

JINGLONG SUPERANNUATION FUND ABN 81 835 192 749

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Ledger Entries Report for the year ending 30 June, 2022

05/04/2023

10:42

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit
Account number 0575 - Interest received						
30/07/2021	000000002	R	interest			1.64
30/07/2021	000000015	R	interest			2.05
31/08/2021	000000003	R	interest			1.75
31/08/2021	000000017	R	interest			2.16
30/09/2021	000000004	R	interest			1.64
30/09/2021	000000018	R	interest			1.99
29/10/2021	000000005	R	interest			1.58
29/10/2021	000000019	R	interest			1.92
30/11/2021	000000006	R	interest			1.75
30/11/2021	000000021	R	interest			2.09
31/12/2021	000000008	R	interest			1.68
31/12/2021	000000022	R	interest			1.98
31/01/2022	000000009	R	interest			1.68
31/01/2022	000000023	R	interest			1.98
28/02/2022	000000010	R	interest			1.52
28/02/2022	000000024	R	interest			1.79
31/03/2022	000000011	R	interest			1.68
31/03/2022	000000025	R	interest			1.98
29/04/2022	000000012	R	interest			1.57
29/04/2022	000000026	R	interest			1.85
31/05/2022	000000013	R	interest			2.49
31/05/2022	000000027	R	interest			2.94
30/06/2022	000000014	R	interest			3.25
30/06/2022	000000028	R	interest			3.83
30/06/2022	000000030	R	interest			0.01
30/06/2022	000000039	J	Year end closing entry		48.80	
Total					48.80	48.80
Account number 1686 - Supervisory Levy						
01/07/2021	000000038	J	2021 Levy	FOA	259.00	
30/06/2022	000000039	J	Year end closing entry			259.00
Total					259.00	259.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit
Account number 2000 - Saving -#094327						
01/07/2021	000000001	J	Opening balance		39,950.04	
30/07/2021	000000002	R	interest		1.64	
31/08/2021	000000003	R	interest		1.75	
30/09/2021	000000004	R	interest		1.64	
29/10/2021	000000005	R	interest		1.58	
30/11/2021	000000006	R	interest		1.75	
14/12/2021	000000007	P	ato paid			300.00
31/12/2021	000000008	R	interest		1.68	
31/01/2022	000000009	R	interest		1.68	
28/02/2022	000000010	R	interest		1.52	
31/03/2022	000000011	R	interest		1.68	
29/04/2022	000000012	R	interest		1.57	
31/05/2022	000000013	R	interest		2.49	
30/06/2022	000000014	R	interest		3.25	
Total					39,972.27	300.00
Account number 2001 - Saving -#101654						
01/07/2021	000000001	J	Opening balance		50,053.15	
30/07/2021	000000015	R	interest		2.05	
19/08/2021	000000016	P	ato paid			1,500.00
31/08/2021	000000017	R	interest		2.16	
30/09/2021	000000018	R	interest		1.99	
29/10/2021	000000019	R	interest		1.92	
15/11/2021	000000020	P	ato payment			1,867.00
30/11/2021	000000021	R	interest		2.09	
31/12/2021	000000022	R	interest		1.98	
31/01/2022	000000023	R	interest		1.98	
28/02/2022	000000024	R	interest		1.79	
31/03/2022	000000025	R	interest		1.98	
29/04/2022	000000026	R	interest		1.85	
31/05/2022	000000027	R	interest		2.94	
30/06/2022	000000028	R	interest		3.83	
Total					50,079.71	3,367.00
Account number 2002 - Working -#470289						
01/07/2021	000000001	J	Opening balance		36.37	
19/05/2022	000000029	R	ato refund		2,053.15	
30/06/2022	000000030	R	interest		0.01	
Total					2,089.53	
Account number 2140 - Loan to trustee						
01/07/2021	000000001	J	Opening balance		612.95	
30/06/2022	000000037	J	Trustee paid ato payment			57.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit
Total					612.95	57.00
Account number 2950 - Preliminary expenses						
01/07/2021	000000001	J	Opening balance		880.00	
Total					880.00	
Account number 3325 - Taxation						
01/07/2021	000000001	J	Opening balance		4,159.14	
01/07/2021	000000038	J	2021 Levy			259.00
01/08/2021	000000031	J	BAS 2021 Q4 instal		1,867.00	
31/10/2021	000000032	J	BAS 2022 Q1 instal		1,857.00	
07/03/2022	000000033	J	BAS 2022 Q2 instal		1,857.00	
01/05/2022	000000034	J	BAS 2022 Q3 instal		1,857.00	
16/05/2022	000000035	J	credit trf from Income tax			1,857.00
16/05/2022	000000036	J	credit trf from Income tax			1,857.00
19/05/2022	000000029	R	ato refund			2,053.15
Total					11,597.14	6,026.15
Account number 3389 - GST clearing						
01/08/2021	000000031	J	BAS 2021 Q4 instal			1,867.00
19/08/2021	000000016	P	ato paid		1,500.00	
31/10/2021	000000032	J	BAS 2022 Q1 instal			1,857.00
15/11/2021	000000020	P	ato payment		1,867.00	
14/12/2021	000000007	P	ato paid		300.00	
07/03/2022	000000033	J	BAS 2022 Q2 instal			1,857.00
01/05/2022	000000034	J	BAS 2022 Q3 instal			1,857.00
16/05/2022	000000035	J	credit trf from Income tax		1,857.00	
16/05/2022	000000036	J	credit trf from Income tax		1,857.00	
30/06/2022	000000037	J	Trustee paid ato payment		57.00	
Total					7,438.00	7,438.00
Account number 4000.01 - Opening balance - Members fund						
01/07/2021	000000001	J	Opening balance			49,645.58
30/06/2022	000000040	J	Year end closing entry		105.10	
Total					105.10	49,645.58
Account number 4000.02 - Opening balance - Members fund						
01/07/2021	000000001	J	Opening balance			46,046.07
30/06/2022	000000040	J	Year end closing entry		105.10	
Total					105.10	46,046.07
Account number 4049.01 -						
30/06/2022	000000040	J	Year end closing entry		105.10	
30/06/2022	000000040	J	Year end closing entry			105.10
Total					105.10	105.10

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Account number 4049.02 -						
30/06/2022	000000040	J	Year end closing entry		105.10	
30/06/2022	000000040	J	Year end closing entry			105.10
Total					105.10	105.10
Account number 4199 - Funds yet to be allocated						
30/06/2022	000000039	J	Year end closing entry		210.20	
30/06/2022	000000040	J	Year end closing entry			210.20
Total					210.20	210.20