

Peter Chounding Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Chounding, Lisa - Accumulation (CHOLIS00001A)</u>					
30/06/2022	cONTRIBUTIONS PER WORKINGS			11,705.15	11,705.15 CR
				11,705.15	11,705.15 CR
<u>(Contributions) Chounding, Peter - Accumulation (CHOPET00001A)</u>					
30/06/2022	cONTRIBUTIONS PER WORKINGS			14,460.78	14,460.78 CR
				14,460.78	14,460.78 CR
Interest Received (25000)					
<u>NAB (NAB)</u>					
31/07/2021	Interest			3.29	3.29 CR
31/08/2021	Interest			3.48	6.77 CR
30/09/2021	Interest			3.35	10.12 CR
29/10/2021	Interest			3.22	13.34 CR
30/11/2021	Interest			3.69	17.03 CR
31/12/2021	Interest			3.68	20.71 CR
01/02/2022	Interest			3.63	24.34 CR
28/02/2022	Interest			3.48	27.82 CR
31/03/2022	Interest			3.94	31.76 CR
29/04/2022	Interest			3.68	35.44 CR
31/05/2022	ATO			4.35	39.79 CR
30/06/2022	ATO			4.11	43.90 CR
				43.90	43.90 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/08/2021	CAS Fees		1,540.00		1,540.00 DR
04/01/2022	CAS Fees		1,540.00		3,080.00 DR
			3,080.00		3,080.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/10/2021	ATO		259.00		259.00 DR
29/04/2022	ato		259.00		518.00 DR
			518.00		518.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,391.50		3,391.50 DR
			3,391.50		3,391.50 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2022	System Member Journals		9,949.38		9,949.38 DR
30/06/2022	System Member Journals		12,291.66		22,241.04 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,773.85	20,467.19 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,780.25	18,686.94 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		266.21		18,953.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		267.18		19,220.33 DR
			22,774.43	3,554.10	19,220.33 DR
Opening Balance (50010)					
<u>(Opening Balance) Chounding, Lisa - Accumulation (CHOLIS00001A)</u>					
01/07/2021	Opening Balance				32,539.19 CR
01/07/2021	Close Period Journal			6,869.82	39,409.01 CR
				6,869.82	39,409.01 CR
<u>(Opening Balance) Chounding, Peter - Accumulation (CHOPET00001A)</u>					
01/07/2021	Opening Balance				31,548.85 CR
01/07/2021	Close Period Journal			7,715.57	39,264.42 CR
				7,715.57	39,264.42 CR
Contributions (52420)					
<u>(Contributions) Chounding, Lisa - Accumulation (CHOLIS00001A)</u>					
01/07/2021	Opening Balance				8,374.97 CR
01/07/2021	Close Period Journal		8,374.97		0.00 DR
30/06/2022	System Member Journals			11,705.15	11,705.15 CR
			8,374.97	11,705.15	11,705.15 CR
<u>(Contributions) Chounding, Peter - Accumulation (CHOPET00001A)</u>					
01/07/2021	Opening Balance				9,364.40 CR
01/07/2021	Close Period Journal		9,364.40		0.00 DR
30/06/2022	System Member Journals			14,460.78	14,460.78 CR
			9,364.40	14,460.78	14,460.78 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Chounding, Lisa - Accumulation (CHOLIS00001A)</u>					
01/07/2021	Opening Balance				292.93 DR
01/07/2021	Close Period Journal			292.93	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,780.25		1,780.25 DR
			1,780.25	292.93	1,780.25 DR
<u>(Share of Profit/(Loss)) Chounding, Peter - Accumulation (CHOPET00001A)</u>					
01/07/2021	Opening Balance				287.35 DR
01/07/2021	Close Period Journal			287.35	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,773.85		1,773.85 DR
			1,773.85	287.35	1,773.85 DR
Income Tax (53330)					
<u>(Income Tax) Chounding, Lisa - Accumulation (CHOLIS00001A)</u>					
01/07/2021	Opening Balance				44.03 CR
01/07/2021	Close Period Journal		44.03		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			267.18	267.18 CR
			44.03	267.18	267.18 CR
<u>(Income Tax) Chounding, Peter - Accumulation (CHOPET00001A)</u>					
01/07/2021	Opening Balance				43.19 CR
01/07/2021	Close Period Journal		43.19		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			266.21	266.21 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			43.19	266.21	266.21 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Chounding, Lisa - Accumulation (CHOLIS00001A)</u>					
01/07/2021	Opening Balance				1,256.25 DR
01/07/2021	Close Period Journal			1,256.25	0.00 DR
30/06/2022	System Member Journals		1,755.77		1,755.77 DR
			1,755.77	1,256.25	1,755.77 DR
<u>(Contributions Tax) Chounding, Peter - Accumulation (CHOPET00001A)</u>					
01/07/2021	Opening Balance				1,404.67 DR
01/07/2021	Close Period Journal			1,404.67	0.00 DR
30/06/2022	System Member Journals		2,169.12		2,169.12 DR
			2,169.12	1,404.67	2,169.12 DR
Bank Accounts (60400)					
<u>NAB (NAB)</u>					
01/07/2021	Opening Balance				80,027.03 DR
08/07/2021	St Rita		154.83		80,181.86 DR
31/07/2021	Interest		3.29		80,185.15 DR
09/08/2021	St Rita		49.80		80,234.95 DR
12/08/2021	CAS Fees			1,540.00	78,694.95 DR
30/08/2021	St Rita		199.20		78,894.15 DR
30/08/2021	Super Choice		3,350.38		82,244.53 DR
30/08/2021	ATO			783.00	81,461.53 DR
31/08/2021	Interest		3.48		81,465.01 DR
30/09/2021	Interest		3.35		81,468.36 DR
12/10/2021	St Rita		199.20		81,667.56 DR
20/10/2021	ATO			1,387.90	80,279.66 DR
29/10/2021	Interest		3.22		80,282.88 DR
08/11/2021	St Rita		87.22		80,370.10 DR
11/11/2021	Super Choice		7,195.93		87,566.03 DR
11/11/2021	ATO			783.00	86,783.03 DR
30/11/2021	Interest		3.69		86,786.72 DR
31/12/2021	Interest		3.68		86,790.40 DR
04/01/2022	CAS Fees			1,540.00	85,250.40 DR
01/02/2022	Interest		3.63		85,254.03 DR
08/02/2022	Super Choice		3,229.96		88,483.99 DR
08/02/2022	Super Choice		4,622.17		93,106.16 DR
28/02/2022	Interest		3.48		93,109.64 DR
17/03/2022	ATO			544.00	92,565.64 DR
31/03/2022	Interest		3.94		92,569.58 DR
29/04/2022	Interest		3.68		92,573.26 DR
29/04/2022	ato		299.30		92,872.56 DR
02/05/2022	Super Choice		3,115.38		95,987.94 DR
02/05/2022	Super Choice		3,961.86		99,949.80 DR
31/05/2022	ATO		4.35		99,954.15 DR
30/06/2022	ATO		4.11		99,958.26 DR
			26,509.13	6,577.90	99,958.26 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				570.60 CR
20/10/2021	ATO		1,128.90		558.30 DR
11/11/2021	ATO		783.00		1,341.30 DR
17/03/2022	ATO		544.00		1,885.30 DR
29/04/2022	ato			558.30	1,327.00 DR
30/06/2022	March and June 2022 PAYGI PAYABLE on 30 June 2022		1,244.00		2,571.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,391.50	820.50 CR
			3,699.90	3,949.80	820.50 CR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				783.00 CR
30/08/2021	ATO		783.00		0.00 DR
30/06/2022	March and June 2022 PAYGI PAYABLE on 30 June 2022			1,244.00	1,244.00 CR
			783.00	1,244.00	1,244.00 CR
<u>Migration Suspense Account (89990)</u>					
<u>Migration Suspense Account (89990)</u>					
08/07/2021	St Rita			154.83	154.83 CR
09/08/2021	St Rita			49.80	204.63 CR
30/08/2021	St Rita			199.20	403.83 CR
30/08/2021	Super Choice			3,350.38	3,754.21 CR
12/10/2021	St Rita			199.20	3,953.41 CR
08/11/2021	St Rita			87.22	4,040.63 CR
11/11/2021	Super Choice			7,195.93	11,236.56 CR
08/02/2022	Super Choice			3,229.96	14,466.52 CR
08/02/2022	Super Choice			4,622.17	19,088.69 CR
02/05/2022	Super Choice			3,115.38	22,204.07 CR
02/05/2022	Super Choice			3,961.86	26,165.93 CR
30/06/2022	cONTRIBUTIONS PER WORKINGS		26,165.93		0.00 DR
			26,165.93	26,165.93	0.00 DR
Total Debits:			112,227.47		
Total Credits:				112,227.47	