

Valeriy Bondarenko Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Bondarenko, Valeriy - Accumulation (BONVAL00001A)</u>					
01/07/2021	Deposit			50.00	50.00 CR
01/07/2021	June 21 Instalment paid 28/06/21 by member			273.00	323.00 CR
15/11/2021	ATO Payment by member			70.90	393.90 CR
27/11/2021	Addition to TD by member			49,222.34	49,616.24 CR
22/12/2021	Member Contribution - TD New			250,424.06	300,040.30 CR
30/06/2022	2022 ASIC paid by member during the year			56.00	300,096.30 CR
				300,096.30	300,096.30 CR
Interest Received (25000)					
<u>NAB Term Deposit 9203 (926399203)</u>					
29/08/2021	Interest			49.38	49.38 CR
29/11/2021	Interest			123.47	172.85 CR
25/02/2022	Interest			166.21	339.06 CR
26/05/2022	Interest			172.48	511.54 CR
				511.54	511.54 CR
<u>Bendigo Bank Term Deposit 6645 (BBL184716645)</u>					
25/09/2021	Interest			89.19	89.19 CR
25/04/2022	Interest			501.51	590.70 CR
				590.70	590.70 CR
<u>Bendigo Bank EasySaver 6744 (BBL184716744)</u>					
01/10/2021	INTEREST			0.01	0.01 CR
01/03/2022	INTEREST			0.01	0.02 CR
				0.02	0.02 CR
<u>Westpac Term Deposit 5319 (WBC435319)</u>					
22/03/2022	Interest Reinvested			117.32	117.32 CR
22/06/2022	Interest Reinvested			119.99	237.31 CR
				237.31	237.31 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
15/11/2021	000020		880.00		880.00 DR
			880.00		880.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/11/2021	ATO009000015760818 ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
15/11/2021	000020		440.00		440.00 DR
			440.00		440.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/06/2022	2022 ASIC paid by member during the year		56.00		56.00 DR

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			56.00		56.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
29/10/2021	Account Fees		0.60		0.60 DR
30/11/2021	Account Fees		0.60		1.20 DR
			1.20		1.20 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			44.55	44.55 CR
				44.55	44.55 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals		50.00		50.00 DR
01/07/2021	System Member Journals		273.00		323.00 DR
15/11/2021	System Member Journals		70.90		393.90 DR
27/11/2021	System Member Journals		49,222.34		49,616.24 DR
22/12/2021	System Member Journals		250,424.06		300,040.30 DR
30/06/2022	System Member Journals		56.00		300,096.30 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			296.63	299,799.67 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		44.55		299,844.22 DR
			300,140.85	296.63	299,844.22 DR
Opening Balance (50010)					
<u>(Opening Balance) Bondarenko, Valeriy - Accumulation (BONVAL00001A)</u>					
01/07/2021	Opening Balance				473,350.49 CR
01/07/2021	Close Period Journal			589.81	473,940.30 CR
				589.81	473,940.30 CR
Contributions (52420)					
<u>(Contributions) Bondarenko, Valeriy - Accumulation (BONVAL00001A)</u>					
01/07/2021	Opening Balance				109.00 CR
01/07/2021	Close Period Journal		109.00		0.00 DR
01/07/2021	System Member Journals			50.00	50.00 CR
01/07/2021	System Member Journals			273.00	323.00 CR
15/11/2021	System Member Journals			70.90	393.90 CR
27/11/2021	System Member Journals			49,222.34	49,616.24 CR
22/12/2021	System Member Journals			250,424.06	300,040.30 CR
30/06/2022	System Member Journals			56.00	300,096.30 CR
			109.00	300,096.30	300,096.30 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bondarenko, Valeriy - Accumulation (BONVAL00001A)</u>					
01/07/2021	Opening Balance				565.71 CR
01/07/2021	Close Period Journal		565.71		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		296.63		296.63 DR
			862.34		296.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax (53330)					
<u>(Income Tax) Bondarenko, Valeriy - Accumulation (BONVAL00001A)</u>					
01/07/2021	Opening Balance				84.90 DR
01/07/2021	Close Period Journal			84.90	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			44.55	44.55 CR
				129.45	44.55 CR
Bank Accounts (60400)					
<u>Bendigo Bank EasySaver 6744 (BBL184716744)</u>					
01/07/2021	Deposit		50.00		50.00 DR
01/10/2021	INTEREST		0.01		50.01 DR
01/03/2022	INTEREST		0.01		50.02 DR
			50.02		50.02 DR
<u>NAB Everyday Account 6327 (NAB926296327)</u>					
01/07/2021	Opening Balance				26,894.31 DR
05/10/2021	000019			273.00	26,621.31 DR
29/10/2021	Account Fees			0.60	26,620.71 DR
15/11/2021	000020			1,320.00	25,300.71 DR
18/11/2021	ATO009000015760818 ATO 012721		202.10		25,502.81 DR
25/11/2021	ATO007000015573482 ATO 012721 (part payment 2021 tax)		70.90		25,573.71 DR
30/11/2021	Account Fees			0.60	25,573.11 DR
			273.00	1,594.20	25,573.11 DR
Term Deposits (60800)					
<u>NAB Term Deposit 9203 (926399203)</u>					
01/07/2021	Opening Balance				200,247.80 DR
29/08/2021	Interest		49.38		200,297.18 DR
27/11/2021	Addition to TD by member		49,222.34		249,519.52 DR
29/11/2021	Interest		123.47		249,642.99 DR
25/02/2022	Interest		166.21		249,809.20 DR
26/05/2022	Interest		172.48		249,981.68 DR
			49,733.88		249,981.68 DR
<u>Bendigo Bank Term Deposit 6645 (BBL184716645)</u>					
01/07/2021	Opening Balance				246,610.09 DR
25/09/2021	Interest		89.19		246,699.28 DR
25/04/2022	Interest		501.51		247,200.79 DR
			590.70		247,200.79 DR
<u>Westpac Term Deposit 5319 (WBC435319)</u>					
22/12/2021	Member Contribution - TD New		250,424.06		250,424.06 DR
22/03/2022	Interest Reinvested		117.32		250,541.38 DR
22/06/2022	Interest Reinvested		119.99		250,661.37 DR
			250,661.37		250,661.37 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				461.10 DR
05/10/2021	000019		273.00		734.10 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2021	ATO Payment by member		70.90		805.00 DR
18/11/2021	ATO009000015760818 ATO 012721			461.10	343.90 DR
25/11/2021	ATO007000015573482 ATO 012721 (part payment 2021 tax)			70.90	273.00 DR
			343.90	532.00	273.00 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				273.00 CR
01/07/2021	June 21 Instalment paid 28/06/21 by member		273.00		0.00 DR
			273.00		0.00 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		44.55		44.55 DR
			44.55		44.55 DR
Total Debits: 604,718.81					
Total Credits: 604,718.81					