

Steve and Samantha Vasiliadis Superannuation Fund - 30/06/2022 (CLNT213)

GL Transaction Details Report

Prepared by Yes Accounting Pty Ltd

05:26 PM 02 March 23

July 2021 to June 2022, From Acc No. 100 to Acc No. 999, From Batch No 1 to 6

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 196/02 Trust distributions - Non Taxable Tax Deferred									
		Current	Y.T.D.						
This Year:	-12500.00	-12500.00							
Last Year:	0.00	0.00							
30/06/2022	Distribution	5	Annual tax statements FY22	Jnl	680	6 22		12500.00	-12500.00
							0.00	12500.00	
*** TOTALS ***									
1 Transactions for this Account									

Account No. 198/00 Fully Franked Dividends									
		Current	Y.T.D.						
This Year:	-29192.30	-29192.30							
Last Year:	-11006.67	-11006.67							
30/06/2022	Franked div	5	Dividends FY22	Jnl	680	6 22		29192.30	-29192.30
							0.00	29192.30	
*** TOTALS ***									
1 Transactions for this Account									

Account No. 198/01 Unfranked Dividends									
		Current	Y.T.D.						
This Year:	-640.13	-640.13							
Last Year:	-7866.00	-7866.00							
30/06/2022	Unfranked	5	Dividends FY22	Jnl	680	6 22		640.13	-640.13
							0.00	640.13	
*** TOTALS ***									
1 Transactions for this Account									

Account No. 198/02 Franking Credits									
		Current	Y.T.D.						
This Year:	-12510.99	-12510.99							
Last Year:	-4717.16	-4717.16							
30/06/2022	FC	5	Dividends FY22	Jnl	680	6 22		12510.99	-12510.99
							0.00	12510.99	
*** TOTALS ***									
1 Transactions for this Account									

Account No. 199 Interest Received									
		Current	Y.T.D.						
This Year:	-308.44	-308.44							
Last Year:	-949.43	-949.43							
30/06/2022	Interest	4		Dep	680	6 22		308.44	-308.44
							0.00	308.44	
*** TOTALS ***									
1 Transactions for this Account									

Account No. 204/00 Unrealised Gain/Loss - Listed Shares/Units at Report Date									
		Current	Y.T.D.						
This Year:	4567.98	4567.98							
Last Year:	-6214.26	-6214.26							

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Account No: 204/00 - Unrealised Gain/Loss - Listed Shares/Units at Repo (Continued ...)									
30/06/2022	Unrealised	5	MV as at 30/06/22	Jnl	680	6 22	4567.98		4567.98
*** TOTALS ***							4567.98	0.00	
1 Transactions for this Account									

Account No. 204/40 Realised Gains/(Losses) - Listed Shares/Units

	Current	Y.T.D.							
This Year:	-3544.48	-3544.48							
Last Year:	0.00	0.00							
30/06/2022 Capital gain 5 Buy & Sell FY22 Jnl 680 6 22 3544.48 -3544.48									
*** TOTALS ***							0.00	3544.48	
1 Transactions for this Account									

Account No. 300 Accountancy Fees

	Current	Y.T.D.							
This Year:	1501.50	1501.50							
Last Year:	1430.00	1430.00							
30/06/2022 Acc 4 Db 680 6 22 1501.50 1501.50									
*** TOTALS ***							1501.50	0.00	
1 Transactions for this Account									

Account No. 307/01 Audit Fees

	Current	Y.T.D.							
This Year:	275.00	275.00							
Last Year:	495.00	495.00							
30/06/2022 Audit 4 Db 680 6 22 275.00 275.00									
*** TOTALS ***							275.00	0.00	
1 Transactions for this Account									

Account No. 340 Filing fees

	Current	Y.T.D.							
This Year:	56.00	56.00							
Last Year:	55.00	55.00							
30/06/2022 ASIC 4 Db 680 6 22 56.00 56.00									
*** TOTALS ***							56.00	0.00	
1 Transactions for this Account									

Account No. 454 Subscriptions

	Current	Y.T.D.							
This Year:	43.95	43.95							
Last Year:	0.00	0.00							
30/06/2022 Subs 4 Db 680 6 22 43.95 43.95									
*** TOTALS ***							43.95	0.00	
1 Transactions for this Account									

Account No. 459 Supervisory Levy

	Current	Y.T.D.							
This Year:	259.00	259.00							
Last Year:	518.00	518.00							

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No: 459 - Supervisory Levy				(Continued ...)					
30/06/2022	Super levy	5	ATO	Jnl	680	6 22	259.00		259.00
*** TOTALS ***							259.00	0.00	
1 Transactions for this Account									

Account No. 550/03 Distribution to Members

	Current	Y.T.D.							
This Year:	51992.91	51992.91							
Last Year:	44150.64	44150.64							
30/06/2022	Distribution	6	Jnl	680	6 22	51992.91			51992.91
*** TOTALS ***							51992.91	0.00	
1 Transactions for this Account									

Account No. 551/02 Allocated Earnings

	Current	Y.T.D.							
This Year:	-51992.91	-51992.91							
Last Year:	-44150.64	-44150.64							
30/06/2022	Distribution	6	Jnl	680	6 22		51992.91		-51992.91
*** TOTALS ***							0.00	51992.91	
1 Transactions for this Account									

Account No. 551/05 Income Tax Expense on Earnings

	Current	Y.T.D.							
This Year:	9733.95	9733.95							
Last Year:	8080.05	8080.05							
30/06/2022	Tax FY22	6	Jnl	680	6 22	9733.95			9733.95
*** TOTALS ***							9733.95	0.00	
1 Transactions for this Account									

Account No. 551/07 Contributions from Employer (SGC & Salary Sacrifice)

	Current	Y.T.D.							
This Year:	-22014.94	-22014.94							
Last Year:	-21229.57	-21229.57							
30/06/2022	Contribution	4	Dep	680	6 22		22014.94		-22014.94
*** TOTALS ***							0.00	22014.94	
1 Transactions for this Account									

Account No. 676/01 Shares in Listed Companies (Australian) At Net Market Va

	Current	Y.T.D.							
This Year:	70783.93	694750.26							
Last Year:	86628.20	623966.33							
30/06/2022	Shares recei	5					623966.33		623966.33
			Jnl	680	6 22	5356.80			629323.13
30/06/2022	Share pur	5					102474.96		731798.09
			Jnl	680	6 22				
30/06/2022	Share sold	5					36024.33		695773.76
			Jnl	680	6 22				
30/06/2022	Capital gain	5					3544.48		699318.24
			Jnl	680	6 22				

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Account No: 676/01 - Shares in Listed Companies (Australian) At Net Ma (Continued ...)									
30/06/2022	Unrealised	5	MV as at 30/06/22	Jnl	680	6 22		4567.98	694750.26
*** TOTALS ***							735342.57	40592.31	
5 Transactions for this Account									

Account No. 680 Cash at Bank -AMB*752503

	Current	Y.T.D.
This Year:	-8407.98	58729.72
Last Year:	-31876.19	67137.70

Opening Balance									
30/06/2022	999999999999	4		BSt	680	6 22	67137.70		67137.70
30/06/2022	Bank receive	5	Dividends FY22	Jnl	680	6 22	20446.93		87584.63
30/06/2022	Bank paid	5	Buy & Sell FY22	Jnl	680	6 22		66450.63	58109.63
30/06/2022	Bank receive	5	ATO	Jnl	680	6 22	620.09		58729.72
*** TOTALS ***							125180.35	66450.63	
4 Transactions for this Account									

Account No. 881 Income Tax Liability

	Current	Y.T.D.
This Year:	3578.95	6138.26
Last Year:	475.15	2559.31

Opening Balance									
30/06/2022	FC	5	Dividends FY22	Jnl	680	6 22	2559.31		2559.31
30/06/2022	Tax FY21	5	ATO	Jnl	680	6 22	12510.99		15070.30
30/06/2022	PAYGInsta	5	ATO	Jnl	680	6 22		2559.09	12511.21
30/06/2022	Tax FY22	6		Jnl	680	6 22	1680.00		14191.21
30/06/2022	PAYGIns	6	PAYG instal for June22(2101-420)	Jnl	680	6 22		9733.95	4457.26
*** TOTALS ***							18431.30	12293.04	
5 Transactions for this Account									

Account No. 882 PAYG Income Tax Instalment - Jun qtr

	Current	Y.T.D.
This Year:	-1681.00	-1681.00
Last Year:	2073.00	0.00

30/06/2022	PAYGIns	6	PAYG instal for June22(2101-420)	Jnl	680	6 22		1681.00	-1681.00
*** TOTALS ***							0.00	1681.00	
1 Transactions for this Account									