

Wayne Family Superannuation Fund

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ABN 34 992 342 513

Ledger Entries Report for the year ending 30 June, 2021

16/02/2022

22:09

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/03/2021	000000056	R				22.43	(22.43)
30/04/2021	000000057	R				0.19	(22.62)
31/05/2021	000000058	R				1.22	(23.84)
30/06/2021	000000059	R				0.58	(24.42)
Total						24.42	
Account number 0584 - Other income							
04/03/2021	000000001	R	Host Plus	FRE		253,125.52	(253,125.52)
Total						253,125.52	
Account number 0601 - Total capital gains							
30/06/2021	000000061	J	CapitalGain for the year - per schedule		70,485.47		70,485.47
Total					70,485.47		
Account number 0716.01 - Employers contributions							
16/03/2021	000000052	R				255.77	(255.77)
23/04/2021	000000053	R				3,069.24	(3,325.01)
18/06/2021	000000054	R				3,069.24	(6,394.25)
28/06/2021	000000055	R				11,453.70	(17,847.95)
Total						17,847.95	
Account number 0940 - Changes in NMV - Plant & equipment							
30/06/2021	000000062	J	Increase in Mkt Values of Shares			130,824.21	(130,824.21)
Total						130,824.21	
Account number 1545 - Bank fees & charges							
03/06/2021	000000044	P	Fee C/N	FOA	125.00		125.00
Total					125.00		
Account number 1760 - Interest - Australia							
30/06/2021	000000060	P	Bank O Draft	FOA	6.81		6.81
Total					6.81		
Account number 1998.01 - Income tax expense - Earnings							
30/06/2021	000000063	J	Tax on earnings			16.19	(16.19)
Total						16.19	
Account number 1999.01 - Income tax expense - Contribution							
30/06/2021	000000063	J	Tax on contributions		2,677.19		2,677.19
Total					2,677.19		

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Account number 2000 - Cash at bank							
04/03/2021	000000001	R	Host Plus		253,125.52		253,125.52
11/03/2021	000000002	P	MEP				253,125.52
11/03/2021	000000003	P	MEP				253,125.52
11/03/2021	000000011	R	Transfer			100,110.00	153,015.52
12/03/2021	000000004	P	158 730				153,015.52
12/03/2021	000000005	P	MEO				153,015.52
12/03/2021	000000013	R	Transfer			101,501.64	51,513.88
12/03/2021	000000014	R	Transfer			50,054.95	1,458.93
15/03/2021	000000006	P	ADN				1,458.93
16/03/2021	000000052	R			255.77		1,714.70
17/03/2021	000000016	R	Transfer			1,390.71	323.99
31/03/2021	000000056	R			22.43		346.42
14/04/2021	000000019	P	Transfer		7,873.24		8,219.66
23/04/2021	000000053	R			3,069.24		11,288.90
30/04/2021	000000057	R			0.19		11,289.09
05/05/2021	000000025	R	Transfer			6,285.45	5,003.64
19/05/2021	000000027	R	Transfer			4,896.03	107.61
31/05/2021	000000058	R			1.22		108.83
01/06/2021	000000040	R	Contra			17,545.87	(17,437.04)
03/06/2021	000000042	P	Contra		18,100.05		663.01
03/06/2021	000000043	P	Contra		17,545.87		18,208.88
03/06/2021	000000045	R	Contra			18,100.05	108.83
03/06/2021	000000046	P	Bank		429.18		538.01
18/06/2021	000000051	P	Bank		1,391.12		1,929.13
18/06/2021	000000054	R			3,069.24		4,998.37
28/06/2021	000000055	R			11,453.70		16,452.07
30/06/2021	000000059	R			0.58		16,452.65
30/06/2021	000000060	P				6.81	16,445.84
Total					316,337.35	299,891.51	

Account number 2015 - Contra account

09/03/2021	000000007	P	312 500			50,055.00	(50,055.00)
09/03/2021	000000008	P	312 500			50,055.00	(100,110.00)
10/03/2021	000000009	P	312 500			51,446.69	(151,556.69)
10/03/2021	000000010	P	158 730			50,054.95	(201,611.64)
11/03/2021	000000011	R	Transfer		100,110.00		(101,501.64)
11/03/2021	000000012	P	158 730			50,054.95	(151,556.59)
12/03/2021	000000013	R	Transfer		101,501.64		(50,054.95)
12/03/2021	000000014	R	Transfer		50,054.95		0.00
15/03/2021	000000015	P	11 666			1,390.71	(1,390.71)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
17/03/2021	000000016	R	Transfer		1,390.71		0.00
09/04/2021	000000017	P	606 060			100,109.90	(100,109.90)
12/04/2021	000000018	R	617 726		107,983.14		7,873.24
14/04/2021	000000019	P	Transfer			7,873.24	0.00
03/05/2021	000000020	R	317 460		68,178.82		68,178.82
03/05/2021	000000021	R	340 000		39,056.99		107,235.81
03/05/2021	000000022	R	205 000		23,549.06		130,784.87
03/05/2021	000000023	R	392 500		43,127.50		173,912.37
03/05/2021	000000024	P	923 076			180,197.82	(6,285.45)
05/05/2021	000000025	R	Transfer		6,285.45		0.00
17/05/2021	000000026	P	14 776			4,896.03	(4,896.03)
19/05/2021	000000027	R	Transfer		4,896.03		0.00
25/05/2021	000000028	P	400 000			176,193.60	(176,193.60)
25/05/2021	000000029	R	400 000		175,806.40		(387.20)
26/05/2021	000000030	P	300 000			138,151.80	(138,539.00)
26/05/2021	000000031	R	300 000		142,343.25		3,804.25
26/05/2021	000000032	P	213 159			99,227.97	(95,423.72)
27/05/2021	000000033	R	300 000		121,366.35		25,942.63
27/05/2021	000000034	P	66 666			25,027.25	915.38
27/05/2021	000000035	P	500 000			184,452.71	(183,537.33)
27/05/2021	000000036	R	500 000		202,387.21		18,849.88
27/05/2021	000000037	P	42 352			18,019.55	830.33
28/05/2021	000000038	P	400 000			180,198.00	(179,367.67)
31/05/2021	000000039	R	400 000		161,821.80		(17,545.87)
01/06/2021	000000040	R	Contra		17,545.87		0.00
01/06/2021	000000041	R	48 000		18,100.05		18,100.05
03/06/2021	000000042	P	Contra			18,100.05	0.00
03/06/2021	000000043	P	Contra			17,545.87	(17,545.87)
03/06/2021	000000044	P	Fee C/N			125.00	(17,670.87)
03/06/2021	000000045	R	Contra		18,100.05		429.18
03/06/2021	000000046	P	Bank			429.18	0.00
10/06/2021	000000047	P	300 000			97,607.25	(97,607.25)
11/06/2021	000000048	R	300 000		103,271.37		5,664.12
15/06/2021	000000049	P	350 000			126,138.60	(120,474.48)
16/06/2021	000000050	R	375 384		121,865.60		1,391.12
18/06/2021	000000051	P	Bank			1,391.12	0.00
Total					1,628,742.24	1,628,742.24	

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Account number 2520.01 - ADN							
10/03/2021	000000010	P	158 730		50,054.95		50,054.95
11/03/2021	000000012	P	158 730		50,054.95		100,109.90
12/03/2021	000000004	P	158 730				100,109.90
15/03/2021	000000006	P	ADN				100,109.90
03/05/2021	000000020	R	317 460			68,178.82	31,931.08
30/06/2021	000000061	J	Capital Loss for the year - per schedule			31,931.08	0.00
Total					100,109.90	100,109.90	
Account number 2520.02 - IMU							
15/03/2021	000000015	P	11 666		1,390.71		1,390.71
09/04/2021	000000017	P	606 060		100,109.90		101,500.61
12/04/2021	000000018	R	617 726			107,983.14	(6,482.53)
03/05/2021	000000024	P	923 076		180,197.82		173,715.29
17/05/2021	000000026	P	14 776		4,896.03		178,611.32
25/05/2021	000000028	P	400 000		176,193.60		354,804.92
25/05/2021	000000029	R	400 000			175,806.40	178,998.52
26/05/2021	000000030	P	300 000		138,151.80		317,150.32
26/05/2021	000000031	R	300 000			142,343.25	174,807.07
26/05/2021	000000032	P	213 159		99,227.97		274,035.04
27/05/2021	000000033	R	300 000			121,366.35	152,668.69
27/05/2021	000000034	P	66 666		25,027.25		177,695.94
27/05/2021	000000035	P	500 000		184,452.71		362,148.65
27/05/2021	000000036	R	500 000			202,387.21	159,761.44
27/05/2021	000000037	P	42 352		18,019.55		177,780.99
28/05/2021	000000038	P	400 000		180,198.00		357,978.99
31/05/2021	000000039	R	400 000			161,821.80	196,157.19
01/06/2021	000000041	R	48 000			18,100.05	178,057.14
10/06/2021	000000047	P	300 000		97,607.25		275,664.39
11/06/2021	000000048	R	300 000			103,271.37	172,393.02
15/06/2021	000000049	P	350 000		126,138.60		298,531.62
16/06/2021	000000050	R	375 384			121,865.60	176,666.02
30/06/2021	000000061	J	CapitalGain for the year - per schedule		7,268.75		183,934.77
Total					1,338,879.94	1,154,945.17	

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Account number 2520.03 - MEP							
09/03/2021	000000007	P	312 500		50,055.00		50,055.00
09/03/2021	000000008	P	312 500		50,055.00		100,110.00
10/03/2021	000000009	P	312 500		51,446.69		151,556.69
11/03/2021	000000002	P	MEP				151,556.69
11/03/2021	000000003	P	MEP				151,556.69
12/03/2021	000000005	P	MEO				151,556.69
03/05/2021	000000021	R	340 000			39,056.99	112,499.70
03/05/2021	000000022	R	205 000			23,549.06	88,950.64
03/05/2021	000000023	R	392 500			43,127.50	45,823.14
30/06/2021	000000061	J	Capital Loss for the year - per schedule			45,823.14	0.00
Total					151,556.69	151,556.69	
Account number 2520.99 - Movement in Market Prices							
30/06/2021	000000062	J	Increase in Mkt Values of Shares		130,824.21		130,824.21
Total					130,824.21		
Account number 3325 - Taxation							
30/06/2021	000000063	J	Tax Charge for thje year			2,661.00	(2,661.00)
Total						2,661.00	