

Ceetee Superannuation Fund
 ABN 28 731 285 765
General Ledger Enquiry

For the year ended 30 June 2022
 All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY22 Macquarie #6670	0		3.64
				Deposits & Payments			
					0		3.64
				Closing Balance			3.64
Account 0201 - Accountancy				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non	30/06/2022		Trentons Inv #2122-05-051	0	2,998.00	
	Cash						
					0	2,998.00	0.00
				Closing Balance		2,998.00	
Account 0204 - ATO Supervisory Levy				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non	30/06/2022		FY22 ATO Levy	0	259.00	
	Cash						
					0	259.00	0.00
				Closing Balance		259.00	
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non	30/06/2022		FY22 Loss Share to	0		483.35
	Cash			members			
					0		483.35
				Closing Balance			483.35
Account 0504.02 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non	30/06/2022		FY22 Loss Share to	0		2,770.01
	Cash			members			
					0		2,770.01
				Closing Balance			2,770.01
Account 0515.02 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0		114,857.39
					0		114,857.39
				Closing Balance			114,857.39
Account 0517.01 - Contributions by Member				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non	30/06/2022		Trentons Inv #2122-05-051	0	2,998.00	
	Cash						
2	Journals - Cash	30/06/2022		FY22 Macquarie #6670	0		20,000.00
				Deposits & Payments			
					0		22,998.00
				Closing Balance			22,998.00
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non	30/06/2022		FY22 Loss Share to	0	483.35	
	Cash			members			
					0	483.35	0.00
				Closing Balance		483.35	
Account 0519.02 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non	30/06/2022		FY22 Loss Share to	0	2,770.01	
	Cash			members			
					0	2,770.01	0.00
				Closing Balance		2,770.01	
Account 0523.02 - Benefits Paid				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY22 Macquarie #6670	0	3,000.00	
				Deposits & Payments -			
				Pension 60 & Over			
2	Journals - Cash	30/06/2022		FY22 Macquarie #6670	0	95,311.34	
				Deposits & Payments -			
				Pension Under 60			

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Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
					0	98,311.34	0.00
Closing Balance						98,311.34	
Account 0528.01 - Income Tax on Earnings							
				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non	30/06/2022		FY22 Tax on Earnings	0		105.45
	Cash						
					0		105.45
Closing Balance							105.45
Account 0529.01 - Income Tax on Contributions							
				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non	30/06/2022		FY22 Tax on Contributions	0	3,449.70	
	Cash						
					0	3,449.70	0.00
Closing Balance						3,449.70	
Account 0622 - Bank - Macquarie CMT							
				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	121,125.54	
2	Journals - Cash	30/06/2022		FY22 Macquarie #6670	0		104,216.19
				Deposits & Payments			
2	Journals - Cash	30/06/2022		FY22 Macquarie #6670	0	20,377.24	
				Deposits & Payments			
					0	141,502.78	104,216.19
Closing Balance						37,286.59	
Account 0645 - Sundry Debtors							
				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	373.60	
2	Journals - Cash	30/06/2022		FY22 Macquarie #6670	0		373.60
				Deposits & Payments			
					0	373.60	373.60
Closing Balance							
Account 0773 - ATO Integrated Client Acc							
				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0		1,169.00
5	Journals - Non	30/06/2022		Credits Transferred from ATO	0	432.10	
	Cash			IT Account			
					0	432.10	1,169.00
Closing Balance							736.90
Account 0774 - ATO Income Tax Acc							
				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0		5,472.75
4	Journals - Non	30/06/2022		FY22 ATO Levy	0		259.00
	Cash						
8	Journals - Non	30/06/2022		FY22 Tax on Earnings	0	105.45	
	Cash						
5	Journals - Non	30/06/2022		Credits Transferred to ATO	0		432.10
	Cash			Integrated Client Acc			
2	Journals - Cash	30/06/2022		FY22 Macquarie #6670	0	5,904.85	
				Deposits & Payments			
7	Journals - Non	30/06/2022		FY22 Tax on Contributions	0		3,449.70
	Cash						
					0	6,010.30	9,613.55
Closing Balance							3,603.25