

LINDEMAN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Lindeman, Donald - Accumulation (LINDON00001A)</i>					
19/07/2021	Deposit ATO ATO002000015094289			300.00	300.00 CR
02/08/2021	Deposit ATO ATO001000015523429			300.00	600.00 CR
16/08/2021	Deposit ATO ATO006000015242061			300.00	900.00 CR
30/08/2021	Deposit ATO ATO001100014942706			300.00	1,200.00 CR
27/09/2021	Deposit ATO ATO009000015497035			400.00	1,600.00 CR
07/10/2021	Deposit ATO ATO002000015780471			400.00	2,000.00 CR
11/10/2021	Deposit ATO ATO001100015178602			400.00	2,400.00 CR
25/10/2021	Deposit ATO ATO005000015529351			400.00	2,800.00 CR
08/11/2021	Deposit ATO ATO006000015738583			400.00	3,200.00 CR
22/11/2021	Deposit ATO ATO002000016028237			400.00	3,600.00 CR
12/2021	Deposit ATO ATO009000015821878			400.00	4,000.00 CR
20/12/2021	Deposit ATO ATO005000015752573			400.00	4,400.00 CR
07/01/2022	Deposit ATO ATO007000015683434			400.00	4,800.00 CR
17/01/2022	Deposit ATO ATO002000016154166			400.00	5,200.00 CR
01/02/2022	Deposit ATO ATO002000016187454			400.00	5,600.00 CR
15/02/2022	Deposit ATO ATO008000016105570			500.00	6,100.00 CR
01/03/2022	Deposit ATO ATO009000015981305			500.00	6,600.00 CR
15/03/2022	Deposit ATO ATO001100015653230			500.00	7,100.00 CR
29/03/2022	Deposit ATO ATO007000015852307			500.00	7,600.00 CR
12/04/2022	Deposit ATO ATO001100015715685			500.00	8,100.00 CR
27/04/2022	Deposit ATO ATO008000016265844			500.00	8,600.00 CR
10/05/2022	Deposit ATO ATO004000015968931			500.00	9,100.00 CR
24/05/2022	Deposit ATO ATO001100015840435			500.00	9,600.00 CR
07/06/2022	Deposit ATO ATO008000016382336			16,900.00	26,500.00 CR
21/06/2022	Deposit ATO ATO004000016086978			500.00	27,000.00 CR
28/06/2022	Deposit ATO ATO002000016538107			500.00	27,500.00 CR
				27,500.00	27,500.00 CR

Total Debits: 0.00
Total Credits: 27,500.00

DGL Project Services Pty Ltd

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General Ledger July 2021 - June 2022

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Superannuation Expense								
12/07/2021	Journal Entry	19	No		Superannuation expense for pay period ending: 12/07/2021	-Split-	300.00	300.00
26/07/2021	Journal Entry	20	No		Superannuation expense for pay period ending: 26/07/2021	-Split-	300.00	600.00
09/08/2021	Journal Entry	21	No		Superannuation expense for pay period ending: 09/08/2021	-Split-	300.00	900.00
23/08/2021	Journal Entry	22	No		Superannuation expense for pay period ending: 23/08/2021	-Split-	300.00	1,200.00
07/09/2021	Journal Entry	1	No		Superannuation Expense for pay period ending: 05/09/2021	-Split-	400.00	1,600.00
21/09/2021	Journal Entry	2	No		Superannuation Expense for pay period ending: 19/09/2021	-Split-	400.00	2,000.00
05/10/2021	Journal Entry	3	No		Superannuation Expense for pay period ending: 03/10/2021	-Split-	400.00	2,400.00
19/10/2021	Journal Entry	4	No		Superannuation Expense for pay period ending: 17/10/2021	-Split-	400.00	2,800.00
02/11/2021	Journal Entry	5	No		Superannuation Expense for pay period ending: 31/10/2021	-Split-	400.00	3,200.00
16/11/2021	Journal Entry	6	No		Superannuation Expense for pay period ending: 14/11/2021	-Split-	400.00	3,600.00
30/11/2021	Journal Entry	9	No		Superannuation Expense for pay period ending: 28/11/2021	-Split-	400.00	4,000.00
28/12/2021	Journal Entry	10	No		Superannuation Liability for pay period ending: 12/12/2021	-Split-	400.00	4,400.00
28/12/2021	Journal Entry	10	No		Superannuation Expense for pay period ending: 26/12/2021	-Split-	400.00	4,800.00
11/01/2022	Journal Entry	11	No		Superannuation Expense for pay period ending: 09/01/2022	-Split-	400.00	5,200.00
25/01/2022	Journal Entry	12	No		Superannuation Expense for pay period ending: 23/01/2022	-Split-	400.00	5,600.00
08/02/2022	Journal Entry	13	No		Superannuation Expense for pay period ending: 06/02/2022	-Split-	500.00	6,100.00
22/02/2022	Journal Entry	14	No		Superannuation Expense for pay period ending: 20/02/2022	-Split-	500.00	6,600.00
08/03/2022	Journal Entry	15	No		Superannuation Expense for pay period ending: 06/03/2022	-Split-	500.00	7,100.00
22/03/2022	Journal Entry	16	No		Superannuation Expense for pay period ending: 20/03/2022	-Split-	500.00	7,600.00
04/04/2022	Journal Entry	17	No		Superannuation Expense for pay period ending: 03/04/2022	-Split-	500.00	8,100.00
19/04/2022	Journal Entry	18	No		Superannuation Expense for pay period ending: 17/04/2022	-Split-	500.00	8,600.00
03/05/2022	Journal Entry	24	No		Superannuation Expense for pay period ending: 01/05/2022	-Split-	500.00	9,100.00
17/05/2022	Journal Entry	25	No		Superannuation Expense for pay period ending 15/05/2022	-Split-	500.00	9,600.00
31/05/2022	Journal Entry	26	No		Superannuation Expense for pay period ending 29/05/2022	-Split-	16,900.00	26,500.00
14/06/2022	Journal Entry	27	No		Superannuation Expense for pay period ending 12/06/2022	-Split-	500.00	27,000.00
21/06/2022	Journal Entry	28	No		Superannuation Expense for pay period ending 26/06/2022	-Split-	500.00	27,500.00
Total for Superannuation Expense							A\$27,500.00	



Australian Government
Australian Taxation Office

Agent CLARKE MCEWAN
Client LINDEMAN, DONALD
TFN 489 536 362

Income statements

DGL PROJECT SERVICES PTY LTD (Financial year 2021-22)

Status	Tax ready
Employee number	0766107591
Branch	001
Employer ABN/Branch	30 155 938 319 / 001
BMS ID	EB32BCA9-422A-4F1A-AA8F-84BDFF254564
Period	01/07/2021 - 26/06/2022
Reported Date	21/06/2022

Income

Salary and wages

Total gross amount	\$111,000.00
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Tax withheld or foreign tax paid

Salary and wages

PAYGW amount	\$29,014.00
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Lump sum amounts

Lump sum payment A	\$0.00
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Lump sum payment B	\$0.00
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Lump sum payment D	\$0.00
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Lump sum payment E	\$0.00
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Lump sum payment W	\$0.00
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Allowances

Deductions

Total	\$0.00
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Employer reported super

Employer superannuation contribution liability	\$11,100.00
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Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

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Other amounts

Reportable Employer Super Contribution	\$16,400.00
Community Development Employment Projects payments	\$0.00
Reportable fringe benefits - total	\$0.00