

Centsless Super Fund  
 ABN 49 577 901 846  
**General Ledger Enquiry**

For the year ended 30 June 2022

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0166 - Interest Received</b>							
2	Journals - Cash	30/06/2022		B/Fwd from Previous Period	0	0.00	0.00
				FY22 Westpac #4662	0		24.99
				Deposits			
					0		24.99
				<b>Closing Balance</b>			24.99
<b>Account 0204 - ATO Levy</b>							
3	Journals - Non	30/06/2022		B/Fwd from Previous Period	0	0.00	0.00
	Cash			FY22 ATO Levy	0	259.00	
					0	259.00	0.00
				<b>Closing Balance</b>		259.00	
<b>Account 0504.01 - Profit Distribution to Members</b>							
6	Journals - Non	30/06/2022		B/Fwd from Previous Period	0	0.00	0.00
	Cash			FY22 Loss share to Members	0		234.01
					0		234.01
				<b>Closing Balance</b>			234.01
<b>Account 0515.01 - Opening Balance</b>							
1	Opening Balances	01/07/2021		B/Fwd from Previous Period	0	0.00	0.00
				Balance B/fwd	0		247,736.59
					0		247,736.59
				<b>Closing Balance</b>			247,736.59
<b>Account 0517.01 - Contributions by Member</b>							
5	Journals - Non	30/06/2022		B/Fwd from Previous Period	0	0.00	0.00
	Cash			Member's Contribution - Todd	0		2,108.15
2	Journals - Cash	30/06/2022		FY22 Westpac #4662	0		15,000.00
				Deposits			
					0		17,108.15
				<b>Closing Balance</b>			17,108.15
<b>Account 0519.01 - Allocated Earnings</b>							
6	Journals - Non	30/06/2022		B/Fwd from Previous Period	0	0.00	0.00
	Cash			FY22 Loss share to Members	0	234.01	
					0	234.01	0.00
				<b>Closing Balance</b>		234.01	
<b>Account 0622 - Bank - Westpac #4662</b>							
1	Opening Balances	01/07/2021		B/Fwd from Previous Period	0	0.00	0.00
				Balance B/fwd	0	249,844.74	
2	Journals - Cash	30/06/2022		FY22 Westpac #4662	0	15,024.99	
				Deposits			
					0	264,869.73	0.00
				<b>Closing Balance</b>		264,869.73	
<b>Account 0773 - ATO Integrated Client Acc</b>							
1	Opening Balances	01/07/2021		B/Fwd from Previous Period	0	0.00	0.00
				Balance B/fwd	0	2,402.00	
					0	2,402.00	0.00
				<b>Closing Balance</b>		2,402.00	
<b>Account 0774 - ATO Income Tax Acc</b>							
1	Opening Balances	01/07/2021		B/Fwd from Previous Period	0	0.00	0.00
				Balance B/fwd	0		4,510.15
3	Journals - Non	30/06/2022		FY22 ATO Levy	0		259.00
	Cash						
5	Journals - Non	30/06/2022		ATO IT Acc Payment	0	2,108.15	
	Cash						
					0	2,108.15	4,769.15
				<b>Closing Balance</b>			2,661.00