

The Trustee for Strong Family Super Fund - 30/06/2022 (CLNT272)

GL Transaction Details Report

Prepared by Yes Accounting Pty Ltd

04:53 PM 24 April 23

July 2021 to June 2022, From Acc No. 100 to Acc No. 999, From Batch No 1 to 4

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 199 Interest Received									
			Current					Y.T.D.	
This Year:			-260.98					-260.98	
Last Year:			-454.19					-454.19	
30/06/2022	Interest	2		Dep	680	6 22		260.98	-260.98
							*** TOTALS ***	0.00	260.98
1 Transactions for this Account									

Account No. 300 Accountancy Fees									
			Current					Y.T.D.	
This Year:			1000.00					1000.00	
Last Year:			990.00					990.00	
30/06/2022	Acc	2		Db	680	6 22	1000.00		1000.00
							*** TOTALS ***	1000.00	0.00
1 Transactions for this Account									

Account No. 307 Audit Fees									
			Current					Y.T.D.	
This Year:			275.00					275.00	
Last Year:			275.00					275.00	
30/06/2022	Audit	2		Db	680	6 22	275.00		275.00
							*** TOTALS ***	275.00	0.00
1 Transactions for this Account									

Account No. 364 Filing Fees									
			Current					Y.T.D.	
This Year:			56.00					56.00	
Last Year:			0.00					0.00	
30/06/2022	ASIC	2		Db	680	6 22	56.00		56.00
							*** TOTALS ***	56.00	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	
30/06/2022	ATO FY21	3	FY21 paid	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:			-1329.02					-1329.02	
Last Year:			-1328.81					-1328.81	
30/06/2022	Distribution	4	FY22	Jnl	680	6 22		1329.02	-1329.02
							*** TOTALS ***	0.00	1329.02
1 Transactions for this Account									

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 551/02 Allocated Earnings									
			Current					Y.T.D.	
This Year:			462.15				462.15		
Last Year:			466.45				466.45		
30/06/2022	Distribution	4	FY22	Jnl	680	6 22	462.15		462.15
							*** TOTALS ***	462.15	0.00
1 Transactions for this Account									

Account No. 551/05 Income Tax Expense on Earnings									
			Current					Y.T.D.	
This Year:			289.11				289.11		
Last Year:			0.00				0.00		
30/06/2022	Tax on earni	4	FY22	Jnl	680	6 22	289.11		289.11
							*** TOTALS ***	289.11	0.00
1 Transactions for this Account									

Account No. 551/07 Contributions from Employer-Justine									
			Current					Y.T.D.	
This Year:			-2390.00				-2390.00		
Last Year:			-5286.24				-5286.24		
30/06/2022	Employer	2		Dep	680	6 22		2390.00	-2390.00
							*** TOTALS ***	0.00	2390.00
1 Transactions for this Account									

Account No. 551/08 Contributions from Member/ATO co contribution-Justine									
			Current					Y.T.D.	
This Year:			-1100.00				-1100.00		
Last Year:			-1000.00				-1000.00		
30/06/2022	ATO	2		Dep	680	6 22		500.00	-500.00
30/06/2022	Non concess	2		Dep	680	6 22		600.00	-1100.00
							*** TOTALS ***	0.00	1100.00
2 Transactions for this Account									

Account No. 552/02 Allocated Earnings									
			Current					Y.T.D.	
This Year:			866.87				866.87		
Last Year:			862.36				862.36		
30/06/2022	Distribution	4	FY22	Jnl	680	6 22	866.87		866.87
							*** TOTALS ***	866.87	0.00
1 Transactions for this Account									

Account No. 552/05 Income Tax Expense on Earnings									
			Current					Y.T.D.	
This Year:			1537.74				1537.74		
Last Year:			0.00				0.00		
30/06/2022	Tax on earni	4	FY22	Jnl	680	6 22	1537.74		1537.74

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
*** TOTALS ***							1537.74	0.00	
1 Transactions for this Account									
Account No. 552/07 Contributions from Employer-Jason									
			Current				Y.T.D.		
This Year:			-11119.24				-11119.24		
Last Year:			-10522.20				-10522.20		
30/06/2022	Employer	2		Dep	680	6 22		11119.24	-11119.24
*** TOTALS ***							0.00	11119.24	
1 Transactions for this Account									
Account No. 680 Cash at Bank -CBA ***5680									
			Current				Y.T.D.		
This Year:			9314.37				494774.46		
Last Year:			13601.18				485460.09		
30/06/2022	999999999999	2	Opening Balance	BSt	680	6 22	485460.09		485460.09
30/06/2022	Bank paid	3	ATO	Jnl	680	6 22	13539.22	4224.85	498999.31
*** TOTALS ***							498999.31	4224.85	
2 Transactions for this Account									
Account No. 871 Income Tax Payable									
			Current				Y.T.D.		
This Year:			1764.00				342.15		
Last Year:			81.60				-1421.85		
30/06/2022	ATO FY21	3	FY21 paid	Jnl	680	6 22	1421.85	1421.85	-1421.85
30/06/2022	PAYG instal	3	PAYG instal	Jnl	680	6 22	2169.00		0.00
30/06/2022	Tax on earni	4	FY22	Jnl	680	6 22		1826.85	2169.00
*** TOTALS ***							3590.85	3248.70	
3 Transactions for this Account									
Account No. 873 PAYG Instal - June qtr									
			Current				Y.T.D.		
This Year:			375.00				0.00		
Last Year:			-375.00				-375.00		
30/06/2022	PAYG instal	3	PAYG June21	Jnl	680	6 22	375.00	375.00	-375.00
*** TOTALS ***							375.00	375.00	0.00
1 Transactions for this Account									