

FINCKLER SUPERANNUATION FUND**ABN 86 541 883 553****Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575.01 - Bank interest							
30/06/2022	000000002	J	000001	interest		2.16	(2.16)
30/06/2022	000000002	J	000001	interest		1.82	(3.98)
30/06/2022	000000002	J	000001	interest		1.72	(5.70)
30/06/2022	000000002	J	000001	interest		1.59	(7.29)
Total						7.29	
Account number 0620 - Rents received							
30/06/2022	000000002	J	000001	rent		150.00	(150.00)
30/06/2022	000000002	J	000001	rent		150.00	(300.00)
30/06/2022	000000002	J	000001	rent		150.00	(450.00)
30/06/2022	000000002	J	000001	rent		150.00	(600.00)
30/06/2022	000000002	J	000001	rent		150.00	(750.00)
30/06/2022	000000002	J	000001	rent		150.00	(900.00)
30/06/2022	000000002	J	000001	rent		150.00	(1,050.00)
30/06/2022	000000002	J	000001	rent		150.00	(1,200.00)
30/06/2022	000000002	J	000001	rent		150.00	(1,350.00)
30/06/2022	000000002	J	000001	rent		150.00	(1,500.00)
30/06/2022	000000002	J	000001	rent		150.00	(1,650.00)
30/06/2022	000000002	J	000001	rent		550.00	(2,200.00)
30/06/2022	000000002	J	000001	dianne miell	550.00		(1,650.00)
30/06/2022	000000002	J	000001	rent		150.00	(1,800.00)
Total						550.00	2,350.00

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Account number 0716.01 - Employers contributions							
30/06/2022	000000002	J 000001	quicksuper			308.94	(308.94)
30/06/2022	000000002	J 000001	pacc			278.40	(587.34)
30/06/2022	000000002	J 000001	quicksuper			350.88	(938.22)
30/06/2022	000000002	J 000001	hettal			525.00	(1,463.22)
30/06/2022	000000002	J 000001	quicksuper			592.11	(2,055.33)
30/06/2022	000000002	J 000001	hettal			375.00	(2,430.33)
30/06/2022	000000002	J 000001	pacc			278.40	(2,708.73)
30/06/2022	000000002	J 000001	quicksuper			400.50	(3,109.23)
30/06/2022	000000002	J 000001	pacc			175.00	(3,284.23)
30/06/2022	000000002	J 000001	pacc			200.00	(3,484.23)
30/06/2022	000000002	J 000001	hettal			300.00	(3,784.23)
30/06/2022	000000002	J 000001	quicksuper			416.67	(4,200.90)
30/06/2022	000000002	J 000001	quicksuper			480.27	(4,681.17)
30/06/2022	000000002	J 000001	hettal			373.18	(5,054.35)
30/06/2022	000000002	J 000001	pacc			250.00	(5,304.35)
30/06/2022	000000002	J 000001	hettal			379.00	(5,683.35)
30/06/2022	000000002	J 000001	pacc			500.00	(6,183.35)
30/06/2022	000000002	J 000001	pacc			350.00	(6,533.35)
30/06/2022	000000002	J 000001	quicksuper			458.89	(6,992.24)
30/06/2022	000000002	J 000001	pacc			250.00	(7,242.24)
30/06/2022	000000002	J 000001	quicksuper			604.45	(7,846.69)
30/06/2022	000000002	J 000001	quicksuper			368.42	(8,215.11)
30/06/2022	000000002	J 000001	pacc			200.00	(8,415.11)
30/06/2022	000000002	J 000001	pacc			200.00	(8,615.11)
30/06/2022	000000002	J 000001	quicksuper			386.85	(9,001.96)
30/06/2022	000000002	J 000001	hettal			190.00	(9,191.96)
30/06/2022	000000002	J 000001	quicksuper			311.41	(9,503.37)
30/06/2022	000000002	J 000001	pacc			250.00	(9,753.37)
30/06/2022	000000002	J 000001	hettal			380.80	(10,134.17)
30/06/2022	000000002	J 000001	quicksuper			427.64	(10,561.81)
30/06/2022	000000002	J 000001	pacc			200.00	(10,761.81)
30/06/2022	000000002	J 000001	pacc			200.00	(10,961.81)
Total						10,961.81	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0750.02 - Members contributions							
30/06/2022	000000002	J 000001	members contributions			500.00	(500.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(1,000.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(1,500.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(2,000.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(2,500.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(3,000.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(3,500.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(4,000.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(4,500.00)
30/06/2022	000000002	J 000001	hettal Pty Ltd		600.00		(3,900.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(4,400.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(4,900.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(5,400.00)
30/06/2022	000000002	J 000001	tullie harris		450.00		(4,950.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(5,450.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(5,950.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(6,450.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(6,950.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(7,450.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(7,950.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(8,450.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(8,950.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(9,450.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(9,950.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(10,450.00)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000002	J 000001	members contributions			500.00	(10,950.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(11,450.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(11,950.00)
30/06/2022	000000002	J 000001	members contributions			500.00	(12,450.00)
Total					1,050.00	13,500.00	
Account number 1511 - Fund administration expenses							
30/06/2022	000000002	J 000001	filing fee		276.00		276.00
30/06/2022	000000003	J 000002	levy		259.00		535.00
Total					535.00		
Account number 1801 - Member group life premiums							
30/06/2022	000000002	J 000001	amp		1,389.63		1,389.63
30/06/2022	000000002	J 000001	aia Australia		1,547.84		2,937.47
30/06/2022	000000002	J 000001	amp		1,389.63		4,327.10
30/06/2022	000000002	J 000001	aia Australia		1,547.84		5,874.94
30/06/2022	000000002	J 000001	amp			36.64	5,838.30
30/06/2022	000000002	J 000001	amp		1,389.63		7,227.93
30/06/2022	000000002	J 000001	aia Australia		1,547.84		8,775.77
30/06/2022	000000002	J 000001	amp		1,389.63		10,165.40
30/06/2022	000000002	J 000001	aiA Australia		1,547.84		11,713.24
30/06/2022	000000002	J 000001	amp		1,389.63		13,102.87
30/06/2022	000000002	J 000001	aiA Australia		1,547.84		14,650.71
30/06/2022	000000002	J 000001	amp		1,389.63		16,040.34
30/06/2022	000000002	J 000001	aia Australia		1,547.84		17,588.18
30/06/2022	000000002	J 000001	amp		1,610.57		19,198.75
30/06/2022	000000002	J 000001	aia Australia		1,547.84		20,746.59
30/06/2022	000000002	J 000001	amp		1,610.57		22,357.16
30/06/2022	000000002	J 000001	aia Australia		1,547.84		23,905.00
30/06/2022	000000002	J 000001	amp		1,610.57		25,515.57
30/06/2022	000000002	J 000001	aiA Australia		1,547.84		27,063.41
30/06/2022	000000002	J 000001	amp		1,610.57		28,673.98
30/06/2022	000000002	J 000001	aiA Australia		1,547.84		30,221.82
30/06/2022	000000002	J 000001	amp		1,610.57		31,832.39
30/06/2022	000000002	J 000001	aia Australia		2,003.46		33,835.85
30/06/2022	000000002	J 000001	amp		1,610.57		35,446.42
30/06/2022	000000002	J 000001	aia Australia		2,003.46		37,449.88
Total					37,486.52	36.64	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1846 - Property/real estate expenses							
30/06/2022	000000002	J 000001	water		68.60		68.60
30/06/2022	000000002	J 000001	dc kimba		1,438.10		1,506.70
30/06/2022	000000002	J 000001	esl		84.45		1,591.15
30/06/2022	000000002	J 000001	elders insurance		783.33		2,374.48
30/06/2022	000000002	J 000001	water		68.60		2,443.08
30/06/2022	000000002	J 000001	water		68.60		2,511.68
30/06/2022	000000002	J 000001	water		68.60		2,580.28
Total					2,580.28		
Account number 2000 - Cash at bank							
01/07/2021	000000001	J	Opening balance		74,624.93		74,624.93
30/06/2022	000000002	J 000001	cash at bank			14,879.03	59,745.90
Total					74,624.93	14,879.03	
Account number 2475 - Establishment costs							
01/07/2021	000000001	J	Opening balance		2,110.00		2,110.00
Total					2,110.00		
Account number 2700.01 - Zuccoins							
01/07/2021	000000001	J	Opening balance		20,000.00		20,000.00
Total					20,000.00		
Account number 2815.01 - 6 High Street Kimba							
01/07/2021	000000001	J	Opening balance		35,000.00		35,000.00
Total					35,000.00		
Account number 2815.02 - Share of Cowell Property							
01/07/2021	000000001	J	Opening balance		252,152.00		252,152.00
Total					252,152.00		
Account number 2990 - Other							
01/07/2021	000000001	J	Opening balance		726.03		726.03
30/06/2022	000000002	J 000001	repaid			726.03	0.00
Total					726.03	726.03	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Provision for income tax							
01/07/2021	000000001	J	Opening balance			518.00	(518.00)
30/06/2022	000000002	J 000001	levy		259.00		(259.00)
30/06/2022	000000002	J 000001	levy		259.00		0.00
30/06/2022	000000003	J 000002	levy			259.00	(259.00)
Total					518.00	777.00	
Account number 4000.01 - Opening balance - R Harris							
01/07/2021	000000001	J	Opening balance			266,906.63	(266,906.63)
Total						266,906.63	
Account number 4000.02 - Opening balance - A Harris							
01/07/2021	000000001	J	Opening balance			117,188.33	(117,188.33)
Total						117,188.33	