

Transactions

from Profit & Loss

Management

Hettal Pty Ltd

GST Exclusive
Accrual report
Months : Jul 2021 to Jun 2022
Cashflow accounts only : All except

*** Category: Superannuation**

Tr #	Reference	Date	From/Paid To	C/S	Ent	Comment	Rate	%Claim	\$ GST	\$ Amount
<u>July 2021</u>			<i>Hettal Pty Ltd</i>							
70159		29/07/2021	Superannuation	22A	-	Superannuation	0.00	100.00	0.00	1,894.01 Dr
							<u>\$0.00 Cr</u>	<u>\$1,894.01 Dr</u>		<u>\$1,894.01 Dr</u>
<u>August 2021</u>			<i>Hettal Pty Ltd</i>							
80176		30/08/2021	Finckler Nominees22A		-	Superannuation	0.00	100.00	0.00	525.00 Dr
80185		31/08/2021	Superannuation	22A	-	Superannuation	0.00	100.00	0.00	1,847.75 Dr
							<u>\$0.00 Cr</u>	<u>\$2,372.75 Dr</u>		<u>\$2,372.75 Dr</u>
<u>September 2021</u>			<i>Hettal Pty Ltd</i>							
90187		29/09/2021	Finckler Nominees22A		-	Superannuation	0.00	100.00	0.00	375.00 Dr
90194		30/09/2021	Superannuation	22A	-	Superannuation	0.00	100.00	0.00	2,111.38 Dr
							<u>\$0.00 Cr</u>	<u>\$2,486.38 Dr</u>		<u>\$2,486.38 Dr</u>
<u>October 2021</u>			<i>Hettal Pty Ltd</i>							
100167		29/10/2021	Superannuation	22A	-	Superannuation	0.00	100.00	0.00	300.00 Dr
100171		29/10/2021	Superannuation	22A	-	Superannuation	0.00	100.00	0.00	1,689.35 Dr
							<u>\$0.00 Cr</u>	<u>\$1,989.35 Dr</u>		<u>\$1,989.35 Dr</u>
<u>December 2021</u>			<i>Hettal Pty Ltd</i>							
120056		07/12/2021	Finckler Nominees22A		-	Superannuation	0.00	100.00	0.00	373.18 Dr
120057		08/12/2021	Superannuation	22A	-	Superannuation	0.00	100.00	0.00	1,647.81 Dr
							<u>\$0.00 Cr</u>	<u>\$2,020.99 Dr</u>		<u>\$2,020.99 Dr</u>
<u>January 2022</u>			<i>Hettal Pty Ltd</i>							
10038		05/01/2022	Finckler Nominees22A		-	Superannuation	0.00	100.00	0.00	379.00 Dr
10055		06/01/2022	Superannuation	22A	-	Superannuation	0.00	100.00	0.00	2,099.43 Dr
							<u>\$0.00 Cr</u>	<u>\$2,478.43 Dr</u>		<u>\$2,478.43 Dr</u>
<u>February 2022</u>			<i>Hettal Pty Ltd</i>							
20082		10/02/2022	Superannuation	22A	-	Superannuation	0.00	100.00	0.00	2,061.38 Dr
20195		25/02/2022	Superannuation	22A	-	Superannuation	0.00	100.00	0.00	1,664.76 Dr
							<u>\$0.00 Cr</u>	<u>\$3,726.14 Dr</u>		<u>\$3,726.14 Dr</u>
<u>April 2022</u>			<i>Hettal Pty Ltd</i>							
40131		19/04/2022	Superannuation	22A	-	Superannuation	0.00	100.00	0.00	1,310.62 Dr
40141		30/04/2022	Finckler Nominees22A		-	Superannuation	0.00	100.00	0.00	190.00 Dr
							<u>\$0.00 Cr</u>	<u>\$1,500.62 Dr</u>		<u>\$1,500.62 Dr</u>
<u>May 2022</u>			<i>Hettal Pty Ltd</i>							
50047		10/05/2022	Superannuation	22A	-	Superannuation	0.00	100.00	0.00	1,632.86 Dr
							<u>\$0.00 Cr</u>	<u>\$1,632.86 Dr</u>		<u>\$1,632.86 Dr</u>
<u>June 2022</u>			<i>Hettal Pty Ltd</i>							
60076		10/06/2022	Finckler Nominees22A		-	Superannuation	0.00	100.00	0.00	380.80 Dr
60077		10/06/2022	Superannuation	22A	-	Superannuation	0.00	100.00	0.00	1,590.54 Dr
							<u>\$0.00 Cr</u>	<u>\$1,971.34 Dr</u>		<u>\$1,971.34 Dr</u>
Report Total							<u>\$0.00 Cr</u>	<u>\$22,072.87 Dr</u>		<u>\$22,072.87 Dr</u>