

Leesisters Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/11/2021			275.00		275.00 DR
			275.00		275.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Lee, Sang-A - Accumulation (LEESAN00001A)</u>					
29/09/2021	rollover		12,263.94		12,263.94 DR
			12,263.94		12,263.94 DR
<u>(Benefits Paid/Transfers Out) Lee, Sang Mee - Accumulation (LEESAN00007A)</u>					
29/09/2021			1,736.06		1,736.06 DR
			1,736.06		1,736.06 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
29/09/2021	System Member Journals			12,263.94	12,263.94 CR
29/09/2021	System Member Journals			1,736.06	14,000.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			224.51	14,224.51 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			50.49	14,275.00 CR
				14,275.00	14,275.00 CR
Opening Balance (50010)					
<u>(Opening Balance) Lee, Sang-A - Accumulation (LEESAN00001A)</u>					
01/07/2021	Opening Balance				5,917.02 CR
01/07/2021	Close Period Journal			6,346.92	12,263.94 CR
				6,346.92	12,263.94 CR
<u>(Opening Balance) Lee, Sang Mee - Accumulation (LEESAN00002A)</u>					
01/07/2021	Opening Balance				95.03 DR
					95.03 DR
<u>(Opening Balance) Lee, Sang Mee - Accumulation (LEESAN00007A)</u>					
01/07/2021	Close Period Journal			1,988.00	1,988.00 CR
				1,988.00	1,988.00 CR
Contributions (52420)					
<u>(Contributions) Lee, Sang-A - Accumulation (LEESAN00001A)</u>					
01/07/2021	Opening Balance				8,261.00 CR
01/07/2021	Close Period Journal		8,261.00		0.00 DR
			8,261.00		0.00 DR
<u>(Contributions) Lee, Sang Mee - Accumulation (LEESAN00007A)</u>					
01/07/2021	Opening Balance				2,385.00 CR
01/07/2021	Close Period Journal		2,385.00		0.00 DR
			2,385.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Lee, Sang-A - Accumulation (LEESAN00001A)</u>					
01/07/2021	Opening Balance				794.01 DR
01/07/2021	Close Period Journal			794.01	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		224.51		224.51 DR

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			224.51	794.01	224.51 DR
	<u>(Share of Profit/(Loss)) Lee, Sang Mee - Accumulation (LEESAN00007A)</u>				
01/07/2021	Opening Balance				46.17 DR
01/07/2021	Close Period Journal			46.17	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		50.49		50.49 DR
			50.49	46.17	50.49 DR
	Income Tax (53330)				
	<u>(Income Tax) Lee, Sang-A - Accumulation (LEESAN00001A)</u>				
01/07/2021	Opening Balance				119.08 CR
01/07/2021	Close Period Journal		119.08		0.00 DR
			119.08		0.00 DR
	<u>(Income Tax) Lee, Sang Mee - Accumulation (LEESAN00007A)</u>				
01/07/2021	Opening Balance				6.92 CR
01/07/2021	Close Period Journal		6.92		0.00 DR
			6.92		0.00 DR
	Contributions Tax (53800)				
	<u>(Contributions Tax) Lee, Sang-A - Accumulation (LEESAN00001A)</u>				
01/07/2021	Opening Balance				1,239.15 DR
01/07/2021	Close Period Journal			1,239.15	0.00 DR
				1,239.15	0.00 DR
	<u>(Contributions Tax) Lee, Sang Mee - Accumulation (LEESAN00007A)</u>				
01/07/2021	Opening Balance				357.75 DR
01/07/2021	Close Period Journal			357.75	0.00 DR
				357.75	0.00 DR
	Benefits Paid/Transfers Out (54500)				
	<u>(Benefits Paid/Transfers Out) Lee, Sang-A - Accumulation (LEESAN00001A)</u>				
29/09/2021	System Member Journals		12,263.94		12,263.94 DR
			12,263.94		12,263.94 DR
	<u>(Benefits Paid/Transfers Out) Lee, Sang Mee - Accumulation (LEESAN00007A)</u>				
29/09/2021	System Member Journals		1,736.06		1,736.06 DR
			1,736.06		1,736.06 DR
	Bank Accounts (60400)				
	<u>Cash at Bank (CashatBank)</u>				
01/07/2021	Opening Balance				16,014.36 DR
29/09/2021	rollover			12,263.94	3,750.42 DR
29/09/2021				1,736.06	2,014.36 DR
30/11/2021				890.00	1,124.36 DR
30/11/2021				275.00	849.36 DR
				15,165.00	849.36 DR
	Income Tax Payable/Refundable (85000)				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2021	Opening Balance				795.45 CR
30/11/2021			178.00		617.45 CR
30/06/2022			1,115.00		497.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,293.00		497.55 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				712.00 CR
30/11/2021			712.00		0.00 DR
			712.00		0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				350.00 CR
30/06/2022				1,115.00	1,465.00 CR
				1,115.00	1,465.00 CR
Total Debits:			41,327.00		
Total Credits:					41,327.00