

# Fleay Lines Superannuation Fund ABN 82 240 879 488

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## Ledger Entries Report for the year ending 30 June, 2021

09/11/2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
01/07/2020	000000010	R	Interest			1.92	(1.92)
01/08/2020	000000014	R	Interest			2.19	(4.11)
01/09/2020	000000015	R	Interest			2.59	(6.70)
01/10/2020	000000017	R	Interest			3.09	(9.79)
01/11/2020	000000020	R	Interest			4.08	(13.87)
01/12/2020	000000022	R	Interest			2.76	(16.63)
01/01/2021	000000023	R	Interest			1.63	(18.26)
01/02/2021	000000025	R	Interest			1.63	(19.89)
01/03/2021	000000030	R	Interest			1.13	(21.02)
01/04/2021	000000033	R	Interest			0.72	(21.74)
01/05/2021	000000035	R	Interest			0.66	(22.40)
01/06/2021	000000037	R	Interest			0.77	(23.17)
30/06/2021	000000043	J	Year end closing entry		23.17		0.00
Total					<b>23.17</b>	<b>23.17</b>	
<b>Account number 0575.05 - Interest - CBA Term Deposit</b>							
11/09/2020	000000016	R	CBA Term Deposit Interest			7,158.36	(7,158.36)
11/03/2021	000000031	R	Term Deposit Interest			3,967.12	(11,125.48)
30/06/2021	000000043	J	Year end closing entry		11,125.48		0.00
Total					<b>11,125.48</b>	<b>11,125.48</b>	
<b>Account number 0575.06 - Interest - Bendigo Term Deposit</b>							
12/10/2020	000000018	R	Bendigo Term Deposit Interest			9,020.49	(9,020.49)
12/10/2020	000000018	R	Bendigo Term Deposit Interest			19.30	(9,039.79)
30/06/2021	000000043	J	Year end closing entry		9,039.79		0.00
Total					<b>9,039.79</b>	<b>9,039.79</b>	
<b>Account number 0716.02 - Employers contributions</b>							
16/07/2020	000000012	R	Superchoice - Ros			6,479.31	(6,479.31)
06/11/2020	000000021	R	Superchoice - Ros			3,886.84	(10,366.15)
18/02/2021	000000028	R	Superchoice - Ros			2,434.57	(12,800.72)
03/05/2021	000000036	R	Superchoice - Ros			2,451.95	(15,252.67)
30/06/2021	000000043	J	Year end closing entry		15,252.67		0.00

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Total					<b>15,252.67</b>	<b>15,252.67</b>	
<b>Account number 0750.02 - Members contributions</b>							
25/06/2021	000000040	R	Contribution - Ros			7,000.00	(7,000.00)
30/06/2021	000000043	J	Year end closing entry		7,000.00		0.00
Total					<b>7,000.00</b>	<b>7,000.00</b>	
<b>Account number 0750.03 - Members contributions</b>							
25/06/2021	000000041	R	Contribution - Steven			7,000.00	(7,000.00)
30/06/2021	000000043	J	Year end closing entry		7,000.00		0.00
Total					<b>7,000.00</b>	<b>7,000.00</b>	
<b>Account number 1510 - Accountancy</b>							
03/07/2020	000000011	P	Accounting		143.00		143.00
16/02/2021	000000027	P	Accounting		1,287.00		1,430.00
09/06/2021	000000038	P	Accounting		143.00		1,573.00
30/06/2021	000000043	J	Year end closing entry			1,573.00	0.00
Total					<b>1,573.00</b>	<b>1,573.00</b>	
<b>Account number 1535 - Audit fees</b>							
30/01/2021	000000024	P	Audit		385.00		385.00
30/06/2021	000000043	J	Year end closing entry			385.00	0.00
Total					<b>385.00</b>	<b>385.00</b>	
<b>Account number 1545 - Bank Fees And Charges</b>							
12/10/2020	000000018	R	Bendito Term Deposit Bank fee		10.00		10.00
30/06/2021	000000043	J	Year end closing entry			10.00	0.00
Total					<b>10.00</b>	<b>10.00</b>	
<b>Account number 1685 - Filing Fees</b>							
15/03/2021	000000032	P	19/20 Tax Levy		259.00		259.00
09/06/2021	000000039	P	ASIC		55.00		314.00
30/06/2021	000000043	J	Year end closing entry			314.00	0.00
Total					<b>314.00</b>	<b>314.00</b>	
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2021	000000042	J	202110 15% Tax on Earnings		1,418.25		1,418.25
30/06/2021	000000043	J	Year end closing entry			1,418.25	0.00

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Total					<b>1,418.25</b>	<b>1,418.25</b>	
<b>Account number 1999.02 - Income tax expense - contrib'n</b>							
30/06/2021	000000042	J 202110	15% Tax on Contributions		3,337.95		3,337.95
30/06/2021	000000043	J	Year end closing entry			3,337.95	0.00
Total					<b>3,337.95</b>	<b>3,337.95</b>	
<b>Account number 2000 - Cash at bank</b>							
01/07/2020	000000001	J	Opening balance		13,971.24		13,971.24
01/07/2020	000000010	R	Interest		1.92		13,973.16
03/07/2020	000000011	P	Accounting			143.00	13,830.16
16/07/2020	000000012	R	Superchoice - Ros		6,479.31		20,309.47
29/07/2020	000000013	P	June PAYGI			3.00	20,306.47
01/08/2020	000000014	R	Interest		2.19		20,308.66
01/09/2020	000000015	R	Interest		2.59		20,311.25
11/09/2020	000000016	R	CBA Term Deposit Interest		7,158.36		27,469.61
01/10/2020	000000017	R	Interest		3.09		27,472.70
12/10/2020	000000018	R	Bendigo Term Deposit Interest		9,029.79		36,502.49
12/10/2020	000000019	P	Sep PAYGI			2,017.00	34,485.49
01/11/2020	000000020	R	Interest		4.08		34,489.57
06/11/2020	000000021	R	Superchoice - Ros		3,886.84		38,376.41
01/12/2020	000000022	R	Interest		2.76		38,379.17
01/01/2021	000000023	R	Interest		1.63		38,380.80
30/01/2021	000000024	P	Audit			385.00	37,995.80
01/02/2021	000000025	R	Interest		1.63		37,997.43
03/02/2021	000000026	P	Dec PAYGI			3,932.00	34,065.43
16/02/2021	000000027	P	Accounting			1,287.00	32,778.43
18/02/2021	000000028	R	Superchoice - Ros		2,434.57		35,213.00
23/02/2021	000000029	P	Pension			24,000.00	11,213.00
01/03/2021	000000030	R	Interest		1.13		11,214.13
11/03/2021	000000031	R	Term Deposit		23,967.12		35,181.25
15/03/2021	000000032	P	Tax 19/20			19,018.75	16,162.50
01/04/2021	000000033	R	Interest		0.72		16,163.22
27/04/2021	000000034	P	Mar PAYGI			363.00	15,800.22
01/05/2021	000000035	R	Interest		0.66		15,800.88
03/05/2021	000000036	R	Superchoice - Ros		2,451.95		18,252.83

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/06/2021	000000037	R	Interest		0.77		18,253.60
09/06/2021	000000038	P	Accounting			143.00	18,110.60
09/06/2021	000000039	P	ASIC			55.00	18,055.60
25/06/2021	000000040	R	Contribution - Ros		7,000.00		25,055.60
25/06/2021	000000041	R	Contribution - Steven		7,000.00		32,055.60
Total					<b>83,402.35</b>	<b>51,346.75</b>	
<b>Account number 2005 - Term Deposit - CBA *284</b>							
01/07/2020	000000001	J	Opening balance		1,000,000.00		1,000,000.00
11/03/2021	000000031	R	Term Deposit withdrawal			20,000.00	980,000.00
Total					<b>1,000,000.00</b>	<b>20,000.00</b>	
<b>Account number 2006 - Term Deposit - CBA *596</b>							
01/07/2020	000000001	J	Opening balance		1,000,000.00		1,000,000.00
Total					<b>1,000,000.00</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2020	000000001	J	Opening balance			18,762.75	(18,762.75)
29/07/2020	000000013	P	June PAYGI		3.00		(18,759.75)
12/10/2020	000000019	P	Sep PAYGI		2,017.00		(16,742.75)
03/02/2021	000000026	P	Dec PAYGI		3,932.00		(12,810.75)
15/03/2021	000000032	P	Tax 19/20		18,759.75		5,949.00
27/04/2021	000000034	P	Mar PAYGI		363.00		6,312.00
30/06/2021	000000042	J	202110 15% Tax			4,756.20	1,555.80
Total					<b>25,074.75</b>	<b>23,518.95</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			996,435.49	(996,435.49)
30/06/2021	000000044	J	Year end closing entry		15,057.27		(981,378.22)
Total					<b>15,057.27</b>	<b>996,435.49</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			998,773.00	(998,773.00)
30/06/2021	000000044	J	Year end closing entry			26,460.18	(1,025,233.18)
Total						<b>1,025,233.18</b>	
<b>Account number 4000.03 - Opening balance - Members fund</b>							
30/06/2021	000000044	J	Year end closing entry			7,000.00	(7,000.00)

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Total						<b>7,000.00</b>	
<b>Account number 4049.01 -</b>							
30/06/2021	000000044	J	Year end closing entry		15,057.27		15,057.27
30/06/2021	000000044	J	Year end closing entry			15,057.27	0.00
Total						<b>15,057.27</b>	<b>15,057.27</b>
<b>Account number 4049.02 -</b>							
30/06/2021	000000044	J	Year end closing entry			26,460.18	(26,460.18)
30/06/2021	000000044	J	Year end closing entry		26,460.18		0.00
Total						<b>26,460.18</b>	<b>26,460.18</b>
<b>Account number 4049.03 -</b>							
30/06/2021	000000044	J	Year end closing entry			7,000.00	(7,000.00)
30/06/2021	000000044	J	Year end closing entry		7,000.00		0.00
Total						<b>7,000.00</b>	<b>7,000.00</b>
<b>Account number 4080.01 - Benefits paid</b>							
23/02/2021	000000029	P	Pension		24,000.00		24,000.00
30/06/2021	000000043	J	Year end closing entry			24,000.00	0.00
Total						<b>24,000.00</b>	<b>24,000.00</b>