

WATERS SUPERANNUATION FUND ABN 19 337 067 499

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2450 - Partnership Income Not Yet Recieved							
01/07/2020	000000014	J	Opening Balance		16,278.37		16,278.37
15/07/2020	000000004	R	Distribution From Partnership 2020			15,000.00	1,278.37
O/Bal was not rolledover correctly. Has been adjusted and all accounts corrected.							
09/06/2021	000000026	R	Distribution From Partnership			1,278.37	0.00
09/06/2021	000000026	R	Distribution From Partnership Not Yet Re		12,198.73		12,198.73
Total					28,477.10	16,278.37	



Business Trans Acct 066-516 1035 2731

Available **\$72,677.25**
 Pending \$0.00
 Balance **\$72,677.25**

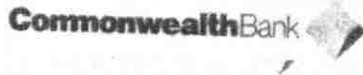
WAGES SUPER FUND

Showing 21 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Wed 30 Jun 2021	Transfer from NetBank Super Cont RW		+\$20,000.00	\$66,634.17
Wed 30 Jun 2021	Transfer from NetBank Super Cont BW		+\$20,000.00	\$46,634.17
Wed 30 Jun 2021	Transfer to other Bank NetBank Kevin Green	-\$7,484.27		\$26,634.17
Tue 15 Jun 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001576970090911 ATO Additional Tax	-\$3,750.00		\$34,118.44
Tue 15 Jun 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551006262237018711 ATO AdditionalTax	-\$3,750.00		\$37,868.44
Wed 09 Jun 2021	Transfer from NetBank Distribution from partnership final payment 2020 and part payment for 2021		+\$30,000.00	\$41,618.44
Fri 28 May 2021	Account Fee	-\$13.06 ✓		\$11,618.44
Fri 28 May 2021	Credit Interest		+\$0.07 ✓	\$11,631.50
Thu 27 May 2021	Transfer to other Bank NetBank Integra 1 Dorothy	-\$523.07		\$11,631.43
Wed 26 May 2021	Transfer to CBA A/c NetBank Peel Taxation	-\$300.00 ✓		\$12,154.50
Wed 26 May 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 193370674995960 BAS 3rd Quarter	-\$4,402.00		\$12,454.50
Sun 23 May 2021	Direct Credit 012721 ATO ATO001100014217641		+\$1,650.05	\$16,856.50
Wed 19 May 2021	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE		+\$1,685.96	\$15,206.45
Thu 13 May 2021	Transfer to CBA A/c NetBank Peel Tax	-\$1,750.00 ✓		\$13,520.49
Wed 12 May 2021	Transfer to CBA A/c NetBank Peel Taxation	-\$480.00 ✓		\$15,270.49
Fri 07 May 2021	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE		+\$4,719.34	\$15,750.49
Sat 01 May 2021	Account Fee	-\$15.00 ✓		\$11,031.15

** Ring Me*



Premium Cheque

06 6516 1035 2731

WATERS SUPER FUND

Available +\$3,487.22 Balance +\$3,487.22

Date	Transaction details	Amount	Total
21 Sep 2020	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE	+ \$1,685.96	+ \$5,655.34
07 Sep 2020	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE	+ \$1,038.84	+ \$3,969.38
01 Sep 2020	Account Fee	- \$15.00	+ \$2,930.44
01 Sep 2020	Credit Interest	+ \$0.01	+ \$2,945.44
21 Aug 2020	Transfer to CBA A/c NetBank LE Sheridan	- \$980.00	+ \$2,945.43
19 Aug 2020	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE	+ \$269.72	+ \$3,925.43
17 Aug 2020	Transfer to xx7783 NetBank 1 Dorothy Expenses	- \$2,236.40	+ \$3,655.71
11 Aug 2020	Direct Credit 175029 FLENTJAR, DONNA Estuary Vets fence	+ \$2,000.00	+ \$5,892.11
10 Aug 2020	Transfer to CBA A/c NetBank Peel Taxation	- \$300.00	+ \$3,892.11
10 Aug 2020	TAX OFFICE PAYMENTS NetBank k BPAY 75556 193370674995960 ATO BAS4	- \$2,857.00	+ \$4,192.11
01 Aug 2020	Account Fee	- \$15.00	+ \$7,049.11
01 Aug 2020	Credit Interest	+ \$0.23	+ \$7,064.11
21 Jul 2020	Transfer to other Bank NetBank Mandurah U Cart	- \$1,081.00	+ \$7,063.88
21 Jul 2020	Transfer to other Bank NetBank Mandurah U Cart	- \$1,081.00	+ \$8,144.88
16 Jul 2020	Transfer to other Bank NetBank BV Shivas	- \$100,000.00	+ \$9,225.88
15 Jul 2020	Transfer from NetBank	+ \$15,000.00	+ \$109,225.88

Partners' Profit Distribution Summary
For the year ended 30 June 2021

	2021 \$
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Waters Superannuation Fund	
Opening balance - Partner	16,278.37
Profit distribution for year	40,920.36
	<hr/>
	57,198.73
Less:	
Drawings	(45,000.00)
	<hr/>
	12,198.73
	<hr/> <hr/>
Bryan Maurice Waters	
Opening balance - Partner	8,139.19
Profit distribution for year	20,460.19
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	28,599.38
Less:	
Drawings	(22,500.00)
	<hr/>
	6,099.38
	<hr/> <hr/>
Rosemary Valerie Waters	
Opening balance - Partner	8,139.20
Profit distribution for year	20,460.19
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	28,599.39
Less:	
Drawings	(22,500.00)
	<hr/>
	6,099.39
	<hr/> <hr/>
Total Proprietors' Funds	<hr/> <hr/>
	24,397.50