

## KOLLANYI SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Freeth, Noelene - Accumulation (FRENOE00001A)</u>					
23/06/2022	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4004-657280596			27,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<u>(Contributions) Kollanyi, Steven - Accumulation (KOLSTE00002A)</u>					
23/06/2022	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4004-657280596			27,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Interest Received (25000)</b>					
<u>NAB Business Cash Maximiser A/c (NAB796341117)</u>					
30/07/2021	Credit Interest			4.80	4.80 CR
31/08/2021	Credit Interest			5.12	9.92 CR
30/09/2021	Credit Interest			4.79	14.71 CR
29/10/2021	Credit Interest			4.63	19.34 CR
30/11/2021	Credit Interest			5.09	24.43 CR
31/12/2021	Credit Interest			4.93	29.36 CR
31/01/2022	Credit Interest			4.93	34.29 CR
28/02/2022	Credit Interest			4.45	38.74 CR
31/03/2022	Credit Interest			4.93	43.67 CR
29/04/2022	Credit Interest			4.59	48.26 CR
31/05/2022	Credit Interest			6.47	54.73 CR
30/06/2022	Credit Interest			63.21	117.94 CR
				<b>117.94</b>	<b>117.94 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
19/08/2021	Cheques (paid) - ChqRef:0000166		484.00		484.00 DR
22/09/2021	Take up adj to accounting fees on issue of 2021FY final fee			605.00	121.00 CR
19/10/2021	Cheques (paid) - ChqRef:0000167		544.50		423.50 DR
03/02/2022	Cheques (paid) - ChqRef:0000168		544.50		968.00 DR
14/04/2022	Cheques (paid) - ChqRef:0000169		544.50		1,512.50 DR
			<b>2,117.50</b>	<b>605.00</b>	<b>1,512.50 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
08/06/2022	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 551000987268736321		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
22/09/2021	Take up adj to accounting fees on issue of 2021FY final fee		605.00		605.00 DR
			<b>605.00</b>		<b>605.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/07/2021	Account keeping fees		10.00		10.00 DR
31/08/2021	Account keeping fees		10.00		20.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Account keeping fees		10.00		30.00 DR
29/10/2021	Account keeping fees		10.00		40.00 DR
30/11/2021	Account keeping fees		10.00		50.00 DR
31/12/2021	Account keeping fees		10.00		60.00 DR
31/01/2022	Account keeping fees		10.00		70.00 DR
28/02/2022	Account keeping fees		10.00		80.00 DR
31/03/2022	Account keeping fees		10.00		90.00 DR
29/04/2022	Account keeping fees		10.00		100.00 DR
31/05/2022	Account keeping fees		10.00		110.00 DR
30/06/2022	Account keeping fees		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>

**Pensions Paid (41600)**

(Pensions Paid) Kollanyi, Steven - Pension (Account Based Pension 7) (KOLSTE00017P)

23/06/2022	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-645193428		5,000.00		5,000.00 DR
			<b>5,000.00</b>		<b>5,000.00 DR</b>

**Income Tax Expense (48500)**Income Tax Expense (48500)

30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		7,893.15		7,893.15 DR
			<b>7,893.15</b>		<b>7,893.15 DR</b>

**Profit/Loss Allocation Account (49000)**Profit/Loss Allocation Account (49000)

31/10/2021	Profit/Loss Allocation - 31/10/2021			753.30	753.30 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			295.86	1,049.16 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			3.52	1,052.68 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			1.39	1,054.07 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			3.64	1,057.71 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			1.43	1,059.14 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			394.59	1,453.73 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			154.98	1,608.71 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			3.99	1,612.70 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			1.56	1,614.26 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			3.64	1,617.90 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1.43	1,619.33 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			394.83	2,014.16 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			155.08	2,169.24 CR
23/06/2022	System Member Journals	23,375.00			21,205.76 DR
23/06/2022	System Member Journals	23,375.00			44,580.76 DR
23/06/2022	System Member Journals			5,000.00	39,580.76 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			162.72	39,418.04 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			91.20	39,326.84 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			8.61	39,318.23 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		89.06		39,407.29 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			48.99	39,358.30 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		13.14		39,371.44 DR

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30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		0.43		39,371.87 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		356.42		39,728.29 DR
			<b>47,209.05</b>	<b>7,480.76</b>	<b>39,728.29 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Freeth, Noelene - Accumulation (FRENOE00001A)</u>					
01/07/2021	Opening Balance				399,908.15 CR
01/07/2021	Close Period Journal			19,831.89	419,740.04 CR
				<b>19,831.89</b>	<b>419,740.04 CR</b>
<u>(Opening Balance) Kollanyi, Steven - Accumulation (KOLSTE00002A)</u>					
01/07/2021	Opening Balance				21,249.10 CR
01/07/2021	Close Period Journal		6.92		21,242.18 CR
			<b>6.92</b>		<b>21,242.18 CR</b>
<u>(Opening Balance) Kollanyi, Steven - Pension (Account Based Pension 5) (KOLSTE00006P)</u>					
01/07/2021	Opening Balance				126,733.88 CR
01/07/2021	Close Period Journal		126,733.88		0.00 DR
			<b>126,733.88</b>		<b>0.00 DR</b>
<u>(Opening Balance) Kollanyi, Steven - Pension (Account Based Pension 6) (KOLSTE00007P)</u>					
01/07/2021	Close Period Journal			143,626.71	143,626.71 CR
				<b>143,626.71</b>	<b>143,626.71 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Freeth, Noelene - Accumulation (FRENOE00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
23/06/2022	System Member Journals			27,500.00	27,500.00 CR
			<b>25,000.00</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>
<u>(Contributions) Kollanyi, Steven - Accumulation (KOLSTE00002A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
23/06/2022	System Member Journals			27,500.00	27,500.00 CR
			<b>25,000.00</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Freeth, Noelene - Accumulation (FRENOE00001A)</u>					
01/07/2021	Opening Balance				1,783.63 DR
01/07/2021	Close Period Journal			1,783.63	0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		753.30		753.30 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		3.52		756.82 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		3.64		760.46 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		394.59		1,155.05 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		3.99		1,159.04 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		3.64		1,162.68 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		394.83		1,557.51 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		162.72		1,720.23 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			13.14	1,707.09 DR
			<b>1,720.23</b>	<b>1,796.77</b>	<b>1,707.09 DR</b>

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<u>(Share of Profit/(Loss)) Kollanyi, Steven - Accumulation (KOLSTE00002A)</u>					
01/07/2021	Opening Balance				9.80 DR
01/07/2021	Close Period Journal			9.80	0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		91.20		91.20 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			89.06	2.14 DR
			<b>91.20</b>	<b>98.86</b>	<b>2.14 DR</b>
<u>(Share of Profit/(Loss)) Kollanyi, Steven - Pension (Account Based Pension 6) (KOLSTE00007P)</u>					
01/07/2021	Opening Balance				656.27 DR
01/07/2021	Close Period Journal			656.27	0.00 DR
				<b>656.27</b>	<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Kollanyi, Steven - Pension (Account Based Pension 7) (KOLSTE00017P)</u>					
31/10/2021	Profit/Loss Allocation - 31/10/2021		295.86		295.86 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		1.39		297.25 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		1.43		298.68 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		154.98		453.66 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		1.56		455.22 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1.43		456.65 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		155.08		611.73 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		8.61		620.34 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		48.99		669.33 DR
			<b>669.33</b>		<b>669.33 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Freeth, Noelene - Accumulation (FRENOE00001A)</u>					
01/07/2021	Opening Balance				365.52 CR
01/07/2021	Close Period Journal		365.52		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			356.42	356.42 CR
			<b>365.52</b>	<b>356.42</b>	<b>356.42 CR</b>
<u>(Income Tax) Kollanyi, Steven - Accumulation (KOLSTE00002A)</u>					
01/07/2021	Opening Balance				1.98 CR
01/07/2021	Close Period Journal		1.98		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			0.43	0.43 CR
			<b>1.98</b>	<b>0.43</b>	<b>0.43 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Freeth, Noelene - Accumulation (FRENOE00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
23/06/2022	System Member Journals		4,125.00		4,125.00 DR
			<b>4,125.00</b>	<b>3,750.00</b>	<b>4,125.00 DR</b>
<u>(Contributions Tax) Kollanyi, Steven - Accumulation (KOLSTE00002A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
23/06/2022	System Member Journals		4,125.00		4,125.00 DR
			<b>4,125.00</b>	<b>3,750.00</b>	<b>4,125.00 DR</b>
<b>Pensions Paid (54160)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Kollanyi, Steven - Pension (Account Based Pension 6) (KOLSTE00007P)</u>					
01/07/2021	Opening Balance				3,700.00 DR
01/07/2021	Close Period Journal			3,700.00	0.00 DR
				<b>3,700.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Kollanyi, Steven - Pension (Account Based Pension 7) (KOLSTE00017P)</u>					
23/06/2022	System Member Journals		5,000.00		5,000.00 DR
			<b>5,000.00</b>		<b>5,000.00 DR</b>
<b><u>Internal Transfers In (56100)</u></b>					
<u>(Internal Transfers In) Kollanyi, Steven - Accumulation (KOLSTE00002A)</u>					
01/07/2021	Opening Balance				126,733.88 CR
01/07/2021	Close Period Journal		126,733.88		0.00 DR
01/07/2021	Commutation			143,626.71	143,626.71 CR
			<b>126,733.88</b>	<b>143,626.71</b>	<b>143,626.71 CR</b>
<u>(Internal Transfers In) Kollanyi, Steven - Pension (Account Based Pension 6) (KOLSTE00007P)</u>					
01/07/2021	Opening Balance				147,982.98 CR
01/07/2021	Close Period Journal		147,982.98		0.00 DR
			<b>147,982.98</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Kollanyi, Steven - Pension (Account Based Pension 7) (KOLSTE00017P)</u>					
01/07/2021	New Pension Member			164,868.89	164,868.89 CR
				<b>164,868.89</b>	<b>164,868.89 CR</b>
<b><u>Internal Transfers Out (57100)</u></b>					
<u>(Internal Transfers Out) Kollanyi, Steven - Accumulation (KOLSTE00002A)</u>					
01/07/2021	Opening Balance				147,982.98 DR
01/07/2021	Close Period Journal			147,982.98	0.00 DR
01/07/2021	New Pension Member		164,868.89		164,868.89 DR
			<b>164,868.89</b>	<b>147,982.98</b>	<b>164,868.89 DR</b>
<u>(Internal Transfers Out) Kollanyi, Steven - Pension (Account Based Pension 5) (KOLSTE00006P)</u>					
01/07/2021	Opening Balance				126,733.88 DR
01/07/2021	Close Period Journal			126,733.88	0.00 DR
				<b>126,733.88</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Kollanyi, Steven - Pension (Account Based Pension 6) (KOLSTE00007P)</u>					
01/07/2021	Commutation		143,626.71		143,626.71 DR
			<b>143,626.71</b>		<b>143,626.71 DR</b>
<b><u>Bank Accounts (60400)</u></b>					
<u>NAB Business Everyday A/c (NAB668394468)</u>					
01/07/2021	Opening Balance				2,096.36 DR
26/07/2021	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 389107475474160			1,796.00	300.36 DR
30/07/2021	Account keeping fees			10.00	290.36 DR
18/08/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468]		500.00		790.36 DR
19/08/2021	Cheques (paid) - ChqRef:0000166			484.00	306.36 DR
31/08/2021	Account keeping fees			10.00	296.36 DR
30/09/2021	Account keeping fees			10.00	286.36 DR

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18/10/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468]		300.00		586.36 DR
19/10/2021	Cheques (paid) - ChqRef:0000167			544.50	41.86 DR
25/10/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117]		2,000.00		2,041.86 DR
25/10/2021	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 389107475474160			1,791.00	250.86 DR
29/10/2021	Account keeping fees			10.00	240.86 DR
30/11/2021	Account keeping fees			10.00	230.86 DR
31/12/2021	Account keeping fees			10.00	220.86 DR
31/01/2022	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4004-796341117 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4004-668394468]		350.00		570.86 DR
31/01/2022	Account keeping fees			10.00	560.86 DR
03/02/2022	Cheques (paid) - ChqRef:0000168			544.50	16.36 DR
28/02/2022	Account keeping fees			10.00	6.36 DR
31/03/2022	Account keeping fees			10.00	3.64 CR
11/04/2022	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4004-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4004-796341117]		4,300.00		4,296.36 DR
11/04/2022	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 001389107475472760			3,582.00	714.36 DR
14/04/2022	Cheques (paid) - ChqRef:0000169			544.50	169.86 DR
29/04/2022	Account keeping fees			10.00	159.86 DR
31/05/2022	Account keeping fees			10.00	149.86 DR
08/06/2022	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4004-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4004-796341117]		100.00		249.86 DR
08/06/2022	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 551000987268736321			228.50	21.36 DR
23/06/2022	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4004-657280596		55,000.00		55,021.36 DR
23/06/2022	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-645193428			5,000.00	50,021.36 DR
30/06/2022	Account keeping fees			10.00	50,011.36 DR
			<b>62,550.00</b>	<b>14,635.00</b>	<b>50,011.36 DR</b>
<u>NAB Business Cash Maximiser A/c (NAB796341117)</u>					
01/07/2021	Opening Balance				584,278.07 DR
30/07/2021	Credit Interest		4.80		584,282.87 DR
18/08/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468]			500.00	583,782.87 DR
31/08/2021	Credit Interest		5.12		583,787.99 DR
30/09/2021	Credit Interest		4.79		583,792.78 DR
18/10/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468]			300.00	583,492.78 DR
25/10/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468			2,000.00	581,492.78 DR

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29/10/2021	[FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117] Credit Interest		4.63		581,497.41 DR
30/11/2021	Credit Interest		5.09		581,502.50 DR
31/12/2021	Credit Interest		4.93		581,507.43 DR
31/01/2022	Credit Interest		4.93		581,512.36 DR
31/01/2022	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4004-796341117 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4004-668394468]			350.00	581,162.36 DR
28/02/2022	Credit Interest		4.45		581,166.81 DR
31/03/2022	Credit Interest		4.93		581,171.74 DR
11/04/2022	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4004-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4004-796341117]			4,300.00	576,871.74 DR
29/04/2022	Credit Interest		4.59		576,876.33 DR
31/05/2022	Credit Interest		6.47		576,882.80 DR
08/06/2022	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4004-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4004-796341117]			100.00	576,782.80 DR
30/06/2022	Credit Interest		63.21		576,846.01 DR
			<b>117.94</b>	<b>7,550.00</b>	<b>576,846.01 DR</b>

**Income Tax Payable/Refundable (85000)**Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				30.50 DR
25/10/2021	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 389107475474160		1,791.00		1,821.50 DR
11/04/2022	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 001389107475472760		3,582.00		5,403.50 DR
08/06/2022	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 551000987268736321			30.50	5,373.00 DR
30/06/2022	June 2022 Qtr PAYGI		1,758.00		7,131.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			7,893.15	762.15 CR
			<b>7,131.00</b>	<b>7,923.65</b>	<b>762.15 CR</b>

**Sundry Creditors (88000)**Sundry Creditors (88000)

01/07/2021	Opening Balance				1,796.00 CR
26/07/2021	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 389107475474160		1,796.00		0.00 DR
30/06/2022	June 2022 Qtr PAYGI			1,758.00	1,758.00 CR
			<b>1,796.00</b>	<b>1,758.00</b>	<b>1,758.00 CR</b>

Total Debits: 910,850.16

Total Credits: 910,850.16