

KOLLANYI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Freeth, Noelene - Accumulation (FRENOE00001A)</u>					
23/06/2022	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4004-657280596			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) Kollanyi, Steven - Accumulation (KOLSTE00002A)</u>					
23/06/2022	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4004-657280596			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
Interest Received (25000)					
<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
				117.94	117.94 CR
Accountancy Fees (30100)					
<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
			2,117.50	605.00	1,512.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
08/06/2022	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 551000987268736321		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<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
			605.00		605.00 DR
Bank Charges (31500)					
<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
			120.00		120.00 DR

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
			5,000.00		5,000.00 DR

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
			7,893.15		7,893.15 DR

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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Transaction Date	Description	Units	Debit	Credit	Balance \$
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
			47,209.05	7,480.76	39,728.29 DR
Opening Balance (50010)					
<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
				19,831.89	419,740.04 CR
<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
			6.92		21,242.18 CR
<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
			126,733.88		0.00 DR
<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
				143,626.71	143,626.71 CR
Contributions (52420)					
<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
			25,000.00	27,500.00	27,500.00 CR
<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
			25,000.00	27,500.00	27,500.00 CR
Share of Profit/(Loss) (53100)					
<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
			1,720.23	1,796.77	1,707.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<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
			91.20	98.86	2.14 DR
<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
				656.27	0.00 DR
<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
			669.33		669.33 DR
Income Tax (53330)					
<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
			365.52	356.42	356.42 CR
<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
			1.98	0.43	0.43 CR
Contributions Tax (53800)					
<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
			4,125.00	3,750.00	4,125.00 DR
<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
			4,125.00	3,750.00	4,125.00 DR
Pensions Paid (54160)					

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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
				3,700.00	0.00 DR
<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
			5,000.00		5,000.00 DR
Internal Transfers In (56100)					
<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
			126,733.88	143,626.71	143,626.71 CR
<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
			147,982.98		0.00 DR
<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
				164,868.89	164,868.89 CR
Internal Transfers Out (57100)					
<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
			164,868.89	147,982.98	164,868.89 DR
<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
				126,733.88	0.00 DR
<u>(Internal Transfers Out) Kollanyi, Steven - Pension (Account Based Pension 6) (KOLSTE00007P)</u>					
01/07/2021	Commutation		143,626.71		143,626.71 DR
			143,626.71		143,626.71 DR
Bank Accounts (60400)					
<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
			62,550.00	14,635.00	50,011.36 DR
<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			350.00	581,162.36 DR
	[FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4004-668394468]				
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			4,300.00	576,871.74 DR
	[FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4004-796341117]				
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			100.00	576,782.80 DR
	[FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4004-796341117]				
30/06/2022	Credit Interest		63.21		576,846.01 DR
			117.94	7,550.00	576,846.01 DR

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
			7,131.00	7,923.65	762.15 CR

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
			1,796.00	1,758.00	1,758.00 CR

Total Debits: 910,850.16

Total Credits: 910,850.16