

**Earmas Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Adelaide Bank Money Mkt Acc</b>									0.00
Total Adelaide Bank Money Mkt Acc									0.00
<b>Adelaide Bank Money Mkt TT02</b>									0.00
Total Adelaide Bank Money Mkt TT02									0.00
<b>Bendigo Bank Term Deposit</b>									718,394.53
Deposit	16/09/2021				Deposit	Interest received	265.71		718,660.24
General Journal	16/09/2021	ccg22...	*		Raine & Horn...	-SPLIT-	6,897.87		725,558.11
Cheque	16/09/2021	dd		Tom Thomas		Suspense		8,102.63	717,455.48
Deposit	20/09/2021				Deposit	Tax Payable	2,174.00		719,629.48
Deposit	14/04/2022				Deposit	Interest received	1,656.04		721,285.52
Deposit	14/06/2022				Deposit	Interest received	180.82		721,466.34
Cheque	14/06/2022	dd		Rhonda Thomas		-SPLIT-		107,121.74	614,344.60
Deposit	17/06/2022				Deposit	Tax Payable	3,673.00		618,017.60
Total Bendigo Bank Term Deposit									618,017.60
<b>Bendigo Bank term deposit 2</b>									0.00
Total Bendigo Bank term deposit 2									0.00
<b>Accounts Receivable</b>									0.00
General Journal	30/06/2022	ccg22...	*	Raine & Horne	Jun 22 rent	-SPLIT-	1,686.17		1,686.17
Total Accounts Receivable									1,686.17
<b>Permanent Trustee</b>									0.00
Total Permanent Trustee									0.00
<b>Suspense</b>									0.00
General Journal	9/07/2021	ccg22...	*	Aust Taxation Office	Jun 21 Instal...	Tax Payable		1,706.00	-1,706.00
Cheque	16/09/2021	dd		Tom Thomas	To TDT	Bendigo Bank ...	8,102.63		6,396.63
General Journal	7/10/2021	ccg22...	*	Aust Taxation Office	Sep 21 Instal...	Tax Payable		980.00	5,416.63
General Journal	1/02/2022	ccg22...	*	Aust Taxation Office	Dec 21 Instal...	Tax Payable		979.00	4,437.63
General Journal	1/04/2022	ccg22...	*	Aust Taxation Office	Mar 22 Instal...	Tax Payable		980.00	3,457.63
Cheque	14/06/2022	dd		Rhonda Thomas		Bendigo Bank ...	2,521.36		5,978.99
General Journal	30/06/2022	ccg22...	*	Raine & Horne	Jun 22 rent	Accounts Rec...		2,000.00	3,978.99
General Journal	30/06/2022	ccg22...	*	Raine & Horne	Jun 22 rent	Accounts Rec...		3,978.99	0.00
Total Suspense									0.00
<b>Undeposited Funds</b>									0.00
Total Undeposited Funds									0.00
<b>Building - 118 West Tce, Adel</b>									600,000.00
<b>Building revaluation</b>									366,431.86
Total Building revaluation									366,431.86

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Building - 118 West Tce, Adel - Other</b>									233,568.14
Total Building - 118 West Tce, Adel - Other									233,568.14
Total Building - 118 West Tce, Adel									600,000.00
<b>Accounts Payable</b>									0.00
Total Accounts Payable									0.00
<b>Payroll Liabilities</b>									0.00
Total Payroll Liabilities									0.00
<b>Provision for income tax</b>									0.00
Total Provision for income tax									0.00
<b>Sales Tax Payable</b>									0.00
Total Sales Tax Payable									0.00
<b>Tax Payable</b>									4,399.14
General Journal	9/07/2021	ccg22...	*	Aust Taxation Office	Jun 21 Instal...	Suspense	1,706.00		6,105.14
General Journal	16/09/2021	ccg22...	*	Aust Taxation Office	Raine & Horn...	Bendigo Bank ...		742.38	5,362.76
Deposit	20/09/2021			Aust Taxation Office	June 20 GST...	Bendigo Bank ...		2,174.00	3,188.76
General Journal	7/10/2021	ccg22...	*	Aust Taxation Office	Sep 21 Instal...	Suspense	980.00		4,168.76
General Journal	1/02/2022	ccg22...	*	Aust Taxation Office	Dec 21 Instal...	Suspense	979.00		5,147.76
General Journal	1/04/2022	ccg22...	*	Aust Taxation Office	Mar 22 Instal...	Suspense	980.00		6,127.76
General Journal	2/06/2022	ccg22...	*	Aust Taxation Office	transfr from l...	Supervisory levy		259.00	5,868.76
Cheque	14/06/2022	dd		Aust Taxation Office	Non-Cap. Ac...	Bendigo Bank ...	208.88		6,077.64
Deposit	17/06/2022			Aust Taxation Office	Deposit	Bendigo Bank ...		3,673.00	2,404.64
General Journal	30/06/2022	ccg22...	*	Aust Taxation Office	Jun 22 rent	Accounts Rec...	76.53		2,481.17
Total Tax Payable									4,930.41
<b>Allocated to members' accts</b>									0.00
Total Allocated to members' accts									0.00
<b>Members account - R V Thomas</b>									-987,787.20
<b>Allocated earnings</b>									18,013.72
General Journal	1/07/2021	ccg22...	*		opening bala...	-SPLIT-		18,013.72	0.00
General Journal	30/06/2022	ccg22...	*		members allo...	Allocation to ...	6,734.38		6,734.38
Total Allocated earnings									6,734.38
<b>Employer contributions</b>									0.00
Total Employer contributions									0.00
<b>Income tax exp on contributions</b>									0.00
Total Income tax exp on contributions									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance		
<b>Income tax expense on earnings</b>									0.00		
Total Income tax expense on earnings									0.00		
<b>Member contribution</b>									0.00		
Total Member contribution									0.00		
<b>Opening balance</b>									-1,137,556.35		
General Journal	1/07/2021	ccg22...	*		opening bala...	Allocated earn...	149,769.15		-987,787.20		
Total Opening balance									149,769.15	0.00	-987,787.20
<b>Pension Paid</b>									131,755.43		
General Journal	1/07/2021	ccg22...	*		opening bala...	Allocated earn...		131,755.43	0.00		
Cheque	14/06/2022	dd		Rhonda Thomas	Withdrawal	Bendigo Bank ...	71,590.40		71,590.40		
Total Pension Paid									71,590.40	131,755.43	71,590.40
<b>Surcharge tax</b>									0.00		
Total Surcharge tax									0.00		
<b>Members account - R V Thomas - Other</b>									0.00		
Total Members account - R V Thomas - Other											0.00
Total Members account - R V Thomas							228,093.93	149,769.15	-909,462.42		
<b>Members account - T D Thomas</b>									-335,006.47		
<b>Allocated earnings</b>									5,792.60		
General Journal	1/07/2021	ccg22...	*		opening bala...	Allocated earn...		5,792.60	0.00		
General Journal	30/06/2022	ccg22...	*		members allo...	Allocation to ...	2,283.95		2,283.95		
Total Allocated earnings									2,283.95	5,792.60	2,283.95
<b>Benefits paid</b>									25,000.00		
General Journal	1/07/2021	ccg22...	*		opening bala...	Allocated earn...		25,000.00	0.00		
Cheque	14/06/2022	dd		Rhonda Thomas		Bendigo Bank ...	20,000.00		20,000.00		
Total Benefits paid									20,000.00	25,000.00	20,000.00
<b>Employer contributions</b>									0.00		
Total Employer contributions									0.00		
<b>Income tax exp on contributions</b>									0.00		
Total Income tax exp on contributions									0.00		
<b>Income tax expense on earnings</b>									0.00		
Total Income tax expense on earnings									0.00		
<b>Life Insurance premium</b>									0.00		
Total Life Insurance premium									0.00		

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Member contribution</b>									0.00
Total Member contribution									0.00
<b>Opening balance</b>									-365,799.07
General Journal	1/07/2021	ccg22...	*		opening bala...	Allocated earn...	30,792.60		-335,006.47
Total Opening balance							30,792.60	0.00	-335,006.47
<b>Prepayment</b>									0.00
Total Prepayment									0.00
<b>Members account - T D Thomas - Other</b>									0.00
Total Members account - T D Thomas - Other									0.00
Total Members account - T D Thomas							53,076.55	30,792.60	-312,722.52
<b>Members accounts - G N Thomas</b>									0.00
<b>Allocated earnings</b>									0.00
Total Allocated earnings									0.00
<b>Income tax expense on earnings</b>									0.00
Total Income tax expense on earnings									0.00
<b>Opening balance</b>									0.00
Total Opening balance									0.00
<b>Withdrawal of benefits</b>									0.00
Total Withdrawal of benefits									0.00
<b>Members accounts - G N Thomas - Other</b>									0.00
Total Members accounts - G N Thomas - Other									0.00
Total Members accounts - G N Thomas									0.00
<b>Opening Bal Equity</b>									0.00
Total Opening Bal Equity									0.00
<b>Retained Earnings</b>									0.00
Total Retained Earnings									0.00
<b>Employer's contributions</b>									0.00
Total Employer's contributions									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Interest received</b>									0.00
Deposit	16/09/2021			Bendigo Bank	Deposit	Bendigo Bank ...		265.71	-265.71
Deposit	14/04/2022			Bendigo Bank	Deposit	Bendigo Bank ...		1,656.04	-1,921.75
Deposit	14/06/2022			Bendigo Bank	Deposit	Bendigo Bank ...		180.82	-2,102.57
Total Interest received							0.00	2,102.57	-2,102.57
<b>Market value adjustment</b>									0.00
Total Market value adjustment									0.00
<b>Members contributions</b>									0.00
Total Members contributions									0.00
<b>Rental income</b>									0.00
General Journal	16/09/2021	ccg22...	*		Raine & Horn...	Bendigo Bank ...		7,500.00	-7,500.00
General Journal	16/09/2021	ccg22...	*		Raine & Horn...	Bendigo Bank ...		468.76	-7,968.76
Total Rental income							0.00	7,968.76	-7,968.76
<b>Rental reimbursements</b>									0.00
General Journal	30/06/2022	ccg22...	*	Raine & Horne	Jun 22 rent	Accounts Rec...		129.93	-129.93
Total Rental reimbursements							0.00	129.93	-129.93
<b>Accounting fees</b>									0.00
Cheque	14/06/2022	dd		Rhonda Thomas		Bendigo Bank ...	2,255.00		2,255.00
Total Accounting fees							2,255.00	0.00	2,255.00
<b>Advertising</b>									0.00
Total Advertising									0.00
<b>Audit fees</b>									0.00
Cheque	14/06/2022	dd		Rhonda Thomas		Bendigo Bank ...	550.00		550.00
Total Audit fees							550.00	0.00	550.00
<b>Bank charges</b>									0.00
Total Bank charges									0.00
<b>Disability insurance</b>									0.00
Total Disability insurance									0.00
<b>Emergency services levy</b>									0.00
Cheque	14/06/2022	dd		Rhonda Thomas		Bendigo Bank ...	1,534.80		1,534.80
Total Emergency services levy							1,534.80	0.00	1,534.80
<b>Filing Fees</b>									0.00
Total Filing Fees									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Insurance</b>									0.00
Cheque	14/06/2022	dd		Rhonda Thomas	Thomas Insu...	Bendigo Bank ...	559.25		559.25
Total Insurance							559.25	0.00	559.25
<b>Land tax</b>									0.00
Cheque	14/06/2022	dd		Rhonda Thomas		Bendigo Bank ...	6,372.50		6,372.50
Total Land tax							6,372.50	0.00	6,372.50
<b>Legal fees</b>									0.00
Total Legal fees									0.00
<b>Manangement fees</b>									0.00
General Journal	16/09/2021	ccg22...	*		Raine & Horn...	Bendigo Bank ...	315.00		315.00
General Journal	30/06/2022	ccg22...	*	Raine & Horne	Jun 22 rent	Accounts Rec...	45.20		360.20
Total Manangement fees							360.20	0.00	360.20
<b>Payroll Expenses</b>									0.00
Total Payroll Expenses									0.00
<b>Rates and taxes</b>									0.00
General Journal	16/09/2021	ccg22...	*		Raine & Horn...	Bendigo Bank ...	786.15		786.15
General Journal	30/06/2022	ccg22...	*	Raine & Horne	Jun 22 rent	Accounts Rec...	2,358.30		3,144.45
Total Rates and taxes							3,144.45	0.00	3,144.45
<b>Reimbursing Gen</b>									0.00
Total Reimbursing Gen									0.00
<b>Repairs and maintenance</b>									0.00
General Journal	16/09/2021	ccg22...	*		Raine & Horn...	Bendigo Bank ...	230.00		230.00
Cheque	14/06/2022	dd		Rhonda Thomas	Litchfield Con...	Bendigo Bank ...	764.55		994.55
Cheque	14/06/2022	dd		Rhonda Thomas	West Terrace...	Bendigo Bank ...	765.00		1,759.55
General Journal	30/06/2022	ccg22...	*	Raine & Horne	Jun 22 rent	Accounts Rec...	850.00		2,609.55
Total Repairs and maintenance							2,609.55	0.00	2,609.55
<b>Superannuation surcharge tax</b>									0.00
Total Superannuation surcharge tax									0.00
<b>Supervisory levy</b>									0.00
General Journal	2/06/2022	ccg22...	*		transfr from l...	Tax Payable	259.00		259.00
Total Supervisory levy							259.00	0.00	259.00
<b>Water rates</b>									0.00
General Journal	16/09/2021	ccg22...	*		Raine & Horn...	Bendigo Bank ...	482.12		482.12
General Journal	30/06/2022	ccg22...	*	Raine & Horne	Jun 22 rent	Accounts Rec...	1,092.72		1,574.84
Total Water rates							1,574.84	0.00	1,574.84

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Allocation to members</b>									
General Journal	30/06/2022	ccg22...	*		members allo...	-SPLIT-		9,018.33	-9,018.33
Total Allocation to members							0.00	9,018.33	-9,018.33
<b>Income tax expense</b>									
Total Income tax expense									0.00
<b>No acct</b>									
Total no acct									0.00
<b>TOTAL</b>							<b>332,478.08</b>	<b>332,478.08</b>	<b>0.00</b>