

KOLLANYI SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Freeth, Noelene - Accumulation (FRENOE00001A)</u>					
27/01/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-657280596			2,500.00	2,500.00 CR
07/06/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-657280596			22,500.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Kollanyi, Steven - Accumulation (KOLSTE00002A)</u>					
27/01/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-657280596			2,500.00	2,500.00 CR
07/06/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-657280596			22,500.00	25,000.00 CR
				25,000.00	25,000.00 CR
Interest Received (25000)					
<u>NAB Business Cash Maximiser A/c (NAB796341117)</u>					
31/07/2020	Credit Interest			23.28	23.28 CR
31/08/2020	Credit Interest			23.22	46.50 CR
30/09/2020	Credit Interest			22.47	68.97 CR
30/10/2020	Credit Interest			22.47	91.44 CR
30/11/2020	Credit Interest			17.21	108.65 CR
31/12/2020	Credit Interest			4.62	113.27 CR
29/01/2021	Credit Interest			4.32	117.59 CR
26/02/2021	Credit Interest			4.13	121.72 CR
31/03/2021	Credit Interest			4.87	126.59 CR
30/04/2021	Credit Interest			4.43	131.02 CR
31/05/2021	Credit Interest			4.57	135.59 CR
30/06/2021	Credit Interest			4.71	140.30 CR
				140.30	140.30 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
31/07/2020	Cheques (paid) - ChqRef:0000161		473.00		473.00 DR
17/11/2020	Cheques (paid) - ChqRef:0000162		484.00		957.00 DR
20/01/2021	Cheques (paid) - ChqRef:0000163		484.00		1,441.00 DR
09/04/2021	Cheques (paid) - ChqRef:0000164 incl adjust of issue of 2020FY final fee			495.00	946.00 DR
20/04/2021	Cheques (paid) - ChqRef:0000165		484.00		1,430.00 DR
			1,925.00	495.00	1,430.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
09/04/2021	Cheques (paid) - ChqRef:0000164 incl adjust of issue of 2020FY final fee		176.00		176.00 DR
			176.00		176.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/05/2021	ATO004000014362500ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2021	Cheques (paid) - ChqRef:0000164 incl adjust of issue of 2020FY final fee		605.00		605.00 DR
			605.00		605.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2020	Account keeping fees		10.00		10.00 DR
31/08/2020	Account keeping fees		10.00		20.00 DR
30/09/2020	Account keeping fees		10.00		30.00 DR
30/10/2020	Account keeping fees		10.00		40.00 DR
30/11/2020	Account keeping fees		10.00		50.00 DR
31/12/2020	Account keeping fees		10.00		60.00 DR
29/01/2021	Account keeping fees		10.00		70.00 DR
26/02/2021	Account keeping fees		10.00		80.00 DR
31/03/2021	Account keeping fees		10.00		90.00 DR
30/04/2021	Account keeping fees		10.00		100.00 DR
31/05/2021	Account keeping fees		10.00		110.00 DR
30/06/2021	Account keeping fees		10.00		120.00 DR
			120.00		120.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Kollanyi, Steven - Pension (Account Based Pension 6) (KOLSTE00007P)</u>					
28/06/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-645193428		3,700.00		3,700.00 DR
			3,700.00		3,700.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		7,132.50		7,132.50 DR
			7,132.50		7,132.50 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
27/01/2021	System Member Journals		2,125.00		2,125.00 DR
27/01/2021	System Member Journals		2,125.00		4,250.00 DR
07/06/2021	System Member Journals		19,125.00		23,375.00 DR
07/06/2021	System Member Journals		19,125.00		42,500.00 DR
28/06/2021	System Member Journals			3,700.00	38,800.00 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			1,743.84	37,056.16 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			87.76	36,968.40 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			612.81	36,355.59 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		77.96		36,433.55 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			43.46	36,390.09 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			39.79	36,350.30 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1.98		36,352.28 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		365.52		36,717.80 DR
			42,945.46	6,227.66	36,717.80 DR
Opening Balance (50010)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Freeth, Noelene - Accumulation (FRENOE00001A)</u>					
01/07/2020	Opening Balance				380,284.78 CR
01/07/2020	Close Period Journal			19,623.37	399,908.15 CR
				19,623.37	399,908.15 CR
<u>(Opening Balance) Kollanyi, Steven - Accumulation (KOLSTE00002A)</u>					
01/07/2020	Opening Balance				21,246.28 CR
01/07/2020	Close Period Journal			2.82	21,249.10 CR
				2.82	21,249.10 CR
<u>(Opening Balance) Kollanyi, Steven - Pension (Account Based Pension 4) (KOLSTE00005P)</u>					
01/07/2020	Opening Balance				109,430.78 CR
01/07/2020	Close Period Journal		109,430.78		0.00 DR
			109,430.78		0.00 DR
<u>(Opening Balance) Kollanyi, Steven - Pension (Account Based Pension 5) (KOLSTE00006P)</u>					
01/07/2020	Close Period Journal			126,733.88	126,733.88 CR
				126,733.88	126,733.88 CR
Contributions (52420)					
<u>(Contributions) Freeth, Noelene - Accumulation (FRENOE00001A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
27/01/2021	System Member Journals			2,500.00	2,500.00 CR
07/06/2021	System Member Journals			22,500.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
<u>(Contributions) Kollanyi, Steven - Accumulation (KOLSTE00002A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
27/01/2021	System Member Journals			2,500.00	2,500.00 CR
07/06/2021	System Member Journals			22,500.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Freeth, Noelene - Accumulation (FRENOE00001A)</u>					
01/07/2020	Opening Balance				1,960.52 DR
01/07/2020	Close Period Journal			1,960.52	0.00 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		1,743.84		1,743.84 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		39.79		1,783.63 DR
			1,783.63	1,960.52	1,783.63 DR
<u>(Share of Profit/(Loss)) Kollanyi, Steven - Accumulation (KOLSTE00002A)</u>					
01/07/2020	Opening Balance				1.06 DR
01/07/2020	Close Period Journal			1.06	0.00 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		87.76		87.76 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			77.96	9.80 DR
			87.76	79.02	9.80 DR
<u>(Share of Profit/(Loss)) Kollanyi, Steven - Pension (Account Based Pension 5) (KOLSTE00006P)</u>					
01/07/2020	Opening Balance				673.18 DR
01/07/2020	Close Period Journal			673.18	0.00 DR

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				673.18	0.00 DR
	<u>(Share of Profit/(Loss)) Kollanyi, Steven - Pension (Account Based Pension 6) (KOLSTE00007P)</u>				
30/06/2021	Profit/Loss Allocation - 30/06/2021		612.81		612.81 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		43.46		656.27 DR
			656.27		656.27 DR
	Income Tax (53330)				
	<u>(Income Tax) Freeth, Noelene - Accumulation (FRENOE00001A)</u>				
01/07/2020	Opening Balance				333.90 CR
01/07/2020	Close Period Journal		333.90		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			365.52	365.52 CR
			333.90	365.52	365.52 CR
	<u>(Income Tax) Kollanyi, Steven - Accumulation (KOLSTE00002A)</u>				
01/07/2020	Opening Balance				0.17 CR
01/07/2020	Close Period Journal		0.17		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1.98	1.98 CR
			0.17	1.98	1.98 CR
	Contributions Tax (53800)				
	<u>(Contributions Tax) Freeth, Noelene - Accumulation (FRENOE00001A)</u>				
01/07/2020	Opening Balance				3,750.01 DR
01/07/2020	Close Period Journal			3,750.01	0.00 DR
27/01/2021	System Member Journals		375.00		375.00 DR
07/06/2021	System Member Journals		3,375.00		3,750.00 DR
			3,750.00	3,750.01	3,750.00 DR
	<u>(Contributions Tax) Kollanyi, Steven - Accumulation (KOLSTE00002A)</u>				
01/07/2020	Opening Balance				3,750.01 DR
01/07/2020	Close Period Journal			3,750.01	0.00 DR
27/01/2021	System Member Journals		375.00		375.00 DR
07/06/2021	System Member Journals		3,375.00		3,750.00 DR
			3,750.00	3,750.01	3,750.00 DR
	Pensions Paid (54160)				
	<u>(Pensions Paid) Kollanyi, Steven - Pension (Account Based Pension 5) (KOLSTE00006P)</u>				
01/07/2020	Opening Balance				3,270.00 DR
01/07/2020	Close Period Journal			3,270.00	0.00 DR
				3,270.00	0.00 DR
	<u>(Pensions Paid) Kollanyi, Steven - Pension (Account Based Pension 6) (KOLSTE00007P)</u>				
28/06/2021	System Member Journals		3,700.00		3,700.00 DR
			3,700.00		3,700.00 DR
	Internal Transfers In (56100)				
	<u>(Internal Transfers In) Kollanyi, Steven - Accumulation (KOLSTE00002A)</u>				
01/07/2020	Opening Balance				109,430.78 CR
01/07/2020	Close Period Journal		109,430.78		0.00 DR
01/07/2020	Commutation			126,733.88	126,733.88 CR
			109,430.78	126,733.88	126,733.88 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers In) Kollanyi, Steven - Pension (Account Based Pension 5) (KOLSTE00006P)</u>					
01/07/2020	Opening Balance				130,677.06 CR
01/07/2020	Close Period Journal		130,677.06		0.00 DR
			130,677.06		0.00 DR
<u>(Internal Transfers In) Kollanyi, Steven - Pension (Account Based Pension 6) (KOLSTE00007P)</u>					
01/07/2020	New Pension Member			147,982.98	147,982.98 CR
				147,982.98	147,982.98 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Kollanyi, Steven - Accumulation (KOLSTE00002A)</u>					
01/07/2020	Opening Balance				130,677.06 DR
01/07/2020	Close Period Journal			130,677.06	0.00 DR
01/07/2020	New Pension Member		147,982.98		147,982.98 DR
			147,982.98	130,677.06	147,982.98 DR
<u>(Internal Transfers Out) Kollanyi, Steven - Pension (Account Based Pension 4) (KOLSTE00005P)</u>					
01/07/2020	Opening Balance				109,430.78 DR
01/07/2020	Close Period Journal			109,430.78	0.00 DR
				109,430.78	0.00 DR
<u>(Internal Transfers Out) Kollanyi, Steven - Pension (Account Based Pension 5) (KOLSTE00006P)</u>					
01/07/2020	Commutation		126,733.88		126,733.88 DR
			126,733.88		126,733.88 DR
Bank Accounts (60400)					
<u>NAB Business Everyday A/c (NAB668394468)</u>					
01/07/2020	Opening Balance				190.96 DR
02/07/2020	ATO005000012259109ATO 012721		846.35		1,037.31 DR
21/07/2020	Cheques (paid) - ChqRef:0000160			176.00	861.31 DR
27/07/2020	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117]		1,600.00		2,461.31 DR
27/07/2020	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 389107475474160			1,886.00	575.31 DR
31/07/2020	Cheques (paid) - ChqRef:0000161			473.00	102.31 DR
31/07/2020	Account keeping fees			10.00	92.31 DR
31/08/2020	Account keeping fees			10.00	82.31 DR
30/09/2020	Account keeping fees			10.00	72.31 DR
30/10/2020	Account keeping fees			10.00	62.31 DR
16/11/2020	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117]		2,300.00		2,362.31 DR
16/11/2020	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 389107475474160			1,789.00	573.31 DR
17/11/2020	Cheques (paid) - ChqRef:0000162			484.00	89.31 DR
30/11/2020	Account keeping fees			10.00	79.31 DR
31/12/2020	Account keeping fees			10.00	69.31 DR
18/01/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117]		500.00		569.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2021	Cheques (paid) - ChqRef:0000163			484.00	85.31 DR
27/01/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117]		5,000.00		5,085.31 DR
27/01/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117]		5,000.00		10,085.31 DR
29/01/2021	Account keeping fees			10.00	10,075.31 DR
26/02/2021	Account keeping fees			10.00	10,065.31 DR
08/03/2021	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 389107475474160 - Dec PAYGI			1,789.00	8,276.31 DR
31/03/2021	Account keeping fees			10.00	8,266.31 DR
09/04/2021	Cheques (paid) - ChqRef:0000164 incl adjust of issue of 2020FY final fee			286.00	7,980.31 DR
20/04/2021	Cheques (paid) - ChqRef:0000165			484.00	7,496.31 DR
28/04/2021	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 389107475474160			1,789.00	5,707.31 DR
30/04/2021	Account keeping fees			10.00	5,697.31 DR
03/05/2021	ATO004000014362500ATO 012721		119.05		5,816.36 DR
31/05/2021	Account keeping fees			10.00	5,806.36 DR
28/06/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-645193428			3,700.00	2,106.36 DR
30/06/2021	Account keeping fees			10.00	2,096.36 DR
			15,365.40	13,460.00	2,096.36 DR
NAB Business Cash Maximiser A/c (NAB796341117)					
01/07/2020	Opening Balance				548,537.77 DR
27/07/2020	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117]			1,600.00	546,937.77 DR
31/07/2020	Credit Interest		23.28		546,961.05 DR
31/08/2020	Credit Interest		23.22		546,984.27 DR
30/09/2020	Credit Interest		22.47		547,006.74 DR
30/10/2020	Credit Interest		22.47		547,029.21 DR
16/11/2020	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117]			2,300.00	544,729.21 DR
30/11/2020	Credit Interest		17.21		544,746.42 DR
31/12/2020	Credit Interest		4.62		544,751.04 DR
18/01/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117]			500.00	544,251.04 DR
27/01/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-657280596		5,000.00		549,251.04 DR
27/01/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117]			5,000.00	544,251.04 DR
27/01/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4424-668394468 [FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-796341117]			5,000.00	539,251.04 DR
29/01/2021	Credit Interest		4.32		539,255.36 DR
26/02/2021	Credit Interest		4.13		539,259.49 DR

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31/03/2021	Credit Interest		4.87		539,264.36 DR
30/04/2021	Credit Interest		4.43		539,268.79 DR
31/05/2021	Credit Interest		4.57		539,273.36 DR
07/06/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-657280596		22,500.00		561,773.36 DR
07/06/2021	FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4424-657280596		22,500.00		584,273.36 DR
30/06/2021	Credit Interest		4.71		584,278.07 DR
			50,140.30	14,400.00	584,278.07 DR

Sundry Debtors (68000)Sundry Debtors (68000)

01/07/2020	Opening Balance				846.35 DR
02/07/2020	ATO005000012259109ATO 012721			846.35	0.00 DR
				846.35	0.00 DR

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

01/07/2020	Opening Balance				378.05 DR
16/11/2020	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 389107475474160		1,789.00		2,167.05 DR
08/03/2021	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 389107475474160 - Dec PAYGI		1,789.00		3,956.05 DR
28/04/2021	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 389107475474160		1,789.00		5,745.05 DR
03/05/2021	ATO004000014362500ATO 012721			378.05	5,367.00 DR
30/06/2021	June 2021 PAYGI		1,796.00		7,163.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			7,132.50	30.50 DR
			7,163.00	7,510.55	30.50 DR

Sundry Creditors (88000)Sundry Creditors (88000)

01/07/2020	Opening Balance				2,062.00 CR
21/07/2020	Cheques (paid) - ChqRef:0000160		176.00		1,886.00 CR
27/07/2020	FLEXIPHONE BILL PAY PHONE BANKING BPAY TAX OFFICE PAYMENTS 389107475474160		1,886.00		0.00 DR
30/06/2021	June 2021 PAYGI			1,796.00	1,796.00 CR
			2,062.00	1,796.00	1,796.00 CR

Total Debits: 819,910.87**Total Credits: 819,910.87**