

# Fleay Lines Superannuation Fund ABN 82 240 879 488

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## Ledger Entries Report for the year ending 30 June, 2022

29/11/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
01/07/2021	000000003	R	Interest			0.86	(0.86)
01/08/2021	000000006	R	Interest			1.46	(2.32)
01/09/2021	000000007	R	Interest			1.41	(3.73)
01/10/2021	000000008	R	Interest			1.36	(5.09)
01/11/2021	000000011	R	Interest			1.64	(6.73)
01/12/2021	000000018	R	Interest			1.81	(8.54)
01/01/2022	000000019	R	Interest			1.14	(9.68)
01/02/2022	000000022	R	Interest			1.18	(10.86)
01/03/2022	000000024	R	Interest			1.14	(12.00)
01/04/2022	000000025	R	Interest			1.20	(13.20)
01/05/2022	000000027	R	Interest			1.16	(14.36)
01/06/2022	000000029	R	Interest			2.24	(16.60)
Total						<b>16.60</b>	
<b>Account number 0575.05 - Interest - CBA Term Deposit</b>							
11/09/2021	000000002	R	Interest Reinvested			2,717.15	(2,717.15)
Total						<b>2,717.15</b>	
<b>Account number 0575.06 - Interest - Bendigo Term Deposit</b>							
12/10/2021	000000010	R	Term Deposit interest			9,500.00	(9,500.00)
12/01/2022	000000020	R	Term Deposit interest			882.19	(10,382.19)
Total						<b>10,382.19</b>	
<b>Account number 0716.02 - Employers contributions</b>							
07/07/2021	000000004	R	Superchoice - Ros			3,563.46	(3,563.46)
08/11/2021	000000012	R	Superchoice - Ros			1,890.03	(5,453.49)
21/01/2022	000000021	R	Superchoice - Ros			2,970.18	(8,423.67)
20/05/2022	000000028	R	Superchoice - Ros			2,974.46	(11,398.13)
Total						<b>11,398.13</b>	
<b>Account number 0750.02 - Members contributions</b>							
23/06/2022	000000032	R	Contribution			16,000.00	(16,000.00)
Total						<b>16,000.00</b>	
<b>Account number 0750.03 - Members contributions</b>							
23/06/2022	000000033	R	Contribution			16,000.00	(16,000.00)
Total						<b>16,000.00</b>	

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<b>Account number 1510 - Accountancy</b>							
02/12/2021	000000016	P	Accounting		1,155.00		1,155.00
23/06/2022	000000030	P	Accounting		154.00		1,309.00
Total					<b>1,309.00</b>		
<b>Account number 1535 - Audit fees</b>							
30/11/2021	000000015	P	Audit		385.00		385.00
Total					<b>385.00</b>		
<b>Account number 1685 - Filing Fees</b>							
25/11/2021	000000014	P	20/21 Tax Levy		259.00		259.00
23/06/2022	000000031	P	ASIC		56.00		315.00
Total					<b>315.00</b>		
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2022	000000034	J 202220	15% Tax on Earnings		931.55		931.55
Total					<b>931.55</b>		
<b>Account number 1998.03 - Income tax expense - earnings</b>							
30/06/2022	000000034	J 202220	15% Tax on Earnings		3.25		3.25
Total					<b>3.25</b>		
<b>Account number 1999.02 - Income tax expense - contrib'n</b>							
30/06/2022	000000034	J 202220	15% Tax on Contributions		4,109.70		4,109.70
Total					<b>4,109.70</b>		

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## Ledger Entries Report for the year ending 30 June, 2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2000 - Cash at bank - CBA *611</b>							
01/07/2021	000000001	J	Opening balance		32,055.60		32,055.60
01/07/2021	000000003	R	Interest		0.86		32,056.46
07/07/2021	000000004	R	Superchoice - Ros		3,563.46		35,619.92
26/07/2021	000000005	P	Jun 21 PAYGI			2,450.00	33,169.92
01/08/2021	000000006	R	Interest		1.46		33,171.38
01/09/2021	000000007	R	Interest		1.41		33,172.79
01/10/2021	000000008	R	Interest		1.36		33,174.15
11/10/2021	000000009	P	Sap 21 PAYGI			935.00	32,239.15
12/10/2021	000000010	R	Term Deposit interest		9,500.00		41,739.15
01/11/2021	000000011	R	Interest		1.64		41,740.79
08/11/2021	000000012	R	Superchoice - Ros		1,890.03		43,630.82
25/11/2021	000000013	R	20/21 Tax Refund		4,005.80		47,636.62
25/11/2021	000000014	P	20/21 Tax Levy			259.00	47,377.62
30/11/2021	000000015	P	Audit			385.00	46,992.62
01/12/2021	000000018	R	Interest		1.81		46,994.43
02/12/2021	000000016	P	Accounting			1,155.00	45,839.43
02/12/2021	000000017	P	Pension			19,650.00	26,189.43
01/01/2022	000000019	R	Interest		1.14		26,190.57
12/01/2022	000000020	R	Term Deposit interest		882.19		27,072.76
21/01/2022	000000021	R	Superchoice - Ros		2,970.18		30,042.94
01/02/2022	000000022	R	Interest		1.18		30,044.12
24/02/2022	000000023	P	Dec 21 PAYGI			1,670.00	28,374.12
01/03/2022	000000024	R	Interest		1.14		28,375.26
01/04/2022	000000025	R	Interest		1.20		28,376.46
27/04/2022	000000026	P	Mar 22 PAYGI			565.00	27,811.46
01/05/2022	000000027	R	Interest		1.16		27,812.62
20/05/2022	000000028	R	Superchoice - Ros		2,974.46		30,787.08
01/06/2022	000000029	R	Interest		2.24		30,789.32
23/06/2022	000000030	P	Accounting			154.00	30,635.32
23/06/2022	000000031	P	ASIC			56.00	30,579.32
23/06/2022	000000032	R	Contribution		16,000.00		46,579.32
23/06/2022	000000033	R	Contribution		16,000.00		62,579.32
<b>Total</b>					<b>89,858.32</b>	<b>27,279.00</b>	

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<b>Account number 2005 - Term Deposit - CBA *284</b>							
01/07/2021	000000001	J	Opening balance		980,000.00		980,000.00
11/09/2021	000000002	R	Interest Reinvested		2,717.15		982,717.15
Total					<b>982,717.15</b>		
<b>Account number 2006 - Term Deposit - CBA *596</b>							
01/07/2021	000000001	J	Opening balance		1,000,000.00		1,000,000.00
Total					<b>1,000,000.00</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2021	000000001	J	Opening balance		1,555.80		1,555.80
26/07/2021	000000005	P	Jun 21 PAYGI		2,450.00		4,005.80
11/10/2021	000000009	P	Sap 21 PAYGI		935.00		4,940.80
25/11/2021	000000013	R	20/21 Tax Refund			4,005.80	935.00
24/02/2022	000000023	P	Dec 21 PAYGI		1,670.00		2,605.00
27/04/2022	000000026	P	Mar 22 PAYGI		565.00		3,170.00
30/06/2022	000000034	J 202220	15% Tax			5,044.50	(1,874.50)
Total					<b>7,175.80</b>	<b>9,050.30</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			981,378.22	(981,378.22)
Total						<b>981,378.22</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			1,025,233.18	(1,025,233.18)
Total						<b>1,025,233.18</b>	
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			7,000.00	(7,000.00)
Total						<b>7,000.00</b>	
<b>Account number 4080.01 - Benefits paid</b>							
02/12/2021	000000017	P	Pension		19,650.00		19,650.00
Total					<b>19,650.00</b>		