

Loan - L & E Noicos Superannuation Fund Transactions

L N Engineering Consulting Pty Ltd

For the period 1 July 2020 to 30 June 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Loan - L & E Noicos Superannuation Fund								
Opening Balance				26,329.48	-	26,329.48	-	-
7 Jul 2020	Spend Money	Simon Langston - INV-0432 2019 SMSF Accounts for L & E Noicos Superannuation Fund		2,500.00	-	28,829.48	2,750.00	250.00
19 Apr 2021	Spend Money	Super Audits - 2020 Audit of L & E Noicos Superannuation Fund		330.00	-	29,159.48	330.00	-
30 Jun 2021	Manual Journal	Adjust GST on invoice INV-0432 for 2019 annual accounting for L & E Noicos Superannuation Fund paid in July 2020 - Adjust GST on invoice INV-0432 for 2019 annual accounting for L & E Noicos Superannuation Fund paid in July 2020	#3308	-	2,500.00	26,659.48	(2,750.00)	(250.00)
30 Jun 2021	Manual Journal	Adjust GST on invoice INV-0432 for 2019 annual accounting for L & E Noicos Superannuation Fund paid in July 2020 - Adjust GST on invoice INV-0432 for 2019 annual accounting for L & E Noicos Superannuation Fund paid in July 2020	#3308	2,750.00	-	29,409.48	2,750.00	-
Total Loan - L & E Noicos Superannuation Fund				5,580.00	2,500.00	29,409.48	3,080.00	-
Closing Balance				29,409.48	-	29,409.48	-	-
Total				5,580.00	2,500.00	3,080.00	3,080.00	-