

Stron Funds - 30/06/2022 (CLNT211)

GL Transaction Details Report

Prepared by Yes Accounting Pty Ltd

04:24 PM 08 May 23

July 2021 to June 2022, From Acc No. 100 to Acc No. 999, From Batch No 1 to 6

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 196/01 Trust Distributions - Taxable									
		Current	Y.T.D.						
This Year:	-1922.00	-1922.00							
Last Year:	-321.22	-321.22							
30/06/2022	Trust taxabl	5	Annual tax statements FY22	Jnl	681	6 22		1922.00	-1922.00
							0.00	1922.00	
*** TOTALS ***									
1 Transactions for this Account									
Account No. 198/00 Fully Franked Dividends									
		Current	Y.T.D.						
This Year:	-454.54	-454.54							
Last Year:	-140.00	-140.00							
30/06/2022	Franked div	5	Dividend FY22	Jnl	681	6 22		250.00	-250.00
30/06/2022	Franked div	5	Annual tax statements FY22	Jnl	681	6 22		204.54	-454.54
							0.00	454.54	
*** TOTALS ***									
2 Transactions for this Account									
Account No. 198/01 Unfranked Dividends									
		Current	Y.T.D.						
This Year:	-87.66	-87.66							
Last Year:	0.00	0.00							
30/06/2022	FC	5	Annual tax statements FY22	Jnl	681	6 22		87.66	-87.66
							0.00	87.66	
*** TOTALS ***									
1 Transactions for this Account									
Account No. 198/02 Franking Credits									
		Current	Y.T.D.						
This Year:	-107.14	-107.14							
Last Year:	-60.00	-60.00							
30/06/2022	FC	5	Dividend FY22	Jnl	681	6 22		107.14	-107.14
							0.00	107.14	
*** TOTALS ***									
1 Transactions for this Account									
Account No. 199 Interest Received									
		Current	Y.T.D.						
This Year:	-133.00	-133.00							
Last Year:	-40021.61	-40021.61							
30/06/2022	Interest	5	Oversea acc ***192FY22	Jnl	681	6 22		133.00	-133.00
							0.00	133.00	
*** TOTALS ***									
1 Transactions for this Account									

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 202/01 Foreign Source Income									
		Current	Y.T.D.						
This Year:		-272.50	-272.50						
Last Year:		0.00	0.00						
30/06/2022	FI	5	Annual tax statements FY22	Jnl	681	6 22		272.50	-272.50
							0.00	272.50	
*** TOTALS ***									
1 Transactions for this Account									

Account No. 204/00 Unrealised Gain/Loss - Listed Shares/Units at Report Date									
		Current	Y.T.D.						
This Year:		57425.71	57425.71						
Last Year:		-21396.18	-21396.18						
30/06/2022	Unrealised	5	DIA	Jnl	681	6 22		123.89	-123.89
30/06/2022	Unrealised	5	MV of shares as at 30 June 22	Jnl	681	6 22	14644.67		14520.78
30/06/2022	Unrealised	5	MV of shares as at 30 June 22	Jnl	681	6 22	42904.93		57425.71
							57549.60	123.89	
*** TOTALS ***									
3 Transactions for this Account									

Account No. 205/01 - Cryptocurrency reward									
		Current	Y.T.D.						
This Year:		-140.08	-140.08						
Last Year:		0.00	0.00						
30/06/2022	Reward	5	Reward received in FY22	Jnl	681	6 22		140.08	-140.08
							0.00	140.08	
*** TOTALS ***									
1 Transactions for this Account									

Account No. 208/01 Capital Gains/(Losses) - Taxable									
		Current	Y.T.D.						
This Year:		303.59	303.59						
Last Year:		-9326.66	-9326.66						
30/06/2022	Realised gai	5	Capital gain FY22	Jnl	681	6 22	1471.08		1471.08
30/06/2022	Capital gain	5	Annual tax statements FY22	Jnl	681	6 22		1167.49	303.59
							1471.08	1167.49	
*** TOTALS ***									
2 Transactions for this Account									

Account No. 300 Accountancy Fees									
		Current	Y.T.D.						
This Year:		1815.00	1815.00						
Last Year:		3355.00	3355.00						

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No: 300 - Accountancy Fees (Continued ...)									
30/06/2022	Acc	3		Db	680	6 22	1815.00		1815.00
*** TOTALS ***							1815.00	0.00	
1 Transactions for this Account									

Account No. 307/01 Audit Fees									
		Current	Y.T.D.						
This Year:		275.00	275.00						
Last Year:		660.00	660.00						
30/06/2022	Audit	3		Db	680	6 22	275.00		275.00
*** TOTALS ***							275.00	0.00	
1 Transactions for this Account									

Account No. 340 Filing fees									
		Current	Y.T.D.						
This Year:		56.00	56.00						
Last Year:		55.00	55.00						
30/06/2022	Filing	3		Db	680	6 22	56.00		56.00
*** TOTALS ***							56.00	0.00	
1 Transactions for this Account									

Account No. 459 Supervisory Levy									
		Current	Y.T.D.						
This Year:		259.00	259.00						
Last Year:		518.00	518.00						
30/06/2022	Tax FY21	5	ATO	Jnl	681	6 22	259.00		259.00
*** TOTALS ***							259.00	0.00	
1 Transactions for this Account									

Account No. 550/02 Profit Earned This Year									
		Current	Y.T.D.						
This Year:		-57017.38	-57017.38						
Last Year:		-66647.67	-66647.67						
30/06/2022	Distribution	6	FY22	Jnl	681	6 22		57017.38	-57017.38
*** TOTALS ***							0.00	57017.38	
1 Transactions for this Account									

Account No. 551/02 Allocated Earnings									
		Current	Y.T.D.						
This Year:		42191.07	42191.07						
Last Year:		-53998.32	-53998.32						
30/06/2022	Distribution	6	FY22	Jnl	681	6 22	42191.07		42191.07
*** TOTALS ***							42191.07	0.00	
1 Transactions for this Account									

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No. 551/05 Income Tax Expense on Earnings									
		Current	Y.T.D.						
This Year:	1764.42	1764.42							
Last Year:	8828.79	8828.79							
30/06/2022	Tax on FY22	6	Tax FY22	Jnl	681	6 22	1764.42		1764.42
							*** TOTALS ***	1764.42	0.00
1 Transactions for this Account									

Account No. 551/09 Taxable Contributions from Member									
		Current	Y.T.D.						
This Year:	-10928.49	-10928.49							
Last Year:	0.00	0.00							
30/06/2022	Concessiona	3	Sam	Dep	680	6 22		10928.49	-10928.49
							*** TOTALS ***	0.00	10928.49
1 Transactions for this Account									

Account No. 552/02 Allocated Earnings									
		Current	Y.T.D.						
This Year:	14826.31	14826.31							
Last Year:	-12649.35	-12649.35							
30/06/2022	Distribution	6	FY22	Jnl	681	6 22	14826.31		14826.31
							*** TOTALS ***	14826.31	0.00
1 Transactions for this Account									

Account No. 552/05 Income Tax Expense on Earnings									
		Current	Y.T.D.						
This Year:	6043.98	6043.98							
Last Year:	4830.66	4830.66							
30/06/2022	Tax on FY22	6	Tax FY22	Jnl	681	6 22	6043.98		6043.98
							*** TOTALS ***	6043.98	0.00
1 Transactions for this Account									

Account No. 552/09 Taxable Contributions from Member -									
		Current	Y.T.D.						
This Year:	-40000.00	-40000.00							
Last Year:	0.00	0.00							
30/06/2022	Concessiona	3	Wenjie	Dep	680	6 22		40000.00	-40000.00
							*** TOTALS ***	0.00	40000.00
1 Transactions for this Account									

Account No. 680 Cash at Bank -CBA ***10418801									
		Current	Y.T.D.						
This Year:	-24459.35	62976.99							
Last Year:	47538.96	87436.34							
30/06/2022	999999999999	3	Opening Balance	BSt	680	6 22	87436.34		87436.34
								9550.90	77885.44

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No: 680 - Cash at Bank -CBA ***10418801						(Continued ...)			
30/06/2022	Bank paid	5	ATO	Jnl	681	6 22		14908.45	62976.99
*** TOTALS ***							87436.34	24459.35	
2 Transactions for this Account									

Account No. 681 Cash at Bank - CDIA*****10418828

	Current	Y.T.D.
This Year:	-61124.85	17594.42
Last Year:	25745.65	78719.27

Opening Balance							78719.27		78719.27
30/06/2022	999999999999	4		BSt	681	6 22		62089.08	16630.19
30/06/2022	Bank rece	5	Dividend FY22	Jnl	681	6 22	250.00		16880.19
30/06/2022	Bank receive	5	Annual tax statements FY22	Jnl	681	6 22	714.23		17594.42
*** TOTALS ***							79683.50	62089.08	
3 Transactions for this Account									

Account No. 682 Cash at bank- OMC-701192

	Current	Y.T.D.
This Year:	4006.94	6632.08
Last Year:	2625.14	2625.14

Opening Balance							2625.14		2625.14
30/06/2022	Bank receive	5	Oversea acc ***192FY22	Jnl	681	6 22	133.00		2758.14
30/06/2022	Bank recei	5	Capital gain FY22	Jnl	681	6 22	3558.66		6316.80
30/06/2022	Bank	5	DIA	Jnl	681	6 22	315.28		6632.08
*** TOTALS ***							6632.08	0.00	
3 Transactions for this Account									

Account No. 701 Distribution receivables

	Current	Y.T.D.
This Year:	565.03	706.03
Last Year:	141.00	141.00

Opening Balance							141.00		141.00
30/06/2022	Receiva FY21	5		Jnl	681	6 22		141.00	0.00
30/06/2022	Trust receiv	5	Annual tax statements FY22	Jnl	681	6 22	706.03		706.03
*** TOTALS ***							847.03	141.00	
2 Transactions for this Account									

Account No. 707 Promissory Note

	Current	Y.T.D.
This Year:	-21000.00	119000.00
Last Year:	0.00	140000.00

Opening Balance							140000.00		140000.00
30/06/2022	Loan repaid	3		Dep	680	6 22		21000.00	119000.00

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
*** TOTALS ***							140000.00	21000.00	
1 Transactions for this Account									
Account No. 795/01 Shares/Units in Listed Companies(Australia)									
			Current				Y.T.D.		
This Year:			47601.04				91627.04		
Last Year:			27441.00				44026.00		
Opening Balance							44026.00		44026.00
30/06/2022	Shares pur	4		Dep	681	6 22	62089.08		106115.08
30/06/2022	Cost base AD	5	Annual tax statements FY22	Jnl	681	6 22	156.63		106271.71
30/06/2022	Shares	5	MV of shares as at 30 June 22	Jnl	681	6 22		14644.67	91627.04
*** TOTALS ***							106271.71	14644.67	
3 Transactions for this Account									
Account No. 796/01 Shares/Units in Listed Companies(Overseas)									
			Current				Y.T.D.		
This Year:			-5021.88				0.00		
Last Year:			5021.88				5021.88		
Opening Balance							5021.88		5021.88
30/06/2022	Shares sold	5	Capital gain FY22	Jnl	681	6 22		4830.49	191.39
30/06/2022	Overseas	5	DIA	Jnl	681	6 22		191.39	0.00
*** TOTALS ***							5021.88	5021.88	
2 Transactions for this Account									
Account No. 797/01 Cryptocurrency investment									
			Current				Y.T.D.		
This Year:			17035.90				17035.90		
Last Year:			0.00				0.00		
30/06/2022	Crypto purch	3		Db	680	6 22	60000.00		60000.00
30/06/2022	Shares sold	5	Capital gain FY22	Jnl	681	6 22		1199.25	58800.75
30/06/2022	Crypto acc	5	Capital gain FY22	Jnl	681	6 22	1000.00		59800.75
30/06/2022	Crypto	5	MV of shares as at 30 June 22	Jnl	681	6 22		42904.93	16895.82
30/06/2022	Crypto	5	Reward received in FY22	Jnl	681	6 22	140.08		17035.90
*** TOTALS ***							61140.08	44104.18	
5 Transactions for this Account									
Account No. 881 Income Tax Liability									
			Current				Y.T.D.		
This Year:			7884.49				2205.02		
Last Year:			2460.59				-5679.47		
Opening Balance								5679.47	-5679.47

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total
Account No: 881 - Income Tax Liability				(Continued ...)					
30/06/2022	Tax on FY22	6	Tax FY22	Jnl	681	6 22		7808.40	-13487.87
30/06/2022	Tax	5	Dividend FY22	Jnl	681	6 22	107.14		-13380.73
30/06/2022	FC	5	Annual tax statements FY22	Jnl	681	6 22		0.00	-13380.73
30/06/2022	FO	5	Annual tax statements FY22	Jnl	681	6 22	40.64		-13340.09
30/06/2022	FC	5	Annual tax statements FY22	Jnl	681	6 22	87.66		-13252.43
30/06/2022	Tax withheld	5	Annual tax statements FY22	Jnl	681	6 22	2090.00		-11162.43
30/06/2022	Tax FY21	5	ATO	Jnl	681	6 22	5679.45		-5482.98
30/06/2022	PAYG instal	5	ATO	Jnl	681	6 22	5766.00		283.02
30/06/2022	PAYG instal	5	PAYG instal June	Jnl	681	6 22	1922.00		2205.02
*** TOTALS ***							15692.89	13487.87	
9 Transactions for this Account									

Account No. 882 PAYG Income Tax Instalment - Jun qtr

	Current	Y.T.D.
This Year:	1282.00	-1922.00
Last Year:	-2564.00	-3204.00

				Opening Balance					
30/06/2022	PAYG instal	5	ATO	Jnl	681	6 22	3204.00		-3204.00
30/06/2022	PAYG instal	5	PAYG instal June	Jnl	681	6 22		1922.00	0.00
*** TOTALS ***							3204.00	5126.00	
2 Transactions for this Account									

Account No. 889 Loans - Related Parties

	Current	Y.T.D.
This Year:	19333.39	19333.39
Last Year:	0.00	0.00

30/06/2022	Member loan	3		Db	680	6 22	19333.39		19333.39
*** TOTALS ***							19333.39	0.00	
1 Transactions for this Account									