

THE PAT PILCHER SUPERANNUATION FUND

GENERAL LEDGER AS AT 30th June 2022

ENTRY	ENTRY DATE	REF	TYPE	----- GST -----		CODE	DEBIT	CREDIT	TOTAL
				IND	AMOUNT				
<u>1.256 RENTS RECEIVED</u>									
3	4	30-Sep-21	BS	S1	209.09CR	1.940- 1		2090.91	2090.91CR
13	14	30-Sep-21	BS	S1	209.09CR	1.940- 1		2090.91	4181.82CR
19	20	31-Dec-21	BS	S1	209.09CR	1.940- 1		2090.91	6272.73CR
22	23	31-Dec-21	BS	S1	209.09CR	1.940- 1		2090.91	8363.64CR
25	26	31-Dec-21	BS	S1	209.09CR	1.940- 1		2090.91	10454.55CR
33	34	31-Mar-22	BS	S1	209.09CR	1.940- 1		2090.91	12545.46CR
40	41	31-Mar-22	BS	S1	209.09CR	1.940- 1		2090.91	14636.37CR
43	44	31-Mar-22	BS	S1	209.09CR	1.940- 1		2090.91	16727.28CR
47	48	29-Jun-22	BS	S1	209.09CR	1.940- 1		2090.91	18818.19CR
56	57	29-Jun-22	BS	S1	209.09CR	1.940- 1		2090.91	20909.10CR
60	61	29-Jun-22	BS	S1	209.09CR	1.940- 1		2090.91	23000.01CR TOTAL 1.256
<u>1.280 ACCOUNTANCY</u>									
6	7	30-Sep-21	BS	A1	154.80	1.892- 1	1548.00		1548.00 TOTAL 1.280
<u>1.281 ACTUARIAL CERTIFICATE</u>									
17	18	31-Dec-21	BS	A1	12.00	1.892- 1	120.00		120.00 TOTAL 1.281
<u>1.290 AUDIT FEES</u>									
36	37	31-Mar-22	BS	A1	30.00	1.892- 1	300.00		300.00 TOTAL 1.290
<u>1.295 BANK CHARGES</u>									
2		30-Sep-21	BS	A2			5.00		5.00
5		30-Sep-21	BS	A2			5.00		10.00
11		30-Sep-21	BS	A2			5.00		15.00
16		31-Dec-21	BS	A2			5.00		20.00
21		31-Dec-21	BS	A2			5.00		25.00
24		31-Dec-21	BS	A2			5.00		30.00
32		31-Mar-22	BS	A2			5.00		35.00
35		31-Mar-22	BS	A2			5.00		40.00
42		31-Mar-22	BS	A2			5.00		45.00
46		29-Jun-22	BS	A2			5.00		50.00
49		29-Jun-22	BS	A2			5.00		55.00
58		29-Jun-22	BS	A2			5.00		60.00 TOTAL 1.295
<u>1.465 SUPERANNUATION LEVY</u>									
50		29-Jun-22	BS				259.00		259.00 TOTAL 1.465
<u>1.518 INCOME TAX ON EARNINGS</u>									
70		30-Jun-22	JL				501.45		501.45 TOTAL 1.518
<u>1.528 UNALLOCATED NET INCOME AT JULY 1</u>									
		Opening Balance					0.01		0.01 TOTAL 1.528
<u>1.585 OPENING BALANCE</u>									
		Opening Balance						195286.82	195286.82CR TOTAL 1.585
<u>2.585 OPENING BALANCE</u>									
		Opening Balance						17885.86	17885.86CR TOTAL 2.585
<u>3.585 OPENING BALANCE</u>									
		Opening Balance						201276.58	201276.58CR TOTAL 3.585
<u>6.585 OPENING BALANCE</u>									
		Opening Balance						21250.00	21250.00CR TOTAL 6.585
<u>7.585 OPENING BALANCE</u>									
		Opening Balance						21250.00	21250.00CR TOTAL 7.585
<u>6.587 EMPLOYER CONTRIBUTIONS</u>									
63		29-Jun-22	BS				27500.00		27500.00CR TOTAL 6.587

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				IND	AMOUNT				
<u>7.587 EMPLOYER CONTRIBUTIONS</u>									
64	29-Jun-22		BS					27500.00	27500.00CR TOTAL 7.587
<u>4.588 MEMBER CONTRIBUTIONS</u>									
<u>-1 EX SALE MUMS HOUSE</u>									
12	30-Sep-21		BS					92092.08	92092.08CR
									TOTAL 4.588
<u>5.588 MEMBER CONTRIBUTIONS</u>									
8	30-Sep-21		BS					5000.00	5000.00CR TOTAL 5.588
<u>6.603 INCOME TAX ON CONTRIBUTIONS</u>									
68	30-Jun-22		JL				4125.00		4125.00 TOTAL 6.603
<u>7.603 INCOME TAX ON CONTRIBUTIONS</u>									
69	30-Jun-22		JL				4125.00		4125.00 TOTAL 7.603
<u>1.609 PENSION</u>									
52	29-Jun-22		BS				12000.00		12000.00
59	29-Jun-22		BS				155000.00		167000.00
67	30-Jun-22		JL					88310.27	78689.73 TOTAL 1.609
<u>2.609 PENSION</u>									
66	30-Jun-22		JL				7207.00		7207.00 TOTAL 2.609
<u>3.609 PENSION</u>									
65	30-Jun-22		JL				81103.27		81103.27 TOTAL 3.609
<u>1.660 PROPERTY CNR GORDON &amp; GREGORY STS</u>									
<u>-1 PURCHASE</u>									
							450000.00		450000.00
<u>-2 STAMP DUTY</u>									
							14175.00		14175.00
<u>-3 LEGAL FEES</u>									
							2619.55		2619.55
<u>-4 CONCRETE YARD</u>									
							11900.23		11900.23
<u>-5 ADJUST TO VALUE</u>									
								18694.78	18694.78CR
								460000.00	TOTAL 1.660
<u>1.803 CBA 10277721</u>									
							5171.73		5171.73
1	30-Sep-21		BS					5171.73	-
15	30-Sep-21		BS				97043.01		97043.01
30	31-Dec-21		BS				5749.00		102792.01
31	31-Mar-22		BS					102792.01	-
45	31-Mar-22		BS				108732.01		108732.01
62	29-Jun-22		BS					106090.80	2641.21 TOTAL 1.803

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GST				----- GST -----					
ENTRY	ENTRY DATE	REF	TYPE	IND	AMOUNT	CODE	DEBIT	CREDIT	TOTAL
<u>1.892 GST on acquisitions</u>									
	Opening Balance							2790.00	2790.00CR
28	31-Dec-21		BS					155.00	2945.00CR
39	31-Mar-22		BS					12.00	2957.00CR
55	29-Jun-22		BS					30.00	2987.00CR
<u>-1 Acquisitions subject to GST (normal GST acquisitions A/c)</u>									
	Opening Balance						2790.39		2790.39
7	6 30-Sep-21		BS	1.280			154.80		2945.19
18	17 31-Dec-21		BS	1.281			12.00		2957.19
37	36 31-Mar-22		BS	1.290			30.00		2987.19
									<u>0.19</u>
									TOTAL 1.892
<u>1.930 ATO INTEGRATED CLIENT ACCOUNT</u>									
	Opening Balance						0.21		0.21
<u>-12 DECEMBER</u>									
	Opening Balance							307.00	307.00CR
<u>-14 PAYMENTS</u>									
	Opening Balance						307.00		307.00
<u>-16 REFUNDS</u>									
	Opening Balance							0.21	<u>0.21CR</u>
									-
									TOTAL 1.930
<u>1.940 GST on supplies</u>									
	Opening Balance						17772.00		17772.00
9	30-Sep-21		BS				837.00		18609.00
27	31-Dec-21		BS				418.00		19027.00
38	31-Mar-22		BS				627.00		19654.00
54	29-Jun-22		BS				627.00		20281.00
<u>-1 Supplies subject to GST (normal GST acquisitions A/c)</u>									
	Opening Balance							18609.07	18609.07CR
4	3 30-Sep-21		BS	1.256				209.09	18818.16CR
14	13 30-Sep-21		BS	1.256				209.09	19027.25CR
20	19 31-Dec-21		BS	1.256				209.09	19236.34CR
23	22 31-Dec-21		BS	1.256				209.09	19445.43CR
26	25 31-Dec-21		BS	1.256				209.09	19654.52CR
34	33 31-Mar-22		BS	1.256				209.09	19863.61CR
41	40 31-Mar-22		BS	1.256				209.09	20072.70CR
44	43 31-Mar-22		BS	1.256				209.09	20281.79CR
48	47 29-Jun-22		BS	1.256				209.09	20490.88CR
57	56 29-Jun-22		BS	1.256				209.09	20699.97CR
61	60 29-Jun-22		BS	1.256				209.09	20909.06CR
									<u>628.06CR</u>
									TOTAL 1.940
<u>1.955 PROVISION FOR INCOME TAX</u>									
	Opening Balance							7385.80	7385.80CR
10	30-Sep-21		BS		7266.00				119.80CR
29	31-Dec-21		BS		741.00				621.20
51	29-Jun-22		BS		119.80				741.00
71	30-Jun-22		JL					8751.45	8010.45CR
									<u>-</u>
									TOTAL 1.955