

LISA & JACK SUPERANNUATION FUND ABN 14 270 166 591

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
05/08/2021	000000003	R	MA SLPF B			579.89	(579.89)
05/08/2021	000000004	R	MA SLPF A			985.58	(1,565.47)
23/08/2021	000000006	R	MA SLPF B			333.62	(1,899.09)
23/08/2021	000000007	R	MA SLPF A			885.25	(2,784.34)
21/09/2021	000000009	R	MA SLPF A			965.49	(3,749.83)
21/09/2021	000000010	R	MA SLPF B			333.77	(4,083.60)
25/10/2021	000000011	R	MA SLPF B			329.98	(4,413.58)
25/10/2021	000000012	R	MA SLPF A			853.08	(5,266.66)
19/11/2021	000000014	R	MA SLPF B			307.25	(5,573.91)
19/11/2021	000000015	R	MA SLPF A			883.45	(6,457.36)
21/12/2021	000000017	R	MA SLPF A			861.74	(7,319.10)
21/12/2021	000000018	R	MA SLPF B			299.31	(7,618.41)
24/01/2022	000000019	R	MA SLPF A			939.56	(8,557.97)
24/01/2022	000000020	R	MA SLPF B			338.09	(8,896.06)
21/02/2022	000000023	R	MA SLPF A			888.57	(9,784.63)
21/02/2022	000000024	R	MA SLPF B			330.74	(10,115.37)
21/03/2022	000000026	R	MA SLPF A			815.92	(10,931.29)
21/03/2022	000000027	R	MA SLPF B			302.73	(11,234.02)
26/04/2022	000000029	R	MA SLPF A			896.91	(12,130.93)
26/04/2022	000000030	R	MA SLPF B			341.54	(12,472.47)
20/05/2022	000000032	R	MA SLPF A			859.39	(13,331.86)
20/05/2022	000000033	R	MA SLPF B			276.51	(13,608.37)
22/06/2022	000000035	R	MA SLPF A			896.01	(14,504.38)
22/06/2022	000000036	R	MA SLPF B			330.30	(14,834.68)
30/06/2022	000000044	J	Year end closing entry		14,834.68		0.00
Total					14,834.68	14,834.68	
Account number 0575 - Interest received							
01/03/2022	000000025	R	Interest			0.47	(0.47)
01/04/2022	000000028	R	Interest			0.71	(1.18)
01/05/2022	000000031	R	Interest			0.72	(1.90)
01/06/2022	000000034	R	Interest			1.46	(3.36)
30/06/2022	000000044	J	Year end closing entry		3.36		0.00
Total					3.36	3.36	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
04/02/2022	000000021	R	Carry-Farward Con Contribution - FY2021			3,000.00	(3,000.00)
07/02/2022	000000022	R	Carry-Farward Con Contribution - FY2021			3,250.00	(6,250.00)
28/06/2022	000000037	R	L.J Deposit-FY202 2			27,500.00	(33,750.00)
30/06/2022	000000044	J	Year end closing entry		33,750.00		0.00
Total					33,750.00	33,750.00	
Account number 0716.02 - Employers contributions							
04/02/2022	000000021	R	Carry-Farward Con Contribution - FY2021			3,000.00	(3,000.00)
07/02/2022	000000022	R	Carry-Farward Con Contribution - FY2021			3,250.00	(6,250.00)
28/06/2022	000000038	R	L.J Deposit-FY202 2			27,500.00	(33,750.00)
30/06/2022	000000044	J	Year end closing entry		33,750.00		0.00
Total					33,750.00	33,750.00	
Account number 1685 - Filing fees							
30/06/2022	000000040	J	FY21 Super Levy	FOA	259.00		259.00
30/06/2022	000000040	J	FY22 Super Levy	FOA	259.00		518.00
30/06/2022	000000044	J	Year end closing entry			518.00	0.00
Total					518.00	518.00	
Account number 1998.01 - Income tax expense - Earnings							
30/06/2022	000000043	J	Earning 14320.04 x 15% /2		1,074.00		1,074.00
30/06/2022	000000044	J	Year end closing entry			1,074.00	0.00
Total					1,074.00	1,074.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.02 - Income tax expense - Earnings							
30/06/2022	000000043	J	Earning 14320.04 x 15% /2		1,074.00		1,074.00
30/06/2022	000000044	J	Year end closing entry			1,074.00	0.00
Total					1,074.00	1,074.00	
Account number 1999.01 - Income tax expense - Contribution							
30/06/2022	000000042	J	33750 x 15%		5,062.50		5,062.50
30/06/2022	000000044	J	Year end closing entry			5,062.50	0.00
Total					5,062.50	5,062.50	
Account number 1999.02 - Income tax expense - Contribution							
30/06/2022	000000042	J	33750 x 15%		5,062.50		5,062.50
30/06/2022	000000044	J	Year end closing entry			5,062.50	0.00
Total					5,062.50	5,062.50	
Account number 2000 - CBA Direct Investment Account 10684560							
01/07/2021	000000001	J	Opening balance		1,608.82		1,608.82
10/07/2021	000000002	P	CB Table App - Personal xx7353			1,000.00	608.82
05/08/2021	000000003	R	MA SLPF B		579.89		1,188.71
05/08/2021	000000004	R	MA SLPF A		985.58		2,174.29
08/08/2021	000000005	P	CB Table App			2,000.00	174.29
23/08/2021	000000006	R	MA SLPF B		333.62		507.91
23/08/2021	000000007	R	MA SLPF A		885.25		1,393.16
01/09/2021	000000008	P	CB Table App-L.J			1,000.00	393.16
21/09/2021	000000009	R	MA SLPF A		965.49		1,358.65
21/09/2021	000000010	R	MA SLPF B		333.77		1,692.42
25/10/2021	000000011	R	MA SLPF B		329.98		2,022.40
25/10/2021	000000012	R	MA SLPF A		853.08		2,875.48
06/11/2021	000000013	P	CB Table App - Westpac 514601			2,000.00	875.48
19/11/2021	000000014	R	MA SLPF B		307.25		1,182.73
19/11/2021	000000015	R	MA SLPF A		883.45		2,066.18
28/11/2021	000000016	P	CB Table App - L.J			2,000.00	66.18
21/12/2021	000000017	R	MA SLPF A		861.74		927.92
21/12/2021	000000018	R	MA SLPF B		299.31		1,227.23
24/01/2022	000000019	R	MA SLPF A		939.56		2,166.79
24/01/2022	000000020	R	MA SLPF B		338.09		2,504.88

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
04/02/2022	000000021	R	Cash Deposit - CF CC FY2021		6,000.00		8,504.88
07/02/2022	000000022	R	Cash Deposit - CF CC FY2021		6,500.00		15,004.88
21/02/2022	000000023	R	MA SLPF A		888.57		15,893.45
21/02/2022	000000024	R	MA SLPF B		330.74		16,224.19
01/03/2022	000000025	R	Interest		0.47		16,224.66
21/03/2022	000000026	R	MA SLPF A		815.92		17,040.58
21/03/2022	000000027	R	MA SLPF B		302.73		17,343.31
01/04/2022	000000028	R	Interest		0.71		17,344.02
26/04/2022	000000029	R	MA SLPF A		896.91		18,240.93
26/04/2022	000000030	R	MA SLPF B		341.54		18,582.47
01/05/2022	000000031	R	Interest		0.72		18,583.19
20/05/2022	000000032	R	MA SLPF A		859.39		19,442.58
20/05/2022	000000033	R	MA SLPF B		276.51		19,719.09
01/06/2022	000000034	R	Interest		1.46		19,720.55
22/06/2022	000000035	R	MA SLPF A		896.01		20,616.56
22/06/2022	000000036	R	MA SLPF B		330.30		20,946.86
28/06/2022	000000037	R	L.J Deposit-FY202 2		27,500.00		48,446.86
28/06/2022	000000038	R	L.J Deposit-FY202 2		27,500.00		75,946.86
Total					83,946.86	8,000.00	
Account number 2640 - Moelis Australia Fund							
01/07/2021	000000001	J	Opening balance		240,000.00		240,000.00
Total					240,000.00		
Account number 2950 - Preliminary expenses							
01/07/2021	000000001	J	Opening balance		2,122.00		2,122.00
Total					2,122.00		

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Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance			3,612.04	(3,612.04)
30/06/2022	000000040	J	FY21 Super Levy Payable			259.00	(3,871.04)
30/06/2022	000000040	J	FY22 Super Levy Payable			259.00	(4,130.04)
30/06/2022	000000041	J	Q1 FY22 I/T Instalment		291.00		(3,839.04)
30/06/2022	000000041	J	Q2 FY22 I/T Instalment		291.00		(3,548.04)
30/06/2022	000000041	J	Q3 FY22 I/T Instalment		291.00		(3,257.04)
30/06/2022	000000042	J	FY22 SG 67500 x 15%			10,125.00	(13,382.04)
30/06/2022	000000043	J	Earning 14320.04 x 15%			2,148.00	(15,530.04)
Total					873.00	16,403.04	
Account number 3389 - GST clearing							
30/06/2022	000000041	J	Q1- Q3 FY22 I/T Instalment Payable			873.00	(873.00)
Total						873.00	
Account number 3450 - Sundry							
01/07/2021	000000001	J	Opening balance			8,200.00	(8,200.00)
10/07/2021	000000002	P	CB Table App - Personal xx7353		1,000.00		(7,200.00)
08/08/2021	000000005	P	CB Table App		2,000.00		(5,200.00)
01/09/2021	000000008	P	CB Table App-L.J		1,000.00		(4,200.00)
06/11/2021	000000013	P	CB Table App - Westpac 514601		2,000.00		(2,200.00)
28/11/2021	000000016	P	CB Table App - L.J		2,000.00		(200.00)
30/06/2022	000000039	J	Write Off #3450		200.00		0.00
Total					8,200.00	8,200.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			115,959.39	(115,959.39)
30/06/2022	000000045	J	Year end closing entry			34,873.52	(150,832.91)
Total						150,832.91	

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Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			115,959.39	(115,959.39)
30/06/2022	000000045	J	Year end closing entry			34,873.52	(150,832.91)
Total						150,832.91	
Account number 4001.01 - Increase in members benefits							
30/06/2022	000000039	J	Write Off #3450			100.00	(100.00)
30/06/2022	000000044	J	Year end closing entry		100.00		0.00
Total					100.00	100.00	
Account number 4001.02 - Increase in members benefits							
30/06/2022	000000039	J	Write Off #3450			100.00	(100.00)
30/06/2022	000000044	J	Year end closing entry		100.00		0.00
Total					100.00	100.00	