

## THE SOUTHEE SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<i>(Contributions) Southee, Andrew - Accumulation (SOUAND00001A)</i>					
21/10/2021	DIRECT CREDIT SOUTHEE BORH WBNM Super AS WBNM			6,730.78	6,730.78 CR
13/01/2022	DIRECT CREDIT SOUTHEE BORH WBNM 1 WBNM Super AS			9,230.78	15,961.56 CR
14/04/2022	DIRECT CREDIT SOUTHEE BORH WBNM. WBNM Super AS			5,480.74	21,442.30 CR
21/06/2022	OSKO PAYMENT FROM THE SOUTHEE FAMILY TRUST & THE PB WBNM REFERENCE WBNM Super AS REF NO 74268340			6,057.66	27,499.96 CR
				<b>27,499.96</b>	<b>27,499.96 CR</b>

Total Debits: 0.00

Total Credits: 27,499.96



Created: 24/05/2023 12:21 PM

Northcoast Nuclear Medicine Bundaberg

PO Box 5822

Maroochydore Qld 4558

ABN: 94 437 156 540

## Payroll Activity [Summary]

1/07/2021 To 30/06/2022

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
SOUTHEE, Andrew	\$604,215.00	\$0.00	\$259,592.00	\$344,623.00	\$27,499.96
Total:	\$604,215.00	\$0.00	\$259,592.00	\$344,623.00	\$27,499.96

**Northcoast Nuclear Medicine Bundaberg**

PO Box 5822  
Maroochydore Qld 4558

## Superannuation Payments By Employee

July 2021 To June 2022

Superannuation Category	Employee Member No	Period From	Period To	Paid Date	Amount
Employee Name:	SOUTHEE, Andrew				
Superannuation Funds:	Southee Super Fund				
Employer Membership No:					
Superannuation Guarantee AS		12/08/2021	25/08/2021	18/10/2021	\$961.54
Superannuation Guarantee AS		15/07/2021	28/07/2021	18/10/2021	\$961.54
Superannuation Guarantee AS		1/07/2021	14/07/2021	18/10/2021	\$961.54
Superannuation Guarantee AS		17/06/2021	30/06/2021	18/10/2021	\$961.54
Superannuation Guarantee AS		29/07/2021	11/08/2021	18/10/2021	\$961.54
Superannuation Guarantee AS		9/09/2021	22/09/2021	18/10/2021	\$961.54
Superannuation Guarantee AS		26/08/2021	8/09/2021	18/10/2021	\$961.54
					\$6,730.78
Superannuation Guarantee AS		21/10/2021	3/11/2021	13/01/2022	\$961.54
Superannuation Guarantee AS		4/11/2021	17/11/2021	13/01/2022	\$961.54
Superannuation Guarantee AS		23/09/2021	6/10/2021	13/01/2022	\$961.54
Superannuation Guarantee AS		7/10/2021	20/10/2021	13/01/2022	\$961.54
Superannuation Guarantee AS		2/12/2021	15/12/2021	13/01/2022	\$961.54
Superannuation Guarantee AS		16/12/2021	29/12/2021	13/01/2022	\$961.54
Superannuation Guarantee AS		18/11/2021	1/12/2021	13/01/2022	\$961.54
Superannuation Guarantee AS		18/11/2021	1/12/2021	13/01/2022	\$2,500.00
					\$9,230.78
Superannuation Guarantee AS		27/01/2022	9/02/2022	14/04/2022	\$865.38
Superannuation Guarantee AS		13/01/2022	26/01/2022	14/04/2022	\$865.38
Superannuation Guarantee AS		30/12/2021	12/01/2022	14/04/2022	\$1,153.84
Superannuation Guarantee AS		10/03/2022	23/03/2022	14/04/2022	\$865.38
Superannuation Guarantee AS		24/02/2022	9/03/2022	14/04/2022	\$865.38
Superannuation Guarantee AS		10/02/2022	23/02/2022	14/04/2022	\$865.38
					\$5,480.74
Superannuation Guarantee AS		24/03/2022	6/04/2022	20/06/2022	\$865.38
Superannuation Guarantee AS		7/04/2022	20/04/2022	20/06/2022	\$865.38
Superannuation Guarantee AS		19/05/2022	1/06/2022	20/06/2022	\$865.38
Superannuation Guarantee AS		2/06/2022	15/06/2022	20/06/2022	\$865.38
Superannuation Guarantee AS		16/06/2022	29/06/2022	20/06/2022	\$865.38
Superannuation Guarantee AS		5/05/2022	18/05/2022	20/06/2022	\$865.38
Superannuation Guarantee AS		21/04/2022	4/05/2022	20/06/2022	\$865.38
					\$6,057.66
				Category Total:	\$27,499.96
				Total:	\$27,499.96