

Misumi Superannuation Fund**ABN 67 769 856 979****Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
29/09/2021	000000012	R	CBA dividend			6,300.00	(6,300.00)
30/03/2022	000000031	R	CBA dividend			5,512.50	(11,812.50)
30/06/2022	000000047	J	rounding		0.50		(11,812.00)
Total					0.50	11,812.50	
Account number 0552 - Dividends - imputation credits							
29/09/2021	000000012	R	CBA dividend			2,700.00	(2,700.00)
30/03/2022	000000031	R	CBA dividend			2,362.50	(5,062.50)
30/06/2022	000000047	J	rounding			0.50	(5,063.00)
Total						5,063.00	
Account number 0575 - Interest received							
01/07/2021	000000049	J	BWA Patersons a/c closed 30/8/2019			0.01	(0.01)
30/07/2021	000000007	R	ANZ a/c			9.06	(9.07)
31/08/2021	000000010	R	ANZ a/c			9.67	(18.74)
30/09/2021	000000013	R	ANZ a/c			9.08	(27.82)
29/10/2021	000000019	R	ANZ interest			3.79	(31.61)
30/11/2021	000000022	R	ANZ interest			2.00	(33.61)
31/12/2021	000000024	R	ANZ saver			1.93	(35.54)
31/01/2022	000000026	R	ANZ saver			1.93	(37.47)
28/02/2022	000000028	R	ANZ saver			1.75	(39.22)
31/03/2022	000000032	R	ANZ saver			1.93	(41.15)
29/04/2022	000000035	R	ANZ a/c			1.84	(42.99)
31/05/2022	000000040	R	ANZ a/c			2.08	(45.07)
30/06/2022	000000043	R	ANZ a/c			2.12	(47.19)
30/06/2022	000000047	J	rounding		0.19		(47.00)
Total					0.19	47.19	
Account number 0610 - Rebates and refunds							
14/07/2021	000000005	R	bank refund			5.59	(5.59)
30/06/2022	000000047	J	rounding			0.41	(6.00)
Total						6.00	
Account number 0716.01 - Employers contributions							
01/07/2021	000000002	R	Superchoice			182.20	(182.20)
01/07/2021	000000003	R	Superchoice			546.60	(728.80)
23/07/2021	000000006	R	Superchoice			364.40	(1,093.20)
22/10/2021	000000018	R	Superchoice			954.55	(2,047.75)
Total						2,047.75	

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Account number 0750.01 - Non-concessional contributions							
05/07/2021	000000004	R	cash contribution			10.00	(10.00)
05/08/2021	000000008	R	cash contribution			10.00	(20.00)
06/09/2021	000000011	R	cash contribution			10.00	(30.00)
05/10/2021	000000017	R	cash contribution			10.00	(40.00)
05/11/2021	000000020	R	cash contribution			10.00	(50.00)
05/12/2021	000000023	R	cash contribution			10.00	(60.00)
05/01/2022	000000025	R	cash contribution			10.00	(70.00)
07/02/2022	000000027	R	cash contribution			10.00	(80.00)
07/03/2022	000000030	R	cash contribution			10.00	(90.00)
05/04/2022	000000034	R	cash contribution			10.00	(100.00)
05/05/2022	000000036	R	cash contribution			10.00	(110.00)
24/05/2022	000000038	R	cash contribution			2,047.75	(2,157.75)
06/06/2022	000000041	R	cash contribution			10.00	(2,167.75)
Total						2,167.75	
Account number 0760.01 - Members taxable contributions							
24/05/2022	000000038	R	cash contribution			25,452.25	(25,452.25)
Total						25,452.25	
Account number 1510 - Accountancy							
04/04/2022	000000033	P	Accounting & Managerial Support	INP	1,100.00		1,100.00
Total					1,100.00		
Account number 1520 - ATO Supervisory Levy							
30/06/2022	000000044	J	2022 tax return		259.00		259.00
Total					259.00		
Account number 1535 - Audit fees							
04/04/2022	000000033	P	Accounting & Managerial Support	INP	250.00		250.00
Total					250.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1685 - Filing Fees							
17/06/2022	000000042	P	ASIC		276.00		276.00
Total					276.00		
Account number 1999.01 - Income tax expense							
30/06/2022	000000048	J	15% of \$42,543		6,381.45		6,381.45
Total					6,381.45		
Account number 2000 - ANZ 016-008 a/c 4788-01085							
01/07/2021	000000002	R	Superchoice		182.20		182.20
01/07/2021	000000003	R	Superchoice		546.60		728.80
01/07/2021	000000016	J	Opening balance		219,676.69		220,405.49
05/07/2021	000000004	R	cash contribution		10.00		220,415.49
14/07/2021	000000005	R	bank refund		5.59		220,421.08
23/07/2021	000000006	R	Superchoice		364.40		220,785.48
30/07/2021	000000007	R	ANZ a/c		9.06		220,794.54
05/08/2021	000000008	R	cash contribution		10.00		220,804.54
26/08/2021	000000009	P	ATO payment			248.00	220,556.54
31/08/2021	000000010	R	ANZ a/c		9.67		220,566.21
06/09/2021	000000011	R	cash contribution		10.00		220,576.21
29/09/2021	000000012	R	CBA dividend		6,300.00		226,876.21
30/09/2021	000000013	R	ANZ a/c		9.08		226,885.29
05/10/2021	000000017	R	cash contribution		10.00		226,895.29
22/10/2021	000000018	R	Superchoice		954.55		227,849.84
29/10/2021	000000019	R	ANZ interest		3.79		227,853.63
05/11/2021	000000020	R	cash contribution		10.00		227,863.63
26/11/2021	000000021	P	ATO payment			233.00	227,630.63
30/11/2021	000000022	R	ANZ interest		2.00		227,632.63
05/12/2021	000000023	R	cash contribution		10.00		227,642.63
31/12/2021	000000024	R	ANZ saver		1.93		227,644.56
05/01/2022	000000025	R	cash contribution		10.00		227,654.56
31/01/2022	000000026	R	ANZ saver		1.93		227,656.49
07/02/2022	000000027	R	cash contribution		10.00		227,666.49
28/02/2022	000000028	R	ANZ saver		1.75		227,668.24
01/03/2022	000000029	P	ATO payment			248.00	227,420.24

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/03/2022	000000030	R	cash contribution		10.00		227,430.24
30/03/2022	000000031	R	CBA dividend		5,512.50		232,942.74
31/03/2022	000000032	R	ANZ saver		1.93		232,944.67
04/04/2022	000000033	P	Accounting & Managerial Support			1,485.00	231,459.67
05/04/2022	000000034	R	cash contribution		10.00		231,469.67
29/04/2022	000000035	R	ANZ a/c		1.84		231,471.51
05/05/2022	000000036	R	cash contribution		10.00		231,481.51
16/05/2022	000000037	P	ATO payment			1,245.50	230,236.01
24/05/2022	000000038	R	cash contribution		27,500.00		257,736.01
24/05/2022	000000039	P	pay ATO - March BAS			248.00	257,488.01
31/05/2022	000000040	R	ANZ a/c		2.08		257,490.09
06/06/2022	000000041	R	cash contribution		10.00		257,500.09
17/06/2022	000000042	P	ASIC			276.00	257,224.09
30/06/2022	000000043	R	ANZ a/c		2.12		257,226.21
Total					261,209.71	3,983.50	
Account number 2001 - BWA Patersons MMA							
01/07/2021	000000016	J	Opening balance		4.03		4.03
01/07/2021	000000049	J	BWA Patersons a/c closed 30/8/2019			4.03	0.00
Total					4.03	4.03	
Account number 2520 - Shares in listed companies							
01/07/2021	000000016	J	Opening balance		358,540.50		358,540.50
30/06/2022	000000046	J	mkt val adj			10,165.14	348,375.36
30/06/2022	000000047	J	rounding		0.22		348,375.58
Total					358,540.72	10,165.14	
Account number 2950 - Preliminary expenses							
01/07/2021	000000016	J	Opening balance		325.00		325.00
Total					325.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2021	000000016	J	Opening balance			5,585.50	(5,585.50)
01/07/2021	000000016	J	Opening balance		992.00		(4,593.50)
01/07/2021	000000016	J	Opening balance		3,348.00		(1,245.50)
16/05/2022	000000037	P	ATO payment		1,245.50		0.00
30/06/2022	000000044	J	ATO levy			259.00	(259.00)
30/06/2022	000000048	J	15% of \$42,543			6,381.45	(6,640.45)
Total					5,585.50	12,225.95	
Account number 3327 - Less: quarterly instalments							
30/09/2021	000000015	J	Sep BAS		248.00		248.00
01/03/2022	000000029	P	ATO payment		248.00		496.00
24/05/2022	000000039	P	pay ATO - March BAS		248.00		744.00
30/06/2022	000000045	J	June BAS		1,233.00		1,977.00
Total					1,977.00		
Account number 3328 - Less: Franking Credits							
29/09/2021	000000012	R	CBA dividend		2,700.00		2,700.00
30/03/2022	000000031	R	CBA dividend		2,362.50		5,062.50
Total					5,062.50		
Account number 3384 - Input tax credit control account							
04/04/2022	000000033	P	Accounting & Managerial Support	INP	110.00		110.00
04/04/2022	000000033	P	Accounting & Managerial Support	INP	25.00		135.00
30/06/2022	000000045	J	June BAS			135.00	0.00
Total					135.00	135.00	
Account number 3390 - ATO re Activity Statement							
01/07/2021	000000016	J	Opening balance			233.00	(233.00)
26/08/2021	000000009	P	ATO payment		248.00		15.00
30/09/2021	000000015	J	Sep BAS			248.00	(233.00)
26/11/2021	000000021	P	ATO payment		233.00		0.00
30/06/2022	000000045	J	June BAS			1,098.00	(1,098.00)
Total					481.00	1,579.00	
Account number 4000.01 - Opening balance							
01/07/2021	000000016	J	Opening balance			577,067.72	(577,067.72)

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Total						<u>577,067.72</u>	
Account number 4026.01 - Increase/(decrease) in share values							
30/06/2022	000000046	J	mkt val adj		<u>10,165.14</u>		10,165.14
Total					<u>10,165.14</u>		
Account number 4080.01 - Benefits paid							
01/07/2021	000000049	J	BWA Patersons a/c closed 30/8/2019		4.04		4.04
Total					<u>4.04</u>		