

FRANK SUE SUPERANNUATION FUND ABN 50 930 346 205

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Ledger Entries Report for the year ending 30 June, 2022

15/12/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
02/07/2021	000000050	J	MQG Franked Dividend			382.86	(382.86)
23/09/2021	000000010	R	TLS Dividend			94.29	(477.15)
14/12/2021	000000051	J	MQG Franked Dividend			310.86	(788.01)
01/04/2022	000000036	R	TLS Dividend			94.29	(882.30)
30/06/2022	000000056	J	Year end closing entry		882.30		0.00
Total					882.30	882.30	
Account number 0551 - Dividends - unfranked							
02/07/2021	000000050	J	MQG Unfranked Dividend			402.00	(402.00)
14/12/2021	000000051	J	MQG Unfranked Dividend			326.40	(728.40)
30/06/2022	000000056	J	Year end closing entry		728.40		0.00
Total					728.40	728.40	
Account number 0584 - Other income							
07/04/2022	000000053	J	Count Financial			46.08	(46.08)
30/06/2022	000000056	J	Year end closing entry		46.08		0.00
Total					46.08	46.08	
Account number 0601 - Total capital gains							
14/12/2021	000000052	J	SYD - Scheme Capital Gain - Loss Applied	FRE		3,296.70	(3,296.70)
30/06/2022	000000056	J	Year end closing entry		3,296.70		0.00
Total					3,296.70	3,296.70	

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Account number 0700 - Rent Received							
02/07/2021	000000002	R	Gross Rent			1,651.19	(1,651.19)
28/07/2021	000000004	R	Gross Rent			1,651.19	(3,302.38)
01/09/2021	000000008	R	Gross Rent			1,651.19	(4,953.57)
27/10/2021	000000014	R	Gross Rent			1,651.19	(6,604.76)
27/10/2021	000000014	R	Gross Rent			1,651.19	(8,255.95)
01/12/2021	000000018	R	Gross Rent			1,651.19	(9,907.14)
23/12/2021	000000020	R	Gross Rent			1,651.19	(11,558.33)
27/01/2022	000000024	R	Gross Rent			1,651.19	(13,209.52)
23/02/2022	000000029	R	Gross Rent			1,651.19	(14,860.71)
30/03/2022	000000034	R	Gross Rent - Statement 60			1,615.19	(16,475.90)
30/06/2022	000000056	J	Year end closing entry		16,475.90		0.00
Total					16,475.90	16,475.90	
Account number 0716.01 - Employers contributions							
30/09/2021	000000011	R	Lucky Plaster			2,500.00	(2,500.00)
27/01/2022	000000023	R	Lucky Plaster			2,500.00	(5,000.00)
10/02/2022	000000026	R	Lucky Plaster			2,500.00	(7,500.00)
01/03/2022	000000031	R	Lucky Plaster			1,500.00	(9,000.00)
29/04/2022	000000039	R	Lucky Plaster			1,000.00	(10,000.00)
18/05/2022	000000042	R	Lucky Plaster			1,000.00	(11,000.00)
30/06/2022	000000056	J	Year end closing entry		11,000.00		0.00
Total					11,000.00	11,000.00	
Account number 0716.02 - Employers contributions							
30/09/2021	000000011	R	Lucky Plaster			2,500.00	(2,500.00)
27/01/2022	000000023	R	Lucky Plaster			2,500.00	(5,000.00)
10/02/2022	000000026	R	Lucky Plaster			2,500.00	(7,500.00)
01/03/2022	000000031	R	Lucky Plaster			1,500.00	(9,000.00)
29/04/2022	000000039	R	Lucky Plaster			1,000.00	(10,000.00)
18/05/2022	000000042	R	Lucky Plaster			1,000.00	(11,000.00)
30/06/2022	000000056	J	Year end closing entry		11,000.00		0.00
Total					11,000.00	11,000.00	
Account number 0880 - Units in managed funds							
30/06/2022	000000054	J	Change of Market Movement - ComSec		33.66		33.66
30/06/2022	000000054	J	Change of TLS market Value			74.25	(40.59)
30/06/2022	000000056	J	Year end closing entry		40.59		0.00

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Total					74.25	74.25	
Account number 1510 - Accountancy							
23/03/2022	000000033	P	Shum Liang		1,695.00		1,695.00
30/06/2022	000000056	J	Year end closing entry			1,695.00	0.00
Total					1,695.00	1,695.00	
Account number 1545 - Bank Fees And Charges							
12/07/2021	000000003	P	Account Fee	FOA	4.00		4.00
30/07/2021	000000005	P	Account servicing fee	FOA	12.00		16.00
11/08/2021	000000006	P	Account Fee	FOA	4.00		20.00
30/08/2021	000000007	P	Account servicing fee	FOA	12.00		32.00
30/09/2021	000000012	P	Account servicing fee	FOA	12.00		44.00
29/10/2021	000000015	P	Account servicing fee	FOA	12.00		56.00
30/11/2021	000000017	P	Account servicing fee	FOA	12.00		68.00
30/12/2021	000000021	P	Account servicing fee	FOA	12.00		80.00
28/01/2022	000000025	P	Account servicing fee	FOA	12.00		92.00
28/02/2022	000000030	P	Account servicing fee	FOA	12.00		104.00
30/03/2022	000000035	P	Account servicing fee	FOA	12.00		116.00
29/04/2022	000000040	P	Account servicing fee	FOA	12.00		128.00
30/05/2022	000000043	P	Account servicing fee	FOA	12.00		140.00
30/06/2022	000000045	P	Account servicing fee	FOA	12.00		152.00
30/06/2022	000000056	J	Year end closing entry			152.00	0.00
Total					152.00	152.00	
Account number 1685 - Filing Fees							
30/06/2022	000000048	J	FY21 Super Levy	FOA	259.00		259.00
30/06/2022	000000056	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	

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Account number 1798 - Management fees							
02/07/2021	000000002	R	Management Fee		90.82		90.82
28/07/2021	000000004	R	Management Fee		90.82		181.64
01/09/2021	000000008	R	Management Fee		90.82		272.46
27/10/2021	000000014	R	Management Fee		90.82		363.28
27/10/2021	000000014	R	Management Fee		90.82		454.10
01/12/2021	000000018	R	Management Fee		90.82		544.92
23/12/2021	000000020	R	Management Fee		90.82		635.74
27/01/2022	000000024	R	Management Fee		90.82		726.56
23/02/2022	000000029	R	Management Fee		90.82		817.38
30/03/2022	000000034	R	Management Fee		88.84		906.22
30/06/2022	000000056	J	Year end closing entry			906.22	0.00
Total					906.22	906.22	
Account number 1850 - Rates & land taxes							
02/07/2021	000000002	R	Water		145.41		145.41
27/10/2021	000000014	R	Water		214.12		359.53
27/10/2021	000000014	R	Council Rate		1,128.94		1,488.47
23/12/2021	000000020	R	Water		133.92		1,622.39
30/03/2022	000000034	R	Water		133.92		1,756.31
30/06/2022	000000056	J	Year end closing entry			1,756.31	0.00
Total					1,756.31	1,756.31	
Account number 1851 - Strata Levy							
02/07/2021	000000002	R	Strata		377.00		377.00
02/07/2021	000000002	R	Strata		668.00		1,045.00
27/10/2021	000000014	R	Strata		377.00		1,422.00
27/10/2021	000000014	R	Strata		668.00		2,090.00
27/01/2022	000000024	R	Strata		377.00		2,467.00
27/01/2022	000000024	R	Strata		668.00		3,135.00
30/06/2022	000000056	J	Year end closing entry			3,135.00	0.00
Total					3,135.00	3,135.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1987 - Insurance							
23/02/2022	000000029	R	Insurance		350.00		350.00
30/06/2022	000000056	J	Year end closing entry			350.00	0.00
Total					350.00	350.00	
Account number 1989 - Interest expense							
30/06/2022	000000046	J	Interest Charge FOA		14,430.59		14,430.59
30/06/2022	000000056	J	Year end closing entry			14,430.59	0.00
Total					14,430.59	14,430.59	
Account number 1998.01 - Income tax expense - earnings							
30/06/2022	000000055	J	Earning Income Tax -4551.44 x 15% /2			341.36	(341.36)
30/06/2022	000000056	J	Year end closing entry		341.36		0.00
Total					341.36	341.36	
Account number 1998.02 - Income tax expense - earnings							
30/06/2022	000000055	J	Earning Income Tax -4551.44 x 15% /2			341.36	(341.36)
30/06/2022	000000056	J	Year end closing entry		341.36		0.00
Total					341.36	341.36	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2022	000000049	J	11000 x 15%		1,650.00		1,650.00
30/06/2022	000000056	J	Year end closing entry			1,650.00	0.00
Total					1,650.00	1,650.00	
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2022	000000049	J	11000 x 15%		1,650.00		1,650.00
30/06/2022	000000056	J	Year end closing entry			1,650.00	0.00
Total					1,650.00	1,650.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Cash at bank - ANZ							
01/07/2021	000000001	J	Opening balance		6,609.35		6,609.35
02/07/2021	000000002	R	Apex		369.96		6,979.31
12/07/2021	000000003	P	Loan Repayment			2,661.00	4,318.31
28/07/2021	000000004	R	Apex		1,560.37		5,878.68
30/07/2021	000000005	P	Account servicing fee			12.00	5,866.68
11/08/2021	000000006	P	Loan Repayment			2,661.00	3,205.68
30/08/2021	000000007	P	Account servicing fee			12.00	3,193.68
01/09/2021	000000008	R	Apex		1,560.37		4,754.05
13/09/2021	000000009	P	Loan Repayment			2,657.00	2,097.05
23/09/2021	000000010	R	TLS Franked Amount		66.00		2,163.05
30/09/2021	000000011	R	Lucky Plaster		5,000.00		7,163.05
30/09/2021	000000012	P	Account servicing fee			12.00	7,151.05
11/10/2021	000000013	P	Loan Repayment			2,657.00	4,494.05
27/10/2021	000000014	R	Apex		732.68		5,226.73
29/10/2021	000000015	P	Account servicing fee			12.00	5,214.73
11/11/2021	000000016	P	Loan Repayment			2,657.00	2,557.73
30/11/2021	000000017	P	Account servicing fee			12.00	2,545.73
01/12/2021	000000018	R	Apex		1,560.37		4,106.10
13/12/2021	000000019	P	Loan Repayment			2,657.00	1,449.10
23/12/2021	000000020	R	Apex		1,426.45		2,875.55
30/12/2021	000000021	P	Account servicing fee			12.00	2,863.55
11/01/2022	000000022	P	Loan Repayment			2,657.00	206.55
27/01/2022	000000023	R	Lucky Plaster		5,000.00		5,206.55
27/01/2022	000000024	R	Apex		515.37		5,721.92
28/01/2022	000000025	P	Account servicing fee			12.00	5,709.92
10/02/2022	000000026	R	Lucky Plaster		5,000.00		10,709.92
10/02/2022	000000027	P	ATO Payment			7,558.68	3,151.24
11/02/2022	000000028	P	Loan Repayment			2,657.00	494.24
23/02/2022	000000029	R	Apex		1,210.37		1,704.61

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28/02/2022	000000030	P	Account servicing fee			12.00	1,692.61
01/03/2022	000000031	R	Lucky Plaster		3,000.00		4,692.61
11/03/2022	000000032	P	Loan Repayment			2,657.00	2,035.61
23/03/2022	000000033	P	Shum Liang			1,695.00	340.61
30/03/2022	000000034	R	Apex		1,392.43		1,733.04
30/03/2022	000000035	P	Account servicing fee			12.00	1,721.04
01/04/2022	000000036	R	TLS Franked Amount		66.00		1,787.04
06/04/2022	000000037	R	ATO FY21 I/T Refund		2,443.55		4,230.59
11/04/2022	000000038	P	Loan Repayment			2,657.00	1,573.59
29/04/2022	000000039	R	Lucky Plaster		2,000.00		3,573.59
29/04/2022	000000040	P	Account servicing fee			12.00	3,561.59
11/05/2022	000000041	P	Loan Repayment			2,657.00	904.59
18/05/2022	000000042	R	Lucky Plaster		2,000.00		2,904.59
30/05/2022	000000043	P	Account servicing fee			12.00	2,892.59
13/06/2022	000000044	P	Loan Repayment			2,657.00	235.59
30/06/2022	000000045	P	Account servicing fee			12.00	223.59
Total					41,513.27	41,289.68	
Account number 2005 - CDIA account							
01/07/2021	000000001	J	Opening balance		2,331.49		2,331.49
02/07/2021	000000050	J	MQG Dividend		670.00		3,001.49
14/12/2021	000000051	J	MQG Dividend		544.00		3,545.49
14/12/2021	000000052	J	SYD - Scheme - \$8.75 x 999 shares		8,741.25		12,286.74
07/04/2022	000000053	J	Count Financial		46.08		12,332.82
Total					12,332.82		
Account number 2520 - Shares in listed companies - Telstra 825							
01/07/2021	000000001	J	Opening balance		3,102.00		3,102.00
30/06/2022	000000054	J	Change of TLS market Value		74.25		3,176.25
Total					3,176.25		

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Account number 2530 - Listed Shares trade in CBA							
01/07/2021	000000001	J	Opening balance		44,270.21		44,270.21
14/12/2021	000000052	J	SYD - Scheme - cost @ \$5.45 x 999 shares			5,444.55	38,825.66
30/06/2022	000000054	J	Change of Market Movement - ComSec			33.66	38,792.00
Total					44,270.21	5,478.21	
Account number 2701 - Aprt 2908E, 888 Collins St Melbourne							
01/07/2021	000000001	J	Opening balance		606,825.00		606,825.00
Total					606,825.00		
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance			1,800.73	(1,800.73)
02/07/2021	000000050	J	MQG Franking Credit	FOA	114.86		(1,685.87)
23/09/2021	000000010	R	TLS Franking Credit	FOA	28.29		(1,657.58)
14/12/2021	000000051	J	MQG Franking Credit	FOA	93.26		(1,564.32)
01/04/2022	000000036	R	TLS Franking Credit	FOA	28.29		(1,536.03)
06/04/2022	000000037	R	ATO FY21 I/T Refund			2,443.55	(3,979.58)
30/06/2022	000000047	J	Q4 FY21 I/T Instalment		4,503.00		523.42
30/06/2022	000000047	J	Q1 FY22 I/T Instalment		1,334.00		1,857.42
30/06/2022	000000047	J	Q2 FY22 I/T Instalment		1,334.00		3,191.42
30/06/2022	000000047	J	Q3 FY22 I/T Instalment		1,334.00		4,525.42
30/06/2022	000000048	J	FY21 Super Levy			259.00	4,266.42
30/06/2022	000000049	J	22000 x 15% SG Income Tax			3,300.00	966.42
30/06/2022	000000055	J	Earning Income Tax -4551.44 x 15%		682.72		1,649.14
Total					9,452.42	7,803.28	

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Account number 3389 - GST clearing							
01/07/2021	000000001	J	Opening balance			387.68	(387.68)
10/02/2022	000000027	P	ATO Payment		7,558.68		7,171.00
30/06/2022	000000047	J	Q4 FY21 I/T Instalment Payable			4,503.00	2,668.00
30/06/2022	000000047	J	Q1 FY22 I/T Instalment Payable			1,334.00	1,334.00
30/06/2022	000000047	J	Q2 FY22 I/T Instalment Payable			1,334.00	0.00
30/06/2022	000000047	J	Q3 FY22 I/T Instalment Payable			1,334.00	(1,334.00)
Total					7,558.68	8,892.68	
Account number 3523 - Investment Loan							
01/07/2021	000000001	J	Opening balance			255,722.19	(255,722.19)
12/07/2021	000000003	P	Loan Repayment		2,657.00		(253,065.19)
11/08/2021	000000006	P	Loan Repayment		2,657.00		(250,408.19)
13/09/2021	000000009	P	Loan Repayment		2,657.00		(247,751.19)
11/10/2021	000000013	P	Loan Repayment		2,657.00		(245,094.19)
11/11/2021	000000016	P	Loan Repayment		2,657.00		(242,437.19)
13/12/2021	000000019	P	Loan Repayment		2,657.00		(239,780.19)
11/01/2022	000000022	P	Loan Repayment		2,657.00		(237,123.19)
11/02/2022	000000028	P	Loan Repayment		2,657.00		(234,466.19)
11/03/2022	000000032	P	Loan Repayment		2,657.00		(231,809.19)
11/04/2022	000000038	P	Loan Repayment		2,657.00		(229,152.19)
11/05/2022	000000041	P	Loan Repayment		2,657.00		(226,495.19)
13/06/2022	000000044	P	Loan Repayment		2,657.00		(223,838.19)
30/06/2022	000000046	J	Interest Charge			14,430.59	(238,268.78)
Total					31,884.00	270,152.78	

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Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			204,459.46	(204,459.46)
30/06/2022	000000057	J	Year end closing entry			9,084.29	(213,543.75)
Total						213,543.75	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			200,767.99	(200,767.99)
30/06/2022	000000057	J	Year end closing entry			9,084.28	(209,852.27)
Total						209,852.27	