

**Zohs Family Super Fund ABN 74 927 023 838**  
**Ledger Entries Report for the year ending 30 June, 2021**

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
31/07/2020	000000003	R	Interest			7.70	(7.70)
31/08/2020	000000005	R	Interest			7.18	(14.88)
30/09/2020	000000006	R	Interest			6.64	(21.52)
Total						<b>21.52</b>	
<b>Account number 0716.01 - Employers contributions</b>							
29/06/2021	000000015	R	Contribution			25,000.00	(25,000.00)
Total						<b>25,000.00</b>	
<b>Account number 0716.02 - Employers contributions</b>							
29/06/2021	000000014	R	Contribution			10,000.00	(10,000.00)
Total						<b>10,000.00</b>	
<b>Account number 1510 - Accountancy</b>							
19/04/2021	000000012	P	Accounting Fee		803.00		803.00
Total					<b>803.00</b>		
<b>Account number 1535 - Audit fees</b>							
19/04/2021	000000011	P	Audit Fee		275.00		275.00
Total					<b>275.00</b>		
<b>Account number 1685 - Filing Fees</b>							
09/04/2021	000000010	P	19/20 Tax Levy		259.00		259.00
Total					<b>259.00</b>		
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2021	000000017	J 202110	15% Tax on Earnings			78.67	(78.67)
Total						<b>78.67</b>	
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2021	000000017	J 202110	15% Tax on Earnings			118.73	(118.73)
Total						<b>118.73</b>	
<b>Account number 1999.01 - Income tax expense - contrib'n</b>							
30/06/2021	000000017	J 202110	15% Tax on Contributions		3,750.00		3,750.00
Total					<b>3,750.00</b>		
<b>Account number 1999.02 - Income tax expense - contrib'n</b>							
30/06/2021	000000017	J 202110	15% Tax on Contributions		1,500.00		1,500.00
Total					<b>1,500.00</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2000 - Cash at bank</b>							
01/07/2020	000000016	J	Opening balance		195,154.80		195,154.80
10/07/2020	000000002	P	Lump Sum David			20,000.00	175,154.80
31/07/2020	000000003	R	Interest		7.70		175,162.50
18/08/2020	000000004	P	Jun 20 PAYGI			10,891.00	164,271.50
31/08/2020	000000005	R	Interest		7.18		164,278.68
30/09/2020	000000006	R	Interest		6.64		164,285.32
30/10/2020	000000007	P	Sep 20 PAYGI			3,768.00	160,517.32
01/03/2021	000000008	P	Dec 20 PAYGI			3,768.00	156,749.32
09/04/2021	000000009	R	19/20 Tax Refund		9,640.60		166,389.92
09/04/2021	000000010	P	19/20 Tax Levy			259.00	166,130.92
19/04/2021	000000011	P	Audit Fee			275.00	165,855.92
19/04/2021	000000012	P	Accounting Fee			803.00	165,052.92
27/05/2021	000000013	P	Mar 21 PAYGI			3,768.00	161,284.92
29/06/2021	000000014	R	Contribution		10,000.00		171,284.92
29/06/2021	000000015	R	Contribution		25,000.00		196,284.92
Total					<b>239,816.92</b>	<b>43,532.00</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2020	000000016	J	Opening balance			1,250.40	(1,250.40)
18/08/2020	000000004	P	Jun 20 PAYGI		10,891.00		9,640.60
30/10/2020	000000007	P	Sep 20 PAYGI		3,768.00		13,408.60
01/03/2021	000000008	P	Dec 20 PAYGI		3,768.00		17,176.60
09/04/2021	000000009	R	19/20 Tax Refund			9,640.60	7,536.00
27/05/2021	000000013	P	Mar 21 PAYGI		3,768.00		11,304.00
30/06/2021	000000017	J 202110	15% Tax			5,052.60	6,251.40
Total					<b>22,195.00</b>	<b>15,943.60</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2020	000000016	J	Opening balance			77,281.62	(77,281.62)
Total						<b>77,281.62</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2020	000000016	J	Opening balance			116,622.78	(116,622.78)
Total						<b>116,622.78</b>	
<b>Account number 4080.01 - Benefits paid</b>							
10/07/2020	000000002	P	Lump Sum David		20,000.00		20,000.00
Total					<b>20,000.00</b>		