

Manning Superannuation Fund ABN 72 846 571 799

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Ledger Entries Report for the year ending 30 June, 2022

26/06/2023

11:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
30/06/2022	000000006	J 202201	Employer Contributions			3,122.00	(3,122.00)
30/06/2022	000000008	J	Year end closing entry		3,122.00		0.00
Total					3,122.00	3,122.00	
Account number 0755.01 - Government Contributions							
06/04/2022	000000003	R	ATO Super Co Contribution			599.00	(599.00)
21/04/2022	000000004	R	ATO Low Income Super			29.55	(628.55)
30/06/2022	000000008	J	Year end closing entry		628.55		0.00
Total					628.55	628.55	
Account number 1510 - Accountancy							
30/06/2022	000000006	J 202201	Accounting		1,386.00		1,386.00
30/06/2022	000000008	J	Year end closing entry			1,386.00	0.00
Total					1,386.00	1,386.00	
Account number 1535 - Audit fees							
30/06/2022	000000006	J 202201	Audit Fee 2020		330.00		330.00
30/06/2022	000000006	J 202201	Audit Fee 2021		330.00		660.00
30/06/2022	000000008	J	Year end closing entry			660.00	0.00
Total					660.00	660.00	
Account number 1545 - Bank Fees And Charges							
01/05/2022	000000005	P	Bank Fees	FOA	10.00		10.00
30/06/2022	000000008	J	Year end closing entry			10.00	0.00
Total					10.00	10.00	
Account number 1685 - Filing Fees							
30/06/2022	000000006	J 202201	ATO - 19/20 TaxLevy		259.00		259.00
30/06/2022	000000006	J 202201	ATO - 20/21 TaxLevy		259.00		518.00
30/06/2022	000000008	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	000000007	J 202205	15% Tax on Earnings			386.10	(386.10)
30/06/2022	000000008	J	Year end closing entry		386.10		0.00
Total					386.10	386.10	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2022	000000007	J 202205	15% Tax on Contributions		468.30		468.30
30/06/2022	000000008	J	Year end closing entry			468.30	0.00
Total					468.30	468.30	
Account number 2001 - Cash at bank							
01/07/2021	000000001	J	Opening balance		214,848.29		214,848.29
04/04/2022	000000002	P	Manning Excavations			164,000.00	50,848.29
06/04/2022	000000003	R	ATO Super Co Contribution		599.00		51,447.29
21/04/2022	000000004	R	ATO Low Income Super		29.55		51,476.84
01/05/2022	000000005	P	Bank Fees			10.00	51,466.84
Total					215,476.84	164,010.00	
Account number 3136 - Inhouse Loan - Manning Excavations							
04/04/2022	000000002	P	Manning Excavations		164,000.00		164,000.00
Total					164,000.00		
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance			558.00	(558.00)
30/06/2022	000000006	J 202201	ATO - 20/21 Tax		558.00		0.00
30/06/2022	000000007	J 202205	15% Tax			82.20	(82.20)
Total					558.00	640.20	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			214,290.29	(214,290.29)
30/06/2022	000000009	J	Year end closing entry			1,094.35	(215,384.64)
Total						215,384.64	