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MICHAEL SMITH SUPERANNUATION FUND
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Smith, Dewi - Accumulation (SMIDEW00001A)</i>					
23/07/2020	CLEAR HEARIG Dewi SGC			855.00 V2	855.00 CR
				855.00	855.00 CR
<i>(Contributions) Smith, Michael - Accumulation (SMIMIC00002A)</i>					
09/04/2021	AUTOMATIC DATA P ADP202104091963733			158.33 ✓ M4	158.33 CR
22/04/2021	AUTOMATIC DATA P ADP202104221976199			158.33 ✓ M4	316.66 CR
07/05/2021	AUTOMATIC DATA P ADP202105071984615 Gryphon Capital 000112000001			283.89 ✓ M3	600.55 CR
07/06/2021	AUTOMATIC DATA P ADP202106071998938 ZURICH LIFE 449732385			287.45 ✓ M2	888.00 CR
6/2021	AUTOMATIC DATA P ADP202106211011408			158.33 ✓ M1	1,046.33 CR
				1,046.33	1,046.33 CR

Total Debits: 0.00
Total Credits: 1,901.33

Dewi Smith Pty Ltd

Transaction Report
July 2020 - June 2021

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
	Superannuation Payable								855.00
	Beginning Balance								909.15
02/07/2020	Journal Entry		No		Superannuation Liability for pay period ending: 03/07/2020	Superannuation Payable	-Split-	54.15	964.73
09/07/2020	Journal Entry		No		Superannuation Liability for pay period ending: 10/07/2020	Superannuation Payable	-Split-	55.58	1,020.31
16/07/2020	Journal Entry		No		Superannuation Liability for pay period ending: 17/07/2020	Superannuation Payable	-Split-	55.58	1,075.89
23/07/2020	Expense		No	Dewi Smith Superannuation	INTERNET TRANSFER INTERNET TRANSFER DEWI SGC	Superannuation Payable	Cheque Account	-855.00	220.89
23/07/2020	Journal Entry		No		Superannuation Liability for pay period ending: 24/07/2020	Superannuation Payable	-Split-	65.55	155.34
30/07/2020	Journal Entry		No		Superannuation Liability for pay period ending: 31/07/2020	Superannuation Payable	-Split-	51.30	104.04
06/08/2020	Journal Entry		No		Superannuation Liability for pay period ending: 07/08/2020	Superannuation Payable	-Split-	62.70	41.34
13/08/2020	Journal Entry		No		Superannuation Liability for pay period ending: 14/08/2020	Superannuation Payable	-Split-	57.00	41.34
20/08/2020	Journal Entry	136	No		Superannuation Liability for pay period ending: 21/08/2020	Superannuation Payable	-Split-	57.00	41.34
27/08/2020	Journal Entry	137	No		Superannuation Liability for pay period ending: 28/08/2020	Superannuation Payable	-Split-	55.58	41.34
03/09/2020	Journal Entry	138	No		Superannuation Liability for pay period ending: 04/09/2020	Superannuation Payable	-Split-	55.58	41.34
10/09/2020	Journal Entry	139	No		Superannuation Liability for pay period ending: 11/09/2020	Superannuation Payable	-Split-	52.72	41.34
17/09/2020	Journal Entry	140	No		Superannuation Liability for pay period ending: 18/09/2020	Superannuation Payable	-Split-	48.45	41.34
24/09/2020	Journal Entry	141	No		Superannuation Liability for pay period ending: 25/09/2020	Superannuation Payable	-Split-	51.30	41.34
01/10/2020	Journal Entry	152	No		Superannuation Liability for pay period ending: 02/10/2020	Superannuation Payable	-Split-	51.30	41.34
08/10/2020	Journal Entry	153	No		Superannuation Liability for pay period ending: 09/10/2020	Superannuation Payable	-Split-	65.55	41.34
15/10/2020	Journal Entry	145	No		Superannuation Liability for pay period ending: 16/10/2020	Superannuation Payable	-Split-	71.25	41.34
22/10/2020	Journal Entry	146	No		Superannuation Liability for pay period ending: 23/10/2020	Superannuation Payable	-Split-	71.25	41.34
26/10/2020	Expense		No	SunSuper	July - September 2020	Superannuation Payable	Cheque Account	-722.49	259.35
29/10/2020	Journal Entry	147	No		Superannuation Liability for pay period ending: 30/10/2020	Superannuation Payable	-Split-	71.25	330.60
05/11/2020	Journal Entry	150	No		Superannuation Liability for pay period ending: 06/11/2020	Superannuation Payable	-Split-	71.25	401.85
12/11/2020	Journal Entry	154	No		Superannuation Liability for pay period ending: 13/11/2020	Superannuation Payable	-Split-	71.25	473.10
19/11/2020	Journal Entry	155	No		Superannuation Liability for pay period ending: 20/11/2020	Superannuation Payable	-Split-	71.25	544.35
26/11/2020	Journal Entry	156	No		Superannuation Liability for pay period ending: 27/11/2020	Superannuation Payable	-Split-	71.25	615.60
03/12/2020	Journal Entry	157	No		Superannuation Liability for pay period ending: 04/12/2020	Superannuation Payable	-Split-	71.25	686.85
10/12/2020	Journal Entry	158	No		Superannuation Liability for pay period ending: 11/12/2020	Superannuation Payable	-Split-	95.14	781.99
17/12/2020	Journal Entry	160	No		Superannuation Liability for pay period ending: 18/12/2020	Superannuation Payable	-Split-	95.14	877.13
24/12/2020	Journal Entry	161	No		Superannuation Liability for pay period ending: 25/12/2020	Superannuation Payable	-Split-	95.14	972.27
31/12/2020	Journal Entry	162	No		Superannuation Liability for pay period ending: 01/01/2021	Superannuation Payable	-Split-	95.14	1,067.41
07/01/2021	Journal Entry	163	No		Superannuation Liability for pay period ending: 08/01/2021	Superannuation Payable	-Split-	95.14	1,162.55
14/01/2021	Journal Entry	164	No		Superannuation Liability for pay period ending: 15/01/2021	Superannuation Payable	-Split-	95.14	1,257.69
21/01/2021	Journal Entry	165	No		Superannuation Liability for pay period ending: 22/01/2021	Superannuation Payable	-Split-	95.14	1,352.83
28/01/2021	Journal Entry	166	No		Superannuation Liability for pay period ending: 29/01/2021	Superannuation Payable	-Split-	58.76	1,411.59
20/04/2021	Expense		No	SunSuper	413720776237700154PRECISION CH 513418	Superannuation Payable	Cheque Account	-1,411.59	0.00
	Total for Superannuation Payable							A\$ -855.00	
	TOTAL							A\$ -855.00	

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