

# Thomson Superannuation Fund

ABN 35 141 962 828

## Ledger Entries Report for the year ending 30 June, 2022

01/05/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
30/09/2021	000000021	R	nab			2,400.00	(2,400.00)
30/09/2021	000000026	R	bhp			2,172.22	(4,572.22)
30/09/2021	000000027	R	woodside			1,231.02	(5,803.24)
30/12/2021	000000037	J				933.00	(6,736.24)
31/03/2022	000000038	J				1,664.45	(8,400.69)
30/06/2022	000000039	J				933.00	(9,333.69)
30/06/2022	000000048	J			1,866.00		(7,467.69)
30/06/2022	000000051	J	bhp inspecie			4,585.00	(12,052.69)
30/06/2022	000000057	J	Year end closing entry		12,052.69		0.00
Total					<b>13,918.69</b>	<b>13,918.69</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
30/06/2022	000000048	J				1,866.00	(1,866.00)
30/06/2022	000000057	J	Year end closing entry		1,866.00		0.00
Total					<b>1,866.00</b>	<b>1,866.00</b>	
<b>Account number 0552 - Dividends: Imputation Credits</b>							
30/06/2022	000000049	J				3,200.44	(3,200.44)
30/06/2022	000000051	J	bhp inspecie			1,965.00	(5,165.44)
30/06/2022	000000057	J	Year end closing entry		5,165.44		0.00
Total					<b>5,165.44</b>	<b>5,165.44</b>	
<b>Account number 0600 - Profit/Loss on sale of assets</b>							
30/06/2022	000000050	J			14,767.69		14,767.69
30/06/2022	000000057	J	Year end closing entry			14,767.69	0.00
Total					<b>14,767.69</b>	<b>14,767.69</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0700 - Rent Received</b>							
30/09/2021	000000005	R		GST		6,486.36	(6,486.36)
30/09/2021	000000009	R		GST		6,486.36	(12,972.72)
30/09/2021	000000018	R		GST		6,486.36	(19,459.08)
30/12/2021	000000034	J		GST		6,486.36	(25,945.44)
30/12/2021	000000034	J		GST		6,486.36	(32,431.80)
30/12/2021	000000034	J		GST		6,486.36	(38,918.16)
31/03/2022	000000035	J		GST		6,486.36	(45,404.52)
31/03/2022	000000035	J		GST		6,486.36	(51,890.88)
31/03/2022	000000035	J		GST		6,486.36	(58,377.24)
30/06/2022	000000036	J		GST		6,486.36	(64,863.60)
30/06/2022	000000036	J		GST		6,486.36	(71,349.96)
30/06/2022	000000036	J		GST		6,486.36	(77,836.32)
30/06/2022	000000057	J	Year end closing entry		77,836.32		0.00
<b>Total</b>					<b>77,836.32</b>	<b>77,836.32</b>	
<b>Account number 0716 - Employer contributions</b>							
30/09/2021	000000007	R				1,903.20	(1,903.20)
30/09/2021	000000016	R				1,903.20	(3,806.40)
30/12/2021	000000034	J				2,854.80	(6,661.20)
30/12/2021	000000034	J				1,903.20	(8,564.40)
30/12/2021	000000034	J				1,903.20	(10,467.60)
31/03/2022	000000035	J				1,903.20	(12,370.80)
31/03/2022	000000035	J				1,903.20	(14,274.00)
31/03/2022	000000035	J				1,903.20	(16,177.20)
30/06/2022	000000036	J				2,854.80	(19,032.00)
30/06/2022	000000036	J				1,903.20	(20,935.20)
30/06/2022	000000036	J				1,903.20	(22,838.40)
30/06/2022	000000036	J				29,903.20	(52,741.60)
30/06/2022	000000054	J			52,741.60		0.00
<b>Total</b>					<b>52,741.60</b>	<b>52,741.60</b>	
<b>Account number 0716.02 - Employer contributions - Pam</b>							
30/06/2022	000000054	J				12,688.00	(12,688.00)
30/06/2022	000000054	J				14,000.00	(26,688.00)
30/06/2022	000000057	J	Year end closing entry		26,688.00		0.00
<b>Total</b>					<b>26,688.00</b>	<b>26,688.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.03 - Employer contributions - Peter</b>							
30/06/2022	000000054	J				12,053.60	(12,053.60)
30/06/2022	000000054	J				14,000.00	(26,053.60)
30/06/2022	000000057	J	Year end closing entry		26,053.60		0.00
Total					<b>26,053.60</b>	<b>26,053.60</b>	
<b>Account number 1510 - Accountancy</b>							
30/09/2021	000000010	P		INP	2,070.00		2,070.00
30/09/2021	000000015	P		INP	130.00		2,200.00
30/12/2021	000000034	J		INP	130.00		2,330.00
30/06/2022	000000057	J	Year end closing entry			2,330.00	0.00
Total					<b>2,330.00</b>	<b>2,330.00</b>	
<b>Account number 1512 - ATO Levy</b>							
30/06/2022	000000040	J			259.00		259.00
30/06/2022	000000057	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1545 - Bank Fees And Charges</b>							
30/07/2021	000000041	J			0.16		0.16
30/09/2021	000000006	P			10.00		10.16
30/09/2021	000000008	P			10.00		20.16
30/09/2021	000000017	P			10.00		30.16
30/09/2021	000000030	J	rounding		0.17		30.33
30/12/2021	000000034	J			10.00		40.33
30/12/2021	000000034	J			10.00		50.33
30/12/2021	000000034	J			10.00		60.33
30/12/2021	000000042	J			0.08		60.41
30/03/2022	000000043	J			0.08		60.49
31/03/2022	000000035	J			10.00		70.49
31/03/2022	000000035	J			10.00		80.49
31/03/2022	000000035	J			10.00		90.49
30/06/2022	000000036	J			10.00		100.49
30/06/2022	000000036	J			10.00		110.49
30/06/2022	000000036	J			10.00		120.49
30/06/2022	000000057	J	Year end closing entry			120.49	0.00
Total					<b>120.49</b>	<b>120.49</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1755 - Insurance</b>							
31/03/2022	000000035	J	mlc		180.00		180.00
30/06/2022	000000036	J			180.00		360.00
30/06/2022	000000036	J			180.00		540.00
30/06/2022	000000036	J			180.00		720.00
30/06/2022	000000057	J	Year end closing entry			720.00	0.00
Total					<b>720.00</b>	<b>720.00</b>	
<b>Account number 1849 - Property Expenses</b>							
30/09/2021	000000019	P	rates		4,159.28		4,159.28
30/12/2021	000000034	J	water		404.11		4,563.39
31/03/2022	000000035	J	water		399.17		4,962.56
31/03/2022	000000035	J	water		384.53		5,347.09
30/06/2022	000000036	J	water		416.37		5,763.46
30/06/2022	000000036	J	water		410.61		6,174.07
30/06/2022	000000057	J	Year end closing entry			6,174.07	0.00
Total					<b>6,174.07</b>	<b>6,174.07</b>	
<b>Account number 1999.02 - Income tax exp - Pam</b>							
30/06/2022	000000056	J			11,817.68		11,817.68
30/06/2022	000000057	J	Year end closing entry			11,817.68	0.00
Total					<b>11,817.68</b>	<b>11,817.68</b>	
<b>Account number 1999.03 - Income tax expense - Peter</b>							
30/06/2022	000000056	J			6,271.71		6,271.71
30/06/2022	000000057	J	Year end closing entry			6,271.71	0.00
Total					<b>6,271.71</b>	<b>6,271.71</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2000 - CBA Business Account - 11323218</b>							
01/07/2021	000000031	J	Opening balance		6,273.90		6,273.90
30/09/2021	000000005	R			7,135.00		13,408.90
30/09/2021	000000006	P				10.00	13,398.90
30/09/2021	000000007	R			1,903.20		15,302.10
30/09/2021	000000008	P				10.00	15,292.10
30/09/2021	000000009	R			7,135.00		22,427.10
30/09/2021	000000010	P				2,277.00	20,150.10
30/09/2021	000000011	R			222.29		20,372.39
30/09/2021	000000012	P				1,946.00	18,426.39
30/09/2021	000000013	R			207.00		18,633.39
30/09/2021	000000014	P				3,311.00	15,322.39
30/09/2021	000000015	P				143.00	15,179.39
30/09/2021	000000016	R			1,903.20		17,082.59
30/09/2021	000000017	P				10.00	17,072.59
30/09/2021	000000018	R			7,135.00		24,207.59
30/09/2021	000000019	P	rates			4,159.28	20,048.31
30/09/2021	000000029	R				11,037.00	9,011.31
30/12/2021	000000034	J			21,489.09		30,500.40
31/03/2022	000000035	J			26,120.90		56,621.30
30/06/2022	000000036	J			41,572.42		98,193.72
Total					<b>121,097.00</b>	<b>22,903.28</b>	
<b>Account number 2003 - CBA CDIA Account - 12666832</b>							
01/07/2021	000000031	J	Opening balance		564.28		564.28
30/09/2021	000000020	R			7,230.05		7,794.33
30/09/2021	000000021	R	nab		2,400.00		10,194.33
30/09/2021	000000022	R			103,475.68		113,670.01
30/09/2021	000000023	P				39,763.66	73,906.35
30/09/2021	000000024	P				8,366.28	65,540.07
30/09/2021	000000025	P				30,483.53	35,056.54
30/09/2021	000000026	R	bhp		2,172.22		37,228.76
30/09/2021	000000027	R	woodside		1,231.02		38,459.78
30/12/2021	000000034	J			6,000.00		44,459.78
30/12/2021	000000037	J			63,295.40		107,755.18
31/03/2022	000000038	J			45,083.87		152,839.05
30/06/2022	000000039	J				78,249.80	74,589.25
Total					<b>231,452.52</b>	<b>156,863.27</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2101 - ATO Refund Due</b>							
01/07/2021	000000031	J	Opening balance		222.29		222.29
30/06/2022	000000047	J				222.29	0.00
Total					<b>222.29</b>	<b>222.29</b>	
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2021	000000031	J	Opening balance		445,039.00		445,039.00
30/09/2021	000000020	R				7,230.05	437,808.95
30/09/2021	000000022	R				103,475.68	334,333.27
30/09/2021	000000023	P			39,763.66		374,096.93
30/09/2021	000000024	P			8,366.28		382,463.21
30/09/2021	000000025	P			30,483.53		412,946.74
30/12/2021	000000037	J			29,975.93		442,922.67
30/12/2021	000000037	J			13,029.95		455,952.62
30/12/2021	000000037	J				15,135.05	440,817.57
30/12/2021	000000037	J			10,329.95		451,147.52
30/12/2021	000000037	J				100,563.18	350,584.34
31/03/2022	000000038	J			16,279.95		366,864.29
31/03/2022	000000038	J				59,699.37	307,164.92
30/06/2022	000000039	J			20,429.95		327,594.87
30/06/2022	000000039	J			58,752.85		386,347.72
30/06/2022	000000050	J				14,767.69	371,580.03
30/06/2022	000000051	J	bhp inspecie		4,585.00		376,165.03
30/06/2022	000000052	J				54,552.07	321,612.96
Total					<b>677,036.05</b>	<b>355,423.09</b>	
<b>Account number 2540 - Foreign Equity Account</b>							
01/07/2021	000000031	J	Opening balance		490.06		490.06
30/06/2022	000000053	J				46.78	443.28
Total					<b>490.06</b>	<b>46.78</b>	
<b>Account number 2815 - 39 Owen Road, Kelmscott</b>							
01/07/2021	000000031	J	Opening balance		720,000.00		720,000.00
30/06/2022	000000055	J			160,000.00		880,000.00
Total					<b>880,000.00</b>		

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## Ledger Entries Report for the year ending 30 June, 2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2021	000000031	J	Opening balance			16,151.92	(16,151.92)
30/09/2021	000000011	R				222.29	(16,374.21)
30/06/2022	000000040	J			12,985.00		(3,389.21)
30/06/2022	000000045	J	2021 ye		1,162.96		(2,226.25)
30/06/2022	000000046	J			2,003.96		(222.29)
30/06/2022	000000047	J			222.29		0.00
30/06/2022	000000056	J				18,089.39	(18,089.39)
Total					<b>16,374.21</b>	<b>34,463.60</b>	
<b>Account number 3326 - Less: Franking Credits</b>							
01/07/2021	000000031	J	Opening balance		2,003.96		2,003.96
30/06/2022	000000046	J				2,003.96	0.00
30/06/2022	000000049	J			3,200.44		3,200.44
30/06/2022	000000051	J	bhp inspecie		1,965.00		5,165.44
Total					<b>7,169.40</b>	<b>2,003.96</b>	
<b>Account number 3327 - PAYG Payable</b>							
01/07/2021	000000031	J	Opening balance			3,311.00	(3,311.00)
30/09/2021	000000014	P			3,311.00		0.00
30/06/2022	000000044	J				3,739.00	(3,739.00)
Total					<b>3,311.00</b>	<b>7,050.00</b>	
<b>Account number 3328 - Less: PAYG Credit</b>							
01/07/2021	000000031	J	Opening balance		13,244.00		13,244.00
30/07/2021	000000041	J			3,739.00		16,983.00
30/12/2021	000000042	J			3,739.00		20,722.00
30/03/2022	000000043	J			3,739.00		24,461.00
30/06/2022	000000040	J				13,244.00	11,217.00
30/06/2022	000000044	J			3,739.00		14,956.00
Total					<b>28,200.00</b>	<b>13,244.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3380 - GST payable control account</b>							
01/07/2021	000000031	J	Opening balance			1,945.92	(1,945.92)
30/07/2021	000000041	J			1,945.84		(0.08)
30/09/2021	000000005	R		GST		648.64	(648.72)
30/09/2021	000000009	R		GST		648.64	(1,297.36)
30/09/2021	000000012	P			1,946.00		648.64
30/09/2021	000000018	R		GST		648.64	0.00
30/12/2021	000000034	J		GST		648.64	(648.64)
30/12/2021	000000034	J		GST		648.64	(1,297.28)
30/12/2021	000000034	J		GST		648.64	(1,945.92)
30/12/2021	000000042	J			1,945.92		0.00
30/03/2022	000000043	J			1,945.92		1,945.92
31/03/2022	000000035	J		GST		648.64	1,297.28
31/03/2022	000000035	J		GST		648.64	648.64
31/03/2022	000000035	J		GST		648.64	0.00
30/06/2022	000000036	J		GST		648.64	(648.64)
30/06/2022	000000036	J		GST		648.64	(1,297.28)
30/06/2022	000000036	J		GST		648.64	(1,945.92)
Total					<b>7,783.68</b>	<b>9,729.60</b>	
<b>Account number 3384 - Input tax credit control account</b>							
01/07/2021	000000031	J	Opening balance		220.00		220.00
30/07/2021	000000041	J				233.00	(13.00)
30/09/2021	000000010	P		INP	207.00		194.00
30/09/2021	000000013	R				207.00	(13.00)
30/09/2021	000000015	P		INP	13.00		0.00
30/12/2021	000000034	J		INP	13.00		13.00
30/12/2021	000000042	J				13.00	0.00
Total					<b>453.00</b>	<b>453.00</b>	
<b>Account number 3450 - ATO Payable</b>							
01/07/2021	000000031	J	Opening balance			11,036.83	(11,036.83)
30/07/2021	000000041	J				5,452.00	(16,488.83)
30/09/2021	000000029	R			11,037.00		(5,451.83)
30/09/2021	000000030	J	rounding			0.17	(5,452.00)
30/12/2021	000000042	J				5,672.00	(11,124.00)
30/03/2022	000000043	J				5,685.00	(16,809.00)
30/06/2022	000000045	J	2021 ye			1,162.96	(17,971.96)
Total					<b>11,037.00</b>	<b>29,008.96</b>	



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4000.01 - Opening balance - Members fund - Peter</b>							
01/07/2021	000000031	J	Opening balance			249,682.84	(249,682.84)
01/07/2021	000000032	J	per trustees dec			18,685.00	(268,367.84)
30/06/2022	000000058	J	Year end closing entry			26,090.19	(294,458.03)
Total						<b>294,458.03</b>	
<b>Account number 4000.02 - Opening balance - Members fund - Pam</b>							
01/07/2021	000000031	J	Opening balance			887,243.98	(887,243.98)
30/06/2022	000000058	J	Year end closing entry			151,730.37	(1,038,974.35)
Total						<b>1,038,974.35</b>	
<b>Account number 4000.03 - Opening Balance - Members fund - Peter</b>							
01/07/2021	000000031	J	Opening balance			18,685.00	(18,685.00)
01/07/2021	000000032	J	per trustees dec		18,685.00		0.00
30/06/2022	000000058	J	Year end closing entry			19,782.00	(19,782.00)
Total					<b>18,685.00</b>	<b>38,467.00</b>	
<b>Account number 4001.01 - Increase in members benefits - Peter</b>							
30/06/2022	000000053	J			10.75		10.75
30/06/2022	000000055	J				36,800.00	(36,789.25)
30/06/2022	000000057	J	Year end closing entry		36,789.25		0.00
Total					<b>36,800.00</b>	<b>36,800.00</b>	
<b>Account number 4001.02 - Increase in members benefits - Pam</b>							
30/06/2022	000000053	J			36.03		36.03
30/06/2022	000000055	J				123,200.00	(123,163.97)
30/06/2022	000000057	J	Year end closing entry		123,163.97		0.00
Total					<b>123,200.00</b>	<b>123,200.00</b>	
<b>Account number 4026.01 - Change in Investments - Peter</b>							
30/06/2022	000000052	J			12,546.97		12,546.97
30/06/2022	000000057	J	Year end closing entry			12,546.97	0.00
Total					<b>12,546.97</b>	<b>12,546.97</b>	
<b>Account number 4026.02 - Change in Investments - Pam</b>							
30/06/2022	000000052	J			42,005.10		42,005.10
30/06/2022	000000057	J	Year end closing entry			42,005.10	0.00

# Thomson Superannuation Fund

ABN 35 141 962 828

## Ledger Entries Report for the year ending 30 June, 2022

01/05/2023

16:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>42,005.10</b>	<b>42,005.10</b>	
<b>Account number 4049.01 -</b>							
30/06/2022	000000058	J	Year end closing entry			26,090.19	(26,090.19)
30/06/2022	000000058	J	Year end closing entry		26,090.19		0.00
Total					<b>26,090.19</b>	<b>26,090.19</b>	
<b>Account number 4049.02 -</b>							
30/06/2022	000000058	J	Year end closing entry			151,730.37	(151,730.37)
30/06/2022	000000058	J	Year end closing entry		151,730.37		0.00
Total					<b>151,730.37</b>	<b>151,730.37</b>	
<b>Account number 4049.03 -</b>							
30/06/2022	000000058	J	Year end closing entry			19,782.00	(19,782.00)
30/06/2022	000000058	J	Year end closing entry		19,782.00		0.00
Total					<b>19,782.00</b>	<b>19,782.00</b>	
<b>Account number 4080.01 - Benefits paid - Peter</b>							
30/06/2022	000000036	J			15,000.00		15,000.00
30/06/2022	000000057	J	Year end closing entry			15,000.00	0.00
Total					<b>15,000.00</b>	<b>15,000.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2022	000000057	J	Year end closing entry			197,602.56	(197,602.56)
30/06/2022	000000058	J	Year end closing entry		197,602.56		0.00
Total					<b>197,602.56</b>	<b>197,602.56</b>	