

Ledger Entries Report for the year ending 30 June, 2022

27/03/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - Franked							
13/07/2021	000000080	R	ixj payment			18.99	(18.99)
16/07/2021	000000086	R	VASPAYMENT			58.98	(77.97)
16/07/2021	000000087	R	VHYPAYMENT			53.51	(131.48)
18/10/2021	000000100	R	VASPAYMENT			149.18	(280.66)
18/10/2021	000000102	R	VHYPAYMENT			258.47	(539.13)
05/01/2022	000000106	R	IXJ payment			49.70	(588.83)
19/01/2022	000000113	R	VASPAYMENT			73.83	(662.66)
19/01/2022	000000114	R	VHYPAYMENT			78.58	(741.24)
20/04/2022	000000120	R	VHYPAYMENT			134.99	(876.23)
20/04/2022	000000122	R	VASPAYMENT			211.56	(1,087.79)
30/06/2022	000000125	J	FR CR FROM REPORT			928.47	(2,016.26)
30/06/2022	000000130	J	reconcile franked unfranked and report			1,078.66	(3,094.92)
30/06/2022	000000139	J	Year end closing entry		3,094.92		0.00
Total					3,094.92	3,094.92	
Account number 0551 - Dividends - Unfranked							
16/07/2021	000000081	R	FUEL dst			253.96	(253.96)
16/07/2021	000000082	R	IIND JUN DEC			282.96	(536.92)
16/07/2021	000000083	R	BNKS DST JUNE			246.64	(783.56)
16/07/2021	000000084	R	VAEPAYMENT			47.25	(830.81)
16/07/2021	000000085	R	VGSPAYMENT			83.74	(914.55)
20/07/2021	000000090	R	VEU DIVIDEND			59.41	(973.96)
23/07/2021	000000091	R	CNEW DST			70.40	(1,044.36)
23/07/2021	000000092	R	ESPO DST			15.00	(1,059.36)
23/07/2021	000000093	R	GOATDST			98.78	(1,158.14)
23/07/2021	000000094	R	VTSDIVIDEND			21.02	(1,179.16)
18/10/2021	000000099	R	VAEPAYMENT			70.52	(1,249.68)
18/10/2021	000000101	R	VGSPAYMENT			35.29	(1,284.97)
18/10/2021	000000103	R	VEU DIVIDEND			43.58	(1,328.55)
19/10/2021	000000104	R	VTSDIVIDEND			22.48	(1,351.03)
14/01/2022	000000107	R	MOAT DISTRIBUTION			97.13	(1,448.16)
19/01/2022	000000108	R	IND DIST			35.59	(1,483.75)
19/01/2022	000000109	R	BNKS DST DEC			95.63	(1,579.38)
19/01/2022	000000110	R	FUEL dst			190.21	(1,769.59)
19/01/2022	000000111	R	VGSPAYMENT			44.41	(1,814.00)
19/01/2022	000000112	R	VAEPAYMENT			29.29	(1,843.29)

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19/01/2022	000000115	R	VEU DIVIDEND			102.06	(1,945.35)
28/01/2022	000000117	R	VTSDIVIDEND			27.35	(1,972.70)
20/04/2022	000000119	R	VAEPAYMENT			19.52	(1,992.22)
20/04/2022	000000121	R	VGSPAYMENT			42.00	(2,034.22)
20/04/2022	000000123	R	VEU DIVIDEND			12.39	(2,046.61)
20/04/2022	000000124	R	VTSDIVIDEND			22.15	(2,068.76)
30/06/2022	000000130	J	reconcile franked unfranked and report		1,078.66		(990.10)
30/06/2022	000000131	J	div provided but not yet pd			2,892.95	(3,883.05)
30/06/2022	000000139	J	Year end closing entry		3,883.05		0.00
Total					4,961.71	4,961.71	

Account number 0575 - Interest received

01/07/2021	000000002	R	credit interest			1.99	(1.99)
01/07/2021	000000004	R	credit interest				(1.99)
01/07/2021	000000079	R	interest			0.76	(2.75)
01/08/2021	000000011	R				2.12	(4.87)
01/08/2021	000000095	R	INterest			0.73	(5.60)
31/08/2021	000000015	R				2.26	(7.86)
01/09/2021	000000096	R	INterest			0.48	(8.34)
01/10/2021	000000021	R	interest			2.31	(10.65)
01/10/2021	000000097	R	INterest			0.47	(11.12)
22/10/2021	000000026	R	interest			2.44	(13.56)
01/11/2021	000000105	R	INterest			0.17	(13.73)
29/11/2021	000000032	R	interest			2.46	(16.19)
01/01/2022	000000040	R	interest			2.65	(18.84)
01/02/2022	000000047	R	interest			2.55	(21.39)
01/02/2022	000000118	R	INterest			0.14	(21.53)
01/03/2022	000000053	R	interest			1.97	(23.50)
01/04/2022	000000062	R	interest			2.20	(25.70)
01/05/2022	000000068	R	interest			2.88	(28.58)
01/06/2022	000000077	R	interest			5.49	(34.07)
30/06/2022	000000126	J	interes on td 062692 52784130			73.38	(107.45)
30/06/2022	000000139	J	Year end closing entry		107.45		0.00
Total					107.45	107.45	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0601 - Taxable capital gains							
13/07/2021	000000127	J	sale of 51 QUAL Vaneck Wilt ETFR units			640.80	(640.80)
30/06/2022	000000138	J	taxable cap gain less see sched in tax r		212.80		(428.00)
30/06/2022	000000139	J	Year end closing entry		428.00		0.00
Total					640.80	640.80	
Account number 0716.01 - Employers contributions							
12/07/2021	000000005	R	super choice			666.29	(666.29)
02/08/2021	000000008	R	super choice			691.92	(1,358.21)
02/08/2021	000000008	R	superr choice			691.92	(2,050.13)
20/08/2021	000000012	R	super choice			691.92	(2,742.05)
31/08/2021	000000014	R	qsper choice			691.92	(3,433.97)
28/09/2021	000000020	R	super choice			1,383.84	(4,817.81)
06/10/2021	000000023	R	super choice			691.92	(5,509.73)
22/10/2021	000000025	R	qsuper choice			691.92	(6,201.65)
08/11/2021	000000028	R	super choice			691.92	(6,893.57)
17/11/2021	000000029	R	super choice			691.92	(7,585.49)
02/12/2021	000000033	R	super choice			691.92	(8,277.41)
16/12/2021	000000037	R	super choice			1,001.59	(9,279.00)
29/12/2021	000000039	R	super choice			691.92	(9,970.92)
14/01/2022	000000042	R	super choice			691.92	(10,662.84)
28/01/2022	000000044	R	super choice			691.92	(11,354.76)
28/01/2022	000000045	R	super choice			691.92	(12,046.68)
28/02/2022	000000052	R	super choice			700.65	(12,747.33)
18/03/2022	000000061	J	super choice			700.65	(13,447.98)
24/03/2022	000000058	R	SUper choice			700.65	(14,148.63)
07/04/2022	000000064	R	super choice			700.65	(14,849.28)
26/04/2022	000000066	R	quick super			700.65	(15,549.93)
05/05/2022	000000071	R	super choice			768.16	(16,318.09)
18/05/2022	000000072	R	super choice			700.65	(17,018.74)
07/06/2022	000000073	R	super choice			700.65	(17,719.39)
17/06/2022	000000074	R	super choice			700.65	(18,420.04)
30/06/2022	000000139	J	Year end closing entry		18,420.04		0.00
Total					18,420.04	18,420.04	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions							
12/07/2021	000000006	R	quick super super choice			413.12	(413.12)
26/07/2021	000000007	R	quick super super choice			413.12	(826.24)
09/08/2021	000000009	R	quick super			413.12	(1,239.36)
23/08/2021	000000013	R	qsper choice			413.12	(1,652.48)
06/09/2021	000000016	R	quick super			413.12	(2,065.60)
19/09/2021	000000017	R	quick super			413.12	(2,478.72)
01/10/2021	000000022	R	quick super			413.12	(2,891.84)
18/10/2021	000000024	R	qsper choice			413.12	(3,304.96)
01/11/2021	000000027	R	quick super			413.12	(3,718.08)
17/11/2021	000000030	R	quick super			371.80	(4,089.88)
29/11/2021	000000031	R	quick super			413.12	(4,503.00)
11/12/2021	000000036	R	quick super			553.96	(5,056.96)
29/12/2021	000000038	R	quick super			413.12	(5,470.08)
06/01/2022	000000041	R	quick super			413.12	(5,883.20)
24/01/2022	000000048	R	quick super			421.55	(6,304.75)
07/02/2022	000000046	R	quick super			421.55	(6,726.30)
21/02/2022	000000051	R	quick super			421.55	(7,147.85)
07/03/2022	000000056	R	quick super			421.55	(7,569.40)
07/03/2022	000000057	R	quick super			421.55	(7,990.95)
04/04/2022	000000063	R	qsper choice			421.55	(8,412.50)
19/04/2022	000000065	R	quick super			421.55	(8,834.05)
04/05/2022	000000069	R	quick super			422.79	(9,256.84)
16/05/2022	000000070	R	quick super			379.39	(9,636.23)
30/05/2022	000000075	R	quick super			421.55	(10,057.78)
13/06/2022	000000076	R	quick super			472.42	(10,530.20)
27/06/2022	000000078	R	quick super			421.55	(10,951.75)
30/06/2022	000000139	J	Year end closing entry		10,951.75		0.00
Total					10,951.75	10,951.75	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0875 - Market Variation							
30/06/2022	000000125	J	COMMSEC ANNUAL REPORT		788.82		788.82
30/06/2022	000000128	J	CommSec Shares		19,388.86		20,177.68
30/06/2022	000000129	J	lodged 21 return sorted this			185.07	19,992.61
30/06/2022	000000129	J			103.90		20,096.51
30/06/2022	000000138	J	taxable cap gain less see sched in tax r			212.80	19,883.71
30/06/2022	000000139	J	Year end closing entry			19,883.71	0.00
Total					20,281.58	20,281.58	
Account number 1510 - Accountancy							
30/06/2022	000000132	J	accrual accountancy 2022		2,200.00		2,200.00
30/06/2022	000000139	J	Year end closing entry			2,200.00	0.00
Total					2,200.00	2,200.00	
Account number 1535 - Audit fees							
30/06/2022	000000132	J	accrual audit 2022		330.00		330.00
30/06/2022	000000139	J	Year end closing entry			330.00	0.00
Total					330.00	330.00	
Account number 1536 - ATO Filing Fees							
30/06/2022	000000132	J	accrual ato fee 22		259.00		259.00
30/06/2022	000000139	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1575 - Commissions							
13/07/2021	000000127	J	sale of 51 QUAL Vaneck Wilt ETFR units		19.95		19.95
30/06/2022	000000125	J	BROkerage		139.65		159.60
30/06/2022	000000139	J	Year end closing entry			159.60	0.00
Total					159.60	159.60	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1685 - Filing fees - ASIC							
11/12/2021	000000034	P	asic	FOA	56.00		56.00
30/06/2022	000000139	J	Year end closing entry			56.00	0.00
Total					56.00	56.00	
Account number 1715 - General expenses							
11/12/2021	000000035	P	asic reg office fee		269.00		269.00
19/02/2022	000000050	P	Aust Post SMSFESA service dec 19		211.00		480.00
03/03/2022	000000055	P	accrual other expenses old fees		223.00		703.00
30/06/2022	000000139	J	Year end closing entry			703.00	0.00
Total					703.00	703.00	
Account number 1755 - Insurance - Audit							
03/03/2022	000000054	P	audit insurance INP		370.00		370.00
30/06/2022	000000139	J	Year end closing entry			370.00	0.00
Total					370.00	370.00	
Account number 1780 - Legal fees - Deed Service							
27/04/2022	000000067	P	supercentral		137.50		137.50
30/06/2022	000000139	J	Year end closing entry			137.50	0.00
Total					137.50	137.50	
Account number 1998.01 - Income tax expense - Earnings							
30/06/2022	000000137	J	tristan 69.31%		328.07		328.07
30/06/2022	000000139	J	Year end closing entry			328.07	0.00
Total					328.07	328.07	
Account number 1998.02 - Income tax expense - Earnings							
30/06/2022	000000137	J	margg 100-.6931		145.27		145.27
30/06/2022	000000139	J	Year end closing entry			145.27	0.00
Total					145.27	145.27	
Account number 1999.01 - Income tax expense							
30/06/2022	000000133	J	15% of 18420.04		2,763.00		2,763.00
30/06/2022	000000139	J	Year end closing entry			2,763.00	0.00
Total					2,763.00	2,763.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1999.02 - Income tax expense - Contribution							
30/06/2022	000000133	J	15% of 10951.75		1,642.76		1,642.76
30/06/2022	000000139	J	Year end closing entry			1,642.76	0.00
Total					1,642.76	1,642.76	
Account number 2000 - Bank 062576 10246909							
01/07/2021	000000001	J	Opening balance		48,796.50		48,796.50
01/07/2021	000000002	R	credit interest		1.99		48,798.49
01/07/2021	000000004	R	credit interest				48,798.49
12/07/2021	000000005	R	super choice		666.29		49,464.78
12/07/2021	000000006	R	quick super super choice		413.12		49,877.90
13/07/2021	000000127	J	sale of 51 QUAL Vaneck Wilt ETFR units		2,009.85		51,887.75
26/07/2021	000000007	R	quick super super choice		413.12		52,300.87
01/08/2021	000000011	R			2.12		52,302.99
02/08/2021	000000008	R	super choice		691.92		52,994.91
02/08/2021	000000008	R	super choice		691.92		53,686.83
09/08/2021	000000009	R	quick super		413.12		54,099.95
19/08/2021	000000010	R	ato		2,079.31		56,179.26
20/08/2021	000000012	R	super choice		691.92		56,871.18
23/08/2021	000000013	R	qsuper choice		413.12		57,284.30
31/08/2021	000000014	R	qsper choice		691.92		57,976.22
31/08/2021	000000015	R			2.26		57,978.48
06/09/2021	000000016	R	quick super		413.12		58,391.60
19/09/2021	000000017	R	quick super		413.12		58,804.72
20/09/2021	000000018	P	ato			1,962.00	56,842.72
27/09/2021	000000019	P	ato			103.90	56,738.82
28/09/2021	000000020	R	super choice		1,383.84		58,122.66
01/10/2021	000000021	R	interest		2.31		58,124.97
01/10/2021	000000022	R	quick super		413.12		58,538.09
06/10/2021	000000023	R	super choice		691.92		59,230.01
18/10/2021	000000024	R	qsuper choice		413.12		59,643.13
22/10/2021	000000025	R	qsuper choice		691.92		60,335.05
22/10/2021	000000026	R	interest		2.44		60,337.49
01/11/2021	000000027	R	quick super		413.12		60,750.61
08/11/2021	000000028	R	super choice		691.92		61,442.53
17/11/2021	000000029	R	super choice		691.92		62,134.45
17/11/2021	000000030	R	quick super		371.80		62,506.25

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29/11/2021	000000031	R	quick super		413.12		62,919.37
29/11/2021	000000032	R	interest		2.46		62,921.83
02/12/2021	000000033	R	super choice		691.92		63,613.75
11/12/2021	000000034	P	asic			56.00	63,557.75
11/12/2021	000000035	P	asic reg office fee			269.00	63,288.75
11/12/2021	000000036	R	quick super		553.96		63,842.71
16/12/2021	000000037	R	super choice		1,001.59		64,844.30
29/12/2021	000000038	R	quick super		413.12		65,257.42
29/12/2021	000000039	R	super choice		691.92		65,949.34
01/01/2022	000000040	R	interest		2.65		65,951.99
06/01/2022	000000041	R	quick super		413.12		66,365.11
14/01/2022	000000042	R	super choice		691.92		67,057.03
24/01/2022	000000048	R	quick super		421.55		67,478.58
28/01/2022	000000044	R	super choice		691.92		68,170.50
28/01/2022	000000045	R	super choice		691.92		68,862.42
01/02/2022	000000047	R	interest		2.55		68,864.97
07/02/2022	000000046	R	quick super		421.55		69,286.52
19/02/2022	000000049	P	heather byrne accountant			1,995.00	67,291.52
19/02/2022	000000050	P	AusPost SMSF ESA service Dec 19			211.00	67,080.52
21/02/2022	000000051	R	quick super		421.55		67,502.07
22/02/2022	000000043	P	tfr cba			15,000.00	52,502.07
28/02/2022	000000052	R	super choice		700.65		53,202.72
01/03/2022	000000053	R	interest		1.97		53,204.69
03/03/2022	000000054	P	audit insurance			370.00	52,834.69
03/03/2022	000000055	P	heather byrne 21			2,000.00	50,834.69
07/03/2022	000000056	R	quick super		421.55		51,256.24
07/03/2022	000000057	R	quick super		421.55		51,677.79
18/03/2022	000000061	J	super choice		700.65		52,378.44
24/03/2022	000000058	R	SUper choice		700.65		53,079.09
26/03/2022	000000059	P	ECLIPSE ADVISORY			869.00	52,210.09
29/03/2022	000000060	R	Ato		18,644.58		70,854.67
01/04/2022	000000062	R	interest		2.20		70,856.87
04/04/2022	000000063	R	qsper choice		421.55		71,278.42
07/04/2022	000000064	R	super choice		700.65		71,979.07
19/04/2022	000000065	R	quick super		421.55		72,400.62
26/04/2022	000000066	R	quick super		700.65		73,101.27
27/04/2022	000000067	P	supercentral			137.50	72,963.77
01/05/2022	000000068	R	interest		2.88		72,966.65

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04/05/2022	000000069	R	quick super		422.79		73,389.44
05/05/2022	000000071	R	super choice		768.16		74,157.60
16/05/2022	000000070	R	quick super		379.39		74,536.99
18/05/2022	000000072	R	super choice		700.65		75,237.64
30/05/2022	000000075	R	quick super		421.55		75,659.19
01/06/2022	000000077	R	interest		5.49		75,664.68
07/06/2022	000000073	R	super choice		700.65		76,365.33
13/06/2022	000000076	R	quick super		472.42		76,837.75
17/06/2022	000000074	R	super choice		700.65		77,538.40
27/06/2022	000000078	R	quick super		421.55		77,959.95
Total					100,933.35	22,973.40	
Account number 2001 - CBA TD 062692 52784130							
01/07/2021	000000001	J	Opening balance		24,461.61		24,461.61
30/06/2022	000000126	J	interes on td 062692 52784130		73.38		24,534.99
Total					24,534.99		
Account number 2002 - CBA 067167 20247320							
01/07/2021	000000001	J	Opening balance		22,085.69		22,085.69
01/07/2021	000000079	R	interest		0.76		22,086.45
13/07/2021	000000080	R	ixj payment		18.99		22,105.44
16/07/2021	000000081	R	FUEL dst		253.96		22,359.40
16/07/2021	000000082	R	IIND JUN DEC		282.96		22,642.36
16/07/2021	000000083	R	BNKS DST JUNE		246.64		22,889.00
16/07/2021	000000084	R	VAEPAYMENT		47.25		22,936.25
16/07/2021	000000085	R	VGSPAYMENT		83.74		23,019.99
16/07/2021	000000086	R	VASPAYMENT		58.98		23,078.97
16/07/2021	000000087	R	VHYPAYMENT		53.51		23,132.48
16/07/2021	000000088	P	COMMSEC			5,007.22	18,125.26
19/07/2021	000000089	P	COMMSEC			7,020.99	11,104.27
20/07/2021	000000090	R	VEU DIVIDEND		59.41		11,163.68
23/07/2021	000000091	R	CNEW DST		70.40		11,234.08
23/07/2021	000000092	R	ESPO DST		15.00		11,249.08
23/07/2021	000000093	R	GOAT DST		98.78		11,347.86
23/07/2021	000000094	R	VTSDIVIDEND		21.02		11,368.88
01/08/2021	000000095	R	INterest		0.73		11,369.61
01/09/2021	000000096	R	INterest		0.48		11,370.09
01/10/2021	000000097	R	INterest		0.47		11,370.56
12/10/2021	000000098	P	COMMSEC			8,012.49	3,358.07
18/10/2021	000000099	R	VAEPAYMENT		70.52		3,428.59

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
18/10/2021	000000100	R	VASPAYMENT		149.18		3,577.77
18/10/2021	000000101	R	VGSPAYMENT		35.29		3,613.06
18/10/2021	000000102	R	VHYPAYMENT		258.47		3,871.53
18/10/2021	000000103	R	VEU DIVIDEND		43.58		3,915.11
19/10/2021	000000104	R	VTSDIVIDEND		22.48		3,937.59
01/11/2021	000000105	R	INTerest		0.17		3,937.76
05/01/2022	000000106	R	IXJ payment		49.70		3,987.46
14/01/2022	000000107	R	MOAT DISTRIBUTIO N		97.13		4,084.59
19/01/2022	000000108	R	IND DIST		35.59		4,120.18
19/01/2022	000000109	R	BNKS DST DEC		95.63		4,215.81
19/01/2022	000000110	R	FUEL dst		190.21		4,406.02
19/01/2022	000000111	R	VGSPAYMENT		44.41		4,450.43
19/01/2022	000000112	R	VAEPAYMENT		29.29		4,479.72
19/01/2022	000000113	R	VASPAYMENT		73.83		4,553.55
19/01/2022	000000114	R	VHYPAYMENT		78.58		4,632.13
19/01/2022	000000115	R	VEU DIVIDEND		102.06		4,734.19
27/01/2022	000000116	P	COMMSEC			14,775.19	(10,041.00)
28/01/2022	000000117	R	VTSDIVIDEND		27.35		(10,013.65)
01/02/2022	000000118	R	INTerest		0.14		(10,013.51)
22/02/2022	000000043	P	tfr cba		15,000.00		4,986.49
20/04/2022	000000119	R	VAEPAYMENT		19.52		5,006.01
20/04/2022	000000120	R	VHYPAYMENT		134.99		5,141.00
20/04/2022	000000121	R	VGSPAYMENT		42.00		5,183.00
20/04/2022	000000122	R	VASPAYMENT		211.56		5,394.56
20/04/2022	000000123	R	VEU DIVIDEND		12.39		5,406.95
20/04/2022	000000124	R	VTSDIVIDEND		22.15		5,429.10
Total					40,244.99	34,815.89	
Account number 2101 - Trade debtors							
30/06/2022	000000131	J	div provided but not yet pd		2,892.95		2,892.95
30/06/2022	000000136	J	the fr cr were added to acc receivable			928.47	1,964.48
Total					2,892.95	928.47	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520 - ComSec Trading Account 06716720247320							
01/07/2021	000000001	J	Opening balance		240,211.09		240,211.09
13/07/2021	000000127	J	sale of 51 QUAL Vaneck Wilt ETFR units			1,389.00	238,822.09
16/07/2021	000000088	P	COMMSEC		5,007.22		243,829.31
19/07/2021	000000089	P	COMMSEC		7,020.99		250,850.30
12/10/2021	000000098	P	COMMSEC		8,012.49		258,862.79
27/01/2022	000000116	P	COMMSEC		14,775.19		273,637.98
30/06/2022	000000128	J	CommSec Shares			19,388.86	254,249.12
Total					275,026.98	20,777.86	
Account number 3126 - Trade creditors							
01/07/2021	000000001	J	Opening balance			4,641.00	(4,641.00)
19/02/2022	000000049	P	heather byrne accountant		1,995.00		(2,646.00)
03/03/2022	000000055	P	heather byrne 21		2,000.00		(646.00)
03/03/2022	000000055	P	accrual difference old fees			223.00	(869.00)
26/03/2022	000000059	P	ECLIPSE ADVISORY		869.00		0.00
30/06/2022	000000132	J	accrual accting			2,200.00	(2,200.00)
30/06/2022	000000132	J	accrual audit			330.00	(2,530.00)
Total					4,864.00	7,394.00	
Account number 3324 - Tax paid for current year							
01/07/2021	000000001	J	Opening balance		1,962.00		1,962.00
30/06/2022	000000129	J	lodged 21 return sorted this			1,962.00	0.00
30/06/2022	000000135	J	actual instalments paid		1,962.00		1,962.00
Total					3,924.00	1,962.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation on contributions							
01/07/2021	000000001	J	Opening balance			2,267.77	(2,267.77)
20/09/2021	000000018	P	ato		1,962.00		(305.77)
27/09/2021	000000019	P	ato		103.90		(201.87)
30/06/2022	000000129	J	lodged 21 return sorted this		2,267.77		2,065.90
30/06/2022	000000129	J				103.90	1,962.00
30/06/2022	000000133	J				4,405.76	(2,443.76)
30/06/2022	000000134	J				928.47	(3,372.23)
30/06/2022	000000135	J	actual instalments paid			1,962.00	(5,334.23)
30/06/2022	000000136	J	the fr cr were added to acc receivable		928.47		(4,405.76)
Total					5,262.14	9,667.90	
Account number 3326 - Taxation on profit							
01/07/2021	000000001	J	Opening balance			185.30	(185.30)
30/06/2022	000000129	J	lodged 21 return sorted this		185.30		0.00
30/06/2022	000000137	J	15% on 7085.42-4215.10=3511.12 + cgt@ 10			473.34	(473.34)
Total					185.30	658.64	
Account number 3350 - Franking Credits							
01/07/2021	000000001	J	Opening balance		565.00		565.00
30/06/2022	000000129	J	lodged 21 return sorted this			565.00	0.00
30/06/2022	000000134	J			928.47		928.47
Total					1,493.47	565.00	
Account number 3375 - ATO Filing Fee payable on Tax Return							
01/07/2021	000000001	J	Opening balance			259.00	(259.00)
30/06/2022	000000129	J	lodged 21 return sorted this		259.00		0.00
30/06/2022	000000132	J	accrual ato fee 22			259.00	(259.00)
Total					259.00	518.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			229,235.50	(229,235.50)
30/06/2022	000000140	J	Year end closing entry			19,755.52	(248,991.02)
Total						248,991.02	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			101,493.32	(101,493.32)
30/06/2022	000000140	J	Year end closing entry			8,875.67	(110,368.99)
Total						110,368.99	
Account number 4001.01 - Increase in members benefits							
19/08/2021	000000010	R	ato co contribution ATO			2,079.31	(2,079.31)
30/06/2022	000000139	J	Year end closing entry		2,079.31		0.00
Total					2,079.31	2,079.31	
Account number 4049.01 -							
30/06/2022	000000140	J	Year end closing entry			19,755.52	(19,755.52)
30/06/2022	000000140	J	Year end closing entry		19,755.52		0.00
Total					19,755.52	19,755.52	
Account number 4049.02 -							
30/06/2022	000000140	J	Year end closing entry			8,875.67	(8,875.67)
30/06/2022	000000140	J	Year end closing entry		8,875.67		0.00
Total					8,875.67	8,875.67	
Account number 4050.02 - Transfers from other funds							
29/03/2022	000000060	R	Ato			18,644.58	(18,644.58)
30/06/2022	000000139	J	Year end closing entry		18,644.58		0.00
Total					18,644.58	18,644.58	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000139	J	Year end closing entry			28,631.19	(28,631.19)
30/06/2022	000000140	J	Year end closing entry		28,631.19		0.00
Total					28,631.19	28,631.19	