

THE MOXHAM SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2022
FROM ACCOUNT 880 TO 880 - ENTRIES: ALL

Printed: Wednesday 17 May, 2023 @ 08:44:01

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
880 <u>Sundry Creditors</u>						
01/07/2020		Opening Balance				(1,831.15)
10/08/2020	24	Bank Statement		1,335.00		(496.15)
		Narration: tax paid				
21/04/2021	27	Bank Statement		496.15		0.00
		Narration: tax				
30/06/2021	1B	Journal - Cash			① 1,635.00	(1,635.00)
		Narration: 4th Tax Install 2021				
30/06/2021	8B	Journal - Cash			② 4,432.95	(6,067.95) ✓
		Narration: Carter Woodgate fee 2020				
		Total Debits:		\$1,831.15		
		Total Credits:			\$6,067.95	
		Current Year Profit/(Loss):		N/A		

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CLIENT TITE MOXHAM SUPER FUNDS

YEAR END 30/6/2021

DATE	DESCRIPTION	CODE	DEBIT	CREDIT	
30/6/2021	EMPLOY COST - JM	242/001		3416	34
①	" " LM	242/002		3416	34
	SENDER DEBITORS.	680	6832	68	
	EMPLOYER COST NOT RECEIVED UNTIL 1/7/2021.				
30/6/2021	SENDER DEBITORS	680		607	70
①A	EMP COST - JM	242/001	303	85	
	" " LM	242/002	303	85	
	HOST PLUS FUNDS RECEIVED IN PREVIOUS YEAR				
30/6/2021	TAX INSTALMENTS PAID	850/009	1635	00	
①B	SENDER	680		1635	00
	ATK TAX INSTAL UNPAID				
30/6/2021	ATO SUPER LEVY	309	259	00	
①C	INCREASE TAX PAYABLE	850/001		259	00
	BEING RECEIVED ON 2020 INCOME TAX PAYMENTS.				
	LEAVES BALANCE				
20/7/2020	CFS - INSTE MUST SHARE	782/005	500	00	459.3477 /
	CFS - LIBBY PROP SEC	782/006	500	-	822.9098 ✓
	UBI - DIU FIXES INC	782/012	250	-	216.2069 ✓
	PIMCO AUST BOND	782/013	250	-	227.2314 ✓
①D	ACAD GBL MONG	782/011	375	-	324.4506 ✓
	REALINDX AUST	782/007	500	-	403.5513 ✓
	SCHRODER AUST EQUITY	782/003	375	-	309.4315 ✓
	ESI TRILUP COMP	782/014	175	-	161.0670 ✓
	DR PLAM SMACC COMP	782/015	200		177.7462 ✓
	MAGILLAN SHARE	782/010	375		160.5514 ✓
	PLATINUM INT	782/004	375		246.2692 ✓
	REALINDX GBL SHARE	782/009	625		540.2368 ✓
	EAST STATE SUPER	606	500		-
	CLEARING ACCT A	999		5000	-

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Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 64104000
Last Updated 20/11/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
965634561	THE TRUSTEE FOR THE MOXHAM SUPERANNUATION FUND	1,635.00	1,635.00	1,635.00	1,635.00	6,540.00

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Total No of Clients: 1

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CLIENT TITS MUXHAM SUPER FUNDS

JUL 8

YEAR END 30/6/2021

DATE	DESCRIPTION	CODE	DEBIT		CREDIT	
30/6/2021	CFS INDEX AUST SHARES - DISTN	238/005			928	47
	" " " " - SHARES	782/005	928	47	721.4780	
	CFS INDEX PROP - DISTN	238/006			279	77
	" " " " - SHARES	782/006	279	77	356.1680	
	UBS Div Fxdn INC - DISTN	238/014			282	53
	" " " " - SHARES	782/012	282	53	260.1565	
8	ACAD GBL MWLD - DISTN	238/011			429	02
	" " " " - SHARES	782/011	429	02	340.7337	
	REALINDEX AUST SHAR POSTED	238/007			3101	99
	" " " " - SHARES	782/007	3101	99	2386.3132	
	SCHRODER AUST EQUITY - DISTN	238/003			603	41
	" " " " - SHARES	782/003	603	41	415.2570	
	FSI DEVELOP COMP - DISTN	238/016			1621	90
	" " " " - SHARES	782/014	1621	90	1169.1697	
	OC PREM SMALL COMP - DISTN	238/017			944	92
	" " " " - SHARES	782/015	944	92	658.6481	
	MAGELLAN GBL SHRS - DISTN	238/010			928	22
	" " " " - SHARES	782/010	928	22	381.8107	
	PLATINUM INTL - DISTN	238/004			2396	69
	" " " " - SHARES	782/004	2396	69	1402.2291	
	REALINDEX GBL SHRS - DISTN	238/009			5999	80
	" " " " - SHARES	782/009	5999	80	4673.3265	
	DRP Distn					
30/6/2021	OTHER ASSETS - TRIPLOTA LAND	760/001	9702	55		
8A	INTEREST POSTED	250/004			9702	55
30/6/2021	Augmentis Fee	301	3520	-		
8B	Audit Fee POSTED (2)	307	880	-		
	Admin fee	302	32	95		
	Secondary Consider	880			4432	95
30/6	Auditors/Accountant/fee PA TITS 2020 YEAR PAID 11/8/2021					

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TAX INVOICE

CARTER WOODGATE

CERTIFIED PRACTISING ACCOUNTANTS

CARTER WOODGATE PTY LTD ACN 082 287 821 ABN 72 980 687 609

The Moxham Superannuation Fund
56 Chesterton Road
BASSENDEAN WA 6054

Office:

UNIT 4 4-10 FARRALL ROAD, MIDVALE, W.A.
P.O. BOX 1156, MIDLAND, W.A. 6936
TELEPHONE: (08) 9250 2144
FAX: (08) 9250 2150
EMAIL: admin@carterwoodgate.com.au

DATE: 30th November 2021

Preparation of 2021 Financial Accounts and Taxation Return for The Moxham Superannuation Fund, and preparation of Audit papers for the fund.

Annual Fee:	\$4,000.00
Bank Audit Confirmation Fee:	\$ 29.95
Subtotal	\$4,029.95
Add GST:	\$ 403.00
TOTAL AMOUNT DUE:	<u>\$4,432.95</u>

'Liability limited by a scheme approved under Professional Standards Legislation.'

TERMS 10 WORKING DAYS FROM DATE OF INVOICE

REMITTANCE ADVICE: Please forward this section with payment.

The Moxham Super Fund

\$ 4,432.95



BILLER CODE: 59972
CLIENT NO.

Direct Deposit - Carter Woodgate Pty Ltd
BSB: 066 115 ACCOUNT No.: 1023 4483
Please use your name as your reference

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make this payment from your cheque or savings accounts.

PAID BY SUPER FUND 11/8/2021
JUL BB