

ABN 56 935 966 994

Ledger Entries Report for the year ending 30 June, 2022

04/05/2023

17:34

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/07/2021	000000003	R	Interest			0.01	(0.01)
30/07/2021	000000033	R	Interest			0.37	(0.38)
31/08/2021	000000005	R	Interest			0.02	(0.40)
31/08/2021	000000034	R	Interest			0.39	(0.79)
30/09/2021	000000007	R	Interest			0.04	(0.83)
30/09/2021	000000035	R	Interest			0.37	(1.20)
29/10/2021	000000009	R	Interest			0.05	(1.25)
29/10/2021	000000036	R	Interest			0.35	(1.60)
30/11/2021	000000013	R	Interest			0.08	(1.68)
30/11/2021	000000037	R	Interest			0.39	(2.07)
31/12/2021	000000015	R	Interest			0.10	(2.17)
31/12/2021	000000038	R	Interest			0.35	(2.52)
31/01/2022	000000017	R	Interest			0.11	(2.63)
31/01/2022	000000039	R	Interest			0.35	(2.98)
28/02/2022	000000019	R	Interest			0.11	(3.09)
28/02/2022	000000040	R	Interest			0.32	(3.41)
31/03/2022	000000022	R	Interest			0.12	(3.53)
31/03/2022	000000041	R	Interest			0.35	(3.88)
29/04/2022	000000026	R	Interest			0.12	(4.00)
29/04/2022	000000042	R	Interest			0.33	(4.33)
31/05/2022	000000029	R	Interest			0.15	(4.48)
31/05/2022	000000043	R	Interest			0.47	(4.95)
17/06/2022	000000045	R	Interest			32.00	(36.95)
30/06/2022	000000032	R	Interest			0.17	(37.12)
30/06/2022	000000044	R	Interest			4.61	(41.73)
Total						41.73	

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Account number 0716.01 - Employer contribution - Teddy							
21/07/2021	000000002	R	Craies SGC			360.00	(360.00)
23/08/2021	000000004	R	Craies SGC			400.00	(760.00)
21/09/2021	000000006	R	Craies SGC			400.00	(1,160.00)
22/10/2021	000000008	R	Craies SGC			400.00	(1,560.00)
22/11/2021	000000010	R	Craies SGC			400.00	(1,960.00)
22/12/2021	000000014	R	Craies SGC			240.00	(2,200.00)
21/01/2022	000000016	R	Craies SGC			240.00	(2,440.00)
21/02/2022	000000018	R	Craies SGC			200.00	(2,640.00)
21/03/2022	000000021	R	Craies SGC			160.00	(2,800.00)
21/04/2022	000000023	R	Craies SGC			160.00	(2,960.00)
23/05/2022	000000027	R	Craies SGC			160.00	(3,120.00)
22/06/2022	000000030	R	Craies SGC			376.00	(3,496.00)
22/06/2022	000000031	R	Salary sacrifice			1,000.00	(4,496.00)
Total						4,496.00	
Account number 0750.01 - Member non taxable Contribution - Teddy							
26/05/2022	000000028	R	ATOLISA Remittance refund			500.00	(500.00)
Total						500.00	
Account number 1510 - Accountancy							
03/03/2022	000000020	P	Blossom		250.00		250.00
26/04/2022	000000024	P	Blossom fee		1,420.00		1,670.00
Total					1,670.00		
Account number 1685 - Filing fees							
03/03/2022	000000020	P	ASIC Fee		56.00		56.00
Total					56.00		
Account number 1997 - Supervisory Levy							
30/06/2022	000000046	J	Supervisory levy		259.00		259.00
Total					259.00		
Account number 1998.01 - Income tax expense - Earnings							
30/06/2022	000000047	J	tax on earnings			291.49	(291.49)
Total						291.49	
Account number 1999.01 - Income tax expense - Contribution							
30/06/2022	000000047	J	tax on contribution		674.40		674.40
Total					674.40		

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Account number 2000 - Cash Maximiser - 7501							
01/07/2021	000000001	J	Opening balance		45,092.23		45,092.23
30/07/2021	000000033	R	Interest		0.37		45,092.60
31/08/2021	000000034	R	Interest		0.39		45,092.99
30/09/2021	000000035	R	Interest		0.37		45,093.36
29/10/2021	000000036	R	Interest		0.35		45,093.71
23/11/2021	000000011	R	SMSF Account Transfer			3,000.00	42,093.71
30/11/2021	000000037	R	Interest		0.39		42,094.10
31/12/2021	000000038	R	Interest		0.35		42,094.45
31/01/2022	000000039	R	Interest		0.35		42,094.80
28/02/2022	000000040	R	Interest		0.32		42,095.12
31/03/2022	000000041	R	Interest		0.35		42,095.47
29/04/2022	000000042	R	Interest		0.33		42,095.80
31/05/2022	000000043	R	Interest		0.47		42,096.27
30/06/2022	000000044	R	Interest		4.61		42,100.88
Total					45,100.88	3,000.00	
Account number 2001 - NAB Cash Manager - 6422							
01/07/2021	000000001	J	Opening balance		148.32		148.32
21/07/2021	000000002	R	Craies SGC		360.00		508.32
30/07/2021	000000003	R	Interest		0.01		508.33
23/08/2021	000000004	R	Craies SGC		400.00		908.33
31/08/2021	000000005	R	Interest		0.02		908.35
21/09/2021	000000006	R	Craies SGC		400.00		1,308.35
30/09/2021	000000007	R	Interest		0.04		1,308.39
22/10/2021	000000008	R	Craies SGC		400.00		1,708.39
29/10/2021	000000009	R	Interest		0.05		1,708.44
22/11/2021	000000010	R	Craies SGC		400.00		2,108.44
23/11/2021	000000011	R	SMSF Account Transfer		3,000.00		5,108.44
23/11/2021	000000012	P	TAXOFFICE PAYMNT			2,709.00	2,399.44
30/11/2021	000000013	R	Interest		0.08		2,399.52
22/12/2021	000000014	R	Craies SGC		240.00		2,639.52
31/12/2021	000000015	R	Interest		0.10		2,639.62
21/01/2022	000000016	R	Craies SGC		240.00		2,879.62
31/01/2022	000000017	R	Interest		0.11		2,879.73
21/02/2022	000000018	R	Craies SGC		200.00		3,079.73
28/02/2022	000000019	R	Interest		0.11		3,079.84

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03/03/2022	000000020	P	Inv 015010 Craies superfund			306.00	2,773.84
21/03/2022	000000021	R	Craies SGC		160.00		2,933.84
31/03/2022	000000022	R	Interest		0.12		2,933.96
21/04/2022	000000023	R	Craies SGC		160.00		3,093.96
26/04/2022	000000024	P	Inv 015073 Craies			1,420.00	1,673.96
27/04/2022	000000025	R	ATO		1,552.70		3,226.66
29/04/2022	000000026	R	Interest		0.12		3,226.78
23/05/2022	000000027	R	Craies SGC		160.00		3,386.78
26/05/2022	000000028	R	ATO		500.00		3,886.78
31/05/2022	000000029	R	Interest		0.15		3,886.93
22/06/2022	000000030	R	Craies SGC		376.00		4,262.93
22/06/2022	000000031	R	Salary sacrifice		1,000.00		5,262.93
30/06/2022	000000032	R	Interest		0.17		5,263.10
Total					9,698.10	4,435.00	
Account number 2002 - Term Deposit							
01/07/2021	000000001	J	Opening balance		10,000.00		10,000.00
17/06/2022	000000045	R	Interest		32.00		10,032.00
Total					10,032.00		
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance			1,156.73	(1,156.73)
23/11/2021	000000012	P	TAX OFFICE PAYMNT June 21 PAYGI		2,709.00		1,552.27
27/04/2022	000000025	R	ATOSMSF 2021 Tax return			1,552.70	(0.43)
30/06/2022	000000046	J	Supervisory levy			259.00	(259.43)
30/06/2022	000000047	J	tax on earnings/contr			382.91	(642.34)
Total					2,709.00	3,351.34	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			54,083.82	(54,083.82)
Total						54,083.82	