

Stephens Family Superannuation Fund ABN 40 299 398 712

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Ledger Entries Report for the year ending 30 June, 2021

21/02/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
31/01/2021	000000012	R	Contributions			25,000.00	(25,000.00)
Total						25,000.00	
Account number 0716.02 - Employers contributions							
31/01/2021	000000013	R	Contributions			25,000.00	(25,000.00)
Total						25,000.00	
Account number 1510 - Accountancy							
19/03/2021	000000017	P	Accounting Fee		638.00		638.00
24/03/2021	000000023	P	Accounting Fee		297.00		935.00
Total					935.00		
Account number 1535 - Audit fees							
19/03/2021	000000016	P	Audit		330.00		330.00
Total					330.00		
Account number 1545 - Bank Fees And Charges							
01/07/2020	000000003	P	Bank Fees		10.00		10.00
01/08/2020	000000005	P	Bank Fees		10.00		20.00
01/09/2020	000000006	P	Bank Fees		10.00		30.00
01/10/2020	000000007	P	Bank Fees		10.00		40.00
01/11/2020	000000009	P	Bank Fees		10.00		50.00
01/12/2020	000000010	P	Bank Fees		10.00		60.00
01/01/2021	000000011	P	Bank Fees		10.00		70.00
01/02/2021	000000014	P	Bank Fees		10.00		80.00
01/03/2021	000000015	P	Bank Fees		10.00		90.00
01/04/2021	000000025	P	Bank Fees		10.00		100.00
01/05/2021	000000026	P	Bank Fees		10.00		110.00
01/06/2021	000000029	P	Bank Fees	FOA	10.00		120.00
Total					120.00		
Account number 1685 - Filing Fees							
19/03/2021	000000019	P	19/20 Tax Levy		259.00		259.00
22/03/2021	000000022	P	ASIC Fee		55.00		314.00
Total					314.00		
Account number 1998.01 - Income tax expense - earnings							
30/06/2021	000000031	J 202103	15% Tax on Earnings			170.12	(170.12)
Total						170.12	
Account number 1998.02 - Income tax expense - earnings							
30/06/2021	000000031	J 202103	15% Tax on Earnings			84.73	(84.73)
Total						84.73	

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Account number 1999.01 - Income tax expense - contrib'n							
30/06/2021	000000031	J 202103	15% Tax on Contributions		3,750.00		3,750.00
Total					3,750.00		
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2021	000000031	J 202103	15% Tax on Contributions		3,750.00		3,750.00
Total					3,750.00		
Account number 2000 - Cash at bank							
01/07/2020	000000001	J	Opening balance		644,460.81		644,460.81
01/07/2020	000000003	P	Bank Fees			10.00	644,450.81
03/07/2020	000000004	P	Jun 20 PAYGI			1,913.00	642,537.81
01/08/2020	000000005	P	Bank Fees			10.00	642,527.81
01/09/2020	000000006	P	Bank Fees			10.00	642,517.81
01/10/2020	000000007	P	Bank Fees			10.00	642,507.81
01/10/2020	000000008	P	Sep 20 PAYGI			1,822.00	640,685.81
01/11/2020	000000009	P	Bank Fees			10.00	640,675.81
01/12/2020	000000010	P	Bank Fees			10.00	640,665.81
01/01/2021	000000011	P	Bank Fees			10.00	640,655.81
31/01/2021	000000012	R	Contributions		25,000.00		665,655.81
31/01/2021	000000013	R	Contributions		25,000.00		690,655.81
01/02/2021	000000014	P	Bank Fees			10.00	690,645.81
01/03/2021	000000015	P	Bank Fees			10.00	690,635.81
19/03/2021	000000016	P	Audit			330.00	690,305.81
19/03/2021	000000017	P	Accounting Fee			638.00	689,667.81
19/03/2021	000000018	P	19/20 Tax			718.80	688,949.01
19/03/2021	000000019	P	19/20 Tax Levy			259.00	688,690.01
19/03/2021	000000020	P	19/20 Tax overpayment			20.00	688,670.01
19/03/2021	000000021	P	Deposit on Property			50,500.00	638,170.01
22/03/2021	000000022	P	ASIC Fee			55.00	638,115.01
24/03/2021	000000023	P	Accounting Fee			297.00	637,818.01
29/03/2021	000000024	P	Dec 20 PAYGI			1,822.00	635,996.01
01/04/2021	000000025	P	Bank Fees			10.00	635,986.01
01/05/2021	000000026	P	Bank Fees			10.00	635,976.01
19/05/2021	000000027	P	Mar 21 PAYGI Part			824.20	635,151.81
24/05/2021	000000028	P	Purchase Property			536,777.70	98,374.11
01/06/2021	000000029	P	Bank Fees			10.00	98,364.11
Total					694,460.81	596,096.70	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2814 - Property - Accrue Membership							
01/07/2020	000000001	J	Opening balance		6,545.00		6,545.00
Total					6,545.00		
Account number 2815 - Land - 91 National Ave Pakenham							
19/03/2021	000000021	P	Deposit on Property		50,500.00		50,500.00
24/05/2021	000000028	P	Purchase Property		536,777.70		587,277.70
30/06/2021	000000030	J 202102	GST on Land			50,562.00	536,715.70
Total					587,277.70	50,562.00	
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance			2,631.80	(2,631.80)
03/07/2020	000000004	P	Jun 20 PAYGI		1,913.00		(718.80)
01/10/2020	000000008	P	Sep 20 PAYGI		1,822.00		1,103.20
19/03/2021	000000018	P	19/20 Tax		718.80		1,822.00
29/03/2021	000000024	P	Dec 20 PAYGI		1,822.00		3,644.00
19/05/2021	000000027	P	Mar 21 PAYGI Part		824.20		4,468.20
30/06/2021	000000002	J 202101	Part of Mar 21 PAYGI		997.80		5,466.00
30/06/2021	000000031	J 202103	15% Tax			7,245.15	(1,779.15)
Total					8,097.80	9,876.95	
Account number 3325.20 - Taxation - 2020							
19/03/2021	000000020	P	19/20 Tax overpayment		20.00		20.00
Total					20.00		
Account number 3380 - GST payable account							
30/06/2021	000000030	J 202102	GST on Land		50,562.00		50,562.00
Total					50,562.00		
Account number 3389 - ATO Owing							
30/06/2021	000000002	J 202101	Part of Mar 21 PAYGI			997.80	(997.80)
Total						997.80	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			432,803.75	(432,803.75)
Total						432,803.75	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			215,570.26	(215,570.26)
Total						<u>215,570.26</u>	