

Crncec Superannuation Fund
 ABN 66 994 093 568

General Ledger Enquiry

For the year ended 30 June 2022

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166 - Interest Received							
2	Journals - Cash	30/06/2022		B/Fwd from Previous Period	0	0.00	0.00
				FY22 CBA #5533 Deposits & Payments	0		17.85
					0		17.85
				Closing Balance			17.85
Account 0201 - Accountancy							
2	Journals - Cash	30/06/2022		B/Fwd from Previous Period	0	0.00	0.00
				FY22 CBA #5533 Deposits & Payments	0	2,062.00	
					0	2,062.00	0.00
				Closing Balance		2,062.00	
Account 0204 - ATO Supervisory Levy							
3	Journals - Non Cash	30/06/2022		B/Fwd from Previous Period	0	0.00	0.00
				FY22 ATO Levy	0	259.00	
					0	259.00	0.00
				Closing Balance		259.00	
Account 0504.01 - Profit Distribution to Members							
4	Journals - Non Cash	30/06/2022		B/Fwd from Previous Period	0	0.00	0.00
				FY22 Loss share to members	0		1,168.28
					0		1,168.28
				Closing Balance			1,168.28
Account 0504.02 - Profit Distribution to Members							
4	Journals - Non Cash	30/06/2022		B/Fwd from Previous Period	0	0.00	0.00
				FY22 Loss share to members	0		1,134.87
					0		1,134.87
				Closing Balance			1,134.87
Account 0515.01 - Opening Balance							
1	Opening Balances	01/07/2021		B/Fwd from Previous Period	0	0.00	0.00
				Balance B/fwd	0		40,677.00
					0		40,677.00
				Closing Balance			40,677.00
Account 0515.02 - Opening Balance							
1	Opening Balances	01/07/2021		B/Fwd from Previous Period	0	0.00	0.00
				Balance B/fwd	0		39,513.89
					0		39,513.89
				Closing Balance			39,513.89
Account 0516.02 - Employer Contributions							
2	Journals - Cash	30/06/2022		B/Fwd from Previous Period	0	0.00	0.00
				FY22 CBA #5533 Deposits & Payments	0		5,918.01
					0		5,918.01
				Closing Balance			5,918.01
Account 0519.01 - Allocated Earnings							
4	Journals - Non Cash	30/06/2022		B/Fwd from Previous Period	0	0.00	0.00
				FY22 Loss share to members	0	1,168.28	
					0	1,168.28	0.00
				Closing Balance		1,168.28	
Account 0519.02 - Allocated Earnings							
4	Journals - Non Cash	30/06/2022		B/Fwd from Previous Period	0	0.00	0.00
				FY22 Loss share to members	0	1,134.87	
					0	1,134.87	0.00
				Closing Balance		1,134.87	
Account 0526.01 - Insurance Premium							
2	Journals - Cash	30/06/2022		B/Fwd from Previous Period	0	0.00	0.00
				FY22 CBA #5533 Deposits & Payments	0	2,025.53	
					0	2,025.53	0.00

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Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Closing Balance						2,025.53	
Account 0526.02 - Insurance Premium				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY22 CBA #5533 Deposits & Payments	0	858.15	
						0	858.15
Closing Balance						858.15	
Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2022		FY22 Tax on earnings	0		508.45
						0	508.45
Closing Balance							508.45
Account 0528.02 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2022		FY22 Tax on earnings	0		327.50
						0	327.50
Closing Balance							327.50
Account 0529.02 - Income Tax on Contributions				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2022		FY22 Tax on contributions	0	887.70	
						0	887.70
Closing Balance						887.70	
Account 0622 - Bank - CBA #5533				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	4,079.13	
2	Journals - Cash	30/06/2022		FY22 CBA #5533 Deposits & Payments	0		4,945.68
2	Journals - Cash	30/06/2022		FY22 CBA #5533 Deposits & Payments	0	81,935.86	
						0	86,014.99
Closing Balance						81,069.31	
Account 0626 - Bank - CBA CDIA #8847				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	76,370.76	
2	Journals - Cash	30/06/2022		FY22 CBA #5533 Deposits & Payments	0		76,000.00
						0	76,370.76
Closing Balance						370.76	
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0		259.00
6	Journals - Non Cash	30/06/2022		FY22 Tax on earnings	0	835.95	
3	Journals - Non Cash	30/06/2022		FY22 ATO Levy	0		259.00
5	Journals - Non Cash	30/06/2022		FY22 Tax on contributions	0		887.70
						0	835.95
Closing Balance							1,405.70
Closing Balance							569.75