

27/09/2021  
16:05

Joseph Morgante Pty Ltd  
Annual General Ledger

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Client Code: MORG00

From First to Last by Account  
From 01/07/2020 To 30/06/2021

Date	Type	Grp	Ref.	Narration	GST	Gross Amount	Debit	Credit	Balance
456				<b>Superannuation Contributions - Directors</b>					
				LY Closing Balance					5734.18
31/12/2020	Jnl			December Q Wages SG	0.00	563.00	563.00		563.00
31/12/2020	Jnl	JNL	JNL	Paid accounting from Joromada Pty Ltd	0.00	1914.00	1914.00		2477.00
31/03/2021	Jnl	JNL	WP	Adjust the super expenses	0.00	(0.50)		0.50	2476.50
31/03/2021	Jnl	JNL	WP	Adjust Super expenses to be correct SG	0.00	(1811.50)		1811.50	665.00
31/03/2021	Jnl	JNL	WP	Record wages and super for Joe	0.00	507.68	507.68		1172.68
30/06/2021	Jnl	JNL	JNL	Record wages and super for Joe	0.00	148.68	148.68		1321.36
				Closing Balance	0.00	1321.36	3133.36	1812.00	1321.36
				Debits		3133.36			
				Credits		1812.00			
				GST		0.00			
				Gross		1321.36			
				No. of Accounts		1.00			
				No. of Entries		6.00			