

Ledger Entries Report for the year ending 30 June, 2022

| Date | Account | Chq/Rec | Description | Code | Debit | Credit |
|------------|---------|---------|---|------|--------|--------|
| 01/07/2021 | 0716.02 | J | Employer contribution | | | 177.18 |
| 01/07/2021 | 2000 | J | Contribution - Raelene A Ward | | 177.18 | |
| 07/07/2021 | 2000 | J | Payment - PAYG Payment Owing - ATO Payme | | | 215.00 |
| 07/07/2021 | 3325 | J | Payment - PAYG Payment Owing - ATO Payme | | 215.00 | |
| 31/07/2021 | 0800 | J | Gross interest | | | 4.51 |
| 31/07/2021 | 2000 | J | Interest - Koala Superannuation Fund | | 4.51 | |
| 18/08/2021 | 0716.02 | J | Employer contribution | | | 173.80 |
| 18/08/2021 | 2000 | J | Contribution - Raelene A Ward | | 173.80 | |
| 31/08/2021 | 0800 | J | Gross interest | | | 4.51 |
| 31/08/2021 | 2000 | J | Interest - Koala Superannuation Fund | | 4.51 | |
| 15/09/2021 | 1510 | J | 2021 Accounting Fees | | 715.00 | |
| 15/09/2021 | 1535 | J | 2021 Auditor Fees | | 330.00 | |
| 15/09/2021 | 1685 | J | 2021 ATO Levy | | 259.00 | |
| 15/09/2021 | 1685 | J | 2020 ATO Levy | | 259.00 | |
| 15/09/2021 | 2000 | J | 2021 Auditor Fees | | | 330.00 |
| 15/09/2021 | 2000 | J | 2021 ATO Levy | | | 259.00 |
| 15/09/2021 | 2000 | J | 2020 ATO Levy | | | 259.00 |
| 15/09/2021 | 2000 | J | Payment - Tax Refund - 2021 Tax | | 202.43 | |
| 15/09/2021 | 2000 | J | Payment - Tax Refund - 2020 Tax | | 236.05 | |
| 15/09/2021 | 2000 | J | 2021 Accounting Fees | | | 715.00 |
| 15/09/2021 | 3325 | J | Payment - Tax Refund - 2020 Tax | | | 236.05 |
| 15/09/2021 | 3325 | J | Payment - Tax Refund - 2021 Tax | | | 202.43 |
| 16/09/2021 | 0716.02 | J | Employer contribution | | | 85.28 |
| 16/09/2021 | 2000 | J | Contribution - Raelene A Ward | | 85.28 | |
| 30/09/2021 | 0800 | J | Gross interest | | | 4.35 |
| 30/09/2021 | 1798 | J | Internet Pay Anyone Fee | | 0.65 | |
| 30/09/2021 | 2000 | J | Internet Pay Anyone Fee | | | 0.65 |
| 30/09/2021 | 2000 | J | Interest - Koala Superannuation Fund | | 4.35 | |
| 14/10/2021 | 0716.02 | J | Employer contribution | | | 125.11 |
| 14/10/2021 | 2000 | J | Contribution - Raelene A Ward | | 125.11 | |
| 19/10/2021 | 1998 | J | PAYG Payment - ATO - PAYG Payment | | 215.00 | |
| 19/10/2021 | 2000 | J | PAYG Payment - ATO - PAYG Payment | | | 215.00 |
| 21/10/2021 | 0750.02 | J | Government co-contribution | | | 302.55 |
| 21/10/2021 | 0750.03 | J | Government co-contribution | | | 481.45 |

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|------------|---------|---------|---|------|------------|------------|
| 21/10/2021 | 2000 | J | Contribution - Donald K Ward | | 481.45 | |
| 21/10/2021 | 2000 | J | Contribution - Raelene A Ward | | 302.55 | |
| 31/10/2021 | 0800 | J | Gross interest | | | 4.48 |
| 31/10/2021 | 2000 | J | Interest - Koala Superannuation Fund | | 4.48 | |
| 11/11/2021 | 0716.02 | J | Employer contribution | | | 95.64 |
| 11/11/2021 | 2000 | J | Contribution - Raelene A Ward | | 95.64 | |
| 30/11/2021 | 0800 | J | Gross interest | | | 4.36 |
| 30/11/2021 | 2000 | J | Interest - Koala Superannuation Fund | | 4.36 | |
| 24/12/2021 | 1998 | J | PAYG Payment - ATO - PAYG Payment | | 112.00 | |
| 24/12/2021 | 2000 | J | PAYG Payment - ATO - PAYG Payment | | | 112.00 |
| 31/12/2021 | 0800 | J | Gross interest | | | 4.51 |
| 31/12/2021 | 2000 | J | Interest - Koala Superannuation Fund | | 4.51 | |
| 06/01/2022 | 0716.02 | J | Employer contribution | | | 76.51 |
| 06/01/2022 | 2000 | J | Contribution - Raelene A Ward | | 76.51 | |
| 11/01/2022 | 0716.02 | J | Employer contribution | | | 50.21 |
| 11/01/2022 | 2000 | J | Contribution - Raelene A Ward | | 50.21 | |
| 15/01/2022 | 0750.02 | J | Member non-concessional contribution | | | 200,000.00 |
| 15/01/2022 | 0760.02 | J | Member concessional contribution | | | 90,000.00 |
| 15/01/2022 | 2000 | J | Contribution - Raelene A Ward | | 200,000.00 | |
| 15/01/2022 | 2000 | J | Contribution - Raelene A Ward | | 90,000.00 | |
| 15/01/2022 | 2000 | J | Lump Sum - Donald K Ward | | | 40,172.56 |
| 15/01/2022 | 4080.03 | J | Lump Sum - Donald K Ward | | 40,172.56 | |
| 31/01/2022 | 0800 | J | Gross interest | | | 9.98 |
| 31/01/2022 | 2000 | J | Interest - Koala Superannuation Fund | | 9.98 | |
| 11/02/2022 | 0716.02 | J | Employer contribution | | | 104.48 |
| 11/02/2022 | 0716.03 | J | Employer contribution | | | 50.00 |
| 11/02/2022 | 2000 | J | Contribution - Donald K Ward | | 50.00 | |
| 11/02/2022 | 2000 | J | Contribution - Raelene A Ward | | 104.48 | |
| 28/02/2022 | 0800 | J | Gross interest | | | 13.66 |
| 28/02/2022 | 2000 | J | Interest - Koala Superannuation Fund | | 13.66 | |
| 14/03/2022 | 0716.02 | J | Employer contribution | | | 106.00 |
| 14/03/2022 | 0716.03 | J | Employer contribution | | | 100.00 |
| 14/03/2022 | 2000 | J | Contribution - Raelene A Ward | | 106.00 | |
| 14/03/2022 | 2000 | J | Contribution - Donald K Ward | | 100.00 | |
| 31/03/2022 | 0800 | J | Gross interest | | | 15.13 |

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|------------|---------|---------|---|------|-----------|-----------|
| 31/03/2022 | 2000 | J | Interest - Koala Superannuation Fund | | 15.13 | |
| 06/04/2022 | 1998 | J | PAYG Payment - ATO - PAYG Payment | | 164.00 | |
| 06/04/2022 | 2000 | J | PAYG Payment - ATO - PAYG Payment | | | 164.00 |
| 13/04/2022 | 0716.02 | J | Employer contribution | | | 84.48 |
| 13/04/2022 | 2000 | J | Contribution - Raelene A Ward | | 84.48 | |
| 30/04/2022 | 0800 | J | Gross interest | | | 14.64 |
| 30/04/2022 | 2000 | J | Interest - Koala Superannuation Fund | | 14.64 | |
| 17/05/2022 | 0716.02 | J | Employer contribution | | | 83.68 |
| 17/05/2022 | 0716.03 | J | Employer contribution | | | 200.00 |
| 17/05/2022 | 2000 | J | Contribution - Raelene A Ward | | 83.68 | |
| 17/05/2022 | 2000 | J | Contribution - Donald K Ward | | 200.00 | |
| 31/05/2022 | 0800 | J | Gross interest | | | 15.14 |
| 31/05/2022 | 2000 | J | Interest - Koala Superannuation Fund | | 15.14 | |
| 16/06/2022 | 0716.02 | J | Employer contribution | | | 295.28 |
| 16/06/2022 | 0716.03 | J | Employer contribution | | | 340.00 |
| 16/06/2022 | 2000 | J | Contribution - Donald K Ward | | 340.00 | |
| 16/06/2022 | 2000 | J | Contribution - Raelene A Ward | | 295.28 | |
| 24/06/2022 | 0716.02 | J | Employer contribution | | | 328.92 |
| 24/06/2022 | 0716.03 | J | Employer contribution | | | 340.00 |
| 24/06/2022 | 2000 | J | Contribution - Raelene A Ward | | 328.92 | |
| 24/06/2022 | 2000 | J | Contribution - Donald K Ward | | 340.00 | |
| 30/06/2022 | 0800 | J | Gross interest | | | 14.67 |
| 30/06/2022 | 1998 | J | PAYG Payment provision - PAYG Payment Ow | | 164.00 | |
| 30/06/2022 | 1998 | J | Year end closing tax provision | | 13,049.43 | |
| 30/06/2022 | 2000 | J | Interest - Koala Superannuation Fund | | 14.67 | |
| 30/06/2022 | 3325 | J | Year end closing tax provision | | | 13,049.43 |
| 30/06/2022 | 3325 | J | PAYG Payment provision - PAYG Payment Ow | | | 164.00 |