

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

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
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

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
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