

BILLJAX Superannuation Fund 2022 - 30/06/2022 (CLNT755)

GL Transaction Details Report

Prepared by Law Little & Associates

03:48 PM 17 March 23

From Acc No. 001 to Acc No. 997/99

Date	Reference	Batch	Comment	Type	Debit	Credit	Running Total
Account No. 198/02 Other Corporations							
This Year's Balance:			-326.09				
Last Year's Balance:			0.00				
30/06/1922	LL02	2	Bank stransactions FY 2022			244.02	-244.02
30/06/1922	LL03	3	Franking credit FY 2022			82.07	-326.09
*** TOTALS ***					0.00	326.09	
2 Transactions for this Account							
Account No. 199/02 Bank interest received							
This Year's Balance:			-30.63				
Last Year's Balance:			-130.15				
30/06/1922	LL02	2	Bank stransactions FY 2022			30.63	-30.63
*** TOTALS ***					0.00	30.63	
1 Transactions for this Account							
Account No. 204/00 Unrealised Investments held at Reporting Date							
This Year's Balance:			-6985.39				
Last Year's Balance:			2232.12				
30/06/1922	LL06	5	Unrealised gain/ Loss for the year			6985.39	-6985.39
*** TOTALS ***					0.00	6985.39	
1 Transactions for this Account							
Account No. 211 Profit on Sale of Shares							
This Year's Balance:			363.95				
Last Year's Balance:			0.00				
30/06/1922	LL02	2	Bank stransactions FY 2022			9548.85	-9548.85
30/06/1922	LL02	2	Bank stransactions FY 2022		9912.80		363.95
*** TOTALS ***					9912.80	9548.85	
2 Transactions for this Account							
Account No. 300 Accounting & Auditing fee							
This Year's Balance:			2000.00				
Last Year's Balance:			1950.00				
30/06/1922	LL02	6	Accounting fee		2000.00		2000.00
*** TOTALS ***					2000.00	0.00	
1 Transactions for this Account							
Account No. 364 Filing Fees							
This Year's Balance:			400.00				
Last Year's Balance:			55.00				
30/06/1922	LL02	2	Bank stransactions FY 2022		400.00		400.00
*** TOTALS ***					400.00	0.00	
1 Transactions for this Account							
Account No. 432 Safe Deposit Box Expense							
This Year's Balance:			430.00				
Last Year's Balance:			430.00				

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Date	Reference	Batch	Comment	Type	Debit	Credit	Running Total
Account No: 432 - Safe Deposit Box Expense				(Continued ...)			
30/06/1922	LL02	2	Bank stransactions FY 2022		430.00		430.00
			*** TOTALS ***		430.00	0.00	
		1	Transactions for this Account				
Account No. 453 Supervisory levy							
This Year's Balance:			259.00				
Last Year's Balance:			259.00				
30/06/1922	LL02	6	Accounting fee		259.00		259.00
			*** TOTALS ***		259.00	0.00	
		1	Transactions for this Account				
Account No. 550/01 Unallocated Benefits Brought Forward							
This Year's Balance:			-15998.81				
Last Year's Balance:			-18230.93				
01/07/2021	Open Bal.	1	Opening Balance	Jnl		15998.81	-15998.81
			*** TOTALS ***		0.00	15998.81	
		1	Transactions for this Account				
Account No. 550/03 Distribution to Members							
This Year's Balance:			-3096.23				
Last Year's Balance:			-2563.85				
30/06/1922	LL05	4	Loss distribution for FY 2022			3096.23	-3096.23
			*** TOTALS ***		0.00	3096.23	
		1	Transactions for this Account				
Account No. 551/01 Balance at Beginning of Year							
This Year's Balance:			-16689.75				
Last Year's Balance:			-16885.70				
01/07/2021	Open Bal.	1	Opening Balance	Jnl		16689.75	-16689.75
			*** TOTALS ***		0.00	16689.75	
		1	Transactions for this Account				
Account No. 551/02 Allocated Earnings							
This Year's Balance:			-510.09				
Last Year's Balance:			615.25				
30/06/1922	LL06	5	Unrealised gain/ Loss for the year			916.19	-916.19
30/06/1922	LL05	4	Loss distribution for FY 2022		406.10		-510.09
			*** TOTALS ***		406.10	916.19	
		2	Transactions for this Account				
Account No. 551/07 Contributions from Employer/Government							
This Year's Balance:			-407.70				
Last Year's Balance:			-419.30				
30/06/1922	LL02	2	Bank stransactions FY 2022			407.70	-407.70

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Date	Reference	Batch	Comment	Type	Debit	Credit	Running Total
*** TOTALS ***					0.00	407.70	
1 Transactions for this Account							
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Account No. 552/01 Balance at Beginning of Year							
This Year's Balance:		-110559.48					
Last Year's Balance:		-114740.20					
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01/07/2021	Open Bal.	1	Opening Balance	Jnl		110559.48	-110559.48
*** TOTALS ***					0.00	110559.48	
1 Transactions for this Account							
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Account No. 552/02 Allocated Earnings							
This Year's Balance:		-3379.07					
Last Year's Balance:		4180.72					
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30/06/1922	LL06	5	Unrealised gain/ Loss for the year			6069.20	-6069.20
30/06/1922	LL05	4	Loss distribution for FY 2022		2690.13		-3379.07
*** TOTALS ***					2690.13	6069.20	
2 Transactions for this Account							
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Account No. 676/01 Shares in Listed Companies							
This Year's Balance:		0.00					
Last Year's Balance:		9912.80					
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01/07/2021	Open Bal.	1	Opening Balance	Jnl	9912.80		9912.80
30/06/1922	LL02	2	Bank stransactions FY 2022			9912.80	0.00
*** TOTALS ***					9912.80	9912.80	
2 Transactions for this Account							
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Account No. 680 Cash at Bank (uBank)							
This Year's Balance:		0.00					
Last Year's Balance:		17645.43					
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01/07/2021	Open Bal.	1	Opening Balance	Jnl	17645.43		17645.43
30/06/1922	LL02	2	Bank stransactions FY 2022			17645.43	0.00
*** TOTALS ***					17645.43	17645.43	
2 Transactions for this Account							
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Account No. 681 Cash at Bank (CBA)							
This Year's Balance:		27258.27					
Last Year's Balance:		470.64					
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01/07/2021	Open Bal.	1	Opening Balance	Jnl	470.64		470.64
30/06/1922	LL02	2	Bank stransactions FY 2022		26787.63		27258.27
*** TOTALS ***					27258.27	0.00	
2 Transactions for this Account							
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Account No. 783 Bullion Investment							
This Year's Balance:		104844.85					
Last Year's Balance:		97859.46					
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01/07/2021	Open Bal.	1	Opening Balance	Jnl	97859.46		97859.46

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Account No: 783 - Bullion Investment				(Continued ...)			
30/06/1922	LL06	5	Unrealised gain/ Loss for the year		6985.39		104844.85
			*** TOTALS ***		104844.85	0.00	
		2	Transactions for this Account				
Account No. 851 Formation Expenses							
This Year's Balance:			1620.00				
Last Year's Balance:			1620.00				
01/07/2021	Open Bal.	1	Opening Balance	Jnl	1620.00		1620.00
			*** TOTALS ***		1620.00	0.00	
		1	Transactions for this Account				
Account No. 889 Loans - Related Parties							
This Year's Balance:			-2259.00				
Last Year's Balance:			0.00				
30/06/1922	LL02	6	Accounting fee			2259.00	-2259.00
			*** TOTALS ***		0.00	2259.00	
		1	Transactions for this Account				
Account No. 904 Current Tax Liability							
This Year's Balance:			82.07				
Last Year's Balance:			-259.00				
01/07/2021	Open Bal.	1	Opening Balance	Jnl		259.00	-259.00
30/06/1922	LL02	2	Bank stransactions FY 2022		259.00		0.00
30/06/1922	LL03	3	Franking credit FY 2022		82.07		82.07
			*** TOTALS ***		341.07	259.00	
		3	Transactions for this Account				
Account No. 995/27 Unrealised Gain							
This Year's Balance:			6985.39				
Last Year's Balance:			-2232.12				
30/06/1922	LL06	5	Unrealised gain/ Loss for the year		6985.39		6985.39
			*** TOTALS ***		6985.39	0.00	
		1	Transactions for this Account				
Account No. 995/99 Clearing Balance							
This Year's Balance:			15998.71				
Last Year's Balance:			18230.83				
01/07/2021	Open Bal.	1	Opening Balance	Jnl	15998.71		15998.71
			*** TOTALS ***		15998.71	0.00	
		1	Transactions for this Account				