

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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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							
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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							
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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							
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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							
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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							
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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							