

Butterfly Superannuation

Ledger Entries Report for the year ending 30 June, 2021

Date	Account	Chq/Rec	Description	Code	Debit	Credit
02/07/2020	1970.01	J	Insurance D Doyle - CBA		264.51	
02/07/2020	2000	J	Insurance D Doyle - CBA			264.51
23/07/2020	2000	J	Account funds transfer			10,000.00
23/07/2020	2000	J	Account funds transfer		10,000.00	
28/07/2020	2000	J	GST Payable - June 2020 BAS GST			145.00
28/07/2020	2000	J	Payment - June 2020 instalment - June 20			948.00
28/07/2020	3325	J	Payment - June 2020 instalment - June 20		948.00	
28/07/2020	3380	J	GST Payable - June 2020 BAS GST		145.00	
29/07/2020	2000	J	Rollover Transfer Out - Deborah M Doyle			10,000.00
29/07/2020	4070.01	J	Rollover Transfer Out - Deborah M Doyle		10,000.00	
31/07/2020	0800	J	Gross interest			0.02
31/07/2020	0800	J	Gross interest			8.67
31/07/2020	2000	J	Interest - Butterfly Superannuation		8.67	
31/07/2020	2000	J	Interest - Butterfly Superannuation		0.02	
03/08/2020	1970.01	J	Insurance D Doyle - CBA		264.51	
03/08/2020	2000	J	Insurance D Doyle - CBA			264.51
26/08/2020	2000	J	Rent - Shop 3 - The Esplanade		1,592.55	
26/08/2020	2000	J	Rent - Shop 3 - The Esplanade		1,770.10	
26/08/2020	2465	J	Rent - Shop 3 - The Esplanade			1,592.55
26/08/2020	2465	J	Rent - Shop 3 - The Esplanade			1,770.10
31/08/2020	0800	J	Gross interest			8.38
31/08/2020	2000	J	Interest - Butterfly Superannuation		8.38	
01/09/2020	1970.01	J	Insurance D Doyle - CBA refund			853.26
01/09/2020	2000	J	Insurance D Doyle - CBA refund		853.26	
01/09/2020	2000	J	Insurance Proceeds - Deborah M Doyle		348,002.55	
01/09/2020	4001.01	J	Insurance Proceeds - Deborah M Doyle			348,002.55
30/09/2020	0800	J	Gross interest			22.08
30/09/2020	2000	J	Interest - Butterfly Superannuation		22.08	
26/10/2020	1998	J	PAYG Payment - Sept 2020 PAYG instalment		1,180.00	
26/10/2020	2000	J	GST Payable - Sept 2020 BAS GST			306.00
26/10/2020	2000	J	Account funds transfer		3,000.00	

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26/10/2020	2000	J	PAYG Payment - Sept 2020 PAYG instalment			1,180.00
26/10/2020	2000	J	Account funds transfer			3,000.00
26/10/2020	3380	J	GST Payable - Sept 2020 BAS GST		306.00	
30/10/2020	0800	J	Gross interest			22.54
30/10/2020	2000	J	Interest - Butterfly Superannuation		22.54	
26/11/2020	0700	J	Rent - Shop 3 - The Esplanade			77.88
26/11/2020	2000	J	Rent - Shop 3 - The Esplanade		77.88	
30/11/2020	0800	J	Gross interest			0.02
30/11/2020	0800	J	Gross interest			23.19
30/11/2020	2000	J	Interest - Butterfly Superannuation		23.19	
30/11/2020	2000	J	Interest - Butterfly Superannuation		0.02	
31/12/2020	0800	J	Gross interest			0.02
31/12/2020	0800	J	Gross interest			23.19
31/12/2020	2000	J	Interest - Butterfly Superannuation		0.02	
31/12/2020	2000	J	Interest - Butterfly Superannuation		23.19	
29/01/2021	0800	J	Gross interest			21.69
29/01/2021	0800	J	Gross interest			0.02
29/01/2021	2000	J	Interest - Butterfly Superannuation		21.69	
29/01/2021	2000	J	Interest - Butterfly Superannuation		0.02	
26/02/2021	0800	J	Gross interest			0.01
26/02/2021	0800	J	Gross interest			20.94
26/02/2021	2000	J	Interest - Butterfly Superannuation		0.01	
26/02/2021	2000	J	Interest - Butterfly Superannuation		20.94	
01/03/2021	1998	J	PAYG Payment - Dec 2020 PAYG instalment		1,180.00	
01/03/2021	2000	J	Account funds transfer			4,000.00
01/03/2021	2000	J	Account funds transfer		4,000.00	
01/03/2021	2000	J	PAYG Payment - Dec 2020 PAYG instalment			1,180.00
01/03/2021	2000	J	GST Payable - Dec 2020 BAS GST			1,410.00
01/03/2021	3380	J	GST Payable - Dec 2020 BAS GST		1,410.00	
02/03/2021	1798	J	ASIC fees		55.00	
02/03/2021	2000	J	ASIC fees			55.00

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
26/03/2021	1685	J	2020 ATO levy		259.00	
26/03/2021	2000	J	Payment - Tax Refund - 2020 tax refund		1,028.32	
26/03/2021	2000	J	2020 ATO levy			259.00
26/03/2021	3325	J	Payment - Tax Refund - 2020 tax refund			1,028.32
29/03/2021	1510	J	2020 accounting fees	INP	950.00	
29/03/2021	1535	J	2020 audit fees	INP	450.00	
29/03/2021	2000	J	2020 audit fees			495.00
29/03/2021	2000	J	2020 accounting fees			1,045.00
29/03/2021	3384	J	2020 accounting fees	INP	95.00	
29/03/2021	3384	J	2020 audit fees	INP	45.00	
31/03/2021	0800	J	Gross interest			24.52
31/03/2021	0800	J	Gross interest			0.03
31/03/2021	2000	J	Interest - Butterfly Superannuation		0.03	
31/03/2021	2000	J	Interest - Butterfly Superannuation		24.52	
27/04/2021	1998	J	PAYG Payment - Mar 2021 PAYG instalment		1,180.00	
27/04/2021	2000	J	GST Payable - Mar 2021 BAS GST			1,160.00
27/04/2021	2000	J	Account funds transfer			3,000.00
27/04/2021	2000	J	Account funds transfer		3,000.00	
27/04/2021	2000	J	PAYG Payment - Mar 2021 PAYG instalment			1,180.00
27/04/2021	3380	J	GST Payable - Mar 2021 BAS GST		1,160.00	
30/04/2021	0800	J	Gross interest			22.27
30/04/2021	0800	J	Gross interest			0.02
30/04/2021	2000	J	Interest - Butterfly Superannuation		0.02	
30/04/2021	2000	J	Interest - Butterfly Superannuation		22.27	
31/05/2021	0800	J	Gross interest			22.89
31/05/2021	0800	J	Gross interest			0.03
31/05/2021	2000	J	Interest - Butterfly Superannuation		0.03	
31/05/2021	2000	J	Interest - Butterfly Superannuation		22.89	
30/06/2021	0700	J	Rent - Shop 3 - The Esplanade GST			35,898.79
30/06/2021	0800	J	Gross interest			22.16
30/06/2021	0800	J	Gross interest			0.03
30/06/2021	0880	J	Property revaluation - Shop 3 - The Espl			25,000.00

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2021	1998	J	Year end closing tax provision		1,300.44	
30/06/2021	1998	J	PAYG Payment provision - June 2021 insta		384.00	
30/06/2021	1998	J	Deferred tax		2,500.00	
30/06/2021	2000	J	Interest - Butterfly Superannuation		0.03	
30/06/2021	2000	J	Interest - Butterfly Superannuation		22.16	
30/06/2021	2465	J	Rent - Shop 3 - The Esplanade		39,488.67	
30/06/2021	2830	J	Property revaluation - Shop 3 - The Espl		25,000.00	
30/06/2021	3325	J	PAYG Payment provision - June 2021 insta			384.00
30/06/2021	3325	J	Year end closing tax provision			1,300.44
30/06/2021	3330	J	Deferred tax			2,500.00
30/06/2021	3380	J	Rent - Shop 3 - The Esplanade GST			3,589.88