

Healy Family Superannuation Fund

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ABN 46 655 786 399

Ledger Entries Report for the year ending 30 June, 2022

26/06/2023

11:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/06/2022	000000002	J				0.24	(0.24)
30/06/2022	000000007	J	Year end closing entry		0.24		0.00
Total					0.24	0.24	
Account number 0750.01 - Members contributions - Scott							
30/06/2022	000000005	J	Accounting fees paid by DS Property			1,474.00	(1,474.00)
30/06/2022	000000005	J	Tax Paid by DS Property			259.00	(1,733.00)
30/06/2022	000000006	J	Accounting fees paid personally			154.00	(1,887.00)
30/06/2022	000000007	J	Year end closing entry		1,887.00		0.00
Total					1,887.00	1,887.00	
Account number 1510 - Accountancy							
30/06/2022	000000004	J			1,386.00		1,386.00
30/06/2022	000000004	J			88.00		1,474.00
30/06/2022	000000006	J	Accounting fees paid personally		154.00		1,628.00
30/06/2022	000000007	J	Year end closing entry			1,628.00	0.00
Total					1,628.00	1,628.00	
Account number 1526 - ATO Levy							
30/06/2022	000000003	J			259.00		259.00
30/06/2022	000000007	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 2001 - CommSec - 24162578							
01/07/2021	000000001	J	Opening balance		236.00		236.00
30/06/2022	000000002	J			0.24		236.24
Total					236.24		
Account number 2700 - DS Property Unit Trust (150,000 Units)							
01/07/2021	000000001	J	Opening balance		150,000.00		150,000.00
Total					150,000.00		

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Account number 3192 - Accounting Fees Payable							
01/07/2021	000000001	J	Opening balance			1,386.00	(1,386.00)
30/06/2022	000000004	J				1,474.00	(2,860.00)
30/06/2022	000000005	J			1,474.00		(1,386.00)
Total					1,474.00	2,860.00	
Account number 3330 - ATO Tax Due							
01/07/2021	000000001	J	Opening balance			259.00	(259.00)
30/06/2022	000000003	J				259.00	(518.00)
30/06/2022	000000005	J			259.00		(259.00)
Total					259.00	518.00	
Account number 4000.01 - Opening balance - Scott							
01/07/2021	000000001	J	Opening balance			98,049.33	(98,049.33)
30/06/2022	000000008	J	Year end closing entry			642.00	(98,691.33)
Total						98,691.33	
Account number 4000.02 - Opening balance - Cecilia							
01/07/2021	000000001	J	Opening balance			50,541.67	(50,541.67)
30/06/2022	000000008	J	Year end closing entry		641.76		(49,899.91)
Total					641.76	50,541.67	
Account number 4049.01 -							
30/06/2022	000000008	J	Year end closing entry			642.00	(642.00)
30/06/2022	000000008	J	Year end closing entry		642.00		0.00
Total					642.00	642.00	
Account number 4049.02 -							
30/06/2022	000000008	J	Year end closing entry		641.76		641.76
30/06/2022	000000008	J	Year end closing entry			641.76	0.00
Total					641.76	641.76	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000007	J	Year end closing entry			0.24	(0.24)
30/06/2022	000000008	J	Year end closing entry		0.24		0.00
Total					0.24	0.24	