

Borthwick Superannuation Fund ABN 21 408 993 829

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Ledger Entries Report for the year ending 30 June, 2022

09/05/2023

10:46

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
21/07/2021	000000002	R	Contribution			50.00	(50.00)
27/07/2021	000000003	R	Contribution			26.00	(76.00)
30/07/2021	000000004	R	Contribution			20.00	(96.00)
24/08/2021	000000005	R	Contribution			10.00	(106.00)
26/08/2021	000000006	R	Contribution			10.00	(116.00)
07/09/2021	000000007	R	Contribution			10.00	(126.00)
22/09/2021	000000009	R	Contribution			69.00	(195.00)
11/10/2021	000000010	R	Contribution			50.00	(245.00)
15/10/2021	000000011	R	Contribution			100.00	(345.00)
26/10/2021	000000012	R	Contribution			30.00	(375.00)
17/11/2021	000000013	R	Contribution			50.00	(425.00)
13/05/2022	000000018	R	Contribution			20.00	(445.00)
30/06/2022	000000021	J	Year end closing entry		445.00		0.00
Total					445.00	445.00	
Account number 0750.01 - Members contributions							
14/09/2021	000000008	R	Contribution			10.00	(10.00)
30/06/2022	000000021	J	Year end closing entry		10.00		0.00
Total					10.00	10.00	
Account number 0865 - Change in NMV - Shares							
30/06/2022	000000019	J 202201	21/22 Revaluations - VAN		2,818.34		2,818.34
30/06/2022	000000020	J 202202	21/22 Revaluations - GGG			3,301.88	(483.54)
30/06/2022	000000021	J	Year end closing entry		483.54		0.00
Total					3,301.88	3,301.88	
Account number 1510 - Accountancy							
09/05/2022	000000017	P	Accounting Fee		495.00		495.00
30/06/2022	000000021	J	Year end closing entry			495.00	0.00
Total					495.00	495.00	
Account number 1535 - Audit fees							
09/05/2022	000000016	P	Audit Fee		275.00		275.00
30/06/2022	000000021	J	Year end closing entry			275.00	0.00
Total					275.00	275.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1685 - Filing Fees							
09/05/2022	000000015	P	20/21 Tax		259.00		259.00
30/06/2022	000000021	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 2000 - Cash at bank - ANZ *472							
01/07/2021	000000001	J	Opening balance		1,070.32		1,070.32
21/07/2021	000000002	R	Contribution		50.00		1,120.32
27/07/2021	000000003	R	Contribution		26.00		1,146.32
30/07/2021	000000004	R	Contribution		20.00		1,166.32
24/08/2021	000000005	R	Contribution		10.00		1,176.32
26/08/2021	000000006	R	Contribution		10.00		1,186.32
07/09/2021	000000007	R	Contribution		10.00		1,196.32
14/09/2021	000000008	R	Contribution		10.00		1,206.32
22/09/2021	000000009	R	Contribution		69.00		1,275.32
11/10/2021	000000010	R	Contribution		50.00		1,325.32
15/10/2021	000000011	R	Contribution		100.00		1,425.32
26/10/2021	000000012	R	Contribution		30.00		1,455.32
17/11/2021	000000013	R	Contribution		50.00		1,505.32
07/03/2022	000000014	P	Transfer			50.00	1,455.32
09/05/2022	000000015	P	20/21 Tax			259.00	1,196.32
09/05/2022	000000016	P	Audit Fee			275.00	921.32
09/05/2022	000000017	P	Accounting Fee			495.00	426.32
13/05/2022	000000018	R	Contribution		20.00		446.32
Total					1,525.32	1,079.00	
Account number 2002 - Cash at bank - E-Trade *446							
01/07/2021	000000001	J	Opening balance		4.72		4.72
07/03/2022	000000014	P	Transfer		50.00		54.72
Total					54.72		
Account number 2520.03 - Shares - Vango Mining							
01/07/2021	000000001	J	Opening balance		3,775.90		3,775.90
30/06/2022	000000019	J 202201	21/22 Revaluations - VAN			2,818.34	957.56
Total					3,775.90	2,818.34	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.04 - Shares - Greenland Mininerals							
01/07/2021	000000001	J	Opening balance		2,622.00		2,622.00
30/06/2022	000000020	J 202202	21/22 Revaluations - GGG		3,301.88		5,923.88
Total					5,923.88		
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			6,718.41	(6,718.41)
30/06/2022	000000022	J	Year end closing entry		35.39		(6,683.02)
Total					35.39	6,718.41	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			754.53	(754.53)
30/06/2022	000000022	J	Year end closing entry		55.07		(699.46)
Total					55.07	754.53	