

**Corona Superannuation Fund**

**ABN 57 934 705 511**

**Ledger Entries Report for the year ending 30 June, 2023**

22/09/2023  
13:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
30/06/2023	000000003	J				16.62	(16.62)
30/06/2023	000000003	J				28.39	(45.01)
30/06/2023	000000003	J				77.23	(122.24)
30/06/2023	000000003	J				133.74	(255.98)
30/06/2023	000000003	J				180.26	(436.24)
30/06/2023	000000003	J				202.88	(639.12)
30/06/2023	000000003	J				228.92	(868.04)
30/06/2023	000000003	J				238.71	(1,106.75)
30/06/2023	000000003	J				219.93	(1,326.68)
30/06/2023	000000003	J				272.61	(1,599.29)
30/06/2023	000000003	J				278.47	(1,877.76)
30/06/2023	000000006	J				307.41	(2,185.17)
30/06/2023	000000006	J				4.51	(2,189.68)
30/06/2023	000000008	J	Year end closing entry		2,189.68		0.00
<b>Total</b>					<b>2,189.68</b>	<b>2,189.68</b>	

**Account number 0716.01 - Employers contributions- Janelle**

30/06/2023	000000003	J				182.69	(182.69)
30/06/2023	000000003	J				191.82	(374.51)
30/06/2023	000000003	J				191.82	(566.33)
30/06/2023	000000003	J				191.82	(758.15)
30/06/2023	000000003	J				191.82	(949.97)
30/06/2023	000000003	J				191.82	(1,141.79)
30/06/2023	000000003	J				198.54	(1,340.33)
30/06/2023	000000003	J				191.82	(1,532.15)
30/06/2023	000000003	J				270.83	(1,802.98)
30/06/2023	000000003	J				270.83	(2,073.81)
30/06/2023	000000003	J				270.83	(2,344.64)
30/06/2023	000000003	J				270.83	(2,615.47)
30/06/2023	000000003	J				270.84	(2,886.31)
30/06/2023	000000003	J				270.84	(3,157.15)
30/06/2023	000000003	J				270.84	(3,427.99)
30/06/2023	000000003	J				270.84	(3,698.83)
30/06/2023	000000003	J				270.84	(3,969.67)
30/06/2023	000000003	J				270.84	(4,240.51)
30/06/2023	000000003	J				270.84	(4,511.35)
30/06/2023	000000003	J				270.84	(4,782.19)
30/06/2023	000000003	J				270.84	(5,053.03)
30/06/2023	000000003	J				270.84	(5,323.87)
30/06/2023	000000003	J				270.84	(5,594.71)

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30/06/2023	000000003	J				270.84	(5,865.55)
30/06/2023	000000003	J				270.84	(6,136.39)
30/06/2023	000000003	J				270.84	(6,407.23)
30/06/2023	000000003	J				270.84	(6,678.07)
30/06/2023	000000003	J				270.84	(6,948.91)
30/06/2023	000000003	J				270.84	(7,219.75)
30/06/2023	000000003	J				270.84	(7,490.59)
30/06/2023	000000003	J				304.41	(7,795.00)
30/06/2023	000000003	J				297.69	(8,092.69)
30/06/2023	000000003	J				284.27	(8,376.96)
30/06/2023	000000003	J				270.84	(8,647.80)
30/06/2023	000000003	J				270.84	(8,918.64)
30/06/2023	000000003	J				270.84	(9,189.48)
30/06/2023	000000003	J				270.84	(9,460.32)
30/06/2023	000000003	J				270.84	(9,731.16)
30/06/2023	000000003	J				270.84	(10,002.00)
30/06/2023	000000003	J				270.84	(10,272.84)
30/06/2023	000000003	J				541.68	(10,814.52)
30/06/2023	000000003	J				270.84	(11,085.36)
30/06/2023	000000003	J				270.84	(11,356.20)
30/06/2023	000000003	J				270.84	(11,627.04)
30/06/2023	000000003	J				304.41	(11,931.45)
30/06/2023	000000003	J				304.41	(12,235.86)
30/06/2023	000000006	J				270.84	(12,506.70)
30/06/2023	000000006	J				270.84	(12,777.54)
30/06/2023	000000006	J				270.84	(13,048.38)
30/06/2023	000000006	J				270.84	(13,319.22)
30/06/2023	000000006	J				270.84	(13,590.06)
30/06/2023	000000008	J	Year end closing entry		13,590.06		0.00
Total					<b>13,590.06</b>	<b>13,590.06</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2023	000000003	J			990.00		990.00
30/06/2023	000000003	J			176.00		1,166.00
30/06/2023	000000008	J	Year end closing entry			1,166.00	0.00
Total					<b>1,166.00</b>	<b>1,166.00</b>	
<b>Account number 1526 - ATO Levy</b>							
30/06/2023	000000004	J			259.00		259.00
30/06/2023	000000008	J	Year end closing entry			259.00	0.00

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Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1685 - Filing fees</b>							
30/06/2023	000000003	J			59.00		59.00
30/06/2023	000000008	J	Year end closing entry			59.00	0.00
Total					<b>59.00</b>	<b>59.00</b>	
<b>Account number 1998.01 - Income tax expense - Janelle</b>							
30/06/2023	000000007	J			2,144.40		2,144.40
30/06/2023	000000008	J	Year end closing entry			2,144.40	0.00
Total					<b>2,144.40</b>	<b>2,144.40</b>	
<b>Account number 2000 - Comm Bank - 23951348</b>							
01/07/2022	000000001	J	Opening balance		202,724.76		202,724.76
30/06/2023	000000003	J			11,092.77		213,817.53
30/06/2023	000000006	J			1,666.12		215,483.65
Total					<b>215,483.65</b>		
<b>Account number 2700 - Other investments (Pink Diamond)</b>							
01/07/2022	000000001	J	Opening balance		235,410.00		235,410.00
Total					<b>235,410.00</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2022	000000001	J	Opening balance			1,409.85	(1,409.85)
30/06/2023	000000003	J			243.85		(1,166.00)
30/06/2023	000000004	J			1,166.00		0.00
30/06/2023	000000007	J				2,144.40	(2,144.40)
Total					<b>1,409.85</b>	<b>3,554.25</b>	
<b>Account number 3326 - Less: PAYG Instalments Paid</b>							
01/07/2022	000000001	J	Opening balance		1,425.00		1,425.00
30/06/2023	000000003	J			359.00		1,784.00
30/06/2023	000000003	J			359.00		2,143.00
30/06/2023	000000003	J			359.00		2,502.00
30/06/2023	000000004	J				1,425.00	1,077.00
30/06/2023	000000005	J			359.00		1,436.00
Total					<b>2,861.00</b>	<b>1,425.00</b>	

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<b>Account number 3327 - PAYG Payable</b>							
01/07/2022	000000001	J	Opening balance			475.00	(475.00)
30/06/2023	000000003	J			475.00		0.00
30/06/2023	000000005	J				359.00	(359.00)
Total					<b>475.00</b>	<b>834.00</b>	
<b>Account number 4000.01 - Opening balance - Janelle</b>							
01/07/2022	000000001	J	Opening balance			437,674.91	(437,674.91)
30/06/2023	000000009	J	Year end closing entry			12,151.34	(449,826.25)
Total						<b>449,826.25</b>	
<b>Account number 4049.01 -</b>							
30/06/2023	000000009	J	Year end closing entry			12,151.34	(12,151.34)
30/06/2023	000000009	J	Year end closing entry		12,151.34		0.00
Total					<b>12,151.34</b>	<b>12,151.34</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2023	000000008	J	Year end closing entry			12,151.34	(12,151.34)
30/06/2023	000000009	J	Year end closing entry		12,151.34		0.00
Total					<b>12,151.34</b>	<b>12,151.34</b>	