

# Leo Superannuation Fund

ABN 23 271 447 490

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

01/12/2023  
16:41

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
30/09/2022	000000003	J	anz			360.00	(360.00)
30/09/2022	000000003	J	nab			365.00	(725.00)
30/09/2022	000000003	J	rio			383.70	(1,108.70)
30/09/2022	000000003	J	bhp			637.96	(1,746.66)
30/09/2022	000000003	J	wor			187.50	(1,934.16)
30/09/2022	000000003	J	cba			315.00	(2,249.16)
30/09/2022	000000003	J	fmg			605.00	(2,854.16)
31/12/2022	000000005	R	woodside			791.77	(3,645.93)
31/12/2022	000000012	R	nab			390.00	(4,035.93)
31/12/2022	000000013	R	anz			370.00	(4,405.93)
31/12/2022	000000014	R	wbc			320.00	(4,725.93)
31/03/2023	000000025	R	wor			187.50	(4,913.43)
31/03/2023	000000026	R	fmg			375.00	(5,288.43)
31/03/2023	000000027	R	cba			315.00	(5,603.43)
31/03/2023	000000028	R	bhp			340.91	(5,944.34)
30/06/2023	000000031	J	Woodside			1,066.43	(7,010.77)
30/06/2023	000000031	J	Rio			326.49	(7,337.26)
30/06/2023	000000038	J	wbc			350.00	(7,687.26)
30/06/2023	000000039	J			375.00		(7,312.26)
30/06/2023	000000045	J	Year end closing entry		7,312.26		0.00
Total					<b>7,687.26</b>	<b>7,687.26</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
30/06/2023	000000039	J				375.00	(375.00)
30/06/2023	000000045	J	Year end closing entry		375.00		0.00
Total					<b>375.00</b>	<b>375.00</b>	
<b>Account number 0552 - Dividend Imputation Credits</b>							
30/06/2023	000000040	J				3,133.83	(3,133.83)
30/06/2023	000000045	J	Year end closing entry		3,133.83		0.00
Total					<b>3,133.83</b>	<b>3,133.83</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
30/09/2022	000000003	J				0.60	(0.60)
30/09/2022	000000003	J				1.45	(2.05)
30/09/2022	000000003	J				11.02	(13.07)
31/12/2022	000000004	R				20.89	(33.96)
31/12/2022	000000007	R				30.94	(64.90)
31/12/2022	000000009	R				35.75	(100.65)
31/03/2023	000000017	R				37.63	(138.28)
31/03/2023	000000019	R				38.08	(176.36)
31/03/2023	000000022	R				37.12	(213.48)
30/06/2023	000000031	J				44.30	(257.78)
30/06/2023	000000038	J				40.15	(297.93)
30/06/2023	000000038	J				51.49	(349.42)
30/06/2023	000000045	J	Year end closing entry		349.42		0.00
<b>Total</b>					<b>349.42</b>	<b>349.42</b>	
<b>Account number 0601 - Total capital gains</b>							
30/06/2023	000000032	J				2,804.00	(2,804.00)
30/06/2023	000000045	J	Year end closing entry		2,804.00		0.00
<b>Total</b>					<b>2,804.00</b>	<b>2,804.00</b>	
<b>Account number 0620 - Rents received</b>							
30/09/2022	000000003	J		GST		909.09	(909.09)
30/09/2022	000000003	J		GST		1,834.73	(2,743.82)
30/09/2022	000000003	J		GST		909.09	(3,652.91)
30/09/2022	000000003	J		GST		909.09	(4,562.00)
31/12/2022	000000006	R		GST		909.09	(5,471.09)
31/12/2022	000000008	R		GST		909.09	(6,380.18)
31/12/2022	000000015	R		GST		909.09	(7,289.27)
31/03/2023	000000018	R		GST		909.09	(8,198.36)
31/03/2023	000000020	R		GST		1,834.73	(10,033.09)
31/03/2023	000000021	R		GST		909.09	(10,942.18)
31/03/2023	000000023	R		GST		909.09	(11,851.27)
30/06/2023	000000031	J		GST		909.09	(12,760.36)
30/06/2023	000000038	J		GST		5,477.67	(18,238.03)
30/06/2023	000000038	J		GST		909.09	(19,147.12)
30/06/2023	000000038	J		GST		4,126.06	(23,273.18)
30/06/2023	000000038	J		GST		909.09	(24,182.27)
30/06/2023	000000045	J	Year end closing entry		24,182.27		0.00
<b>Total</b>					<b>24,182.27</b>	<b>24,182.27</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1510 - Accountancy</b>							
30/06/2023	000000038	J		INP	140.00		140.00
30/06/2023	000000043	J		INP	1,250.00		1,390.00
30/06/2023	000000045	J	Year end closing entry			1,390.00	0.00
Total					<b>1,390.00</b>	<b>1,390.00</b>	
<b>Account number 1512 - ATO Levy</b>							
30/06/2023	000000016	J			259.00		259.00
30/06/2023	000000045	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1545 - Bank Fees And Charges</b>							
01/07/2022	000000002	J			0.34		0.34
30/06/2023	000000045	J	Year end closing entry			0.34	0.00
Total					<b>0.34</b>	<b>0.34</b>	
<b>Account number 1755 - Insurance</b>							
31/03/2023	000000024	P			8,746.21		8,746.21
30/06/2023	000000031	J			636.59		9,382.80
30/06/2023	000000045	J	Year end closing entry			9,382.80	0.00
Total					<b>9,382.80</b>	<b>9,382.80</b>	
<b>Account number 1985 - Property expenses</b>							
30/06/2023	000000031	J	strata	INP	1,624.09		1,624.09
30/06/2023	000000038	J		INP	487.27		2,111.36
30/06/2023	000000038	J	water		2,457.78		4,569.14
30/06/2023	000000045	J	Year end closing entry			4,569.14	0.00
Total					<b>4,569.14</b>	<b>4,569.14</b>	
<b>Account number 1998.01 - Income tax expense - Paul</b>							
30/06/2023	000000044	J			1,533.58		1,533.58
30/06/2023	000000045	J	Year end closing entry			1,533.58	0.00
Total					<b>1,533.58</b>	<b>1,533.58</b>	
<b>Account number 1998.02 - Income tax expense - Angela</b>							
30/06/2023	000000044	J			1,429.07		1,429.07
30/06/2023	000000045	J	Year end closing entry			1,429.07	0.00
Total					<b>1,429.07</b>	<b>1,429.07</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2001 - Commsec - 27047874</b>							
01/07/2022	000000030	J	Opening balance		8,227.85		8,227.85
30/09/2022	000000003	J			25,828.03		34,055.88
31/12/2022	000000004	R			20.89		34,076.77
31/12/2022	000000005	R	woodside		791.77		34,868.54
31/12/2022	000000006	R			1,000.00		35,868.54
31/12/2022	000000007	R			30.94		35,899.48
31/12/2022	000000008	R			1,000.00		36,899.48
31/12/2022	000000009	R			35.75		36,935.23
31/12/2022	000000010	P				1,097.00	35,838.23
31/12/2022	000000011	P				5,003.00	30,835.23
31/12/2022	000000012	R	nab		390.00		31,225.23
31/12/2022	000000013	R	anz		370.00		31,595.23
31/12/2022	000000014	R	wbc		320.00		31,915.23
31/12/2022	000000015	R			1,000.00		32,915.23
31/03/2023	000000017	R			37.63		32,952.86
31/03/2023	000000018	R			1,000.00		33,952.86
31/03/2023	000000019	R			38.08		33,990.94
31/03/2023	000000020	R			2,018.20		36,009.14
31/03/2023	000000021	R			1,000.00		37,009.14
31/03/2023	000000022	R			37.12		37,046.26
31/03/2023	000000023	R			1,000.00		38,046.26
31/03/2023	000000024	P				8,746.21	29,300.05
31/03/2023	000000025	R	wor		187.50		29,487.55
31/03/2023	000000026	R	fmg		375.00		29,862.55
31/03/2023	000000027	R	cba		315.00		30,177.55
31/03/2023	000000028	R	bhp		340.91		30,518.46
30/06/2023	000000031	J			14.13		30,532.59
30/06/2023	000000038	J			9,857.96		40,390.55
Total					<b>55,236.76</b>	<b>14,846.21</b>	
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2022	000000030	J	Opening balance		223,605.95		223,605.95
30/09/2022	000000003	J	prospect resources			14,650.55	208,955.40
30/09/2022	000000003	J	prospect resources			3,152.65	205,802.75
30/09/2022	000000003	J	anz			139.40	205,663.35
30/06/2023	000000032	J			2,804.00		208,467.35
30/06/2023	000000036	J			10,099.65		218,567.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>236,509.60</b>	<b>17,942.60</b>	
<b>Account number 2815 - Unit 9, 59 Simper Road, Yangebup</b>							
01/07/2022	000000030	J	Opening balance		290,000.00		290,000.00
30/06/2023	000000037	J			140,000.00		430,000.00
Total					<b>430,000.00</b>		
<b>Account number 3126 - ATO Payments Due/Refundable</b>							
01/07/2022	000000002	J				985.00	(985.00)
01/07/2022	000000030	J	Opening balance			13,581.36	(14,566.36)
31/12/2022	000000011	P			5,003.00		(9,563.36)
31/03/2023	000000029	J				914.00	(10,477.36)
30/06/2023	000000016	J			2,150.00		(8,327.36)
30/06/2023	000000016	J			3,625.09		(4,702.27)
30/06/2023	000000034	J			12.00		(4,690.27)
30/06/2023	000000035	J				11,595.00	(16,285.27)
30/06/2023	000000042	J				1,097.00	(17,382.27)
Total					<b>10,790.09</b>	<b>28,172.36</b>	
<b>Account number 3192 - Accounting Fees Due</b>							
01/07/2022	000000030	J	Opening balance			1,375.00	(1,375.00)
30/06/2023	000000043	J				1,375.00	(2,750.00)
Total						<b>2,750.00</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2022	000000030	J	Opening balance			11,595.00	(11,595.00)
30/06/2023	000000035	J			11,595.00		0.00
30/06/2023	000000044	J				2,962.65	(2,962.65)
Total					<b>11,595.00</b>	<b>14,557.65</b>	
<b>Account number 3326 - Less: PAYG Paid</b>							
01/07/2022	000000002	J			12.00		12.00
01/07/2022	000000030	J	Opening balance		2,516.00		2,528.00
31/12/2022	000000010	P			641.00		3,169.00
31/03/2023	000000029	J			641.00		3,810.00
30/06/2023	000000016	J				2,516.00	1,294.00
30/06/2023	000000034	J				12.00	1,282.00
30/06/2023	000000041	J			641.00		1,923.00
30/06/2023	000000042	J			641.00		2,564.00
Total					<b>5,092.00</b>	<b>2,528.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3327 - PAYG Payable</b>							
01/07/2022	000000030	J	Opening balance			12.00	(12.00)
30/06/2023	000000016	J			12.00		0.00
30/06/2023	000000041	J				641.00	(641.00)
Total					<b>12.00</b>	<b>653.00</b>	
<b>Account number 3328 - Less: Imputation Credits</b>							
01/07/2022	000000030	J	Opening balance		3,530.09		3,530.09
30/06/2023	000000016	J				3,530.09	0.00
30/06/2023	000000040	J			3,133.83		3,133.83
Total					<b>6,663.92</b>	<b>3,530.09</b>	
<b>Account number 3380 - GST payable control account</b>							
01/07/2022	000000002	J			972.66		972.66
01/07/2022	000000030	J	Opening balance			972.66	0.00
30/09/2022	000000003	J		GST		90.91	(90.91)
30/09/2022	000000003	J		GST		183.47	(274.38)
30/09/2022	000000003	J		GST		90.91	(365.29)
30/09/2022	000000003	J		GST		90.91	(456.20)
31/12/2022	000000006	R		GST		90.91	(547.11)
31/12/2022	000000008	R		GST		90.91	(638.02)
31/12/2022	000000010	P			456.00		(182.02)
31/12/2022	000000015	R		GST		90.91	(272.93)
31/03/2023	000000018	R		GST		90.91	(363.84)
31/03/2023	000000020	R		GST		183.47	(547.31)
31/03/2023	000000021	R		GST		90.91	(638.22)
31/03/2023	000000023	R		GST		90.91	(729.13)
31/03/2023	000000029	J			273.00		(456.13)
30/06/2023	000000031	J		GST		90.91	(547.04)
30/06/2023	000000038	J		GST		547.77	(1,094.81)
30/06/2023	000000038	J		GST		90.91	(1,185.72)
30/06/2023	000000038	J		GST		412.60	(1,598.32)
30/06/2023	000000038	J		GST		90.91	(1,689.23)
30/06/2023	000000042	J			456.00		(1,233.23)
Total					<b>2,157.66</b>	<b>3,390.89</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3384 - Input tax credit control account</b>							
01/07/2022	000000030	J	Opening balance		125.00		125.00
30/06/2023	000000031	J	strata	INP	162.41		287.41
30/06/2023	000000038	J		INP	48.73		336.14
30/06/2023	000000038	J		INP	14.00		350.14
30/06/2023	000000043	J		INP	125.00		475.14
Total					<b>475.14</b>		
<b>Account number 4000.01 - Opening balance - Members fund - Paul</b>							
01/07/2022	000000030	J	Opening balance			259,062.38	(259,062.38)
30/06/2023	000000046	J	Year end closing entry			86,692.61	(345,754.99)
Total						<b>345,754.99</b>	
<b>Account number 4000.02 - Opening balance - Members fund - Angela</b>							
01/07/2022	000000030	J	Opening balance			241,406.49	(241,406.49)
30/06/2023	000000046	J	Year end closing entry			82,999.89	(324,406.38)
Total						<b>324,406.38</b>	
<b>Account number 4001.01 - Increase/Dec in members benefits - Paul</b>							
30/06/2023	000000036	J				5,150.82	(5,150.82)
30/06/2023	000000037	J				71,400.00	(76,550.82)
30/06/2023	000000045	J	Year end closing entry		76,550.82		0.00
Total					<b>76,550.82</b>	<b>76,550.82</b>	
<b>Account number 4001.02 - Increase/Dec in members benefits -Angela</b>							
30/06/2023	000000036	J				4,948.83	(4,948.83)
30/06/2023	000000037	J				68,600.00	(73,548.83)
30/06/2023	000000045	J	Year end closing entry		73,548.83		0.00
Total					<b>73,548.83</b>	<b>73,548.83</b>	
<b>Account number 4049.01 -</b>							
30/06/2023	000000046	J	Year end closing entry			86,692.61	(86,692.61)
30/06/2023	000000046	J	Year end closing entry		86,692.61		0.00
Total					<b>86,692.61</b>	<b>86,692.61</b>	

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 4049.02 -</b>							
30/06/2023	000000046	J	Year end closing entry			82,999.89	(82,999.89)
30/06/2023	000000046	J	Year end closing entry		82,999.89		0.00
Total					<b>82,999.89</b>	<b>82,999.89</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2023	000000045	J	Year end closing entry			169,692.50	(169,692.50)
30/06/2023	000000046	J	Year end closing entry		169,692.50		0.00
Total					<b>169,692.50</b>	<b>169,692.50</b>	