

**Squalo Superannuation Fund****ABN 54 585 413 193****Ledger Entries Report for the year ending 30 June, 2023**08/12/2023  
11:10

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Code</b>	<b>Net</b>	<b>Tax</b>	<b>Gross</b>	<b>Total</b>
<b>Account number 0575 - Interest received</b>							
30/06/2023	000002	J		-22.77		-22.77	-22.77
30/06/2023	000002	J		-38.67		-38.67	-61.44
30/06/2023	000002	J		-105.22		-105.22	-166.66
30/06/2023	000002	J		-182.37		-182.37	-349.03
30/06/2023	000002	J		-244.97		-244.97	-594.00
30/06/2023	000002	J		-275.10		-275.10	-869.10
30/06/2023	000002	J		-309.32		-309.32	-1,178.42
30/06/2023	000002	J		-321.82		-321.82	-1,500.24
30/06/2023	000002	J		-295.71		-295.71	-1,795.95
30/06/2023	000002	J		-365.45		-365.45	-2,161.40
30/06/2023	000002	J		-373.06		-373.06	-2,534.46
30/06/2023	000002	J		-410.47		-410.47	-2,944.93
30/06/2023	000006	J		2,944.93		2,944.93	0.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 0716.01 - Employers contributions - Mark</b>							
30/06/2023	000002	J		-584.00		-584.00	-584.00
30/06/2023	000002	J		-766.50		-766.50	-1,350.50
30/06/2023	000002	J		-766.50		-766.50	-2,117.00
30/06/2023	000002	J		-613.20		-613.20	-2,730.20
30/06/2023	000002	J		-613.20		-613.20	-3,343.40
30/06/2023	000002	J		-766.50		-766.50	-4,109.90
30/06/2023	000002	J		-613.20		-613.20	-4,723.10
30/06/2023	000002	J		-710.44		-710.44	-5,433.54
30/06/2023	000002	J		-1,009.60		-1,009.60	-6,443.14
30/06/2023	000002	J		-807.68		-807.68	-7,250.82
30/06/2023	000002	J		-807.68		-807.68	-8,058.50
30/06/2023	000002	J		-613.20		-613.20	-8,671.70
30/06/2023	000006	J		8,671.70		8,671.70	0.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 0760.02 - Members taxable contributions - Shelley</b>							
30/06/2023	000002	J		-2,500.00		-2,500.00	-2,500.00
30/06/2023	000006	J		2,500.00		2,500.00	0.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2023	000002	J		935.00		935.00	935.00
30/06/2023	000002	J		176.00		176.00	1,111.00
30/06/2023	000006	J		-1,111.00		-1,111.00	0.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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<b>Account number 1526 - ATO Levy</b>							
30/06/2023	000003	J		259.00		259.00	259.00
30/06/2023	000006	J		-259.00		-259.00	0.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 1685 - Filing fees</b>							
30/06/2023	000002	J		59.00		59.00	59.00
30/06/2023	000006	J		-59.00		-59.00	0.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 1998.01 - Income tax expense - Mark</b>							
30/06/2023	000005	J		1,510.02		1,510.02	1,510.02
30/06/2023	000006	J		-1,510.02		-1,510.02	0.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 1998.02 - Income tax expense - Shelley</b>							
30/06/2023	000005	J		393.18		393.18	393.18
30/06/2023	000006	J		-393.18		-393.18	0.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 2000 - Commsec - 25774998</b>							
01/07/2022	000001	J		276,974.41		276,974.41	276,974.41
30/06/2023	000002	J		11,536.43		11,536.43	288,510.84
<b>Total</b>				<b>288,510.84</b>	<b>0.00</b>	<b>288,510.84</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2022	000001	J		-1,618.20		-1,618.20	-1,618.20
30/06/2023	000002	J		-678.80		-678.80	-2,297.00
30/06/2023	000003	J		2,297.00		2,297.00	0.00
30/06/2023	000005	J		-1,903.20		-1,903.20	-1,903.20
<b>Total</b>				<b>-1,903.20</b>	<b>0.00</b>	<b>-1,903.20</b>	
<b>Account number 3326 - Less: PAYG Instalments</b>							
01/07/2022	000001	J		2,556.00		2,556.00	2,556.00
30/06/2023	000002	J		869.00		869.00	3,425.00
30/06/2023	000002	J		368.00		368.00	3,793.00
30/06/2023	000003	J		-2,556.00		-2,556.00	1,237.00
30/06/2023	000004	J		412.00		412.00	1,649.00
<b>Total</b>				<b>1,649.00</b>	<b>0.00</b>	<b>1,649.00</b>	
<b>Account number 3327 - PAYG Due</b>							
01/07/2022	000001	J		-852.00		-852.00	-852.00
30/06/2023	000002	J		852.00		852.00	0.00
30/06/2023	000004	J		-412.00		-412.00	-412.00
<b>Total</b>				<b>-412.00</b>	<b>0.00</b>	<b>-412.00</b>	

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<b>Account number 4000.01 - Opening balance - Mark</b>							
01/07/2022	000001	J		-254,919.64		-254,919.64	-254,919.64
30/06/2023	000007	J		-8,556.33		-8,556.33	-263,475.97
Total				<b>-263,475.97</b>	<b>0.00</b>	<b>-263,475.97</b>	
<b>Account number 4000.02 - Opening balance - Shelley</b>							
01/07/2022	000001	J		-22,140.57		-22,140.57	-22,140.57
30/06/2023	000007	J		-2,228.10		-2,228.10	-24,368.67
Total				<b>-24,368.67</b>	<b>0.00</b>	<b>-24,368.67</b>	
<b>Account number 4049.01 -</b>							
30/06/2023	000007	J		-8,556.33		-8,556.33	-8,556.33
30/06/2023	000007	J		8,556.33		8,556.33	0.00
Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 4049.02 -</b>							
30/06/2023	000007	J		-2,228.10		-2,228.10	-2,228.10
30/06/2023	000007	J		2,228.10		2,228.10	0.00
Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2023	000006	J		-10,784.43		-10,784.43	-10,784.43
30/06/2023	000007	J		10,784.43		10,784.43	0.00
Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	