

**M & J Goodall Superannuation Fund**

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**ABN 81 006 965 670****Ledger Entries Report for the year ending 30 June, 2023**

18/04/2023

16:03

<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 2001 - Adelaide Bank Account</b>							
01/07/2022	000000001	J	Opening balance		51,704.31		51,704.31
Total					<b>51,704.31</b>		
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2022	000000001	J	Opening balance		308,220.00		308,220.00
Total					<b>308,220.00</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2022	000000001	J	Opening balance			4,272.60	(4,272.60)
Total						<b>4,272.60</b>	
<b>Account number 3327 - Less: Franking Credits</b>							
01/07/2022	000000001	J	Opening balance		5,094.85		5,094.85
Total					<b>5,094.85</b>		
<b>Account number 4000.01 - Opening balance - Mark</b>							
01/07/2022	000000001	J	Opening balance			360,746.56	(360,746.56)
Total						<b>360,746.56</b>	