

ABN 55 313 184 098

Ledger Entries Report for the year ending 30 June, 2022

09/05/2023
15:59

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
30/06/2022	000000002	J 000001	Deposits for 2022			500.00	(500.00)
30/06/2022	000000002	J 000001	Deposits for 2022			334.79	(834.79)
Total						834.79	
Account number 0567 - Distribution from trusts							
30/06/2022	000000002	J 000001	Deposits for 2022			2,580.00	(2,580.00)
Total						2,580.00	
Account number 0600 - Sale of Shares							
30/06/2022	000000002	J 000001	Deposits for 2022			2,080.05	(2,080.05)
30/06/2022	000000006	J 000005	Transfer at cost on sale		2,419.95		339.90
Total					2,419.95	2,080.05	
Account number 0830 - Refund of Income Tax							
30/06/2022	000000002	J 000001	Deposits for 2022			1,463.00	(1,463.00)
30/06/2022	000000004	J 000003	Paid direct			259.00	(1,722.00)
Total						1,722.00	
Account number 0905 - Unrealised Gain/Loss in Market Value							
30/06/2022	000000009	J 000009	Losses on investment as per summary	FOA	25,719.08		25,719.08
Total					25,719.08		
Account number 1510 - Accountancy							
30/06/2022	000000005	J 000004	Due and unpaid 30/06/2022	FOA	2,145.00		2,145.00
Total					2,145.00		
Account number 1535 - Audit fees							
30/06/2022	000000003	J 000002	Payments for 2022	FOA	687.80		687.80
Total					687.80		
Account number 1930 - Supervisory Levy							
30/06/2022	000000004	J 000003	Paid direct	FOA	259.00		259.00
Total					259.00		

MAFRA Superannuation Fund

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Account number 2005 - CDIA Account							
01/07/2021	000000001	J	Opening balance		2,427.49		2,427.49
30/06/2022	000000002	J 000001	Deposits for 2022		7,957.84		10,385.33
30/06/2022	000000003	J 000002	Payments for 2022			9,664.75	720.58
Total					10,385.33	9,664.75	
Account number 2100 - Tax Asset							
30/06/2022	000000007	J 000007	Expected Refund for 2022	FOA	284.50		284.50
Total					284.50		
Account number 2520 - Shares in listed companies							
01/07/2021	000000001	J	Opening balance		54,433.63		54,433.63
30/06/2022	000000003	J 000002	Payments for 2022		2,419.95		56,853.58
30/06/2022	000000006	J 000005	Transfer at cost on sale			2,419.95	54,433.63
30/06/2022	000000008	J 000008	Correct posting			19,433.63	35,000.00
Total					56,853.58	21,853.58	
Account number 2550 - Shares in private syndicates							
01/07/2021	000000001	J	Opening balance		34,865.45		34,865.45
30/06/2022	000000002	J 000001	Deposits for 2022			1,000.00	33,865.45
30/06/2022	000000008	J 000008	Correct posting		19,433.63		53,299.08
Total					54,299.08	1,000.00	
Account number 2950 - Preliminary expenses							
01/07/2021	000000001	J	Opening balance		770.00		770.00
Total					770.00		
Account number 3126 - Creditors							
30/06/2022	000000005	J 000004	Due and unpaid 30/06/2022	FOA		2,145.00	(2,145.00)
Total						2,145.00	
Account number 3151 - Unrealised Gains/ Losses							
01/07/2021	000000001	J	Opening balance			17,855.10	(17,855.10)
30/06/2022	000000009	J 000009	Losses on investment as per summary	FOA	25,719.08		(43,574.18)

MAFRA Superannuation Fund

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						43,574.18	
Account number 3210 - Creditor							
01/07/2021	000000001	J	Opening balance			2,475.00	(2,475.00)
30/06/2022	000000003	J 000002	Payments for 2022		2,475.00		0.00
Total						2,475.00	2,475.00
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			73,832.94	(73,832.94)
Total						73,832.94	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			56,351.33	(56,351.33)
Total						56,351.33	
Account number 4080.01 - Benefits paid							
30/06/2022	000000003	J 000002	Payments for 2022		2,325.52		2,325.52
30/06/2022	000000007	J 000007	Expected Refund for 2022			162.50	2,163.02
Total						2,325.52	162.50
Account number 4080.02 - Benefits paid							
30/06/2022	000000003	J 000002	Payments for 2022		1,756.48		1,756.48
30/06/2022	000000007	J 000007	Expected Refund for 2022			122.00	1,634.48
Total						1,756.48	122.00
Account number 4199 - Funds yet to be allocated							
01/07/2021	000000001	J	Opening balance		58,017.80		58,017.80
Total						58,017.80	