

J L Nelson Superannuation Fund

Page 1 of 1

ABN 38 648 151 153**Ledger Entries Report for the year ending 30 June, 2023**

22/09/2023

14:42

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - CBA Term Deposit - 9507							
30/06/2023	000000001	J			849,230.65		849,230.65
Total					849,230.65		
Account number 4000.01 - Opening balance - John							
30/06/2023	000000003	J	Year end closing entry			849,230.65	(849,230.65)
Total						849,230.65	
Account number 4049.01 -							
30/06/2023	000000003	J	Year end closing entry			849,230.65	(849,230.65)
30/06/2023	000000003	J	Year end closing entry		849,230.65		0.00
Total					849,230.65	849,230.65	
Account number 4050.01 - Transfers from other funds - John							
30/06/2023	000000001	J				849,230.65	(849,230.65)
30/06/2023	000000002	J	Year end closing entry		849,230.65		0.00
Total					849,230.65	849,230.65	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000002	J	Year end closing entry			849,230.65	(849,230.65)
30/06/2023	000000003	J	Year end closing entry		849,230.65		0.00
Total					849,230.65	849,230.65	