

Chandy Superannuation Fund**ABN 92 418 501 572****Ledger Entries Report for the year ending 30 June, 2023**06/09/2023
16:34

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/06/2023	000000003	J				219.60	(219.60)
30/06/2023	000000003	J				324.46	(544.06)
30/06/2023	000000003	J				20.19	(564.25)
30/06/2023	000000003	J				8.72	(572.97)
30/06/2023	000000004	J				0.01	(572.98)
30/06/2023	000000004	J				65.20	(638.18)
30/06/2023	000000004	J				47.61	(685.79)
30/06/2023	000000004	J				54.00	(739.79)
30/06/2023	000000004	J				61.76	(801.55)
30/06/2023	000000004	J				51.96	(853.51)
30/06/2023	000000004	J				53.28	(906.79)
30/06/2023	000000004	J				49.65	(956.44)
30/06/2023	000000004	J				38.06	(994.50)
30/06/2023	000000004	J				31.40	(1,025.90)
30/06/2023	000000005	J				214.76	(1,240.66)
30/06/2023	000000005	J				481.35	(1,722.01)
30/06/2023	000000005	J				530.56	(2,252.57)
30/06/2023	000000005	J				666.22	(2,918.79)
30/06/2023	000000005	J				622.09	(3,540.88)
30/06/2023	000000005	J				716.18	(4,257.06)
30/06/2023	000000005	J				703.16	(4,960.22)
30/06/2023	000000005	J				881.07	(5,841.29)
30/06/2023	000000010	J	Year end closing entry		5,841.29		0.00
Total					5,841.29	5,841.29	
Account number 0760.03 - Members taxable contributions - Melvyn							
30/06/2023	000000005	J				10,000.00	(10,000.00)
30/06/2023	000000005	J				10,000.00	(20,000.00)
30/06/2023	000000005	J				7,500.00	(27,500.00)
30/06/2023	000000005	J				10,000.00	(37,500.00)
30/06/2023	000000005	J				10,000.00	(47,500.00)
30/06/2023	000000005	J				7,500.00	(55,000.00)
30/06/2023	000000008	J			27,500.00		(27,500.00)
30/06/2023	000000010	J	Year end closing entry		27,500.00		0.00
Total					55,000.00	55,000.00	
Account number 0760.04 - Members taxable contributions- Rani							
30/06/2023	000000008	J				27,500.00	(27,500.00)
30/06/2023	000000010	J	Year end closing entry		27,500.00		0.00

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Total					27,500.00	27,500.00	
Account number 1510 - Accountancy							
30/06/2023	000000004	J			1,397.00		1,397.00
30/06/2023	000000010	J	Year end closing entry			1,397.00	0.00
Total					1,397.00	1,397.00	
Account number 1512 - ATO Levy							
30/06/2023	000000006	J			259.00		259.00
30/06/2023	000000010	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1999.03 - Income tax expense - Melvyn							
30/06/2023	000000009	J			4,140.77		4,140.77
30/06/2023	000000010	J	Year end closing entry			4,140.77	0.00
Total					4,140.77	4,140.77	
Account number 1999.04 - Income tax expense - Rani							
30/06/2023	000000009	J			4,166.80		4,166.80
30/06/2023	000000010	J	Year end closing entry			4,166.80	0.00
Total					4,166.80	4,166.80	
Account number 2001 - UBank							
01/07/2022	000000001	J	Opening balance		246,249.31		246,249.31
30/06/2023	000000003	J				246,249.31	0.00
Total					246,249.31	246,249.31	
Account number 2002 - Macquarie Cash - 970866158							
30/06/2023	000000003	J			244,953.28		244,953.28
30/06/2023	000000004	J				230,014.07	14,939.21
Total					244,953.28	230,014.07	
Account number 2003 - Macquarie Accelerator - 940935915							
30/06/2023	000000004	J			200,000.00		200,000.00
30/06/2023	000000005	J			64,345.02		264,345.02
Total					264,345.02		

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Account number 3325 - Taxation							
01/07/2022	000000001	J	Opening balance			15,750.00	(15,750.00)
30/06/2023	000000003	J			1,869.00		(13,881.00)
30/06/2023	000000004	J			10,402.00		(3,479.00)
30/06/2023	000000006	J			3,479.00		0.00
30/06/2023	000000009	J				8,307.57	(8,307.57)
Total					15,750.00	24,057.57	
Account number 3326 - PAYG Payable							
01/07/2022	000000001	J	Opening balance			1,869.00	(1,869.00)
30/06/2023	000000006	J			1,869.00		0.00
30/06/2023	000000007	J				4,006.00	(4,006.00)
Total					1,869.00	5,875.00	
Account number 3327 - Less: PAYG Credits							
01/07/2022	000000001	J	Opening balance		5,607.00		5,607.00
30/06/2023	000000004	J			1,906.00		7,513.00
30/06/2023	000000004	J			6,106.00		13,619.00
30/06/2023	000000004	J			4,006.00		17,625.00
30/06/2023	000000006	J				5,607.00	12,018.00
30/06/2023	000000007	J			4,006.00		16,024.00
Total					21,631.00	5,607.00	
Account number 4000.01 - Opening balance - Melvyn							
01/07/2022	000000001	J	Opening balance			19,533.64	(19,533.64)
01/07/2022	000000002	J	per trustees dec			44,625.00	(64,158.64)
30/06/2023	000000011	J	Year end closing entry			3,531.17	(67,689.81)
Total						67,689.81	
Account number 4000.02 - Opening balance - Rani							
01/07/2022	000000001	J	Opening balance			125,453.67	(125,453.67)
01/07/2022	000000002	J	per trustees dec			44,625.00	(170,078.67)
30/06/2023	000000011	J	Year end closing entry		1,465.82		(168,612.85)
Total					1,465.82	170,078.67	

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Account number 4000.03 - Opening balance - Melvyn							
01/07/2022	000000001	J	Opening balance			44,625.00	(44,625.00)
01/07/2022	000000002	J	per trustees dec		44,625.00		0.00
30/06/2023	000000011	J	Year end closing entry			23,359.00	(23,359.00)
Total					44,625.00	67,984.00	
Account number 4000.04 - Opening balance - Rani							
01/07/2022	000000001	J	Opening balance			44,625.00	(44,625.00)
01/07/2022	000000002	J	per trustees dec		44,625.00		0.00
30/06/2023	000000011	J	Year end closing entry			23,333.00	(23,333.00)
Total					44,625.00	67,958.00	
Account number 4049.01 - ????????							
30/06/2023	000000011	J	Year end closing entry			3,531.17	(3,531.17)
30/06/2023	000000011	J	Year end closing entry		3,531.17		0.00
Total					3,531.17	3,531.17	
Account number 4049.02 - ????????							
30/06/2023	000000011	J	Year end closing entry		1,465.82		1,465.82
30/06/2023	000000011	J	Year end closing entry			1,465.82	0.00
Total					1,465.82	1,465.82	
Account number 4049.03 - ????????							
30/06/2023	000000011	J	Year end closing entry			23,359.00	(23,359.00)
30/06/2023	000000011	J	Year end closing entry		23,359.00		0.00
Total					23,359.00	23,359.00	
Account number 4049.04 - ????????							
30/06/2023	000000011	J	Year end closing entry			23,333.00	(23,333.00)
30/06/2023	000000011	J	Year end closing entry		23,333.00		0.00
Total					23,333.00	23,333.00	

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Account number 4050.01 - Transfers from other funds - Melvyn							
30/06/2023	000000005	J	Unclaimed Super			4,529.63	(4,529.63)
30/06/2023	000000010	J	Year end closing entry		4,529.63		0.00
Total					4,529.63	4,529.63	
Account number 4080.01 - Benefits paid - Melvyn							
30/06/2023	000000004	J			2,000.00		2,000.00
30/06/2023	000000010	J	Year end closing entry			2,000.00	0.00
Total					2,000.00	2,000.00	
Account number 4080.02 - Benefits paid - Rani							
30/06/2023	000000004	J			1,000.00		1,000.00
30/06/2023	000000004	J			1,000.00		2,000.00
30/06/2023	000000004	J			2,650.00		4,650.00
30/06/2023	000000010	J	Year end closing entry			4,650.00	0.00
Total					4,650.00	4,650.00	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000010	J	Year end closing entry			48,757.35	(48,757.35)
30/06/2023	000000011	J	Year end closing entry		48,757.35		0.00
Total					48,757.35	48,757.35	