

8:10 AM

22/09/23

Accrual Basis

**Quinsey Superannuation Fund  
General Ledger  
As of June 30, 2023**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Cash at Bank</b>									0.00
Total Cash at Bank									0.00
<b>Westpac 27-6508</b>									4.34
General Journal	30/06/2023	ccg23...	*		closure of ac...	Bank charges		4.34	0.00
Total Westpac 27-6508							0.00	4.34	0.00
<b>Westpac Cash Reserve Acc</b>									16.47
General Journal	30/06/2023	ccg23...	*		closure of ac...	Bank charges		16.47	0.00
Total Westpac Cash Reserve Acc							0.00	16.47	0.00
<b>Accounts Receivable</b>									0.00
Total Accounts Receivable									0.00
<b>Rent in arrears</b>									0.00
Total Rent in arrears									0.00
<b>Sundry debtors</b>									0.00
Total Sundry debtors									0.00
<b>Undeposited Funds</b>									0.00
Total Undeposited Funds									0.00
<b>Land and Buildings</b>									550,000.00
General Journal	18/11/2022	ccg23...	*		sale of 40 Du...	Pension Paid		550,000.00	0.00
Total Land and Buildings							0.00	550,000.00	0.00
<b>Payroll Liabilities</b>									0.00
Total Payroll Liabilities									0.00
<b>PDIT</b>									0.00
Total PDIT									0.00
<b>Prov income tax</b>									0.00
Total Prov income tax									0.00
<b>Rent in Advance</b>									0.00
Total Rent in Advance									0.00
<b>Sundry Creditors</b>									0.00
Total Sundry Creditors									0.00

8:10 AM

22/09/23

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Tax Payable</b>									-3,273.17
General Journal	27/02/2023	ccg23...	*	Australian Tax Office	Paid by Leila	Pension Paid	3,273.00		-0.17
General Journal	30/06/2023	ccg23...	*	Australian Tax Office	write off	Bank charges	0.17		0.00
Total Tax Payable							3,273.17	0.00	0.00
<b>Suspense</b>									0.00
Total Suspense									0.00
<b>Members Equity</b>									-546,747.64
<b>Leila Quinsey</b>									-546,747.64
<b>Lump sum Payment</b>									0.00
Total Lump sum Payment									0.00
<b>Pension Paid</b>									254,155.38
General Journal	1/07/2022	ccg23...	*		opening bala...	Leila Quinsey		254,155.38	0.00
General Journal	18/11/2022	ccg23...	*		sale of 40 Du...	Land and Buil...	550,000.00		550,000.00
General Journal	27/02/2023	ccg23...	*	Australian Tax Office	Paid by Leila	Tax Payable		3,273.00	546,727.00
General Journal	30/06/2023	ccg23...	*		closure of ac...	Bank charges	1.34		546,728.34
General Journal	30/06/2023	ccg23...	*		closure of ac...	Bank charges	11.47		546,739.81
Total Pension Paid							550,012.81	257,428.38	546,739.81
<b>Rollover to another fund</b>									0.00
Total Rollover to another fund									0.00
<b>Leila Quinsey - Other</b>									-800,903.02
General Journal	1/07/2022	ccg23...	*		opening bala...	Pension Paid	254,155.38		-546,747.64
General Journal	30/06/2023	ccg23...	*			Distribution to ...	7.83		-546,739.81
Total Leila Quinsey - Other							254,163.21	0.00	-546,739.81
Total Leila Quinsey							804,176.02	257,428.38	0.00
<b>Roger Quinsey</b>									0.00
Total Roger Quinsey									0.00
<b>Members Equity - Other</b>									0.00
Total Members Equity - Other									0.00
Total Members Equity							804,176.02	257,428.38	0.00
<b>Opening Bal Equity</b>									0.00
Total Opening Bal Equity									0.00
<b>Retained Earnings</b>									0.00
Total Retained Earnings									0.00

8:10 AM

22/09/23

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## Quinsey Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Employer Contribution</b>									0.00
Total Employer Contribution									0.00
<b>Interest</b>									0.00
Total Interest									0.00
<b>Market Value Adjustment</b>									0.00
Total Market Value Adjustment									0.00
<b>Member Contrib-concessional</b>									0.00
Total Member Contrib-concessional									0.00
<b>Member contrib-non-concessional</b>									0.00
Total Member contrib-non-concessional									0.00
<b>Outgoings recoverd</b>									0.00
Total Outgoings recoverd									0.00
<b>Rent</b>									0.00
Total Rent									0.00
<b>Accounting fees</b>									0.00
Total Accounting fees									0.00
<b>ATO - GIC</b>									0.00
Total ATO - GIC									0.00
<b>Audit fees</b>									0.00
Total Audit fees									0.00
<b>Bank charges</b>									0.00
General Journal	30/06/2023	ccg23...	*		closure of ac...	-SPLIT-	3.00		3.00
General Journal	30/06/2023	ccg23...	*		closure of ac...	-SPLIT-	5.00		8.00
General Journal	30/06/2023	ccg23...	*	Australian Tax Office	write off	Tax Payable		0.17	7.83
Total Bank charges							8.00	0.17	7.83
<b>Council rates</b>									0.00
Total Council rates									0.00
<b>Electricity</b>									0.00
Total Electricity									0.00
<b>Land tax</b>									0.00
Total Land tax									0.00

8:10 AM

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As of June 30, 2023**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Legal fees</b>									0.00
Total Legal fees									0.00
<b>Payroll Expenses</b>									0.00
Total Payroll Expenses									0.00
<b>Rates &amp; Taxes</b>									0.00
Total Rates & Taxes									0.00
<b>Super levy</b>									0.00
Total Super levy									0.00
<b>Transfer fees</b>									0.00
Total Transfer fees									0.00
<b>Distribution to Members</b>									0.00
General Journal	30/06/2023	ccg23...	*			Leila Quinsey		7.83	-7.83
Total Distribution to Members							0.00	7.83	-7.83
<b>Income tax</b>									0.00
Total Income tax									0.00
<b>Income Tax under/(over) prov PY</b>									0.00
Total Income Tax under/(over) prov PY									0.00
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<b>807,457.19</b>	<b>807,457.19</b>	<b>0.00</b>