

Leo Superannuation Fund

ABN 79 151 168 799

Ledger Entries Report for the year ending 30 June, 2023

21/12/2023
14:24

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
30/06/2023	000000003	J	igo			101.60	(101.60)
30/06/2023	000000003	J	igo			284.48	(386.08)
30/06/2023	000000007	J				10,701.41	(11,087.49)
30/06/2023	000000013	J	Year end closing entry		11,087.49		0.00
Total					11,087.49	11,087.49	
Account number 0552 - Dividends - Imputation Credits							
30/06/2023	000000007	J				4,751.78	(4,751.78)
30/06/2023	000000013	J	Year end closing entry		4,751.78		0.00
Total					4,751.78	4,751.78	
Account number 0575 - Interest received							
30/06/2023	000000002	J				3.09	(3.09)
30/06/2023	000000003	J				0.20	(3.29)
30/06/2023	000000003	J				0.42	(3.71)
30/06/2023	000000003	J				1.44	(5.15)
30/06/2023	000000003	J				3.82	(8.97)
30/06/2023	000000013	J	Year end closing entry		8.97		0.00
Total					8.97	8.97	
Account number 0578 - Net foreign income							
30/06/2023	000000010	J	Lakehouse			233.51	(233.51)
30/06/2023	000000013	J	Year end closing entry		233.51		0.00
Total					233.51	233.51	
Account number 0716.01 - Employers contributions - Ross							
30/06/2023	000000002	J				700.00	(700.00)
30/06/2023	000000002	J				700.00	(1,400.00)
30/06/2023	000000002	J				700.00	(2,100.00)
30/06/2023	000000002	J				700.00	(2,800.00)
30/06/2023	000000002	J				700.00	(3,500.00)
30/06/2023	000000002	J				700.00	(4,200.00)
30/06/2023	000000002	J				700.00	(4,900.00)
30/06/2023	000000002	J				700.00	(5,600.00)
30/06/2023	000000002	J				700.00	(6,300.00)
30/06/2023	000000002	J				700.00	(7,000.00)
30/06/2023	000000002	J				700.00	(7,700.00)
30/06/2023	000000002	J				700.00	(8,400.00)
30/06/2023	000000002	J				700.00	(9,100.00)
30/06/2023	000000002	J				700.00	(9,800.00)

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30/06/2023	000000002	J				700.00	(10,500.00)
30/06/2023	000000002	J				700.00	(11,200.00)
30/06/2023	000000002	J				700.00	(11,900.00)
30/06/2023	000000002	J				700.00	(12,600.00)
30/06/2023	000000002	J				700.00	(13,300.00)
30/06/2023	000000002	J				700.00	(14,000.00)
30/06/2023	000000002	J				700.00	(14,700.00)
30/06/2023	000000002	J				700.00	(15,400.00)
30/06/2023	000000002	J				700.00	(16,100.00)
30/06/2023	000000002	J				700.00	(16,800.00)
30/06/2023	000000002	J				700.00	(17,500.00)
30/06/2023	000000002	J				700.00	(18,200.00)
30/06/2023	000000002	J				700.00	(18,900.00)
30/06/2023	000000002	J				700.00	(19,600.00)
30/06/2023	000000002	J				700.00	(20,300.00)
30/06/2023	000000002	J				700.00	(21,000.00)
30/06/2023	000000002	J				700.00	(21,700.00)
30/06/2023	000000002	J				700.00	(22,400.00)
30/06/2023	000000002	J				700.00	(23,100.00)
30/06/2023	000000002	J				700.00	(23,800.00)
30/06/2023	000000002	J				700.00	(24,500.00)
30/06/2023	000000002	J				700.00	(25,200.00)
30/06/2023	000000002	J				700.00	(25,900.00)
30/06/2023	000000002	J				700.00	(26,600.00)
30/06/2023	000000002	J				700.00	(27,300.00)
30/06/2023	000000002	J				700.00	(28,000.00)
30/06/2023	000000002	J				700.00	(28,700.00)
30/06/2023	000000002	J				700.00	(29,400.00)
30/06/2023	000000002	J				700.00	(30,100.00)
30/06/2023	000000002	J				700.00	(30,800.00)
30/06/2023	000000002	J				700.00	(31,500.00)
30/06/2023	000000002	J				700.00	(32,200.00)
30/06/2023	000000002	J				700.00	(32,900.00)
30/06/2023	000000002	J				700.00	(33,600.00)
30/06/2023	000000002	J				700.00	(34,300.00)
30/06/2023	000000002	J				700.00	(35,000.00)
30/06/2023	000000002	J				700.00	(35,700.00)
30/06/2023	000000002	J				700.00	(36,400.00)
30/06/2023	000000002	J				200.00	(36,600.00)
30/06/2023	000000004	J			18,300.00		(18,300.00)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2023	000000013	J	Year end closing entry		18,300.00		0.00
Total					36,600.00	36,600.00	
Account number 0716.02 - Employers contributions - Bianca							
30/06/2023	000000004	J				18,300.00	(18,300.00)
30/06/2023	000000013	J	Year end closing entry		18,300.00		0.00
Total					18,300.00	18,300.00	
Account number 1510 - Accountancy							
30/06/2023	000000002	J			1,496.00		1,496.00
30/06/2023	000000013	J	Year end closing entry			1,496.00	0.00
Total					1,496.00	1,496.00	
Account number 1545 - Bank Fees And Charges							
30/06/2023	000000002	J			10.00		10.00
30/06/2023	000000002	J			10.00		20.00
30/06/2023	000000002	J			10.00		30.00
30/06/2023	000000002	J			10.00		40.00
30/06/2023	000000002	J			10.00		50.00
30/06/2023	000000002	J			10.00		60.00
30/06/2023	000000002	J			10.00		70.00
30/06/2023	000000002	J			10.00		80.00
30/06/2023	000000002	J			10.00		90.00
30/06/2023	000000002	J			10.00		100.00
30/06/2023	000000002	J			10.00		110.00
30/06/2023	000000002	J			10.00		120.00
30/06/2023	000000013	J	Year end closing entry			120.00	0.00
Total					120.00	120.00	
Account number 1685 - Filing Fees							
30/06/2023	000000005	J			259.00		259.00
30/06/2023	000000013	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1755 - Insurance							
30/06/2023	000000002	J			325.78		325.78
30/06/2023	000000002	J			325.78		651.56
30/06/2023	000000002	J			377.18		1,028.74
30/06/2023	000000002	J			377.18		1,405.92
30/06/2023	000000002	J			377.18		1,783.10
30/06/2023	000000002	J			377.18		2,160.28
30/06/2023	000000002	J			377.18		2,537.46
30/06/2023	000000002	J			377.18		2,914.64
30/06/2023	000000002	J			377.18		3,291.82
30/06/2023	000000002	J			377.18		3,669.00
30/06/2023	000000002	J			377.18		4,046.18
30/06/2023	000000002	J			377.18		4,423.36
30/06/2023	000000013	J	Year end closing entry			4,423.36	0.00
Total					4,423.36	4,423.36	
Account number 1756 - Investment Expenses							
30/06/2023	000000002	J			59.00		59.00
30/06/2023	000000002	J			69.08		128.08
30/06/2023	000000013	J	Year end closing entry			128.08	0.00
Total					128.08	128.08	
Account number 1999.01 - Income tax expense - Ross							
30/06/2023	000000012	J			3,513.25		3,513.25
30/06/2023	000000013	J	Year end closing entry			3,513.25	0.00
Total					3,513.25	3,513.25	
Account number 1999.02 - Income tax expense - Bianca							
30/06/2023	000000012	J			3,425.00		3,425.00
30/06/2023	000000013	J	Year end closing entry			3,425.00	0.00
Total					3,425.00	3,425.00	
Account number 2000 - Cash at bank							
01/07/2022	000000001	J	Opening balance		8,193.39		8,193.39
30/06/2023	000000002	J				3,514.61	4,678.78
Total					8,193.39	3,514.61	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2002 - NAB Trade							
01/07/2022	000000001	J	Opening balance		184.88		184.88
30/06/2023	000000002	J			12,000.00		12,184.88
30/06/2023	000000002	J			10,000.00		22,184.88
30/06/2023	000000002	J			12,000.00		34,184.88
30/06/2023	000000003	J				21,620.06	12,564.82
Total					34,184.88	21,620.06	
Account number 2101 - ATO Refunds Due							
01/07/2022	000000001	J	Opening balance		1,047.90		1,047.90
30/06/2023	000000006	J				1,047.90	0.00
Total					1,047.90	1,047.90	
Account number 2520 - Shares in listed companies							
01/07/2022	000000001	J	Opening balance		104,171.37		104,171.37
30/06/2023	000000003	J	igo		12,000.75		116,172.12
30/06/2023	000000003	J	ake		10,011.27		126,183.39
30/06/2023	000000007	J			10,701.41		136,884.80
30/06/2023	000000008	J			37,625.42		174,510.22
Total					174,510.22		
Account number 2640 - Units in managed funds							
01/07/2022	000000001	J	Opening balance		97,073.96		97,073.96
30/06/2023	000000010	J	Lakehouse		168.54		97,242.50
30/06/2023	000000011	J			52,939.20		150,181.70
Total					150,181.70		
Account number 2700 - Other investments							
01/07/2022	000000001	J	Opening balance		11,106.38		11,106.38
30/06/2023	000000009	J			1,638.53		12,744.91
Total					12,744.91		
Account number 3325 - Taxation							
01/07/2022	000000001	J	Opening balance			6,806.40	(6,806.40)
30/06/2023	000000002	J				895.74	(7,702.14)
30/06/2023	000000005	J			6,654.24		(1,047.90)
30/06/2023	000000006	J			1,047.90		0.00
30/06/2023	000000012	J				6,938.25	(6,938.25)
Total					7,702.14	14,640.39	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3326 - Less: Dividend tax credits							
01/07/2022	000000001	J	Opening balance		6,015.79		6,015.79
30/06/2023	000000005	J				6,015.79	0.00
30/06/2023	000000007	J			4,751.78		4,751.78
Total					10,767.57	6,015.79	
Account number 3328 - Less: PAYG Paid							
01/07/2022	000000001	J	Opening balance		846.00		846.00
30/06/2023	000000005	J				846.00	0.00
Total					846.00	846.00	
Account number 3329 - PAYG Payable							
01/07/2022	000000001	J	Opening balance			846.00	(846.00)
30/06/2023	000000002	J			846.00		0.00
Total					846.00	846.00	
Account number 3331 - Foreign Income Tax							
01/07/2022	000000001	J	Opening balance		51.45		51.45
30/06/2023	000000005	J				51.45	0.00
30/06/2023	000000010	J	Lakehouse		64.97		64.97
Total					116.42	51.45	
Account number 4000.01 - Opening balance - Ross							
01/07/2022	000000001	J	Opening balance			117,254.32	(117,254.32)
30/06/2023	000000014	J	Year end closing entry			68,776.33	(186,030.65)
Total						186,030.65	
Account number 4000.02 - Opening balance - Bianca							
01/07/2022	000000001	J	Opening balance			103,784.40	(103,784.40)
30/06/2023	000000014	J	Year end closing entry			62,743.88	(166,528.28)
Total						166,528.28	
Account number 4026.01 - Increase/(Decrease) fund value - Ross							
30/06/2023	000000008	J				19,941.47	(19,941.47)
30/06/2023	000000009	J				868.42	(20,809.89)
30/06/2023	000000011	J				28,057.77	(48,867.66)
30/06/2023	000000013	J	Year end closing entry		48,867.66		0.00
Total					48,867.66	48,867.66	

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Account number 4026.02 - Increase/(Decrease) fund value - Bianca							
30/06/2023	000000008	J				17,683.95	(17,683.95)
30/06/2023	000000009	J				770.11	(18,454.06)
30/06/2023	000000011	J				24,881.43	(43,335.49)
30/06/2023	000000013	J	Year end closing entry		43,335.49		0.00
Total					43,335.49	43,335.49	
Account number 4049.01 -							
30/06/2023	000000014	J	Year end closing entry			68,776.33	(68,776.33)
30/06/2023	000000014	J	Year end closing entry		68,776.33		0.00
Total					68,776.33	68,776.33	
Account number 4049.02 -							
30/06/2023	000000014	J	Year end closing entry			62,743.88	(62,743.88)
30/06/2023	000000014	J	Year end closing entry		62,743.88		0.00
Total					62,743.88	62,743.88	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000013	J	Year end closing entry			131,520.21	(131,520.21)
30/06/2023	000000014	J	Year end closing entry		131,520.21		0.00
Total					131,520.21	131,520.21	