

MP Superannuation Fund**ABN 56 434 857 594****Ledger Entries Report for the year ending 30 June, 2023**10/05/2023
15:00

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/09/2022	000000002	R				5.33	(5.33)
30/09/2022	000000016	R				8.79	(14.12)
30/09/2022	000000028	R				22.19	(36.31)
31/12/2022	000000039	R				35.86	(72.17)
31/12/2022	000000048	R				47.70	(119.87)
31/12/2022	000000057	R				54.03	(173.90)
Total						173.90	
Account number 0700 - Rent Received							
30/09/2022	000000003	R		GST		454.55	(454.55)
30/09/2022	000000008	R		GST		454.55	(909.10)
30/09/2022	000000009	R		GST		454.55	(1,363.65)
30/09/2022	000000012	R		GST		454.55	(1,818.20)
30/09/2022	000000015	R		GST		454.55	(2,272.75)
30/09/2022	000000018	R		GST		454.55	(2,727.30)
30/09/2022	000000020	R		GST		454.55	(3,181.85)
30/09/2022	000000022	R		GST		454.55	(3,636.40)
30/09/2022	000000027	R		GST		454.55	(4,090.95)
30/09/2022	000000029	R		GST		454.55	(4,545.50)
30/09/2022	000000032	R		GST		454.55	(5,000.05)
30/09/2022	000000034	R		GST		454.55	(5,454.60)
30/09/2022	000000036	R		GST		454.55	(5,909.15)
30/09/2022	000000038	R		GST		454.55	(6,363.70)
31/12/2022	000000041	R		GST		454.55	(6,818.25)
31/12/2022	000000043	R		GST		454.55	(7,272.80)
31/12/2022	000000044	R		GST		454.55	(7,727.35)
31/12/2022	000000047	R		GST		454.55	(8,181.90)
31/12/2022	000000050	R		GST		454.55	(8,636.45)
31/12/2022	000000051	R		GST		454.55	(9,091.00)
31/12/2022	000000052	R		GST		454.55	(9,545.55)
31/12/2022	000000055	R		GST		454.55	(10,000.10)
31/12/2022	000000058	R		GST		454.55	(10,454.65)
31/12/2022	000000060	R		GST		454.55	(10,909.20)
31/12/2022	000000062	R		GST		454.55	(11,363.75)
31/12/2022	000000065	R		GST		454.55	(11,818.30)
31/12/2022	000000066	R		GST		454.55	(12,272.85)
Total						12,272.85	

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Account number 0716.02 - Employers contributions - Melinda							
30/09/2022	000000005	R				30.31	(30.31)
30/09/2022	000000006	R				189.41	(219.72)
30/09/2022	000000010	R				189.41	(409.13)
30/09/2022	000000011	R				1.52	(410.65)
30/09/2022	000000014	R				189.41	(600.06)
30/09/2022	000000019	R				189.41	(789.47)
30/09/2022	000000025	R				189.41	(978.88)
30/09/2022	000000033	R				232.96	(1,211.84)
30/09/2022	000000037	R				198.12	(1,409.96)
31/12/2022	000000042	R				198.12	(1,608.08)
31/12/2022	000000046	R				198.12	(1,806.20)
31/12/2022	000000049	R				198.12	(2,004.32)
31/12/2022	000000054	R				198.12	(2,202.44)
31/12/2022	000000059	R				266.61	(2,469.05)
31/12/2022	000000061	R				198.12	(2,667.17)
31/12/2022	000000063	R				198.12	(2,865.29)
Total						2,865.29	
Account number 1510 - Accountancy							
30/09/2022	000000021	P		INP	1,570.00		1,570.00
30/09/2022	000000031	P		INP	160.00		1,730.00
31/12/2022	000000056	P		INP	160.00		1,890.00
Total					1,890.00		
Account number 1545 - Bank Fees And Charges							
30/09/2022	000000026	P		FOA		0.02	(0.02)
31/12/2022	000000067	J		FOA	0.60		0.58
Total					0.60	0.02	
Account number 1845 - Property expenses							
30/09/2022	000000004	P		INP	526.55		526.55
30/09/2022	000000007	P		INP	1,920.00		2,446.55
30/09/2022	000000024	P		INP	2,626.16		5,072.71
30/09/2022	000000030	P		INP	1,536.36		6,609.07
31/12/2022	000000040	P	strata	INP	642.69		7,251.76
Total					7,251.76		

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Account number 2002 - Comm Bank - 24800875							
01/07/2022	000000068	J	Opening balance		64,463.04		64,463.04
30/09/2022	000000002	R			5.33		64,468.37
30/09/2022	000000003	R			500.00		64,968.37
30/09/2022	000000004	P				579.20	64,389.17
30/09/2022	000000005	R			30.31		64,419.48
30/09/2022	000000006	R			189.41		64,608.89
30/09/2022	000000007	P				2,112.00	62,496.89
30/09/2022	000000008	R			500.00		62,996.89
30/09/2022	000000009	R			500.00		63,496.89
30/09/2022	000000010	R			189.41		63,686.30
30/09/2022	000000011	R			1.52		63,687.82
30/09/2022	000000012	R			500.00		64,187.82
30/09/2022	000000013	P				1,962.08	62,225.74
30/09/2022	000000014	R			189.41		62,415.15
30/09/2022	000000015	R			500.00		62,915.15
30/09/2022	000000016	R			8.79		62,923.94
30/09/2022	000000017	P				2,247.00	60,676.94
30/09/2022	000000018	R			500.00		61,176.94
30/09/2022	000000019	R			189.41		61,366.35
30/09/2022	000000020	R			500.00		61,866.35
30/09/2022	000000021	P				1,727.00	60,139.35
30/09/2022	000000022	R			500.00		60,639.35
30/09/2022	000000023	P				1,998.71	58,640.64
30/09/2022	000000024	P				2,888.77	55,751.87
30/09/2022	000000025	R			189.41		55,941.28
30/09/2022	000000026	P				1,119.00	54,822.28
30/09/2022	000000027	R			500.00		55,322.28
30/09/2022	000000028	R			22.19		55,344.47
30/09/2022	000000029	R			500.00		55,844.47
30/09/2022	000000030	P				1,690.00	54,154.47
30/09/2022	000000031	P				176.00	53,978.47
30/09/2022	000000032	R			500.00		54,478.47
30/09/2022	000000033	R			232.96		54,711.43
30/09/2022	000000034	R			500.00		55,211.43
30/09/2022	000000035	P				2,035.54	53,175.89
30/09/2022	000000036	R			500.00		53,675.89
30/09/2022	000000037	R			198.12		53,874.01
30/09/2022	000000038	R			500.00		54,374.01
31/12/2022	000000039	R			35.86		54,409.87

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31/12/2022	000000040	P	strata			706.96	53,702.91
31/12/2022	000000041	R			500.00		54,202.91
31/12/2022	000000042	R			198.12		54,401.03
31/12/2022	000000043	R			500.00		54,901.03
31/12/2022	000000044	R			500.00		55,401.03
31/12/2022	000000045	P				2,071.97	53,329.06
31/12/2022	000000046	R			198.12		53,527.18
31/12/2022	000000047	R			500.00		54,027.18
31/12/2022	000000048	R			47.70		54,074.88
31/12/2022	000000049	R			198.12		54,273.00
31/12/2022	000000050	R			500.00		54,773.00
31/12/2022	000000051	R			500.00		55,273.00
31/12/2022	000000052	R			500.00		55,773.00
31/12/2022	000000053	P				2,109.20	53,663.80
31/12/2022	000000054	R			198.12		53,861.92
31/12/2022	000000055	R			500.00		54,361.92
31/12/2022	000000056	P				176.00	54,185.92
31/12/2022	000000057	R			54.03		54,239.95
31/12/2022	000000058	R			500.00		54,739.95
31/12/2022	000000059	R			266.61		55,006.56
31/12/2022	000000060	R			500.00		55,506.56
31/12/2022	000000061	R			198.12		55,704.68
31/12/2022	000000062	R			500.00		56,204.68
31/12/2022	000000063	R			198.12		56,402.80
31/12/2022	000000064	P				2,127.10	54,275.70
31/12/2022	000000065	R			500.00		54,775.70
31/12/2022	000000066	R			500.00		55,275.70
Total					81,002.23	25,726.53	
Account number 2700 - 6/640 Beeliar Dr, Success							
01/07/2022	000000068	J	Opening balance		400,000.00		400,000.00
Total					400,000.00		
Account number 2980 - Borrowing expenses							
01/07/2022	000000068	J	Opening balance		974.80		974.80
Total					974.80		
Account number 3192 - Accounting Fees Payable							
01/07/2022	000000068	J	Opening balance			1,727.00	(1,727.00)
Total						1,727.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2022	000000068	J	Opening balance			3,537.45	(3,537.45)
30/09/2022	000000017	P			2,247.00		(1,290.45)
Total					2,247.00	3,537.45	
Account number 3326 - Less: PAYG Paid							
01/07/2022	000000068	J	Opening balance		2,448.00		2,448.00
30/09/2022	000000026	P			612.00		3,060.00
31/12/2022	000000067	J			1,130.00		4,190.00
Total					4,190.00		
Account number 3327 - PAYG Payable							
01/07/2022	000000068	J	Opening balance			612.00	(612.00)
Total						612.00	
Account number 3375 - ATO Payments Due							
01/07/2022	000000068	J	Opening balance			4,202.34	(4,202.34)
31/12/2022	000000067	J				933.00	(5,135.34)
Total						5,135.34	
Account number 3380 - GST payable control account							
01/07/2022	000000068	J	Opening balance			590.85	(590.85)
30/09/2022	000000003	R		GST		45.45	(636.30)
30/09/2022	000000008	R		GST		45.45	(681.75)
30/09/2022	000000009	R		GST		45.45	(727.20)
30/09/2022	000000012	R		GST		45.45	(772.65)
30/09/2022	000000015	R		GST		45.45	(818.10)
30/09/2022	000000018	R		GST		45.45	(863.55)
30/09/2022	000000020	R		GST		45.45	(909.00)
30/09/2022	000000022	R		GST		45.45	(954.45)
30/09/2022	000000026	P			590.85		(363.60)
30/09/2022	000000027	R		GST		45.45	(409.05)
30/09/2022	000000029	R		GST		45.45	(454.50)
30/09/2022	000000032	R		GST		45.45	(499.95)
30/09/2022	000000034	R		GST		45.45	(545.40)
30/09/2022	000000036	R		GST		45.45	(590.85)
30/09/2022	000000038	R		GST		45.45	(636.30)
31/12/2022	000000041	R		GST		45.45	(681.75)
31/12/2022	000000043	R		GST		45.45	(727.20)
31/12/2022	000000044	R		GST		45.45	(772.65)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/12/2022	000000047	R		GST		45.45	(818.10)
31/12/2022	000000050	R		GST		45.45	(863.55)
31/12/2022	000000051	R		GST		45.45	(909.00)
31/12/2022	000000052	R		GST		45.45	(954.45)
31/12/2022	000000055	R		GST		45.45	(999.90)
31/12/2022	000000058	R		GST		45.45	(1,045.35)
31/12/2022	000000060	R		GST		45.45	(1,090.80)
31/12/2022	000000062	R		GST		45.45	(1,136.25)
31/12/2022	000000065	R		GST		45.45	(1,181.70)
31/12/2022	000000066	R		GST		45.45	(1,227.15)
31/12/2022	000000067	J			636.30		(590.85)
Total					1,227.15	1,818.00	
Account number 3384 - Input tax credit control account							
01/07/2022	000000068	J	Opening balance		83.83		83.83
30/09/2022	000000004	P		INP	52.65		136.48
30/09/2022	000000007	P		INP	192.00		328.48
30/09/2022	000000021	P		INP	157.00		485.48
30/09/2022	000000024	P		INP	262.61		748.09
30/09/2022	000000026	P				83.83	664.26
30/09/2022	000000030	P		INP	153.64		817.90
30/09/2022	000000031	P		INP	16.00		833.90
31/12/2022	000000040	P	strata	INP	64.27		898.17
31/12/2022	000000056	P		INP	16.00		914.17
31/12/2022	000000067	J				833.90	80.27
Total					998.00	917.73	
Account number 3640 - Loan: Medfin							
01/07/2022	000000068	J	Opening balance			150,890.32	(150,890.32)
30/09/2022	000000013	P			1,962.08		(148,928.24)
30/09/2022	000000023	P			1,998.71		(146,929.53)
30/09/2022	000000035	P			2,035.54		(144,893.99)
31/12/2022	000000045	P			2,071.97		(142,822.02)
31/12/2022	000000053	P			2,109.20		(140,712.82)
31/12/2022	000000064	P			2,127.10		(138,585.72)
Total					12,304.60	150,890.32	
Account number 3641 - Less: Unexpired Interest							
01/07/2022	000000068	J	Opening balance		40,459.35		40,459.35
Total					40,459.35		

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Account number 4000.01 - Opening balance - Peter							
01/07/2022	000000068	J	Opening balance			150,024.93	(150,024.93)
Total						<u>150,024.93</u>	
Account number 4000.02 - Opening balance - Melinda							
01/07/2022	000000068	J	Opening balance			196,844.13	(196,844.13)
Total						<u>196,844.13</u>	