

K & M Vanna Superannuation Fund

ABN 57 137 249 942

Ledger Entries Report for the year ending 30 June, 2023

31/08/2023
15:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/06/2023	000000001	J				445.60	(445.60)
30/06/2023	000000001	J				658.64	(1,104.24)
30/06/2023	000000001	J				281.46	(1,385.70)
30/06/2023	000000001	J				67.88	(1,453.58)
30/06/2023	000000001	J				71.41	(1,524.99)
30/06/2023	000000001	J				67.07	(1,592.06)
30/06/2023	000000001	J				81.53	(1,673.59)
30/06/2023	000000001	J				78.11	(1,751.70)
30/06/2023	000000002	J				0.38	(1,752.08)
30/06/2023	000000002	J				4.13	(1,756.21)
30/06/2023	000000002	J				11.85	(1,768.06)
30/06/2023	000000002	J				21.68	(1,789.74)
30/06/2023	000000002	J				27.52	(1,817.26)
30/06/2023	000000002	J				43.96	(1,861.22)
30/06/2023	000000002	J				52.13	(1,913.35)
30/06/2023	000000008	J	Year end closing entry		1,913.35		0.00
Total					1,913.35	1,913.35	
Account number 0650 - Rent received							
30/06/2023	000000002	J	Alesha - ITS 25/1/23 - Rent or Bond			2,600.00	(2,600.00)
30/06/2023	000000002	J	Alesha			300.00	(2,900.00)
30/06/2023	000000002	J	Lucas			400.00	(3,300.00)
30/06/2023	000000002	J	Alesha			400.00	(3,700.00)
30/06/2023	000000002	J	Lucas			400.00	(4,100.00)
30/06/2023	000000002	J	Alesha			400.00	(4,500.00)
30/06/2023	000000002	J	Lucas			400.00	(4,900.00)
30/06/2023	000000002	J	Alesha			400.00	(5,300.00)
30/06/2023	000000002	J	Lucas			400.00	(5,700.00)
30/06/2023	000000002	J	Alesha			400.00	(6,100.00)
30/06/2023	000000002	J	Lucas			400.00	(6,500.00)
30/06/2023	000000002	J	Alesha			800.00	(7,300.00)
30/06/2023	000000002	J	Alesha			800.00	(8,100.00)
30/06/2023	000000002	J	Alesha			800.00	(8,900.00)
30/06/2023	000000002	J	Alesha			800.00	(9,700.00)
30/06/2023	000000002	J	Alesha			800.00	(10,500.00)
30/06/2023	000000002	J	Alesha			800.00	(11,300.00)
30/06/2023	000000008	J	Year end closing entry		11,300.00		0.00

K & M Vanna Superannuation Fund

Page 2 of 8

ABN 57 137 249 942**Ledger Entries Report for the year ending 30 June, 2023**

31/08/2023

15:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					11,300.00	11,300.00	
Account number 0716.01 - Employers contributions - Kurt							
30/06/2023	000000002	J	Superchoice			178.26	(178.26)
30/06/2023	000000002	J	Superchoice			570.44	(748.70)
30/06/2023	000000002	J	Superchoice			249.14	(997.84)
30/06/2023	000000002	J	Superchoice			498.70	(1,496.54)
30/06/2023	000000002	J	Quicksuper			1,030.05	(2,526.59)
30/06/2023	000000008	J	Year end closing entry		2,526.59		0.00
Total					2,526.59	2,526.59	
Account number 0716.02 - Employers contributions - Michelle							
30/06/2023	000000002	J	Quicksuper			472.22	(472.22)
30/06/2023	000000002	J	Quicksuper			431.66	(903.88)
30/06/2023	000000002	J	Quicksuper			693.07	(1,596.95)
30/06/2023	000000002	J	Quicksuper			451.80	(2,048.75)
30/06/2023	000000002	J	Quicksuper			978.46	(3,027.21)
30/06/2023	000000002	J	Quicksuper			451.80	(3,479.01)
30/06/2023	000000002	J	Quicksuper			451.80	(3,930.81)
30/06/2023	000000008	J	Year end closing entry		3,930.81		0.00
Total					3,930.81	3,930.81	
Account number 0750.01 - Members contributions - Kurt							
30/06/2023	000000005	J	paid by trustees			400.02	(400.02)
30/06/2023	000000008	J	Year end closing entry		400.02		0.00
Total					400.02	400.02	
Account number 0750.02 - Members contributions - Michelle							
30/06/2023	000000005	J	paid by trustees			400.02	(400.02)
30/06/2023	000000008	J	Year end closing entry		400.02		0.00
Total					400.02	400.02	
Account number 1510 - Accountancy							
30/06/2023	000000001	J	14/11 - Michelle		165.00		165.00
30/06/2023	000000008	J	Year end closing entry			165.00	0.00
Total					165.00	165.00	

K & M Vanna Superannuation Fund

ABN 57 137 249 942

Ledger Entries Report for the year ending 30 June, 2023

31/08/2023
15:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1615 - Depreciation							
31/07/2022	000000003	J	Depreciation per schedule				0.00
31/08/2022	000000003	J	Depreciation per schedule				0.00
30/09/2022	000000003	J	Depreciation per schedule				0.00
31/10/2022	000000003	J	Depreciation per schedule				0.00
30/11/2022	000000003	J	Depreciation per schedule		5.00		5.00
31/12/2022	000000003	J	Depreciation per schedule		15.00		20.00
31/01/2023	000000003	J	Depreciation per schedule		44.00		64.00
28/02/2023	000000003	J	Depreciation per schedule		60.00		124.00
31/03/2023	000000003	J	Depreciation per schedule		73.00		197.00
30/04/2023	000000003	J	Depreciation per schedule		71.00		268.00
31/05/2023	000000003	J	Depreciation per schedule		73.00		341.00
30/06/2023	000000003	J	Depreciation per schedule		72.00		413.00
30/06/2023	000000008	J	Year end closing entry			413.00	0.00
Total					413.00	413.00	
Account number 1755 - Insurance							
30/06/2023	000000001	J	Nobleoak		21.58		21.58
30/06/2023	000000001	J	Nobleoak		21.58		43.16
30/06/2023	000000001	J	Nobleoak		21.58		64.74
30/06/2023	000000001	J	Nobleoak		21.58		86.32
30/06/2023	000000001	J	Nobleoak		21.58		107.90
30/06/2023	000000001	J	Nobleoak		21.58		129.48
30/06/2023	000000001	J	Nobleoak		71.78		201.26
30/06/2023	000000001	J	Nobleoak		21.58		222.84
30/06/2023	000000001	J	Nobleoak		71.78		294.62
30/06/2023	000000001	J	Nobleoak		21.58		316.20
30/06/2023	000000008	J	Year end closing entry			316.20	0.00
Total					316.20	316.20	

K & M Vanna Superannuation Fund

ABN 57 137 249 942

Ledger Entries Report for the year ending 30 June, 2023

31/08/2023
15:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1846 - Property Expenses							
30/06/2023	000000001	J	Pest Control		330.00		330.00
30/06/2023	000000001	J	Pest Control		330.00		660.00
30/06/2023	000000001	J	Parry Electrics 19/1/23		1,958.00		2,618.00
30/06/2023	000000001	J	RACI		87.78		2,705.78
30/06/2023	000000001	J	Shower recrout		965.00		3,670.78
30/06/2023	000000001	J	Shower recrout		825.00		4,495.78
30/06/2023	000000001	J	Hilton Plumbing		189.00		4,684.78
30/06/2023	000000001	J	RACI		87.78		4,772.56
30/06/2023	000000001	J	RACI		87.78		4,860.34
30/06/2023	000000001	J	RACI		87.78		4,948.12
30/06/2023	000000001	J	MYOB Payby - 19/5/23		450.00		5,398.12
30/06/2023	000000001	J	RACI		87.78		5,485.90
30/06/2023	000000001	J	Clothesline		77.77		5,563.67
30/06/2023	000000001	J	Broken Window Repair		330.00		5,893.67
30/06/2023	000000001	J	RACI		87.78		5,981.45
30/06/2023	000000005	J	paid by trustees		800.04		6,781.49
30/06/2023	000000008	J	Year end closing entry			6,781.49	0.00
Total					6,781.49	6,781.49	
Account number 1850 - Rates & land taxes							
30/06/2023	000000001	J	water		211.66		211.66
30/06/2023	000000001	J	water		268.45		480.11
30/06/2023	000000001	J	water		178.23		658.34
30/06/2023	000000006	J	reallocate from settlement statement		119.71		778.05
30/06/2023	000000006	J	reallocate from settlement statement		830.26		1,608.31
30/06/2023	000000008	J	Year end closing entry			1,608.31	0.00
Total					1,608.31	1,608.31	
Account number 1998.01 - Income tax expense - Kurt							
30/06/2023	000000007	J			793.91		793.91
30/06/2023	000000008	J	Year end closing entry			793.91	0.00
Total					793.91	793.91	

K & M Vanna Superannuation Fund

Page 5 of 8

ABN 57 137 249 942**Ledger Entries Report for the year ending 30 June, 2023**31/08/2023
15:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.02 - Income tax expense - Michelle							
30/06/2023	000000007	J			764.14		764.14
30/06/2023	000000008	J	Year end closing entry			764.14	0.00
Total					764.14	764.14	
Account number 2000 - Macquarie - 940645575							
30/06/2023	000000002	J			17,919.05		17,919.05
Total					17,919.05		
Account number 2001 - Macquarie - 970874848							
30/06/2023	000000001	J			35,849.28		35,849.28
Total					35,849.28		
Account number 2815 - 31 Peridot Pass, Wellard							
30/06/2023	000000001	J	Legal Fees? Thomson Greer settlement?		5,000.00		5,000.00
30/06/2023	000000001	J	Property Purchase - 31 Peridot		364,093.28		369,093.28
30/06/2023	000000001	J	Property Purchase - 31 Peridot			24.27	369,069.01
30/06/2023	000000006	J	reallocate from settlement statement			949.97	368,119.04
Total					369,093.28	974.24	

K & M Vanna Superannuation Fund

Page 6 of 8

ABN 57 137 249 942**Ledger Entries Report for the year ending 30 June, 2023**31/08/2023
15:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2831 - Fixtures & fittings							
30/06/2023	000000001	J	Flyscreens 14/11/22		700.00		700.00
30/06/2023	000000001	J	3 x Ceiling Fans		500.00		1,200.00
30/06/2023	000000001	J	Kitchen Bench		800.00		2,000.00
30/06/2023	000000001	J	Soakwells		1,350.00		3,350.00
30/06/2023	000000001	J	Flyscreens 12/12/22		1,400.00		4,750.00
30/06/2023	000000001	J	Airconditioner		1,799.00		6,549.00
30/06/2023	000000001	J	Benchip		400.00		6,949.00
30/06/2023	000000001	J	Addordable Garage 18/1/23		755.00		7,704.00
30/06/2023	000000001	J	Fencing 20/1/23		1,856.00		9,560.00
30/06/2023	000000001	J	Fencing		4,469.00		14,029.00
30/06/2023	000000001	J	Driveway Concrete		752.10		14,781.10
30/06/2023	000000001	J	Patio - 30/1/23		750.00		15,531.10
30/06/2023	000000001	J	Fencing 2/2/23		913.00		16,444.10
30/06/2023	000000001	J	Patio 13/2/23		6,750.00		23,194.10
30/06/2023	000000001	J	Fencing 19/6/23		1,596.49		24,790.59
Total					24,790.59		

ABN 57 137 249 942

Ledger Entries Report for the year ending 30 June, 2023

31/08/2023

15:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2834 - Less: Accumulated depreciation							
31/07/2022	000000003	J	Depreciation per schedule				0.00
31/08/2022	000000003	J	Depreciation per schedule				0.00
30/09/2022	000000003	J	Depreciation per schedule				0.00
31/10/2022	000000003	J	Depreciation per schedule				0.00
30/11/2022	000000003	J	Depreciation per schedule			5.00	(5.00)
31/12/2022	000000003	J	Depreciation per schedule			15.00	(20.00)
31/01/2023	000000003	J	Depreciation per schedule			44.00	(64.00)
28/02/2023	000000003	J	Depreciation per schedule			60.00	(124.00)
31/03/2023	000000003	J	Depreciation per schedule			73.00	(197.00)
30/04/2023	000000003	J	Depreciation per schedule			71.00	(268.00)
31/05/2023	000000003	J	Depreciation per schedule			73.00	(341.00)
30/06/2023	000000003	J	Depreciation per schedule			72.00	(413.00)
Total						413.00	
Account number 3192 - Bond							
30/06/2023	000000001	J	Bond Paid		1,700.00		1,700.00
Total					1,700.00		
Account number 3325 - Taxation							
30/06/2023	000000007	J			1,558.05		(1,558.05)
Total					1,558.05		
Account number 4000.01 - Opening balance - Kurt							
30/06/2023	000000009	J	Year end closing entry		312,359.38		(312,359.38)
Total					312,359.38		
Account number 4000.02 - Opening balance - Michelle							
30/06/2023	000000009	J	Year end closing entry		134,047.53		(134,047.53)
Total					134,047.53		
Account number 4049.01 -							
30/06/2023	000000009	J	Year end closing entry		312,359.38		(312,359.38)
30/06/2023	000000009	J	Year end closing entry	312,359.38			0.00

K & M Vanna Superannuation Fund

Page 8 of 8

ABN 57 137 249 942**Ledger Entries Report for the year ending 30 June, 2023**31/08/2023
15:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					312,359.38	312,359.38	
Account number 4049.02 -							
30/06/2023	000000009	J	Year end closing entry			134,047.53	(134,047.53)
30/06/2023	000000009	J	Year end closing entry		134,047.53		0.00
Total					134,047.53	134,047.53	
Account number 4050.01 - Transfers from other funds - Kurt							
30/06/2023	000000001	J				307,460.58	(307,460.58)
30/06/2023	000000008	J	Year end closing entry		307,460.58		0.00
Total					307,460.58	307,460.58	
Account number 4050.02 - Transfers from other funds - Michelle							
30/06/2023	000000001	J				129,317.59	(129,317.59)
30/06/2023	000000008	J	Year end closing entry		129,317.59		0.00
Total					129,317.59	129,317.59	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000008	J	Year end closing entry			446,406.91	(446,406.91)
30/06/2023	000000009	J	Year end closing entry		446,406.91		0.00
Total					446,406.91	446,406.91	