

# EL Superannuation Fund

ABN 52 537 571 425

## Ledger Entries Report for the year ending 30 June, 2023

23/10/2023  
11:59

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
30/06/2023	000000002	J				17.17	(17.17)
30/06/2023	000000002	J				29.16	(46.33)
30/06/2023	000000002	J				78.36	(124.69)
30/06/2023	000000002	J				94.15	(218.84)
30/06/2023	000000002	J				9.34	(228.18)
30/06/2023	000000002	J				9.33	(237.51)
30/06/2023	000000002	J				10.25	(247.76)
30/06/2023	000000002	J				10.58	(258.34)
30/06/2023	000000002	J				9.69	(268.03)
30/06/2023	000000002	J				11.64	(279.67)
30/06/2023	000000002	J				10.75	(290.42)
30/06/2023	000000002	J				10.39	(300.81)
30/06/2023	000000003	J	ato interest			4.00	(304.81)
30/06/2023	000000006	J	Year end closing entry		304.81		0.00
Total					<b>304.81</b>	<b>304.81</b>	
<b>Account number 0761.01 - Super Co-Contributions - Evie</b>							
30/06/2023	000000002	J				375.00	(375.00)
30/06/2023	000000006	J	Year end closing entry		375.00		0.00
Total					<b>375.00</b>	<b>375.00</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2023	000000002	J			176.00		176.00
30/06/2023	000000002	J			330.00		506.00
30/06/2023	000000002	J			1,474.00		1,980.00
30/06/2023	000000006	J	Year end closing entry			1,980.00	0.00
Total					<b>1,980.00</b>	<b>1,980.00</b>	
<b>Account number 1526 - ATO Levy</b>							
30/06/2023	000000002	J			259.00		259.00
30/06/2023	000000006	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1685 - Filing fees</b>							
30/06/2023	000000002	J			59.00		59.00
30/06/2023	000000006	J	Year end closing entry			59.00	0.00
Total					<b>59.00</b>	<b>59.00</b>	

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<b>Account number 1846 - Property Expenses</b>							
30/06/2023	000000002	J			595.00		595.00
30/06/2023	000000002	J			1,400.00		1,995.00
30/06/2023	000000002	J			250.00		2,245.00
30/06/2023	000000002	J			104.00		2,349.00
30/06/2023	000000002	J			203.00		2,552.00
30/06/2023	000000002	J			500.00		3,052.00
30/06/2023	000000002	J			769.00		3,821.00
30/06/2023	000000002	J			484.00		4,305.00
30/06/2023	000000002	J			75.00		4,380.00
30/06/2023	000000002	J			538.00		4,918.00
30/06/2023	000000002	J			57.00		4,975.00
30/06/2023	000000004	J	stewart title			580.89	4,394.11
30/06/2023	000000005	J	reallocate rates		24.17		4,418.28
30/06/2023	000000005	J	reallocate rates		1,200.29		5,618.57
30/06/2023	000000006	J	Year end closing entry			5,618.57	0.00
Total					<b>6,199.46</b>	<b>6,199.46</b>	
<b>Account number 2000 - Cash at bank</b>							
01/07/2022	000000001	J	Opening balance		208,848.36		208,848.36
30/06/2023	000000002	J				202,617.71	6,230.65
Total					<b>208,848.36</b>	<b>202,617.71</b>	
<b>Account number 2816 - 53 Muluckine Road, Muluckine</b>							
30/06/2023	000000002	J			1,000.00		1,000.00
30/06/2023	000000002	J			97,000.00		98,000.00
30/06/2023	000000002	J			100,000.00		198,000.00
30/06/2023	000000002	J				2,299.48	195,700.52
30/06/2023	000000004	J	stewart title		580.89		196,281.41
30/06/2023	000000005	J	reallocate rates			1,224.46	195,056.95
Total					<b>198,580.89</b>	<b>3,523.94</b>	
<b>Account number 3326 - PAYG Instalments</b>							
30/06/2023	000000002	J			158.00		158.00
30/06/2023	000000002	J			162.00		320.00
30/06/2023	000000003	J	ato interest		4.00		324.00
Total					<b>324.00</b>		
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2022	000000001	J	Opening balance			208,848.36	(208,848.36)
30/06/2023	000000007	J	Year end closing entry		7,236.76		(201,611.60)

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Total					<b>7,236.76</b>	<b>208,848.36</b>	
<b>Account number 4049.01 -</b>							
30/06/2023	000000007	J	Year end closing entry		7,236.76		7,236.76
30/06/2023	000000007	J	Year end closing entry			7,236.76	0.00
Total					<b>7,236.76</b>	<b>7,236.76</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2023	000000006	J	Year end closing entry		7,236.76		7,236.76
30/06/2023	000000007	J	Year end closing entry			7,236.76	0.00
Total					<b>7,236.76</b>	<b>7,236.76</b>	