

Boelen Superannuation Fund**ABN 68 258 001 584****Ledger Entries Report for the year ending 30 June, 2023**

28/09/2023

15:27

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/06/2023	000000002	J				0.21	(0.21)
30/06/2023	000000002	J				1.45	(1.66)
30/06/2023	000000002	J				4.66	(6.32)
30/06/2023	000000002	J				9.28	(15.60)
30/06/2023	000000002	J				51.90	(67.50)
30/06/2023	000000002	J				12.29	(79.79)
30/06/2023	000000002	J				4.11	(83.90)
30/06/2023	000000002	J				6.22	(90.12)
30/06/2023	000000002	J				5.23	(95.35)
30/06/2023	000000002	J				3.37	(98.72)
30/06/2023	000000006	J				8.32	(107.04)
30/06/2023	000000006	J				9.70	(116.74)
30/06/2023	000000006	J				11.26	(128.00)
30/06/2023	000000008	J	Year end closing entry		76.10		(51.90)
30/06/2023	000000008	J	Year end closing entry		51.90		0.00
Total					128.00	128.00	
Account number 0650 - Rent received							
30/06/2023	000000002	J				4,000.00	(4,000.00)
30/06/2023	000000002	J				4,000.00	(8,000.00)
30/06/2023	000000002	J				4,000.00	(12,000.00)
30/06/2023	000000002	J				4,000.00	(16,000.00)
30/06/2023	000000002	J				4,000.00	(20,000.00)
30/06/2023	000000002	J				4,000.00	(24,000.00)
30/06/2023	000000002	J				4,000.00	(28,000.00)
30/06/2023	000000003	J				8,000.00	(36,000.00)
30/06/2023	000000006	J				4,000.00	(40,000.00)
30/06/2023	000000006	J				4,000.00	(44,000.00)
30/06/2023	000000008	J	Year end closing entry		44,000.00		0.00
Total					44,000.00	44,000.00	
Account number 1510 - Accountancy							
30/06/2023	000000006	J			1,727.00		1,727.00
30/06/2023	000000006	J			1,727.00		3,454.00
30/06/2023	000000008	J	Year end closing entry			3,454.00	0.00
Total					3,454.00	3,454.00	

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Account number 1526 - ATO Levy							
30/06/2023	000000006	J			259.00		259.00
30/06/2023	000000008	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1545 - Bank Fees And Charges							
30/06/2023	000000002	J			5.00		5.00
30/06/2023	000000002	J			5.00		10.00
30/06/2023	000000002	J			5.00		15.00
30/06/2023	000000006	J			5.00		20.00
30/06/2023	000000006	J			20.00		40.00
30/06/2023	000000008	J	Year end closing entry			40.00	0.00
Total					40.00	40.00	
Account number 1922 - Rental Expenses							
30/06/2023	000000002	J			3,050.92		3,050.92
30/06/2023	000000005	J	paid personally		51.67		3,102.59
30/06/2023	000000008	J	Year end closing entry			3,102.59	0.00
Total					3,102.59	3,102.59	
Account number 2000 - Cash at bank							
01/07/2022	000000001	J	Opening balance		1,991.87		1,991.87
30/06/2023	000000002	J			1,981.13		3,973.00
30/06/2023	000000003	J			8,000.00		11,973.00
30/06/2023	000000006	J				11,973.00	0.00
Total					11,973.00	11,973.00	
Account number 2800 - Land & Buildings - 13B Dixon Road							
01/07/2022	000000001	J	Opening balance		570,000.00		570,000.00
30/06/2023	000000004	J	property transferred inspecie			570,000.00	0.00
Total					570,000.00	570,000.00	
Account number 4000.01 - Opening balance - Robbert							
01/07/2022	000000001	J	Opening balance			68,865.89	(68,865.89)
30/06/2023	000000009	J	Year end closing entry		68,865.89		0.00
Total					68,865.89	68,865.89	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.02 - Opening balance - Lee							
01/07/2022	000000001	J	Opening balance			503,125.98	(503,125.98)
30/06/2023	000000009	J	Year end closing entry		503,125.98		0.00
Total					503,125.98	503,125.98	
Account number 4049.01 -							
30/06/2023	000000009	J	Year end closing entry		68,865.89		68,865.89
30/06/2023	000000009	J	Year end closing entry			68,865.89	0.00
Total					68,865.89	68,865.89	
Account number 4049.02 -							
30/06/2023	000000009	J	Year end closing entry		503,125.98		503,125.98
30/06/2023	000000009	J	Year end closing entry			503,125.98	0.00
Total					503,125.98	503,125.98	
Account number 4080.01 - Benefits paid - Robbert							
30/06/2023	000000002	J			15,000.00		15,000.00
30/06/2023	000000002	J			51.67		15,051.67
30/06/2023	000000002	J			8,000.00		23,051.67
30/06/2023	000000004	J	property transferred inspecie		570,000.00		593,051.67
30/06/2023	000000005	J	paid personally			51.67	593,000.00
30/06/2023	000000006	J			2,000.00		595,000.00
30/06/2023	000000006	J			550.00		595,550.00
30/06/2023	000000006	J			13,714.28		609,264.28
30/06/2023	000000007	J				530,059.92	79,204.36
30/06/2023	000000008	J	Year end closing entry			79,204.36	0.00
Total					609,315.95	609,315.95	
Account number 4080.02 - Benefits paid - Lee							
30/06/2023	000000007	J			530,059.92		530,059.92
30/06/2023	000000008	J	Year end closing entry			530,059.92	0.00
Total					530,059.92	530,059.92	

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Account number 4199 - Funds yet to be allocated							
30/06/2023	000000008	J	Year end closing entry		571,991.87		571,991.87
30/06/2023	000000009	J	Year end closing entry			571,991.87	0.00
Total					571,991.87	571,991.87	