

# Thorpe Superannuation Fund

ABN 75 352 642 458

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

11/12/2023  
10:18

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - Franked</b>							
30/06/2023	000000002	J				53.36	(53.36)
30/06/2023	000000002	J				254.25	(307.61)
30/06/2023	000000002	J				293.46	(601.07)
30/06/2023	000000002	J				2,792.19	(3,393.26)
30/06/2023	000000002	J				31.99	(3,425.25)
30/06/2023	000000002	J				1,350.00	(4,775.25)
30/06/2023	000000002	J				472.19	(5,247.44)
30/06/2023	000000002	J				156.82	(5,404.26)
30/06/2023	000000002	J				2,574.87	(7,979.13)
30/06/2023	000000002	J				43.09	(8,022.22)
30/06/2023	000000003	J	drp			17,686.06	(25,708.28)
30/06/2023	000000004	J			5,951.32		(19,756.96)
30/06/2023	000000010	J	Year end closing entry		19,756.96		0.00
Total					<b>25,708.28</b>	<b>25,708.28</b>	
<b>Account number 0551 - Dividends - Unfranked</b>							
30/06/2023	000000004	J				5,951.32	(5,951.32)
30/06/2023	000000010	J	Year end closing entry		5,951.32		0.00
Total					<b>5,951.32</b>	<b>5,951.32</b>	
<b>Account number 0552 - Franking Credits</b>							
30/06/2023	000000007	J				8,467.30	(8,467.30)
30/06/2023	000000010	J	Year end closing entry		8,467.30		0.00
Total					<b>8,467.30</b>	<b>8,467.30</b>	
<b>Account number 0600 - Profit/Loss on sale of assets</b>							
30/06/2023	000000005	J			2,145.81		2,145.81
30/06/2023	000000010	J	Year end closing entry			2,145.81	0.00
Total					<b>2,145.81</b>	<b>2,145.81</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2023	000000002	J			1,947.00		1,947.00
30/06/2023	000000010	J	Year end closing entry			1,947.00	0.00
Total					<b>1,947.00</b>	<b>1,947.00</b>	
<b>Account number 1511 - ATO Levy</b>							
30/06/2023	000000006	J			259.00		259.00
30/06/2023	000000010	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	

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<b>Account number 1545 - Bank fees &amp; charges</b>							
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	000000010	J	Year end closing entry			120.00	0.00
Total					<b>120.00</b>	<b>120.00</b>	
<b>Account number 1846 - Property Expenses</b>							
30/06/2023	000000002	J			209.93		209.93
30/06/2023	000000002	J			4,002.81		4,212.74
30/06/2023	000000002	J			76.11		4,288.85
30/06/2023	000000002	J			196.90		4,485.75
30/06/2023	000000002	J				107.00	4,378.75
30/06/2023	000000002	J			30.14		4,408.89
30/06/2023	000000002	J				62.39	4,346.50
30/06/2023	000000010	J	Year end closing entry			4,346.50	0.00
Total					<b>4,515.89</b>	<b>4,515.89</b>	
<b>Account number 1998.01 - Income tax expense - Peter</b>							
30/06/2023	000000009	J			3,203.01		3,203.01
30/06/2023	000000010	J	Year end closing entry			3,203.01	0.00
Total					<b>3,203.01</b>	<b>3,203.01</b>	
<b>Account number 1998.02 - Income tax expense - Elsbeth</b>							
30/06/2023	000000009	J			922.44		922.44
30/06/2023	000000010	J	Year end closing entry			922.44	0.00
Total					<b>922.44</b>	<b>922.44</b>	
<b>Account number 2000 - Cash at bank</b>							
01/07/2022	000000001	J	Opening balance		4,843.61		4,843.61
30/06/2023	000000002	J			14,834.33		19,677.94

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Total					<b>19,677.94</b>		
<b>Account number 2101 - Property Sale Proceeds Due</b>							
01/07/2022	000000001	J	Opening balance		294,605.57		294,605.57
30/06/2023	000000002	J				294,605.57	0.00
Total					<b>294,605.57</b>	<b>294,605.57</b>	
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2022	000000001	J	Opening balance		761,375.64		761,375.64
30/06/2023	000000002	J			161,540.29		922,915.93
30/06/2023	000000002	J			84,087.00		1,007,002.93
30/06/2023	000000002	J			45,222.14		1,052,225.07
30/06/2023	000000002	J				5,890.19	1,046,334.88
30/06/2023	000000003	J	drp		17,686.06		1,064,020.94
30/06/2023	000000005	J				2,145.81	1,061,875.13
30/06/2023	000000008	J			47,230.45		1,109,105.58
Total					<b>1,117,141.58</b>	<b>8,036.00</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2022	000000001	J	Opening balance			4,243.80	(4,243.80)
30/06/2023	000000002	J				3,579.28	(7,823.08)
30/06/2023	000000006	J			7,823.08		0.00
30/06/2023	000000009	J				4,125.45	(4,125.45)
Total					<b>7,823.08</b>	<b>11,948.53</b>	
<b>Account number 3326 - PAYG Instalments Paid</b>							
01/07/2022	000000001	J	Opening balance		2,788.00		2,788.00
30/06/2023	000000006	J				2,788.00	0.00
Total					<b>2,788.00</b>	<b>2,788.00</b>	
<b>Account number 3327 - Less: Imputation Credits</b>							
01/07/2022	000000001	J	Opening balance		5,294.08		5,294.08
30/06/2023	000000006	J				5,294.08	0.00
30/06/2023	000000007	J			8,467.30		8,467.30
Total					<b>13,761.38</b>	<b>5,294.08</b>	
<b>Account number 4000.01 - Opening balance - Peter</b>							
01/07/2022	000000001	J	Opening balance			826,607.97	(826,607.97)
30/06/2023	000000011	J	Year end closing entry			52,851.47	(879,459.44)
Total						<b>879,459.44</b>	

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<b>Account number 4000.02 - Opening balance - Elsbeth</b>							
01/07/2022	000000001	J	Opening balance			238,055.13	(238,055.13)
30/06/2023	000000011	J	Year end closing entry			15,610.80	(253,665.93)
Total						<b>253,665.93</b>	
<b>Account number 4001.01 - Change in members benefits - Peter</b>							
30/06/2023	000000008	J				36,367.44	(36,367.44)
30/06/2023	000000010	J	Year end closing entry		36,367.44		0.00
Total					<b>36,367.44</b>	<b>36,367.44</b>	
<b>Account number 4001.02 - Change in members benefits - Elsbeth</b>							
30/06/2023	000000008	J				10,863.01	(10,863.01)
30/06/2023	000000010	J	Year end closing entry		10,863.01		0.00
Total					<b>10,863.01</b>	<b>10,863.01</b>	
<b>Account number 4049.01 -</b>							
30/06/2023	000000011	J	Year end closing entry			52,851.47	(52,851.47)
30/06/2023	000000011	J	Year end closing entry		52,851.47		0.00
Total					<b>52,851.47</b>	<b>52,851.47</b>	
<b>Account number 4049.02 -</b>							
30/06/2023	000000011	J	Year end closing entry			15,610.80	(15,610.80)
30/06/2023	000000011	J	Year end closing entry		15,610.80		0.00
Total					<b>15,610.80</b>	<b>15,610.80</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2023	000000010	J	Year end closing entry			68,462.27	(68,462.27)
30/06/2023	000000011	J	Year end closing entry		68,462.27		0.00
Total					<b>68,462.27</b>	<b>68,462.27</b>	