

**HITS Future Fund****ABN 44 229 774 062****Ledger Entries Report for the year ending 30 June, 2023**

18/12/2023

16:27

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
30/06/2023	000000002	J				0.72	(0.72)
30/06/2023	000000002	J				1.87	(2.59)
30/06/2023	000000002	J				3.92	(6.51)
30/06/2023	000000002	J				6.30	(12.81)
30/06/2023	000000003	J				7.36	(20.17)
30/06/2023	000000003	J				8.79	(28.96)
30/06/2023	000000003	J				10.94	(39.90)
30/06/2023	000000003	J				10.48	(50.38)
30/06/2023	000000003	J				13.27	(63.65)
30/06/2023	000000003	J				13.08	(76.73)
30/06/2023	000000003	J				17.04	(93.77)
30/06/2023	000000003	J				7.95	(101.72)
30/06/2023	000000009	J	Year end closing entry		101.72		0.00
Total					<b>101.72</b>	<b>101.72</b>	
<b>Account number 0716.01 - Employers contributions - Simon</b>							
30/06/2023	000000002	J				2,318.18	(2,318.18)
30/06/2023	000000002	J				1,575.00	(3,893.18)
30/06/2023	000000002	J				1,669.50	(5,562.68)
30/06/2023	000000002	J				1,622.25	(7,184.93)
30/06/2023	000000003	J				1,622.25	(8,807.18)
30/06/2023	000000003	J				1,622.25	(10,429.43)
30/06/2023	000000003	J				1,622.25	(12,051.68)
30/06/2023	000000003	J				1,622.25	(13,673.93)
30/06/2023	000000003	J				1,622.25	(15,296.18)
30/06/2023	000000003	J				1,622.25	(16,918.43)
30/06/2023	000000003	J				1,622.25	(18,540.68)
30/06/2023	000000003	J				1,622.25	(20,162.93)
30/06/2023	000000009	J	Year end closing entry		20,162.93		0.00
Total					<b>20,162.93</b>	<b>20,162.93</b>	
<b>Account number 0750.01 - Members contributions - Simon</b>							
30/06/2023	000000004	J	pd personally			9,650.90	(9,650.90)
30/06/2023	000000007	J	paid personally			1,100.00	(10,750.90)
30/06/2023	000000009	J	Year end closing entry		10,750.90		0.00
Total					<b>10,750.90</b>	<b>10,750.90</b>	

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<b>Account number 1510 - Accountancy</b>							
30/06/2023	000000007	J	paid personally		1,100.00		1,100.00
30/06/2023	000000009	J	Year end closing entry			1,100.00	0.00
Total					<b>1,100.00</b>	<b>1,100.00</b>	
<b>Account number 1526 - ATO Levy</b>							
30/06/2023	000000006	J			518.00		518.00
30/06/2023	000000009	J	Year end closing entry			518.00	0.00
Total					<b>518.00</b>	<b>518.00</b>	
<b>Account number 1764 - Investment Expenses</b>							
30/06/2023	000000004	J	pd personally		721.00		721.00
30/06/2023	000000004	J	pd personally		43.95		764.95
30/06/2023	000000009	J	Year end closing entry			764.95	0.00
Total					<b>764.95</b>	<b>764.95</b>	
<b>Account number 1998.01 - Income tax expense - Simon</b>							
30/06/2023	000000008	J			2,682.30		2,682.30
30/06/2023	000000009	J	Year end closing entry			2,682.30	0.00
Total					<b>2,682.30</b>	<b>2,682.30</b>	
<b>Account number 2000 - Westpac - 578432</b>							
01/07/2022	000000001	J	Opening balance		318,992.32		318,992.32
30/06/2023	000000002	J				310,675.56	8,316.76
30/06/2023	000000003	J				1,859.59	6,457.17
Total					<b>318,992.32</b>	<b>312,535.15</b>	
<b>Account number 2700 - ABC Bullion</b>							
30/06/2023	000000002	J			200,000.00		200,000.00
30/06/2023	000000002	J			117,873.30		317,873.30
30/06/2023	000000003	J			14,926.50		332,799.80
Total					<b>332,799.80</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2022	000000001	J	Opening balance			6,667.95	(6,667.95)
30/06/2023	000000004	J	pd personally		7,185.95		518.00
30/06/2023	000000006	J				518.00	0.00
30/06/2023	000000008	J				2,682.30	(2,682.30)
Total					<b>7,185.95</b>	<b>9,868.25</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3326 - Less: PAYG Instalments</b>							
30/06/2023	000000004	J	pd personally		1,700.00		1,700.00
30/06/2023	000000005	J	pd personally		1,700.00		3,400.00
Total					<b>3,400.00</b>		
<b>Account number 3327 - PAYG Payable</b>							
30/06/2023	000000005	J	pd personally			1,700.00	(1,700.00)
Total						<b>1,700.00</b>	
<b>Account number 4000.01 - Opening balance - Simon</b>							
01/07/2022	000000001	J	Opening balance			272,529.88	(272,529.88)
30/06/2023	000000010	J	Year end closing entry			25,950.30	(298,480.18)
Total						<b>298,480.18</b>	
<b>Account number 4000.02 - Opening balance - Simon</b>							
01/07/2022	000000001	J	Opening balance			39,794.49	(39,794.49)
Total						<b>39,794.49</b>	
<b>Account number 4049.01 -</b>							
30/06/2023	000000010	J	Year end closing entry			25,950.30	(25,950.30)
30/06/2023	000000010	J	Year end closing entry		25,950.30		0.00
Total					<b>25,950.30</b>	<b>25,950.30</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2023	000000009	J	Year end closing entry			25,950.30	(25,950.30)
30/06/2023	000000010	J	Year end closing entry		25,950.30		0.00
Total					<b>25,950.30</b>	<b>25,950.30</b>	