

Leo Superannuation Fund

ABN 23 271 447 490

Ledger Entries Report for the year ending 30 June, 2021

01/12/2023
16:42

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
28/02/2021	000000020	R				150.00	(150.00)
28/02/2021	000000021	R				163.11	(313.11)
28/02/2021	000000022	R				175.00	(488.11)
28/02/2021	000000023	R				125.00	(613.11)
28/02/2021	000000024	R				147.00	(760.11)
28/02/2021	000000026	R				155.00	(915.11)
31/03/2021	000000028	R				327.84	(1,242.95)
31/03/2021	000000029	R				735.00	(1,977.95)
31/03/2021	000000030	R				68.83	(2,046.78)
31/03/2021	000000031	R				225.00	(2,271.78)
31/03/2021	000000032	R				187.50	(2,459.28)
30/06/2021	000000035	J				517.11	(2,976.39)
30/06/2021	000000035	J				56.00	(3,032.39)
30/06/2021	000000035	J				290.00	(3,322.39)
30/06/2021	000000040	J			187.50		(3,134.89)
30/06/2021	000000049	J	Year end closing entry		3,134.89		0.00
Total					3,322.39	3,322.39	
Account number 0551 - Dividends - unfranked							
30/06/2021	000000040	J				187.50	(187.50)
30/06/2021	000000049	J	Year end closing entry		187.50		0.00
Total					187.50	187.50	
Account number 0552 - Dividend Imputation Credits							
30/06/2021	000000047	J				1,343.52	(1,343.52)
30/06/2021	000000049	J	Year end closing entry		1,343.52		0.00
Total					1,343.52	1,343.52	

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Account number 0575 - Interest received							
31/07/2020	000000004	R				0.30	(0.30)
31/08/2020	000000006	R				0.38	(0.68)
30/09/2020	000000007	R				0.51	(1.19)
30/11/2020	000000010	R				0.10	(1.29)
30/12/2020	000000015	R				0.37	(1.66)
31/01/2021	000000017	R				0.55	(2.21)
28/02/2021	000000019	R				0.63	(2.84)
31/03/2021	000000027	R				1.11	(3.95)
30/06/2021	000000033	J				0.58	(4.53)
30/06/2021	000000035	J				0.73	(5.26)
30/06/2021	000000035	J				0.67	(5.93)
30/06/2021	000000035	J				0.30	(6.23)
30/06/2021	000000049	J	Year end closing entry		6.23		0.00
Total					6.23	6.23	
Account number 0601 - Total capital gains							
30/06/2021	000000041	J				5,241.00	(5,241.00)
30/06/2021	000000049	J	Year end closing entry		5,241.00		0.00
Total					5,241.00	5,241.00	
Account number 0620 - Rents received							
31/07/2020	000000003	R		GST		909.09	(909.09)
31/08/2020	000000005	R	asia rep	GST		909.09	(1,818.18)
31/10/2020	000000009	R		GST		1,818.18	(3,636.36)
30/11/2020	000000011	R		GST		909.09	(4,545.45)
30/11/2020	000000012	R		GST		8,181.82	(12,727.27)
30/06/2021	000000035	J				2,018.21	(14,745.48)
30/06/2021	000000049	J	Year end closing entry		14,745.48		0.00
Total					14,745.48	14,745.48	
Account number 0717.01 - Unused concessional cap - Paul							
30/06/2021	000000035	J				20,500.00	(20,500.00)
30/06/2021	000000049	J	Year end closing entry		20,500.00		0.00
Total					20,500.00	20,500.00	
Account number 0717.02 - Unused concessional cap - Angela							
30/06/2021	000000035	J				10,685.00	(10,685.00)
30/06/2021	000000049	J	Year end closing entry		10,685.00		0.00
Total					10,685.00	10,685.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0760.01 - Members taxable contributions - Paul							
30/06/2021	000000035	J				25,000.00	(25,000.00)
30/06/2021	000000049	J	Year end closing entry		25,000.00		0.00
Total					25,000.00	25,000.00	
Account number 0760.02 - Members taxable contributions - Angela							
30/06/2021	000000035	J				25,000.00	(25,000.00)
30/06/2021	000000049	J	Year end closing entry		25,000.00		0.00
Total					25,000.00	25,000.00	
Account number 1510 - Accountancy							
30/06/2021	000000035	J		INP	1,190.00		1,190.00
30/06/2021	000000049	J	Year end closing entry			1,190.00	0.00
Total					1,190.00	1,190.00	
Account number 1512 - ATO Levy							
30/06/2021	000000036	J			259.00		259.00
30/06/2021	000000049	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1755 - Insurance							
30/06/2021	000000035	J			6,475.16		6,475.16
30/06/2021	000000035	J			530.56		7,005.72
30/06/2021	000000049	J	Year end closing entry			7,005.72	0.00
Total					7,005.72	7,005.72	
Account number 1998.01 - Income tax expense - Paul							
30/06/2021	000000048	J			7,934.25		7,934.25
30/06/2021	000000049	J	Year end closing entry			7,934.25	0.00
Total					7,934.25	7,934.25	
Account number 1998.02 - Income tax expense - Angela							
30/06/2021	000000048	J			6,412.05		6,412.05
30/06/2021	000000049	J	Year end closing entry			6,412.05	0.00
Total					6,412.05	6,412.05	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - Commsec - 27047874							
01/07/2020	000000039	J	Opening balance		1,545.28		1,545.28
31/07/2020	000000002	P				1,062.00	483.28
31/07/2020	000000003	R			1,000.00		1,483.28
31/07/2020	000000004	R			0.30		1,483.58
31/08/2020	000000005	R	asia rep		1,000.00		2,483.58
31/08/2020	000000006	R			0.38		2,483.96
30/09/2020	000000007	R			0.51		2,484.47
31/10/2020	000000008	R			7.62		2,492.09
31/10/2020	000000009	R			2,000.00		4,492.09
30/11/2020	000000010	R			0.10		4,492.19
30/11/2020	000000011	R			1,000.00		5,492.19
30/11/2020	000000012	R			9,000.00		14,492.19
30/11/2020	000000013	P				8,052.05	6,440.14
30/11/2020	000000014	R			2,485.05		8,925.19
30/11/2020	000000014	R				2,485.05	6,440.14
30/12/2020	000000015	R			0.37		6,440.51
31/01/2021	000000017	R			0.55		6,441.06
31/01/2021	000000018	R			9,499.17		15,940.23
28/02/2021	000000019	R			0.63		15,940.86
28/02/2021	000000020	R			150.00		16,090.86
28/02/2021	000000021	R			163.11		16,253.97
28/02/2021	000000022	R			175.00		16,428.97
28/02/2021	000000023	R			125.00		16,553.97
28/02/2021	000000024	R			147.00		16,700.97
28/02/2021	000000025	P				8,580.00	8,120.97
28/02/2021	000000026	R			155.00		8,275.97
31/03/2021	000000027	R			1.11		8,277.08
31/03/2021	000000028	R			327.84		8,604.92
31/03/2021	000000029	R			735.00		9,339.92
31/03/2021	000000030	R			68.83		9,408.75
31/03/2021	000000031	R			225.00		9,633.75
31/03/2021	000000032	R			187.50		9,821.25
30/06/2021	000000033	J			0.58		9,821.83
30/06/2021	000000035	J			69,363.20		79,185.03
Total					99,364.13	20,179.10	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520 - Shares in listed companies							
01/07/2020	000000039	J	Opening balance		94,235.13		94,235.13
30/11/2020	000000013	P			8,052.05		102,287.18
31/01/2021	000000018	R				9,499.17	92,788.01
28/02/2021	000000025	P			8,580.00		101,368.01
30/06/2021	000000041	J			5,241.00		106,609.01
30/06/2021	000000042	J			29,495.49		136,104.50
Total					145,603.67	9,499.17	
Account number 2815 - Unit 9, 59 Simper Road, Yangebup							
01/07/2020	000000039	J	Opening balance		290,000.00		290,000.00
Total					290,000.00		
Account number 3126 - ATO Payments Due/Refundable							
31/07/2020	000000002	P			1,000.00		1,000.00
31/07/2020	000000002	P				28.91	971.09
01/01/2021	000000034	J				1,743.00	(771.91)
30/06/2021	000000037	J				2,380.00	(3,151.91)
30/06/2021	000000043	J				2,150.00	(5,301.91)
30/06/2021	000000044	J				925.00	(6,226.91)
30/06/2021	000000045	J			7,500.00		1,273.09
30/06/2021	000000046	J				0.09	1,273.00
Total					8,500.00	7,227.00	
Account number 3325 - Taxation							
01/07/2020	000000039	J	Opening balance			2,516.10	(2,516.10)
30/06/2021	000000035	J			6,390.10		3,874.00
30/06/2021	000000036	J			3,626.00		7,500.00
30/06/2021	000000045	J				7,500.00	0.00
30/06/2021	000000048	J				14,346.30	(14,346.30)
Total					10,016.10	24,362.40	
Account number 3326 - Less: PAYG Paid							
01/07/2020	000000039	J	Opening balance		3,885.00		3,885.00
01/01/2021	000000034	J			925.00		4,810.00
30/06/2021	000000036	J				3,885.00	925.00
30/06/2021	000000037	J			925.00		1,850.00
30/06/2021	000000044	J			1,850.00		3,700.00
Total					7,585.00	3,885.00	

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Account number 3327 - PAYG Payable							
01/07/2020	000000039	J	Opening balance			2,150.00	(2,150.00)
30/06/2021	000000043	J			2,150.00		0.00
30/06/2021	000000044	J				925.00	(925.00)
Total					2,150.00	3,075.00	
Account number 3328 - Less: Imputation Credits							
30/06/2021	000000047	J			1,343.52		1,343.52
Total					1,343.52		
Account number 3380 - GST payable control account							
01/07/2020	000000039	J	Opening balance			1,090.92	(1,090.92)
31/07/2020	000000002	P			90.91		(1,000.01)
31/07/2020	000000003	R		GST		90.91	(1,090.92)
31/08/2020	000000005	R	asia rep	GST		90.91	(1,181.83)
31/10/2020	000000009	R		GST		181.82	(1,363.65)
30/11/2020	000000011	R		GST		90.91	(1,454.56)
30/11/2020	000000012	R		GST		818.18	(2,272.74)
01/01/2021	000000034	J			818.00		(1,454.74)
30/06/2021	000000037	J			1,455.00		0.26
30/06/2021	000000038	J				0.26	0.00
Total					2,363.91	2,363.91	
Account number 3384 - Input tax credit control account							
30/06/2021	000000035	J		INP	119.00		119.00
Total					119.00		
Account number 4000.01 - Opening balance - Members fund - Paul							
01/07/2020	000000039	J	Opening balance			196,376.39	(196,376.39)
30/06/2021	000000050	J	Year end closing entry			60,902.84	(257,279.23)
Total						257,279.23	
Account number 4000.02 - Opening balance - Members fund - Angela							
01/07/2020	000000039	J	Opening balance			187,532.00	(187,532.00)
30/06/2021	000000050	J	Year end closing entry			51,642.52	(239,174.52)
Total						239,174.52	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4001.01 - Increase/Dec in members benefits - Paul							
30/06/2021	000000038	J			0.26		0.26
30/06/2021	000000042	J				15,042.69	(15,042.43)
30/06/2021	000000046	J			0.09		(15,042.34)
30/06/2021	000000049	J	Year end closing entry		15,042.34		0.00
Total					15,042.69	15,042.69	
Account number 4001.02 - Increase/Dec in members benefits -Angela							
30/06/2021	000000042	J				14,452.80	(14,452.80)
30/06/2021	000000049	J	Year end closing entry		14,452.80		0.00
Total					14,452.80	14,452.80	
Account number 4049.01 -							
30/06/2021	000000050	J	Year end closing entry			60,902.84	(60,902.84)
30/06/2021	000000050	J	Year end closing entry		60,902.84		0.00
Total					60,902.84	60,902.84	
Account number 4049.02 -							
30/06/2021	000000050	J	Year end closing entry			51,642.52	(51,642.52)
30/06/2021	000000050	J	Year end closing entry		51,642.52		0.00
Total					51,642.52	51,642.52	
Account number 4050.02 - Transfers from other funds - Angela							
31/10/2020	000000008	R				7.62	(7.62)
30/06/2021	000000049	J	Year end closing entry		7.62		0.00
Total					7.62	7.62	
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000049	J	Year end closing entry			112,545.36	(112,545.36)
30/06/2021	000000050	J	Year end closing entry		112,545.36		0.00
Total					112,545.36	112,545.36	