

**Duncan P Superannuation Fund**

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**ABN 23 548 267 604****Ledger Entries Report for the year ending 30 June, 2022**

17/04/2023

15:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
30/06/2022	000000002	J				560.00	(560.00)
30/06/2022	000000002	J				2,700.00	(3,260.00)
30/06/2022	000000002	J				712.50	(3,972.50)
30/06/2022	000000002	J				400.00	(4,372.50)
30/06/2022	000000002	J				2,400.00	(6,772.50)
30/06/2022	000000002	J				660.00	(7,432.50)
30/06/2022	000000003	J			712.50		(6,720.00)
30/06/2022	000000010	J	Year end closing entry		6,720.00		0.00
Total					<b>7,432.50</b>	<b>7,432.50</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
30/06/2022	000000003	J				712.50	(712.50)
30/06/2022	000000010	J	Year end closing entry		712.50		0.00
Total					<b>712.50</b>	<b>712.50</b>	
<b>Account number 0552 - Franking Credits</b>							
30/06/2022	000000005	J				2,880.00	(2,880.00)
30/06/2022	000000010	J	Year end closing entry		2,880.00		0.00
Total					<b>2,880.00</b>	<b>2,880.00</b>	
<b>Account number 0575 - Interest received</b>							
30/06/2022	000000002	J				2.64	(2.64)
30/06/2022	000000002	J				2.84	(5.48)
30/06/2022	000000002	J				2.72	(8.20)
30/06/2022	000000002	J				2.91	(11.11)
30/06/2022	000000002	J				3.32	(14.43)
30/06/2022	000000002	J				2.14	(16.57)
30/06/2022	000000002	J				1.80	(18.37)
30/06/2022	000000002	J				2.36	(20.73)
30/06/2022	000000002	J				3.64	(24.37)
30/06/2022	000000002	J				3.54	(27.91)
30/06/2022	000000002	J				3.87	(31.78)
30/06/2022	000000002	J				3.01	(34.79)
30/06/2022	000000010	J	Year end closing entry		34.79		0.00
Total					<b>34.79</b>	<b>34.79</b>	
<b>Account number 0600 - Profit on sale of assets</b>							
30/06/2022	000000007	J			25,755.00		25,755.00
30/06/2022	000000010	J	Year end closing entry			25,755.00	0.00

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Total					<b>25,755.00</b>	<b>25,755.00</b>	
<b>Account number 0716.01 - Employers contributions - Duncan</b>							
30/06/2022	000000002	J				548.08	(548.08)
30/06/2022	000000002	J				548.08	(1,096.16)
30/06/2022	000000002	J				2,126.41	(3,222.57)
30/06/2022	000000002	J				2,173.62	(5,396.19)
30/06/2022	000000002	J				2,876.54	(8,272.73)
30/06/2022	000000002	J				1,914.40	(10,187.13)
30/06/2022	000000002	J				1,914.40	(12,101.53)
30/06/2022	000000002	J				1,914.40	(14,015.93)
30/06/2022	000000002	J				1,960.54	(15,976.47)
30/06/2022	000000002	J				1,914.40	(17,890.87)
30/06/2022	000000002	J				2,871.60	(20,762.47)
30/06/2022	000000002	J				1,914.40	(22,676.87)
30/06/2022	000000010	J	Year end closing entry		22,676.87		0.00
Total					<b>22,676.87</b>	<b>22,676.87</b>	
<b>Account number 0750.01 - Members contributions - Duncan</b>							
30/06/2022	000000002	J				1,067.00	(1,067.00)
30/06/2022	000000010	J	Year end closing entry		1,067.00		0.00
Total					<b>1,067.00</b>	<b>1,067.00</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2022	000000002	J			1,067.00		1,067.00
30/06/2022	000000010	J	Year end closing entry			1,067.00	0.00
Total					<b>1,067.00</b>	<b>1,067.00</b>	
<b>Account number 1512 - ATO Levy</b>							
30/06/2022	000000004	J			259.00		259.00
30/06/2022	000000010	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1998.01 - Income tax expense - Duncan</b>							
30/06/2022	000000008	J			4,754.70		4,754.70
30/06/2022	000000010	J	Year end closing entry			4,754.70	0.00
Total					<b>4,754.70</b>	<b>4,754.70</b>	
<b>Account number 2000 - Cash at bank</b>							
01/07/2021	000000001	J	Opening balance		63,595.01		63,595.01
30/06/2022	000000002	J			9,695.36		73,290.37

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Total					<b>73,290.37</b>		
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2021	000000001	J	Opening balance		237,730.00		237,730.00
30/06/2022	000000002	J				6,000.00	231,730.00
30/06/2022	000000002	J			43,148.51		274,878.51
30/06/2022	000000002	J				39,037.50	235,841.01
30/06/2022	000000006	J				41,481.01	194,360.00
Total					<b>280,878.51</b>	<b>86,518.51</b>	
<b>Account number 3126 - Withdrawal Oversight</b>							
30/06/2022	000000002	J			20,000.00		20,000.00
Total					<b>20,000.00</b>		
<b>Account number 3325 - Provision for Tax</b>							
01/07/2021	000000001	J	Opening balance			5,194.50	(5,194.50)
30/06/2022	000000002	J			2,337.79		(2,856.71)
30/06/2022	000000004	J			2,856.71		0.00
30/06/2022	000000008	J				4,754.70	(4,754.70)
Total					<b>5,194.50</b>	<b>9,949.20</b>	
<b>Account number 3326 - Less: Imputation Credits</b>							
01/07/2021	000000001	J	Opening balance		3,115.71		3,115.71
30/06/2022	000000004	J				3,115.71	0.00
30/06/2022	000000005	J			2,880.00		2,880.00
Total					<b>5,995.71</b>	<b>3,115.71</b>	
<b>Account number 3327 - Less: PAYG Instalments</b>							
30/06/2022	000000009	J			519.00		519.00
Total					<b>519.00</b>		
<b>Account number 3328 - PAYG Payable</b>							
30/06/2022	000000009	J				519.00	(519.00)
Total						<b>519.00</b>	
<b>Account number 4000.01 - Opening balance - Members fund - Duncan</b>							
01/07/2021	000000001	J	Opening balance			299,246.22	(299,246.22)
30/06/2022	000000011	J	Year end closing entry		13,470.55		(285,775.67)
Total					<b>13,470.55</b>	<b>299,246.22</b>	

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<b>Account number 4026.01 - Change in members benefits - Duncan</b>							
30/06/2022	000000006	J			41,481.01		41,481.01
30/06/2022	000000007	J				25,755.00	15,726.01
30/06/2022	000000010	J	Year end closing entry			15,726.01	0.00
Total					<b>41,481.01</b>	<b>41,481.01</b>	
<b>Account number 4049.01 -</b>							
30/06/2022	000000011	J	Year end closing entry		13,470.55		13,470.55
30/06/2022	000000011	J	Year end closing entry			13,470.55	0.00
Total					<b>13,470.55</b>	<b>13,470.55</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2022	000000010	J	Year end closing entry		13,470.55		13,470.55
30/06/2022	000000011	J	Year end closing entry			13,470.55	0.00
Total					<b>13,470.55</b>	<b>13,470.55</b>	