

**Britten-Brown Superannuation Fund**

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**ABN 46 170 955 375****Ledger Entries Report for the year ending 30 June, 2022**

04/04/2023

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 0550 - Dividends - franked</b>							
30/06/2022	000000002	J				120.00	(120.00)
30/06/2022	000000015	J	Year end closing entry		120.00		0.00
<b>Total</b>					<b>120.00</b>	<b>120.00</b>	
<b>Account number 0552 - Franking Credits</b>							
30/06/2022	000000012	J				51.43	(51.43)
30/06/2022	000000015	J	Year end closing entry		51.43		0.00
<b>Total</b>					<b>51.43</b>	<b>51.43</b>	
<b>Account number 0575 - Interest received</b>							
30/06/2022	000000009	J	ato interest			2.77	(2.77)
30/06/2022	000000015	J	Year end closing entry		2.77		0.00
<b>Total</b>					<b>2.77</b>	<b>2.77</b>	
<b>Account number 0716.01 - Employers contributions - Desley</b>							
30/06/2022	000000002	J				300.00	(300.00)
30/06/2022	000000002	J				300.00	(600.00)
30/06/2022	000000002	J				300.00	(900.00)
30/06/2022	000000002	J				300.00	(1,200.00)
30/06/2022	000000002	J				300.00	(1,500.00)
30/06/2022	000000002	J				300.00	(1,800.00)
30/06/2022	000000002	J				300.00	(2,100.00)
30/06/2022	000000002	J				300.00	(2,400.00)
30/06/2022	000000002	J				300.00	(2,700.00)
30/06/2022	000000002	J				300.00	(3,000.00)
30/06/2022	000000002	J				300.00	(3,300.00)
30/06/2022	000000004	J				300.00	(3,600.00)
30/06/2022	000000015	J	Year end closing entry		3,600.00		0.00
<b>Total</b>					<b>3,600.00</b>	<b>3,600.00</b>	

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<b>Account number 0716.02 - Employers contributions - lan</b>							
30/06/2022	000000002	J				1,720.00	(1,720.00)
30/06/2022	000000002	J				1,634.00	(3,354.00)
30/06/2022	000000002	J				1,634.00	(4,988.00)
30/06/2022	000000002	J				1,634.00	(6,622.00)
30/06/2022	000000002	J				1,634.00	(8,256.00)
30/06/2022	000000002	J				1,634.00	(9,890.00)
30/06/2022	000000002	J				1,720.00	(11,610.00)
30/06/2022	000000002	J				1,720.00	(13,330.00)
30/06/2022	000000002	J				1,720.00	(15,050.00)
30/06/2022	000000002	J				1,720.00	(16,770.00)
30/06/2022	000000002	J				1,720.00	(18,490.00)
30/06/2022	000000002	J				430.00	(18,920.00)
30/06/2022	000000004	J				1,720.00	(20,640.00)
30/06/2022	000000015	J	Year end closing entry		20,640.00		0.00
Total					<b>20,640.00</b>	<b>20,640.00</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2022	000000002	J			55.00		55.00
30/06/2022	000000011	J			1,595.00		1,650.00
30/06/2022	000000015	J	Year end closing entry			1,650.00	0.00
Total					<b>1,650.00</b>	<b>1,650.00</b>	
<b>Account number 1535 - Audit fees</b>							
30/06/2022	000000006	J			259.00		259.00
30/06/2022	000000015	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 And Charges</b>							
30/06/2022	000000002	J			10.00		10.00
30/06/2022	000000002	J			10.00		20.00
30/06/2022	000000002	J			10.00		30.00
30/06/2022	000000002	J			10.00		40.00
30/06/2022	000000002	J			10.00		50.00
30/06/2022	000000002	J			10.00		60.00
30/06/2022	000000002	J			10.00		70.00
30/06/2022	000000002	J			10.00		80.00
30/06/2022	000000002	J			10.00		90.00
30/06/2022	000000002	J			10.00		100.00
30/06/2022	000000002	J			10.00		110.00
30/06/2022	000000004	J			10.00		120.00
30/06/2022	000000015	J	Year end closing entry			120.00	0.00
<b>Total</b>					<b>120.00</b>	<b>120.00</b>	
<b>Account number 1755 - Insurance</b>							
30/06/2022	000000002	J			331.57		331.57
30/06/2022	000000002	J			406.96		738.53
30/06/2022	000000002	J			406.96		1,145.49
30/06/2022	000000002	J			406.96		1,552.45
30/06/2022	000000002	J			406.96		1,959.41
30/06/2022	000000002	J			406.96		2,366.37
30/06/2022	000000002	J			406.96		2,773.33
30/06/2022	000000002	J			406.96		3,180.29
30/06/2022	000000002	J			406.96		3,587.25
30/06/2022	000000002	J			406.96		3,994.21
30/06/2022	000000002	J			406.96		4,401.17
30/06/2022	000000004	J			406.96		4,808.13
30/06/2022	000000015	J	Year end closing entry			4,808.13	0.00
<b>Total</b>					<b>4,808.13</b>	<b>4,808.13</b>	
<b>Account number 1999.01 - Income tax expense - Desley</b>							
30/06/2022	000000013	J			304.06		304.06
30/06/2022	000000015	J	Year end closing entry			304.06	0.00
<b>Total</b>					<b>304.06</b>	<b>304.06</b>	
<b>Account number 1999.02 - Income tax expense - Ian</b>							
30/06/2022	000000013	J			2,332.49		2,332.49
30/06/2022	000000015	J	Year end closing entry			2,332.49	0.00

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Total					<b>2,332.49</b>	<b>2,332.49</b>	
<b>Account number 2000 - Commonwealth - 10303056</b>							
01/07/2021	000000001	J	Opening balance		2,333.57		2,333.57
30/06/2022	000000002	J			12,901.83		15,235.40
30/06/2022	000000003	J			1,144.51		16,379.91
30/06/2022	000000004	J				20.96	16,358.95
Total					<b>16,379.91</b>	<b>20.96</b>	
<b>Account number 2002 - Commonwealth - 17273341</b>							
01/07/2021	000000001	J	Opening balance		1,144.51		1,144.51
30/06/2022	000000003	J				1,144.51	0.00
Total					<b>1,144.51</b>	<b>1,144.51</b>	
<b>Account number 2475 - ATO Refunds Due</b>							
30/06/2022	000000008	J			4,292.31		4,292.31
Total					<b>4,292.31</b>		
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2021	000000001	J	Opening balance		69,920.00		69,920.00
30/06/2022	000000005	J			49,320.00		119,240.00
30/06/2022	000000014	J			38,250.00		157,490.00
Total					<b>157,490.00</b>		
<b>Account number 2521 - Shares in Unlisted Companies (Australia)</b>							
01/07/2021	000000001	J	Opening balance		221,175.00		221,175.00
30/06/2022	000000010	J				75,000.00	146,175.00
Total					<b>221,175.00</b>	<b>75,000.00</b>	
<b>Account number 3126 - Accounting Fees Payable</b>							
30/06/2022	000000011	J				1,595.00	(1,595.00)
Total						<b>1,595.00</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2021	000000001	J	Opening balance			2,038.95	(2,038.95)
30/06/2022	000000006	J			6,328.49		4,289.54
30/06/2022	000000008	J				4,292.31	(2.77)
30/06/2022	000000009	J			2.77		0.00
30/06/2022	000000013	J				2,636.55	(2,636.55)
Total					<b>6,331.26</b>	<b>8,967.81</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3326 - Less: Franking credits</b>							
01/07/2021	000000001	J	Opening balance		90.49		90.49
30/06/2022	000000006	J				90.49	0.00
30/06/2022	000000012	J			51.43		51.43
Total					<b>141.92</b>	<b>90.49</b>	
<b>Account number 3327 - PAYG Payments</b>							
01/07/2021	000000001	J	Opening balance		6,497.00		6,497.00
30/06/2022	000000002	J			1,624.00		8,121.00
30/06/2022	000000002	J			1,624.00		9,745.00
30/06/2022	000000004	J			1,624.00		11,369.00
30/06/2022	000000006	J				6,497.00	4,872.00
30/06/2022	000000007	J			1,624.00		6,496.00
Total					<b>12,993.00</b>	<b>6,497.00</b>	
<b>Account number 3328 - PAYG Payable</b>							
01/07/2021	000000001	J	Opening balance			1,624.00	(1,624.00)
30/06/2022	000000002	J			1,624.00		0.00
30/06/2022	000000007	J				1,624.00	(1,624.00)
Total					<b>1,624.00</b>	<b>3,248.00</b>	
<b>Account number 4000.01 - Opening balance - Desley</b>							
01/07/2021	000000001	J	Opening balance			70,229.56	(70,229.56)
30/06/2022	000000016	J	Year end closing entry			4,846.18	(75,075.74)
Total						<b>75,075.74</b>	
<b>Account number 4000.02 - Opening balance - Ian</b>							
01/07/2021	000000001	J	Opening balance			227,268.06	(227,268.06)
30/06/2022	000000016	J	Year end closing entry			22,664.34	(249,932.40)
Total						<b>249,932.40</b>	
<b>Account number 4026.01 - Change in Investments - Desley</b>							
30/06/2022	000000005	J				11,343.60	(11,343.60)
30/06/2022	000000010	J			17,250.00		5,906.40
30/06/2022	000000014	J				8,797.50	(2,891.10)
30/06/2022	000000015	J	Year end closing entry		2,891.10		0.00
Total					<b>20,141.10</b>	<b>20,141.10</b>	

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 4026.02 - Change in Investments - Ian</b>							
30/06/2022	000000005	J				37,976.40	(37,976.40)
30/06/2022	000000010	J			57,750.00		19,773.60
30/06/2022	000000014	J				29,452.50	(9,678.90)
30/06/2022	000000015	J	Year end closing entry		9,678.90		0.00
Total					<b>67,428.90</b>	<b>67,428.90</b>	
<b>Account number 4049.01 -</b>							
30/06/2022	000000016	J	Year end closing entry			4,846.18	(4,846.18)
30/06/2022	000000016	J	Year end closing entry		4,846.18		0.00
Total					<b>4,846.18</b>	<b>4,846.18</b>	
<b>Account number 4049.02 -</b>							
30/06/2022	000000016	J	Year end closing entry			22,664.34	(22,664.34)
30/06/2022	000000016	J	Year end closing entry		22,664.34		0.00
Total					<b>22,664.34</b>	<b>22,664.34</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2022	000000015	J	Year end closing entry			27,510.52	(27,510.52)
30/06/2022	000000016	J	Year end closing entry		27,510.52		0.00
Total					<b>27,510.52</b>	<b>27,510.52</b>	