

K & A Warren Superannuation Fund

ABN 61 254 029 787

Ledger Entries Report for the year ending 30 June, 2023

25/05/2023

15:01

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|-----------------|------|-------------------|-------------------|--------------|
| Account number 2000 - Cash at bank | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | 946.03 | | 946.03 |
| Total | | | | | 946.03 | | |
| Account number 2475 - Trustee Oversight | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | 36,473.00 | | 36,473.00 |
| Total | | | | | 36,473.00 | | |
| Account number 2520 - Shares in listed companies | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | 203,976.34 | | 203,976.34 |
| Total | | | | | 203,976.34 | | |
| Account number 2950 - Preliminary expenses | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | 1,650.00 | | 1,650.00 |
| Total | | | | | 1,650.00 | | |
| Account number 3325 - Taxation | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | | 5,052.75 | (5,052.75) |
| Total | | | | | | 5,052.75 | |
| Account number 3326 - Less: Imputation Credits | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | 10,711.45 | | 10,711.45 |
| Total | | | | | 10,711.45 | | |
| Account number 4000.01 - Opening balance - Kenneth | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | | 248,704.07 | (248,704.07) |
| Total | | | | | | 248,704.07 | |