

THE KELLY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Kelly, Charles - Accumulation (KELCHA00001A)</u>					
30/06/2023				4,115.00	4,115.00 CR
30/06/2023				2,569.00	6,684.00 CR
				6,684.00	6,684.00 CR
Interest Received (25000)					
<u>Westpac DIY Working (00019)</u>					
30/06/2023				0.38	0.38 CR
				0.38	0.38 CR
<u>Cash at Bank (Cash at Bank3)</u>					
30/06/2023				1,767.04	1,767.04 CR
				1,767.04	1,767.04 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2023			1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2023			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2023			660.00		660.00 DR
			660.00		660.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		513.75		513.75 DR
			513.75		513.75 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2023	System Member Journals		3,497.75		3,497.75 DR
30/06/2023	System Member Journals		2,183.65		5,681.40 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			332.74	5,348.66 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			468.84	4,879.82 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		202.92		5,082.74 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		285.93		5,368.67 DR
			6,170.25	801.58	5,368.67 DR
Opening Balance (50010)					
<u>(Opening Balance) Kelly, Charles - Accumulation (KELCHA00001A)</u>					
01/07/2022	Opening Balance				117,783.87 CR
01/07/2022	Close Period Journal			270.16	118,054.03 CR
				270.16	118,054.03 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Kelly, Linda - Accumulation (KELLIN00001A)</u>					
01/07/2022	Opening Balance				83,483.80 CR
01/07/2022	Close Period Journal			299.74	83,783.54 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				83,783.54 CR
			0.00	299.74	83,783.54 CR
Contributions (52420)					
<u>(Contributions) Kelly, Charles - Accumulation (KELCHA00001A)</u>					
01/07/2022	Opening Balance				1,707.50 CR
01/07/2022	Close Period Journal		1,707.50		0.00 DR
30/06/2023	System Member Journals			4,115.00	4,115.00 CR
30/06/2023	System Member Journals			2,569.00	6,684.00 CR
			1,707.50	6,684.00	6,684.00 CR
<u>(Contributions) Kelly, Linda - Accumulation (KELLIN00001A)</u>					
01/07/2022	Opening Balance				1,318.55 CR
01/07/2022	Close Period Journal		1,318.55		0.00 DR
			1,318.55		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Kelly, Charles - Accumulation (KELCHA00001A)</u>					
01/07/2022	Opening Balance				1,437.34 DR
01/07/2022	Close Period Journal			1,437.34	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		468.84		468.84 DR
			468.84	1,437.34	468.84 DR
<u>(Share of Profit/(Loss)) Kelly, Linda - Accumulation (KELLIN00001A)</u>					
01/07/2022	Opening Balance				1,018.81 DR
01/07/2022	Close Period Journal			1,018.81	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		332.74		332.74 DR
			332.74	1,018.81	332.74 DR
Income Tax (53330)					
<u>(Income Tax) Kelly, Charles - Accumulation (KELCHA00001A)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			285.93	285.93 CR
				285.93	285.93 CR
<u>(Income Tax) Kelly, Linda - Accumulation (KELLIN00001A)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			202.92	202.92 CR
				202.92	202.92 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Kelly, Charles - Accumulation (KELCHA00001A)</u>					
30/06/2023	System Member Journals		617.25		617.25 DR
30/06/2023	System Member Journals		385.35		1,002.60 DR
			1,002.60		1,002.60 DR
Bank Accounts (60400)					
<u>Cash at Bank (Cash at Bank3)</u>					
01/07/2022	Opening Balance				201,787.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023			5,882.04		207,669.33 DR
			5,882.04		207,669.33 DR
<u>Westpac DIY Super Working Acct (estpac DIY Super Wo1)</u>					
01/07/2022	Opening Balance				50.28 DR
30/06/2023			0.38		50.66 DR
			0.38		50.66 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			513.75	513.75 CR
				513.75	513.75 CR
<u>Member Data Clearing Account (94920)</u>					
<u>Member Data Clearing Account (94920)</u>					
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR
Total Debits:			19,965.65		
Total Credits:				19,965.65	