

ABN 49 431 946 018

Trading As

Ledger Entries Report for the year ending 30 June, 2023

18/09/2023

17:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
29/07/2022	000000003	R				0.39	(0.39)
31/08/2022	000000006	R				1.13	(1.52)
03/10/2022	000000010	R				1.11	(2.63)
31/10/2022	000000012	R				1.38	(4.01)
30/11/2022	000000014	R				1.89	(5.90)
30/12/2022	000000016	R				2.15	(8.05)
31/01/2023	000000017	R				2.34	(10.39)
28/02/2023	000000021	R				2.29	(12.68)
31/03/2023	000000023	R				2.86	(15.54)
28/04/2023	000000025	R				2.85	(18.39)
31/05/2023	000000027	R				4.37	(22.76)
30/06/2023	000000031	R				1.82	(24.58)
30/06/2023	000000035	J	Year end closing entry		24.58		0.00
Total					<b>24.58</b>	<b>24.58</b>	
<b>Account number 0716.01 - Employers contributions</b>							
11/07/2022	000000002	R				177.03	(177.03)
15/08/2022	000000004	R				1,416.69	(1,593.72)
12/09/2022	000000007	R				1,351.39	(2,945.11)
11/10/2022	000000011	R				1,327.37	(4,272.48)
11/11/2022	000000013	R				1,179.92	(5,452.40)
12/12/2022	000000015	R				244.85	(5,697.25)
22/02/2023	000000018	R				2,771.77	(8,469.02)
24/02/2023	000000019	R				208.04	(8,677.06)
28/03/2023	000000022	R				605.37	(9,282.43)
27/04/2023	000000024	R				2,045.34	(11,327.77)
30/05/2023	000000026	R				2,300.40	(13,628.17)
19/06/2023	000000029	R				2,775.08	(16,403.25)
30/06/2023	000000035	J	Year end closing entry		16,403.25		0.00
Total					<b>16,403.25</b>	<b>16,403.25</b>	
<b>Account number 0930 - Other investments</b>							
30/06/2023	000000033	J	Increase in Mkt Value			27,311.68	(27,311.68)
30/06/2023	000000035	J	Year end closing entry		27,311.68		0.00
Total					<b>27,311.68</b>	<b>27,311.68</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1510 - Accountancy</b>							
12/09/2022	000000009	P	AC Chartered Accountants		1,870.00		1,870.00
30/06/2023	000000035	J	Year end closing entry			1,870.00	0.00
Total					<b>1,870.00</b>	<b>1,870.00</b>	
<b>Account number 1535 - Audit fees</b>							
12/09/2022	000000008	P	Super Audits		385.00		385.00
30/06/2023	000000035	J	Year end closing entry			385.00	0.00
Total					<b>385.00</b>	<b>385.00</b>	
<b>Account number 1556 - Storage Charges - Perth Mint</b>							
27/02/2023	000000020	P			1,776.91		1,776.91
30/06/2023	000000035	J	Year end closing entry			1,776.91	0.00
Total					<b>1,776.91</b>	<b>1,776.91</b>	
<b>Account number 1685 - Filing fees</b>							
30/06/2023	000000032	J	ATO SMSF levy		259.00		259.00
30/06/2023	000000035	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 - Earnings</b>							
30/06/2023	000000034	J	Tax on earnings			423.69	(423.69)
30/06/2023	000000035	J	Year end closing entry		423.69		0.00
Total					<b>423.69</b>	<b>423.69</b>	
<b>Account number 1998.02 - Income tax expense - Earnings</b>							
30/06/2023	000000034	J	Tax on earnings			216.25	(216.25)
30/06/2023	000000035	J	Year end closing entry		216.25		0.00
Total					<b>216.25</b>	<b>216.25</b>	
<b>Account number 1999.01 - Income tax expense - Contribution</b>							
30/06/2023	000000034	J	Tax on contributions		2,460.49		2,460.49
30/06/2023	000000035	J	Year end closing entry			2,460.49	0.00
Total					<b>2,460.49</b>	<b>2,460.49</b>	

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<b>Account number 2000 - NAB 30-513-7219</b>							
01/07/2022	000000001	J	Opening balance		3,194.54		3,194.54
11/07/2022	000000002	R			177.03		3,371.57
11/07/2022	000000005	P				1,784.33	1,587.24
29/07/2022	000000003	R			0.39		1,587.63
15/08/2022	000000004	R			1,416.69		3,004.32
31/08/2022	000000006	R			1.13		3,005.45
12/09/2022	000000007	R			1,351.39		4,356.84
12/09/2022	000000008	P	Super Audits			385.00	3,971.84
12/09/2022	000000009	P	AC Chartered Accountants			1,870.00	2,101.84
03/10/2022	000000010	R			1.11		2,102.95
11/10/2022	000000011	R			1,327.37		3,430.32
31/10/2022	000000012	R			1.38		3,431.70
11/11/2022	000000013	R			1,179.92		4,611.62
30/11/2022	000000014	R			1.89		4,613.51
12/12/2022	000000015	R			244.85		4,858.36
30/12/2022	000000016	R			2.15		4,860.51
31/01/2023	000000017	R			2.34		4,862.85
22/02/2023	000000018	R			2,771.77		7,634.62
24/02/2023	000000019	R			208.04		7,842.66
27/02/2023	000000020	P				1,776.91	6,065.75
28/02/2023	000000021	R			2.29		6,068.04
28/03/2023	000000022	R			605.37		6,673.41
31/03/2023	000000023	R			2.86		6,676.27
27/04/2023	000000024	R			2,045.34		8,721.61
28/04/2023	000000025	R			2.85		8,724.46
30/05/2023	000000026	R			2,300.40		11,024.86
31/05/2023	000000027	R			4.37		11,029.23
08/06/2023	000000028	P				10,889.99	139.24
19/06/2023	000000029	R			2,775.08		2,914.32
28/06/2023	000000030	P				110.00	2,804.32
30/06/2023	000000031	R			1.82		2,806.14
Total					<b>19,622.37</b>	<b>16,816.23</b>	

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<b>Account number 2991 - Perth Mint - Gold / Silver investment</b>							
01/07/2022	000000001	J	Opening balance		290,101.00		290,101.00
11/07/2022	000000005	P			1,784.33		291,885.33
08/06/2023	000000028	P			10,889.99		302,775.32
28/06/2023	000000030	P			110.00		302,885.32
30/06/2023	000000033	J	Increase in Mkt Value		27,311.68		330,197.00
Total					<b>330,197.00</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2022	000000001	J	Opening balance			502.40	(502.40)
30/06/2023	000000032	J	ATOSMSFlevy FOA			259.00	(761.40)
30/06/2023	000000034	J	Tax charge for the year			1,820.55	(2,581.95)
Total						<b>2,581.95</b>	
<b>Account number 3326 - ATO - Activity Account</b>							
01/07/2022	000000001	J	Opening balance			1,671.00	(1,671.00)
Total						<b>1,671.00</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2022	000000001	J	Opening balance			192,746.36	(192,746.36)
30/06/2023	000000036	J	Year end closing entry			29,624.33	(222,370.69)
Total						<b>222,370.69</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2022	000000001	J	Opening balance			98,375.78	(98,375.78)
30/06/2023	000000036	J	Year end closing entry			8,003.72	(106,379.50)
Total						<b>106,379.50</b>	
<b>Account number 4049.01 -</b>							
30/06/2023	000000036	J	Year end closing entry			29,624.33	(29,624.33)
30/06/2023	000000036	J	Year end closing entry		29,624.33		0.00
Total					<b>29,624.33</b>	<b>29,624.33</b>	

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<b>Account number 4049.02 -</b>							
30/06/2023	000000036	J	Year end closing entry			8,003.72	(8,003.72)
30/06/2023	000000036	J	Year end closing entry		8,003.72		0.00
Total					<b>8,003.72</b>	<b>8,003.72</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2023	000000035	J	Year end closing entry			37,628.05	(37,628.05)
30/06/2023	000000036	J	Year end closing entry		37,628.05		0.00
Total					<b>37,628.05</b>	<b>37,628.05</b>	