

# Clifford Superannuation Fund

ABN 50 618 829 589

## Ledger Entries Report for the year ending 30 June, 2023

21/11/2023  
16:51

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
30/06/2023	000000003	J				0.79	(0.79)
30/06/2023	000000003	J				0.49	(1.28)
30/06/2023	000000003	J				0.85	(2.13)
30/06/2023	000000003	J				2.02	(4.15)
30/06/2023	000000003	J				2.10	(6.25)
30/06/2023	000000003	J				2.85	(9.10)
30/06/2023	000000003	J				4.87	(13.97)
30/06/2023	000000003	J				3.98	(17.95)
30/06/2023	000000003	J				4.58	(22.53)
30/06/2023	000000003	J				4.96	(27.49)
30/06/2023	000000003	J				4.05	(31.54)
30/06/2023	000000003	J				4.28	(35.82)
30/06/2023	000000010	J	Year end closing entry		35.82		0.00
<b>Total</b>					<b>35.82</b>	<b>35.82</b>	

### Account number 0620 - Rents received

30/06/2023	000000003	J				400.00	(400.00)
30/06/2023	000000003	J				400.00	(800.00)
30/06/2023	000000003	J				400.00	(1,200.00)
30/06/2023	000000003	J				400.00	(1,600.00)
30/06/2023	000000003	J				400.00	(2,000.00)
30/06/2023	000000003	J				400.00	(2,400.00)
30/06/2023	000000003	J				400.00	(2,800.00)
30/06/2023	000000003	J				400.00	(3,200.00)
30/06/2023	000000003	J				400.00	(3,600.00)
30/06/2023	000000003	J				400.00	(4,000.00)
30/06/2023	000000003	J				400.00	(4,400.00)
30/06/2023	000000003	J				400.00	(4,800.00)
30/06/2023	000000003	J				400.00	(5,200.00)
30/06/2023	000000003	J				400.00	(5,600.00)
30/06/2023	000000003	J				400.00	(6,000.00)
30/06/2023	000000003	J				400.00	(6,400.00)
30/06/2023	000000003	J				400.00	(6,800.00)
30/06/2023	000000003	J				400.00	(7,200.00)
30/06/2023	000000003	J				400.00	(7,600.00)
30/06/2023	000000003	J				400.00	(8,000.00)
30/06/2023	000000003	J				400.00	(8,400.00)
30/06/2023	000000003	J				400.00	(8,800.00)
30/06/2023	000000003	J				400.00	(9,200.00)
30/06/2023	000000003	J				400.00	(9,600.00)

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21/11/2023  
16:51

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2023	000000003	J				400.00	(10,000.00)
30/06/2023	000000003	J				400.00	(10,400.00)
30/06/2023	000000003	J				400.00	(10,800.00)
30/06/2023	000000003	J				400.00	(11,200.00)
30/06/2023	000000003	J				400.00	(11,600.00)
30/06/2023	000000003	J				400.00	(12,000.00)
30/06/2023	000000003	J				400.00	(12,400.00)
30/06/2023	000000003	J				400.00	(12,800.00)
30/06/2023	000000003	J				400.00	(13,200.00)
30/06/2023	000000003	J				400.00	(13,600.00)
30/06/2023	000000003	J				440.00	(14,040.00)
30/06/2023	000000003	J				440.00	(14,480.00)
30/06/2023	000000003	J				440.00	(14,920.00)
30/06/2023	000000003	J				440.00	(15,360.00)
30/06/2023	000000003	J				440.00	(15,800.00)
30/06/2023	000000003	J				440.00	(16,240.00)
30/06/2023	000000003	J				440.00	(16,680.00)
30/06/2023	000000003	J				440.00	(17,120.00)
30/06/2023	000000003	J				440.00	(17,560.00)
30/06/2023	000000003	J				440.00	(18,000.00)
30/06/2023	000000003	J				440.00	(18,440.00)
30/06/2023	000000003	J				440.00	(18,880.00)
30/06/2023	000000003	J				440.00	(19,320.00)
30/06/2023	000000003	J				440.00	(19,760.00)
30/06/2023	000000003	J				440.00	(20,200.00)
30/06/2023	000000003	J				440.00	(20,640.00)
30/06/2023	000000003	J				440.00	(21,080.00)
30/06/2023	000000010	J	Year end closing entry		21,080.00		0.00
Total					<b>21,080.00</b>	<b>21,080.00</b>	

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ABN 50 618 829 589

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21/11/2023  
16:51

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.01 - Employers contributions - Michael</b>							
30/06/2023	000000003	J				2,010.49	(2,010.49)
30/06/2023	000000003	J				1,688.81	(3,699.30)
30/06/2023	000000003	J				2,111.01	(5,810.31)
30/06/2023	000000003	J				1,519.93	(7,330.24)
30/06/2023	000000003	J				1,688.81	(9,019.05)
30/06/2023	000000003	J				3,251.28	(12,270.33)
30/06/2023	000000003	J				1,383.01	(13,653.34)
30/06/2023	000000003	J				1,688.81	(15,342.15)
30/06/2023	000000003	J				1,688.81	(17,030.96)
30/06/2023	000000003	J				2,111.01	(19,141.97)
30/06/2023	000000003	J				1,794.34	(20,936.31)
30/06/2023	000000003	J				2,286.90	(23,223.21)
30/06/2023	000000010	J	Year end closing entry		23,223.21		0.00
Total					<b>23,223.21</b>	<b>23,223.21</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2023	000000003	J			1,650.00		1,650.00
30/06/2023	000000003	J			176.00		1,826.00
30/06/2023	000000003	J			176.00		2,002.00
30/06/2023	000000010	J	Year end closing entry			2,002.00	0.00
Total					<b>2,002.00</b>	<b>2,002.00</b>	
<b>Account number 1511 - ATO Levy</b>							
30/06/2023	000000005	J			259.00		259.00
30/06/2023	000000010	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	

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ABN 50 618 829 589

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21/11/2023  
16:51

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1617 - Depreciation</b>							
31/07/2022	000000002	J	Depreciation per schedule		12.00		12.00
31/08/2022	000000002	J	Depreciation per schedule		12.00		24.00
30/09/2022	000000002	J	Depreciation per schedule		12.00		36.00
31/10/2022	000000002	J	Depreciation per schedule		12.00		48.00
30/11/2022	000000002	J	Depreciation per schedule		12.00		60.00
31/12/2022	000000002	J	Depreciation per schedule		12.00		72.00
31/01/2023	000000002	J	Depreciation per schedule		12.00		84.00
28/02/2023	000000002	J	Depreciation per schedule		11.00		95.00
31/03/2023	000000002	J	Depreciation per schedule		12.00		107.00
30/04/2023	000000002	J	Depreciation per schedule		12.00		119.00
31/05/2023	000000002	J	Depreciation per schedule		12.00		131.00
30/06/2023	000000002	J	Depreciation per schedule		14.00		145.00
30/06/2023	000000007	J	per page 8 of depro		6,095.11		6,240.11
30/06/2023	000000010	J	Year end closing entry			6,240.11	0.00
<b>Total</b>					<b>6,240.11</b>	<b>6,240.11</b>	
<b>Account number 1685 - Filing Fees</b>							
30/06/2023	000000003	J			290.00		290.00
30/06/2023	000000003	J			59.00		349.00
30/06/2023	000000010	J	Year end closing entry			349.00	0.00
<b>Total</b>					<b>349.00</b>	<b>349.00</b>	

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ABN 50 618 829 589

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21/11/2023  
16:51

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1763 - Interest Deductions</b>							
30/06/2023	000000004	J			205.67		205.67
30/06/2023	000000004	J			202.49		408.16
30/06/2023	000000004	J			191.87		600.03
30/06/2023	000000004	J			205.06		805.09
30/06/2023	000000004	J			180.84		985.93
30/06/2023	000000004	J			190.47		1,176.40
30/06/2023	000000004	J			170.97		1,347.37
30/06/2023	000000004	J			143.67		1,491.04
30/06/2023	000000004	J			121.97		1,613.01
30/06/2023	000000004	J			115.69		1,728.70
30/06/2023	000000004	J			80.00		1,808.70
30/06/2023	000000004	J			59.25		1,867.95
30/06/2023	000000010	J	Year end closing entry			1,867.95	0.00
<b>Total</b>					<b>1,867.95</b>	<b>1,867.95</b>	
<b>Account number 1992 - Property Expenses</b>							
30/06/2023	000000003	J			76.16		76.16
30/06/2023	000000003	J			76.16		152.32
30/06/2023	000000003	J			76.16		228.48
30/06/2023	000000003	J			92.45		320.93
30/06/2023	000000003	J			92.45		413.38
30/06/2023	000000003	J			136.45		549.83
30/06/2023	000000003	J			92.45		642.28
30/06/2023	000000003	J			92.45		734.73
30/06/2023	000000003	J			92.45		827.18
30/06/2023	000000003	J			204.04		1,031.22
30/06/2023	000000003	J			92.45		1,123.67
30/06/2023	000000003	J			92.45		1,216.12
30/06/2023	000000003	J			208.83		1,424.95
30/06/2023	000000003	J			92.45		1,517.40
30/06/2023	000000003	J			92.45		1,609.85
30/06/2023	000000003	J			208.83		1,818.68
30/06/2023	000000010	J	Year end closing entry			1,818.68	0.00
<b>Total</b>					<b>1,818.68</b>	<b>1,818.68</b>	
<b>Account number 1998.01 - Income tax expense - Michael</b>							
30/06/2023	000000009	J			4,551.53		4,551.53
30/06/2023	000000010	J	Year end closing entry			4,551.53	0.00
<b>Total</b>					<b>4,551.53</b>	<b>4,551.53</b>	

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21/11/2023  
16:51

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1998.02 - Income tax expense - Hoa</b>							
30/06/2023	000000009	J			218.77		218.77
30/06/2023	000000010	J	Year end closing entry			218.77	0.00
Total					<b>218.77</b>	<b>218.77</b>	
<b>Account number 2001 - CommSec - 24840826</b>							
01/07/2022	000000001	J	Opening balance		8,939.93		8,939.93
30/06/2023	000000003	J				2,545.68	6,394.25
Total					<b>8,939.93</b>	<b>2,545.68</b>	
<b>Account number 2815 - 3 Mugo Lane, Aubin Grove</b>							
01/07/2022	000000001	J	Opening balance		612,219.49		612,219.49
30/06/2023	000000008	J			6,095.11		618,314.60
Total					<b>618,314.60</b>		
<b>Account number 2829 - Less: Accumulated depreciation</b>							
01/07/2022	000000001	J	Opening balance			62,219.49	(62,219.49)
30/06/2023	000000007	J	per page 8 of depro			6,095.11	(68,314.60)
Total						<b>68,314.60</b>	
<b>Account number 2831 - Fixtures &amp; Fittings</b>							
01/07/2022	000000001	J	Opening balance		2,948.70		2,948.70
Total					<b>2,948.70</b>		

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21/11/2023  
16:51

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2834 - Less: Accumulated depreciation</b>							
01/07/2022	000000001	J	Opening balance			2,369.00	(2,369.00)
31/07/2022	000000002	J	Depreciation per schedule			12.00	(2,381.00)
31/08/2022	000000002	J	Depreciation per schedule			12.00	(2,393.00)
30/09/2022	000000002	J	Depreciation per schedule			12.00	(2,405.00)
31/10/2022	000000002	J	Depreciation per schedule			12.00	(2,417.00)
30/11/2022	000000002	J	Depreciation per schedule			12.00	(2,429.00)
31/12/2022	000000002	J	Depreciation per schedule			12.00	(2,441.00)
31/01/2023	000000002	J	Depreciation per schedule			12.00	(2,453.00)
28/02/2023	000000002	J	Depreciation per schedule			11.00	(2,464.00)
31/03/2023	000000002	J	Depreciation per schedule			12.00	(2,476.00)
30/04/2023	000000002	J	Depreciation per schedule			12.00	(2,488.00)
31/05/2023	000000002	J	Depreciation per schedule			12.00	(2,500.00)
30/06/2023	000000002	J	Depreciation per schedule			14.00	(2,514.00)
Total						<b>2,514.00</b>	
<b>Account number 2980 - Preliminary expenses</b>							
01/07/2022	000000001	J	Opening balance		1,860.00		1,860.00
Total					<b>1,860.00</b>		
<b>Account number 3192 - Bond</b>							
01/07/2022	000000001	J	Opening balance			1,600.00	(1,600.00)
Total						<b>1,600.00</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2022	000000001	J	Opening balance			2,447.85	(2,447.85)
30/06/2023	000000003	J				446.15	(2,894.00)
30/06/2023	000000005	J			2,894.00		0.00
30/06/2023	000000009	J				4,770.30	(4,770.30)
Total					<b>2,894.00</b>	<b>7,664.30</b>	

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21/11/2023  
16:51

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3326 - Less: PAYG Paid</b>							
01/07/2022	000000001	J	Opening balance		3,153.00		3,153.00
30/06/2023	000000003	J			804.00		3,957.00
30/06/2023	000000003	J			369.00		4,326.00
30/06/2023	000000003	J			586.00		4,912.00
30/06/2023	000000005	J				3,153.00	1,759.00
30/06/2023	000000006	J			586.00		2,345.00
Total					<b>5,498.00</b>	<b>3,153.00</b>	
<b>Account number 3327 - PAYG Payable</b>							
01/07/2022	000000001	J	Opening balance			788.00	(788.00)
30/06/2023	000000003	J			788.00		0.00
30/06/2023	000000006	J				586.00	(586.00)
Total					<b>788.00</b>	<b>1,374.00</b>	
<b>Account number 3700 - Westpac Investment Property Loan</b>							
01/07/2022	000000001	J	Opening balance			46,055.86	(46,055.86)
30/06/2023	000000003	J			4,803.15		(41,252.71)
30/06/2023	000000003	J			3,610.49		(37,642.22)
30/06/2023	000000003	J			5,299.71		(32,342.51)
30/06/2023	000000003	J			1,600.00		(30,742.51)
30/06/2023	000000003	J			2,319.93		(28,422.58)
30/06/2023	000000003	J			6,540.09		(21,882.49)
30/06/2023	000000003	J			1,520.00		(20,362.49)
30/06/2023	000000003	J			100.00		(20,262.49)
30/06/2023	000000003	J			1,620.00		(18,642.49)
30/06/2023	000000003	J			1,600.00		(17,042.49)
30/06/2023	000000003	J			1,620.00		(15,422.49)
30/06/2023	000000003	J			3,008.81		(12,413.68)
30/06/2023	000000003	J			1,678.00		(10,735.68)
30/06/2023	000000003	J			1,780.00		(8,955.68)
30/06/2023	000000003	J			1,760.00		(7,195.68)
30/06/2023	000000003	J			1,754.00		(5,441.68)
30/06/2023	000000004	J				1,867.95	(7,309.63)
Total					<b>40,614.18</b>	<b>47,923.81</b>	
<b>Account number 4000.01 - Opening balance - Michael</b>							
01/07/2022	000000001	J	Opening balance			426,319.49	(426,319.49)
30/06/2023	000000011	J	Year end closing entry			30,790.61	(457,110.10)



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ABN 50 618 829 589

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21/11/2023  
16:51

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Total						<b>457,110.10</b>	
<b>Account number 4000.02 - Opening balance - Hoa</b>							
01/07/2022	000000001	J	Opening balance			87,321.43	(87,321.43)
30/06/2023	000000011	J	Year end closing entry			2,336.49	(89,657.92)
Total						<b>89,657.92</b>	
<b>Account number 4026.01 - Change in Investments - Michael</b>							
30/06/2023	000000008	J				4,997.99	(4,997.99)
30/06/2023	000000010	J	Year end closing entry		4,997.99		0.00
Total						<b>4,997.99</b>	<b>4,997.99</b>
<b>Account number 4026.02 - Change in Investments - Hoa</b>							
30/06/2023	000000008	J				1,097.12	(1,097.12)
30/06/2023	000000010	J	Year end closing entry		1,097.12		0.00
Total						<b>1,097.12</b>	<b>1,097.12</b>
<b>Account number 4049.01 -</b>							
30/06/2023	000000011	J	Year end closing entry			30,790.61	(30,790.61)
30/06/2023	000000011	J	Year end closing entry		30,790.61		0.00
Total						<b>30,790.61</b>	<b>30,790.61</b>
<b>Account number 4049.02 -</b>							
30/06/2023	000000011	J	Year end closing entry			2,336.49	(2,336.49)
30/06/2023	000000011	J	Year end closing entry		2,336.49		0.00
Total						<b>2,336.49</b>	<b>2,336.49</b>
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2023	000000010	J	Year end closing entry			33,127.10	(33,127.10)
30/06/2023	000000011	J	Year end closing entry		33,127.10		0.00
Total						<b>33,127.10</b>	<b>33,127.10</b>