

LISA & JACK SUPERANNUATION FUND ABN 14 270 166 591

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Ledger Entries Report for the year ending 30 June, 2019

30/03/2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/06/2019	000000003	R	interest			6.26	(6.26)
30/06/2019	000000008	J	Year end closing entry		6.26		0.00
Total					6.26	6.26	
Account number 0750.01 - Members contributions - Lisa							
01/05/2019	000000006	J	set up fee			1,061.00	(1,061.00)
30/06/2019	000000008	J	Year end closing entry		1,061.00		0.00
Total					1,061.00	1,061.00	
Account number 0750.02 - Members contributions - Jack							
01/05/2019	000000006	J	set up fee			1,061.00	(1,061.00)
30/06/2019	000000008	J	Year end closing entry		1,061.00		0.00
Total					1,061.00	1,061.00	
Account number 1998.01 - Income tax expense - Earnings							
30/06/2019	000000007	J	6.26/2 * 15%		0.47		0.47
30/06/2019	000000008	J	Year end closing entry			0.47	0.00
Total					0.47	0.47	
Account number 1998.02 - Income tax expense - Earnings							
30/06/2019	000000007	J	6.26/2 * 15%		0.47		0.47
30/06/2019	000000008	J	Year end closing entry			0.47	0.00
Total					0.47	0.47	
Account number 2000 - CBA Direct Investment Account 10684560							
29/05/2019	000000001	R	LISA		25,449.88		25,449.88
29/05/2019	000000002	R	JACK		25,303.02		50,752.90
01/06/2019	000000003	R	interest		6.26		50,759.16
01/06/2019	000000004	R	lisa		17,950.00		68,709.16
01/06/2019	000000005	R	jack		17,950.00		86,659.16
Total					86,659.16		
Account number 2950 - Preliminary expenses							
01/05/2019	000000006	J	set up fee		2,122.00		2,122.00
Total					2,122.00		
Account number 3325 - Taxation							
30/06/2019	000000007	J	6.26/2 * 15%			0.47	(0.47)
30/06/2019	000000007	J	6.26/2 * 15%			0.47	(0.94)
Total						0.94	

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Account number 3450 - Sundry							
01/06/2019	000000004	R	lisa			17,950.00	(17,950.00)
01/06/2019	000000005	R	jack			17,950.00	(35,900.00)
Total						35,900.00	
Account number 4000.01 - Opening balance - Members fund							
30/06/2019	000000009	J	Year end closing entry			26,440.11	(26,440.11)
Total						26,440.11	
Account number 4000.02 - Opening balance - Members fund							
30/06/2019	000000009	J	Year end closing entry			26,440.11	(26,440.11)
Total						26,440.11	
Account number 4049.01 -							
30/06/2019	000000009	J	Year end closing entry			26,440.11	(26,440.11)
30/06/2019	000000009	J	Year end closing entry		26,440.11		0.00
Total					26,440.11	26,440.11	
Account number 4049.02 -							
30/06/2019	000000009	J	Year end closing entry			26,440.11	(26,440.11)
30/06/2019	000000009	J	Year end closing entry		26,440.11		0.00
Total					26,440.11	26,440.11	
Account number 4050.01 - Transfers from other funds - Lisa							
29/05/2019	000000001	R	LISA			25,449.88	(25,449.88)
30/06/2019	000000008	J	Year end closing entry		25,449.88		0.00
Total					25,449.88	25,449.88	
Account number 4050.02 - Transfers from other funds - Jack							
29/05/2019	000000002	R	JACK			25,303.02	(25,303.02)
30/06/2019	000000008	J	Year end closing entry		25,303.02		0.00
Total					25,303.02	25,303.02	
Account number 4199 - Funds yet to be allocated							
30/06/2019	000000008	J	Year end closing entry			52,880.22	(52,880.22)
30/06/2019	000000009	J	Year end closing entry		52,880.22		0.00
Total					52,880.22	52,880.22	