

F & F LA Macchia Superannuation Fund

ABN 84 830 607 272

Ledger Entries Report for the year ending 30 June, 2023

20/09/2023
16:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/06/2023	000000002	J				0.60	(0.60)
30/06/2023	000000002	J				0.76	(1.36)
30/06/2023	000000002	J				0.64	(2.00)
30/06/2023	000000002	J				0.66	(2.66)
30/06/2023	000000002	J			2,327.24		(2,329.90)
30/06/2023	000000002	J				0.65	(2,330.55)
30/06/2023	000000002	J				0.65	(2,331.20)
30/06/2023	000000002	J				0.70	(2,331.90)
30/06/2023	000000002	J				0.61	(2,332.51)
30/06/2023	000000002	J				0.68	(2,333.19)
30/06/2023	000000002	J				0.61	(2,333.80)
30/06/2023	000000002	J			5,226.69		(7,560.49)
30/06/2023	000000002	J				5.00	(7,565.49)
30/06/2023	000000002	J				1.29	(7,566.78)
30/06/2023	000000002	J				2.55	(7,569.33)
30/06/2023	000000004	J	Year end closing entry		7,569.33		0.00
Total					7,569.33	7,569.33	
Account number 1510 - Accountancy							
30/06/2023	000000002	J			935.00		935.00
30/06/2023	000000004	J	Year end closing entry			935.00	0.00
Total					935.00	935.00	
Account number 1537 - ATO Levy							
30/06/2023	000000002	J			259.00		259.00
30/06/2023	000000004	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 2000 - Cash at bank							
01/07/2022	000000001	J	Opening balance		2,613.15		2,613.15
30/06/2023	000000002	J			3,025.33		5,638.48
Total					5,638.48		
Account number 2001 - NAB Term Deposit							
01/07/2022	000000001	J	Opening balance		310,000.00		310,000.00
30/06/2023	000000002	J				5,000.00	305,000.00
Total					310,000.00	5,000.00	

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Page 2 of 3

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16:33

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Account number 4000.01 - Opening Balance - Filippo							
01/07/2022	000000001	J	Opening balance			157,055.84	(157,055.84)
30/06/2023	000000005	J	Year end closing entry		997.05		(156,058.79)
Total					997.05	157,055.84	
Account number 4000.02 - Opening Balance - Frieda							
01/07/2022	000000001	J	Opening balance			155,557.31	(155,557.31)
30/06/2023	000000005	J	Year end closing entry		977.62		(154,579.69)
Total					977.62	155,557.31	
Account number 4049.01 -							
30/06/2023	000000005	J	Year end closing entry		997.05		997.05
30/06/2023	000000005	J	Year end closing entry			997.05	0.00
Total					997.05	997.05	
Account number 4049.02 -							
30/06/2023	000000005	J	Year end closing entry		977.62		977.62
30/06/2023	000000005	J	Year end closing entry			977.62	0.00
Total					977.62	977.62	
Account number 4080.01 - Benefits Paid - Filippo							
30/06/2023	000000002	J			1,200.00		1,200.00
30/06/2023	000000002	J			3,050.00		4,250.00
30/06/2023	000000003	J				50.00	4,200.00
30/06/2023	000000004	J	Year end closing entry			4,200.00	0.00
Total					4,250.00	4,250.00	
Account number 4080.02 - Benefits Paid - Frieda							
30/06/2023	000000002	J			1,100.00		1,100.00
30/06/2023	000000002	J			3,000.00		4,100.00
30/06/2023	000000003	J			50.00		4,150.00
30/06/2023	000000004	J	Year end closing entry			4,150.00	0.00
Total					4,150.00	4,150.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000004	J	Year end closing entry		1,974.67		1,974.67
30/06/2023	000000005	J	Year end closing entry			1,974.67	0.00
Total					1,974.67	1,974.67	