

Spencer Stacey Superannuation Fund

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ABN 93 961 845 403**Ledger Entries Report for the year ending 30 June, 2023**14/07/2023
15:03

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/06/2023	000000002	J	Denboer Investment interest			43,618.49	(43,618.49)
30/06/2023	000000003	J	Denboer Investment interest			33,279.74	(76,898.23)
30/06/2023	000000004	J	Year end closing entry		76,898.23		0.00
Total					76,898.23	76,898.23	
Account number 1510 - Accountancy							
30/06/2023	000000002	J	AC Chartered Accountants		605.00		605.00
30/06/2023	000000003	J	AC Chartered Accountants		605.00		1,210.00
30/06/2023	000000004	J	Year end closing entry			1,210.00	0.00
Total					1,210.00	1,210.00	
Account number 1535 - Audit fees							
30/06/2023	000000002	J	Tony Boys		192.50		192.50
30/06/2023	000000003	J	Tony Boys		192.50		385.00
30/06/2023	000000004	J	Year end closing entry			385.00	0.00
Total					385.00	385.00	
Account number 1685 - Filing fees							
30/06/2023	000000002	J	ATO Levies for SMSF		259.00		259.00
30/06/2023	000000004	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 2475 - Secured Loan							
01/07/2022	000000001	J	Opening balance		604,472.97		604,472.97
30/06/2023	000000002	J	Net movement to investment for year		22,302.99		626,775.96
Total					626,775.96		
Account number 2476 - Secured loan							
01/07/2022	000000001	J	Opening balance		461,026.03		461,026.03
30/06/2023	000000003	J	Net movement to investment for year		22,482.24		483,508.27
Total					483,508.27		

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Account number 3325 - Taxation							
01/07/2022	000000001	J	Opening balance			259.00	(259.00)
30/06/2023	000000002	J	ATO Levies for SMSF		259.00		0.00
Total					259.00	259.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			604,543.47	(604,543.47)
30/06/2023	000000005	J	Year end closing entry			17,522.11	(622,065.58)
Total						622,065.58	
Account number 4000.02 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			460,696.53	(460,696.53)
30/06/2023	000000005	J	Year end closing entry			27,522.12	(488,218.65)
Total						488,218.65	
Account number 4049.01 -							
30/06/2023	000000005	J	Year end closing entry			17,522.11	(17,522.11)
30/06/2023	000000005	J	Year end closing entry		17,522.11		0.00
Total					17,522.11	17,522.11	
Account number 4049.02 -							
30/06/2023	000000005	J	Year end closing entry			27,522.12	(27,522.12)
30/06/2023	000000005	J	Year end closing entry		27,522.12		0.00
Total					27,522.12	27,522.12	
Account number 4080.01 - Benefits paid							
30/06/2023	000000002	J	Draw downs		20,000.00		20,000.00
30/06/2023	000000004	J	Year end closing entry			20,000.00	0.00
Total					20,000.00	20,000.00	
Account number 4080.02 - Benefits paid							
30/06/2023	000000003	J	Draw downs		10,000.00		10,000.00
30/06/2023	000000004	J	Year end closing entry			10,000.00	0.00
Total					10,000.00	10,000.00	

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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			45,044.23	(45,044.23)
30/06/2023	000000005	J	Year end closing entry		45,044.23		0.00
Total					45,044.23	45,044.23	