

A & E Retirement Fund

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ABN 85 274 989 277**Ledger Entries Report for the year ending 30 June, 2023**

21/04/2023

15:42

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2002 - Westpac - 0832							
01/07/2022	000000001	J	Opening balance		100.00		100.00
Total					100.00		
Account number 2003 - Westpac - 0840							
01/07/2022	000000001	J	Opening balance		162,035.69		162,035.69
Total					162,035.69		
Account number 3141 - Accounting Fees Payable							
01/07/2022	000000001	J	Opening balance			1,199.00	(1,199.00)
Total						1,199.00	
Account number 3375 - ATO Payments Due							
01/07/2022	000000001	J	Opening balance			1,613.15	(1,613.15)
Total						1,613.15	
Account number 4000.01 - Opening balance - Members fund - Andrew							
01/07/2022	000000001	J	Opening balance			74,685.32	(74,685.32)
Total						74,685.32	
Account number 4000.02 - Opening balance -Members fund-Elizabeth							
01/07/2022	000000001	J	Opening balance			84,638.22	(84,638.22)
Total						84,638.22	