

Van Herk Family Fund

ABN 84 180 619 035

Ledger Entries Report for the year ending 30 June, 2023

03/11/2023
14:21

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/06/2023	000000002	J				1.98	(1.98)
30/06/2023	000000003	J				3,700.00	(3,701.98)
30/06/2023	000000003	J				2.43	(3,704.41)
30/06/2023	000000003	J				7.93	(3,712.34)
30/06/2023	000000003	J				186.85	(3,899.19)
30/06/2023	000000003	J				126.77	(4,025.96)
30/06/2023	000000003	J				82.26	(4,108.22)
30/06/2023	000000003	J				27.02	(4,135.24)
30/06/2023	000000003	J				73.22	(4,208.46)
30/06/2023	000000003	J				70.67	(4,279.13)
30/06/2023	000000003	J				69.53	(4,348.66)
30/06/2023	000000003	J				49.83	(4,398.49)
30/06/2023	000000003	J				44.47	(4,442.96)
30/06/2023	000000003	J				27.97	(4,470.93)
30/06/2023	000000003	J				16.91	(4,487.84)
30/06/2023	000000003	J				12.40	(4,500.24)
30/06/2023	000000005	J	Year end closing entry		4,500.24		0.00
Total					4,500.24	4,500.24	
Account number 1510 - Accountancy							
30/06/2023	000000002	J			1,650.00		1,650.00
30/06/2023	000000002	J			176.00		1,826.00
30/06/2023	000000005	J	Year end closing entry			1,826.00	0.00
Total					1,826.00	1,826.00	
Account number 1535 - Audit fees							
30/06/2023	000000002	J			259.00		259.00
30/06/2023	000000005	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1545 - Bank fees & charges							
30/06/2023	000000002	J			0.50		0.50
30/06/2023	000000002	J			0.50		1.00
30/06/2023	000000002	J			0.50		1.50
30/06/2023	000000002	J			90.98		92.48
30/06/2023	000000005	J	Year end closing entry			92.48	0.00
Total					92.48	92.48	

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Account number 1685 - Filing fees							
30/06/2023	000000002	J			59.00		59.00
30/06/2023	000000005	J	Year end closing entry			59.00	0.00
Total					59.00	59.00	
Account number 2000 - Westpac Flexi							
01/07/2022	000000001	J	Opening balance		782.40		782.40
30/06/2023	000000002	J			138.57		920.97
Total					920.97		
Account number 2001 - Westpac Term Deposit							
01/07/2022	000000001	J	Opening balance		1,000,000.00		1,000,000.00
30/06/2023	000000003	J				1,000,000.00	0.00
30/06/2023	000000003	J			900,000.00		900,000.00
Total					1,900,000.00	1,000,000.00	
Account number 2003 - Westpac Self Super Online							
01/07/2022	000000001	J	Opening balance		20,455.56		20,455.56
30/06/2023	000000002	J				1,000.00	19,455.56
30/06/2023	000000002	J				1,000.00	18,455.56
30/06/2023	000000002	J				373.07	18,082.49
30/06/2023	000000003	J				2,980.74	15,101.75
Total					20,455.56	5,353.81	
Account number 4000.01 - Opening balance - Charles							
01/07/2022	000000001	J	Opening balance			510,708.42	(510,708.42)
30/06/2023	000000006	J	Year end closing entry		52,606.92		(458,101.50)
Total					52,606.92	510,708.42	
Account number 4000.02 - Opening balance - Irene							
01/07/2022	000000001	J	Opening balance			510,529.54	(510,529.54)
30/06/2023	000000006	J	Year end closing entry		52,608.32		(457,921.22)
Total					52,608.32	510,529.54	
Account number 4049.01 -							
30/06/2023	000000006	J	Year end closing entry		52,606.92		52,606.92
30/06/2023	000000006	J	Year end closing entry			52,606.92	0.00
Total					52,606.92	52,606.92	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4049.02 -							
30/06/2023	000000006	J	Year end closing entry		52,608.32		52,608.32
30/06/2023	000000006	J	Year end closing entry			52,608.32	0.00
Total					52,608.32	52,608.32	
Account number 4080.01 - Benefits paid - Charles							
30/06/2023	000000003	J			4,000.00		4,000.00
30/06/2023	000000003	J			5,000.00		9,000.00
30/06/2023	000000003	J			4,000.00		13,000.00
30/06/2023	000000003	J			2,000.00		15,000.00
30/06/2023	000000003	J			2,000.00		17,000.00
30/06/2023	000000003	J			6,000.00		23,000.00
30/06/2023	000000003	J			5,479.00		28,479.00
30/06/2023	000000003	J			5,000.00		33,479.00
30/06/2023	000000003	J			4,000.00		37,479.00
30/06/2023	000000003	J			5,000.00		42,479.00
30/06/2023	000000003	J			5,000.00		47,479.00
30/06/2023	000000003	J			5,000.00		52,479.00
30/06/2023	000000003	J			5,000.00		57,479.00
30/06/2023	000000003	J			5,000.00		62,479.00
30/06/2023	000000003	J			5,000.00		67,479.00
30/06/2023	000000003	J			5,000.00		72,479.00
30/06/2023	000000003	J			10,000.00		82,479.00
30/06/2023	000000003	J			10,000.00		92,479.00
30/06/2023	000000003	J			5,000.00		97,479.00
30/06/2023	000000003	J			5,000.00		102,479.00
30/06/2023	000000003	J			5,000.00		107,479.00
30/06/2023	000000004	J				53,739.50	53,739.50
30/06/2023	000000005	J	Year end closing entry			53,739.50	0.00
Total					107,479.00	107,479.00	
Account number 4080.02 - Benefits paid - Irene							
30/06/2023	000000004	J			53,739.50		53,739.50
30/06/2023	000000005	J	Year end closing entry			53,739.50	0.00
Total					53,739.50	53,739.50	

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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	000000005	J	Year end closing entry		105,215.24		105,215.24
30/06/2023	000000006	J	Year end closing entry			105,215.24	0.00
Total					105,215.24	105,215.24	