

PAC Superannuation Fund

ABN 24 569 811 297

Ledger Entries Report for the year ending 30 June, 2023

19/01/2024
14:45

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
30/06/2023	000000002	J	tls			51,000.00	(51,000.00)
30/06/2023	000000002	J	tls			51,000.00	(102,000.00)
30/06/2023	000000013	J	Year end closing entry		102,000.00		0.00
Total					102,000.00	102,000.00	
Account number 0552 - Franking Credits							
30/06/2023	000000010	J				43,714.28	(43,714.28)
30/06/2023	000000013	J	Year end closing entry		43,714.28		0.00
Total					43,714.28	43,714.28	
Account number 0575 - Interest received							
30/06/2023	000000002	J				1,139.30	(1,139.30)
30/06/2023	000000002	J				3,309.13	(4,448.43)
30/06/2023	000000002	J				1,353.55	(5,801.98)
30/06/2023	000000002	J				3,807.05	(9,609.03)
30/06/2023	000000002	J				0.01	(9,609.04)
30/06/2023	000000002	J				1,479.48	(11,088.52)
30/06/2023	000000002	J				4,153.15	(15,241.67)
30/06/2023	000000002	J				0.05	(15,241.72)
30/06/2023	000000002	J				1,523.14	(16,764.86)
30/06/2023	000000002	J				4,253.63	(21,018.49)
30/06/2023	000000002	J				0.06	(21,018.55)
30/06/2023	000000002	J				1,668.34	(22,686.89)
30/06/2023	000000002	J				4,568.47	(27,255.36)
30/06/2023	000000002	J				0.05	(27,255.41)
30/06/2023	000000002	J				1,660.21	(28,915.62)
30/06/2023	000000002	J				4,521.58	(33,437.20)
30/06/2023	000000002	J				0.03	(33,437.23)
30/06/2023	000000002	J				1,747.02	(35,184.25)
30/06/2023	000000002	J				4,741.52	(39,925.77)
30/06/2023	000000002	J				0.04	(39,925.81)
30/06/2023	000000002	J				1,778.51	(41,704.32)
30/06/2023	000000002	J				4,845.34	(46,549.66)
30/06/2023	000000002	J				0.06	(46,549.72)
30/06/2023	000000002	J				1,606.39	(48,156.11)
30/06/2023	000000002	J				4,376.44	(52,532.55)
30/06/2023	000000002	J				0.03	(52,532.58)
30/06/2023	000000002	J				458.98	(52,991.56)
30/06/2023	000000002	J				6,480.18	(59,471.74)
30/06/2023	000000002	J				0.06	(59,471.80)

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30/06/2023	000000002	J				7,065.06	(66,536.86)
30/06/2023	000000002	J				0.01	(66,536.87)
30/06/2023	000000002	J				7,300.57	(73,837.44)
30/06/2023	000000002	J				0.06	(73,837.50)
30/06/2023	000000003	J				121.37	(73,958.87)
30/06/2023	000000003	J				38.59	(73,997.46)
30/06/2023	000000003	J				152.85	(74,150.31)
30/06/2023	000000003	J				38.68	(74,188.99)
30/06/2023	000000003	J				193.93	(74,382.92)
30/06/2023	000000003	J				40.68	(74,423.60)
30/06/2023	000000003	J				280.59	(74,704.19)
30/06/2023	000000003	J				62.11	(74,766.30)
30/06/2023	000000003	J				311.40	(75,077.70)
30/06/2023	000000003	J				66.14	(75,143.84)
30/06/2023	000000003	J				334.13	(75,477.97)
30/06/2023	000000003	J				93.42	(75,571.39)
30/06/2023	000000003	J				355.46	(75,926.85)
30/06/2023	000000003	J				118.49	(76,045.34)
30/06/2023	000000003	J				312.24	(76,357.58)
30/06/2023	000000003	J				154.00	(76,511.58)
30/06/2023	000000003	J				202.98	(76,714.56)
30/06/2023	000000003	J				117.86	(76,832.42)
30/06/2023	000000003	J				67.77	(76,900.19)
30/06/2023	000000003	J				128.25	(77,028.44)
30/06/2023	000000003	J				85.13	(77,113.57)
30/06/2023	000000003	J				124.79	(77,238.36)
30/06/2023	000000003	J				96.20	(77,334.56)
30/06/2023	000000004	J				13.80	(77,348.36)
30/06/2023	000000004	J				15.20	(77,363.56)
30/06/2023	000000004	J				15.45	(77,379.01)
30/06/2023	000000004	J				16.80	(77,395.81)
30/06/2023	000000004	J				17.69	(77,413.50)
30/06/2023	000000004	J				16.87	(77,430.37)
30/06/2023	000000005	J				16.73	(77,447.10)
30/06/2023	000000005	J				17.48	(77,464.58)
30/06/2023	000000005	J				19.92	(77,484.50)
30/06/2023	000000005	J				19.74	(77,504.24)
30/06/2023	000000005	J				21.22	(77,525.46)
30/06/2023	000000005	J				21.40	(77,546.86)
30/06/2023	000000006	J				0.03	(77,546.89)
30/06/2023	000000007	J				0.14	(77,547.03)

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30/06/2023	000000007	J				0.11	(77,547.14)
30/06/2023	000000013	J	Year end closing entry		77,547.14		0.00
Total					77,547.14	77,547.14	
Account number 0716.02 - Employers contributions - Christopher							
30/06/2023	000000002	J				189.13	(189.13)
30/06/2023	000000002	J				603.47	(792.60)
30/06/2023	000000002	J				81.19	(873.79)
30/06/2023	000000002	J				177.36	(1,051.15)
30/06/2023	000000002	J				492.29	(1,543.44)
30/06/2023	000000002	J				203.28	(1,746.72)
30/06/2023	000000002	J				147.42	(1,894.14)
30/06/2023	000000002	J				62.04	(1,956.18)
30/06/2023	000000013	J	Year end closing entry		1,956.18		0.00
Total					1,956.18	1,956.18	
Account number 1510 - Accountancy							
30/06/2023	000000002	J			3,476.00		3,476.00
30/06/2023	000000008	J				660.00	2,816.00
30/06/2023	000000013	J	Year end closing entry			2,816.00	0.00
Total					3,476.00	3,476.00	
Account number 1526 - ATO Levy							
30/06/2023	000000009	J			259.00		259.00
30/06/2023	000000013	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1535 - Audit fees							
30/06/2023	000000008	J			660.00		660.00
30/06/2023	000000013	J	Year end closing entry			660.00	0.00
Total					660.00	660.00	
Account number 1998.02 - Income tax expense - Christopher							
30/06/2023	000000012	J			20,531.54		20,531.54
30/06/2023	000000013	J	Year end closing entry			20,531.54	0.00
Total					20,531.54	20,531.54	
Account number 2000 - ANZ Cheque Account - 440144083							
01/07/2022	000000001	J	Opening balance		149.85		149.85
30/06/2023	000000002	J				139.55	10.30

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Total					149.85	139.55	
Account number 2001 - ANZ Online Investing - 199510875							
01/07/2022	000000001	J	Opening balance		0.62		0.62
Total					0.62		
Account number 2005 - Rabobank - 006484010							
01/07/2022	000000001	J	Opening balance		151,377.39		151,377.39
30/06/2023	000000002	J			48,000.00		199,377.39
30/06/2023	000000002	J			20,000.00		219,377.39
30/06/2023	000000002	J			51,000.00		270,377.39
30/06/2023	000000003	J				194,102.94	76,274.45
Total					270,377.39	194,102.94	
Account number 2006 - Rabobank - 006484000							
01/07/2022	000000001	J	Opening balance		19,285.59		19,285.59
30/06/2023	000000002	J				2,000.00	17,285.59
30/06/2023	000000002	J				2,000.00	15,285.59
30/06/2023	000000002	J				1,500.00	13,785.59
30/06/2023	000000002	J				1,500.00	12,285.59
30/06/2023	000000002	J				500.00	11,785.59
30/06/2023	000000002	J				500.00	11,285.59
30/06/2023	000000002	J				3,500.00	7,785.59
30/06/2023	000000002	J				500.00	7,285.59
30/06/2023	000000002	J			4,000.00		11,285.59
30/06/2023	000000002	J				500.00	10,785.59
30/06/2023	000000002	J				500.00	10,285.59
30/06/2023	000000003	J				200.00	10,085.59
30/06/2023	000000003	J				200.00	9,885.59
30/06/2023	000000003	J				200.00	9,685.59
30/06/2023	000000003	J				200.00	9,485.59
30/06/2023	000000003	J				200.00	9,285.59
30/06/2023	000000003	J				200.00	9,085.59
30/06/2023	000000003	J				200.00	8,885.59
30/06/2023	000000003	J				200.00	8,685.59
30/06/2023	000000003	J				200.00	8,485.59
30/06/2023	000000003	J				200.00	8,285.59
30/06/2023	000000003	J				200.00	8,085.59
30/06/2023	000000003	J				200.00	7,885.59
30/06/2023	000000004	J			95.81		7,981.40
30/06/2023	000000005	J			116.49		8,097.89

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30/06/2023	000000006	J			30.53		8,128.42
30/06/2023	000000007	J			115.98		8,244.40
Total					23,644.40	15,400.00	
Account number 2007 - Rabobank - 006484022							
01/07/2022	000000001	J	Opening balance		30.57		30.57
30/06/2023	000000006	J				30.50	0.07
Total					30.57	30.50	
Account number 2008 - Rabobank - 006484023							
01/07/2022	000000001	J	Opening balance		116.16		116.16
30/06/2023	000000007	J				115.73	0.43
Total					116.16	115.73	
Account number 2013 - La Trobe - 805537							
01/07/2022	000000001	J	Opening balance		1,185,629.54		1,185,629.54
Total					1,185,629.54		
Account number 2014 - Rabo TD - RRV8							
30/06/2023	000000003	J			100,000.00		100,000.00
Total					100,000.00		
Account number 2015 - Rabo TD - PKWP							
30/06/2023	000000003	J			100,000.00		100,000.00
Total					100,000.00		
Account number 2520 - Shares in listed companies							
01/07/2022	000000001	J	Opening balance		2,310,000.00		2,310,000.00
30/06/2023	000000011	J			270,000.00		2,580,000.00
Total					2,580,000.00		
Account number 3325 - Taxation							
01/07/2022	000000001	J	Opening balance			16,993.75	(16,993.75)
30/06/2023	000000002	J				23,890.11	(40,883.86)
30/06/2023	000000009	J			40,883.86		0.00
30/06/2023	000000012	J				20,531.54	(20,531.54)
Total					40,883.86	61,415.40	
Account number 3326 - Less: Imputation Credits							
01/07/2022	000000001	J	Opening balance		41,142.86		41,142.86
30/06/2023	000000009	J				41,142.86	0.00
30/06/2023	000000010	J			43,714.28		43,714.28

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					84,857.14	41,142.86	
Account number 4000.02 - Opening balance - Christopher (Accum)							
01/07/2022	000000001	J	Opening balance			2,204,330.24	(2,204,330.24)
30/06/2023	000000014	J	Year end closing entry			271,838.91	(2,476,169.15)
Total						2,476,169.15	
Account number 4000.03 - Opening balance - Christopher (Pension)							
01/07/2022	000000001	J	Opening balance			1,486,408.59	(1,486,408.59)
30/06/2023	000000014	J	Year end closing entry			110,764.81	(1,597,173.40)
Total						1,597,173.40	
Account number 4001.02 - Inc/Dec in Benefits-Christopher (Accum)							
30/06/2023	000000011	J				159,300.00	(159,300.00)
30/06/2023	000000013	J	Year end closing entry		159,300.00		0.00
Total					159,300.00	159,300.00	
Account number 4001.03 - Inc/Dec in Benefits-Christopher (Pension)							
30/06/2023	000000011	J				110,700.00	(110,700.00)
30/06/2023	000000013	J	Year end closing entry		110,700.00		0.00
Total					110,700.00	110,700.00	
Account number 4049.02 -							
30/06/2023	000000014	J	Year end closing entry			271,838.91	(271,838.91)
30/06/2023	000000014	J	Year end closing entry		271,838.91		0.00
Total					271,838.91	271,838.91	
Account number 4049.03 -							
30/06/2023	000000014	J	Year end closing entry			110,764.81	(110,764.81)
30/06/2023	000000014	J	Year end closing entry		110,764.81		0.00
Total					110,764.81	110,764.81	

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Account number 4080.03 - Benefits paid - Christopher (Pension)							
30/06/2023	000000002	J			2,000.00		2,000.00
30/06/2023	000000002	J			4,000.00		6,000.00
30/06/2023	000000002	J			7,700.00		13,700.00
30/06/2023	000000002	J			2,000.00		15,700.00
30/06/2023	000000002	J			5,000.00		20,700.00
30/06/2023	000000002	J			1,400.00		22,100.00
30/06/2023	000000002	J			2,000.00		24,100.00
30/06/2023	000000002	J			6.34		24,106.34
30/06/2023	000000002	J			1,988.00		26,094.34
30/06/2023	000000002	J			1,000.00		27,094.34
30/06/2023	000000002	J			6,000.00		33,094.34
30/06/2023	000000002	J			1,000.00		34,094.34
30/06/2023	000000002	J			1,000.00		35,094.34
30/06/2023	000000002	J			1,000.00		36,094.34
30/06/2023	000000002	J			1,500.00		37,594.34
30/06/2023	000000002	J			7,000.00		44,594.34
30/06/2023	000000002	J			700.00		45,294.34
30/06/2023	000000002	J			1,300.00		46,594.34
30/06/2023	000000002	J			1,080.00		47,674.34
30/06/2023	000000002	J			1,000.00		48,674.34
30/06/2023	000000002	J			1,500.00		50,174.34
30/06/2023	000000002	J			620.00		50,794.34
30/06/2023	000000002	J			41.00		50,835.34
30/06/2023	000000002	J			2,000.00		52,835.34
30/06/2023	000000002	J			20.00		52,855.34
30/06/2023	000000002	J			11,000.00		63,855.34
30/06/2023	000000002	J			1,500.00		65,355.34
30/06/2023	000000002	J			5,000.00		70,355.34
30/06/2023	000000002	J			550.00		70,905.34
30/06/2023	000000002	J			2,000.00		72,905.34
30/06/2023	000000002	J			1,700.00		74,605.34
30/06/2023	000000002	J			1,700.00		76,305.34
30/06/2023	000000002	J			42.00		76,347.34
30/06/2023	000000002	J			500.00		76,847.34
30/06/2023	000000002	J			1,000.00		77,847.34
30/06/2023	000000002	J			2,300.00		80,147.34
30/06/2023	000000002	J			1,000.00		81,147.34
30/06/2023	000000002	J			7,200.00		88,347.34
30/06/2023	000000013	J	Year end closing entry			88,347.34	0.00

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Total					88,347.34	88,347.34	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000013	J	Year end closing entry			382,603.72	(382,603.72)
30/06/2023	000000014	J	Year end closing entry		382,603.72		0.00
Total					382,603.72	382,603.72	