

Kelis Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>ATO Interest (GIC)</u>					
28/05/2023	DIRECT CREDIT ATO ATO001000018351746			4.41	4.41 CR
				4.41	4.41 CR
<u>Suncorp Business Saver 7116 (MET507447116)</u>					
31/07/2022	CREDIT INTEREST			81.59	81.59 CR
31/08/2022	CREDIT INTEREST			108.33	189.92 CR
30/09/2022	CREDIT INTEREST			124.95	314.87 CR
31/10/2022	CREDIT INTEREST			148.94	463.81 CR
30/11/2022	CREDIT INTEREST			156.15	619.96 CR
31/12/2022	CREDIT INTEREST			174.24	794.20 CR
31/01/2023	CREDIT INTEREST			181.61	975.81 CR
28/02/2023	CREDIT INTEREST			176.18	1,151.99 CR
31/03/2023	CREDIT INTEREST			219.36	1,371.35 CR
30/04/2023	CREDIT INTEREST			220.64	1,591.99 CR
31/05/2023	CREDIT INTEREST			236.11	1,828.10 CR
30/06/2023	CREDIT INTEREST			241.31	2,069.41 CR
				2,069.41	2,069.41 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/07/2022	DIRECT DEBIT SUPERSENSE KEL1525601		230.00		230.00 DR
22/08/2022	DIRECT DEBIT SUPERSENSE KEL1525601		230.00		460.00 DR
20/09/2022	DIRECT DEBIT SUPERSENSE KEL1525601		230.00		690.00 DR
20/10/2022	DIRECT DEBIT SUPERSENSE KEL1525601		230.00		920.00 DR
21/11/2022	DIRECT DEBIT SUPERSENSE KEL1525601		230.00		1,150.00 DR
			1,150.00		1,150.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/10/2022	CUSTOMER CHEQUE 25		259.00		259.00 DR
			259.00		259.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		591.02		591.02 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		73.80		664.82 DR
			664.82		664.82 DR
Opening Balance (50010)					
<u>(Opening Balance) Atkinson, David - Accumulation (ATKDAV00001A)</u>					
01/07/2022	Opening Balance				120,118.81 CR
					120,118.81 CR
<u>(Opening Balance) Atkinson, Linda - Accumulation (ATKLIN00001A)</u>					
01/07/2022	Opening Balance				14,995.73 CR
					14,995.73 CR
Share of Profit/(Loss) (53100)					

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<u>(Share of Profit/(Loss)) Atkinson, David - Accumulation (ATKDAV00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			591.02	591.02 CR
				591.02	591.02 CR
<u>(Share of Profit/(Loss)) Atkinson, Linda - Accumulation (ATKLIN00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			73.80	73.80 CR
				73.80	73.80 CR
<u>Bank Accounts (60400)</u>					
<u>Suncorp Business Saver 7116 (MET507447116)</u>					
01/07/2022	Opening Balance				134,951.76 DR
19/07/2022	INTERNET TRANSFER DEBIT TO 507447167 REFERENCE NO 81742300 [INTERNET TRANSFER CREDIT FROM 507447116 REF NO 81742300]			1,000.00	133,951.76 DR
31/07/2022	CREDIT INTEREST		81.59		134,033.35 DR
31/08/2022	CREDIT INTEREST		108.33		134,141.68 DR
30/09/2022	CREDIT INTEREST		124.95		134,266.63 DR
11/10/2022	INTERNET TRANSFER DEBIT TO 507447167 REFERENCE NO 24420282 [INTERNET TRANSFER CREDIT FROM 507447116 REF NO 24420282]			300.00	133,966.63 DR
31/10/2022	CREDIT INTEREST		148.94		134,115.57 DR
19/11/2022	INTERNET TRANSFER DEBIT TO 507447167 REFERENCE NO 97452392 Top up [INTERNET TRANSFER CREDIT FROM 507447116 REF NO 97452392 Top up]			800.00	133,315.57 DR
30/11/2022	CREDIT INTEREST		156.15		133,471.72 DR
31/12/2022	CREDIT INTEREST		174.24		133,645.96 DR
31/01/2023	CREDIT INTEREST		181.61		133,827.57 DR
28/02/2023	CREDIT INTEREST		176.18		134,003.75 DR
31/03/2023	CREDIT INTEREST		219.36		134,223.11 DR
30/04/2023	CREDIT INTEREST		220.64		134,443.75 DR
31/05/2023	CREDIT INTEREST		236.11		134,679.86 DR
30/06/2023	CREDIT INTEREST		241.31		134,921.17 DR
			2,069.41	2,100.00	134,921.17 DR
<u>Suncorp Business Everyday Ac 7167 (MET507447167)</u>					
01/07/2022	Opening Balance				162.78 DR
19/07/2022	INTERNET TRANSFER DEBIT TO 507447167 REFERENCE NO 81742300 [INTERNET TRANSFER CREDIT FROM 507447116 REF NO 81742300]		1,000.00		1,162.78 DR
20/07/2022	DIRECT DEBIT SUPERSENSE KEL1525601			230.00	932.78 DR
22/08/2022	DIRECT DEBIT SUPERSENSE KEL1525601			230.00	702.78 DR
20/09/2022	DIRECT DEBIT SUPERSENSE KEL1525601			230.00	472.78 DR
11/10/2022	INTERNET TRANSFER DEBIT TO 507447167 REFERENCE NO 24420282 [INTERNET TRANSFER CREDIT FROM 507447116 REF NO 24420282]		300.00		772.78 DR
12/10/2022	CUSTOMER CHEQUE 25			259.00	513.78 DR
20/10/2022	DIRECT DEBIT SUPERSENSE KEL1525601			230.00	283.78 DR
19/11/2022	INTERNET TRANSFER DEBIT TO 507447167 REFERENCE NO 97452392 Top up [INTERNET TRANSFER CREDIT		800.00		1,083.78 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	FROM 507447116 REF NO 97452392 Top up]				
21/11/2022	DIRECT DEBIT SUPERSENSE KEL1525601			230.00	853.78 DR
28/05/2023	DIRECT CREDIT ATO ATO001000018351746		4.41		858.19 DR
			2,104.41	1,409.00	858.19 DR
Income Tax Payable/Refundable (85000)					
	<u>Income Tax Payable/Refundable (85000)</u>				
12/10/2022	CUSTOMER CHEQUE 25				0.00 DR
			0.00		0.00 DR
Total Debits:		6,247.64			
Total Credits:		6,247.64			