

Ledger Entries Report for the year ending 30 June, 2023

05/09/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/09/2022	000000003	R				56.78	(56.78)
30/09/2022	000000008	R				97.80	(154.58)
30/09/2022	000000015	R				266.91	(421.49)
31/12/2022	000000021	R				440.54	(862.03)
31/12/2022	000000027	R				495.33	(1,357.36)
31/12/2022	000000038	R				344.18	(1,701.54)
31/03/2023	000000043	R				365.06	(2,066.60)
31/03/2023	000000050	R				372.65	(2,439.25)
31/03/2023	000000056	R				336.73	(2,775.98)
30/06/2023	000000061	R				416.28	(3,192.26)
30/06/2023	000000068	R				428.98	(3,621.24)
30/06/2023	000000075	R	ATO Interest			5.08	(3,626.32)
30/06/2023	000000076	R				471.16	(4,097.48)
30/06/2023	000000082	J				15,488.77	(19,586.25)
30/06/2023	000000087	J	Year end closing entry		19,586.25		0.00
Total					19,586.25	19,586.25	
Account number 0620 - Rents received							
30/09/2022	000000006	R		GST		7,000.00	(7,000.00)
30/09/2022	000000010	R		GST		7,000.00	(14,000.00)
30/09/2022	000000016	R		GST		7,000.00	(21,000.00)
31/12/2022	000000022	R		GST		7,000.00	(28,000.00)
31/12/2022	000000033	R		GST		7,000.00	(35,000.00)
31/12/2022	000000039	R		GST		7,000.00	(42,000.00)
31/03/2023	000000046	R		GST		7,000.00	(49,000.00)
31/03/2023	000000052	R		GST		7,000.00	(56,000.00)
31/03/2023	000000057	R		GST		7,000.00	(63,000.00)
30/06/2023	000000062	R		GST		7,000.00	(70,000.00)
30/06/2023	000000071	R		GST		7,000.00	(77,000.00)
30/06/2023	000000078	R		GST		7,000.00	(84,000.00)
30/06/2023	000000087	J	Year end closing entry		84,000.00		0.00
Total					84,000.00	84,000.00	

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Account number 0716.03 - Employers contributions - Don							
30/09/2022	000000004	R				340.00	(340.00)
30/09/2022	000000013	R				446.25	(786.25)
30/09/2022	000000018	R				357.00	(1,143.25)
31/12/2022	000000023	R				446.25	(1,589.50)
31/12/2022	000000036	R				89.25	(1,678.75)
31/12/2022	000000041	R				294.06	(1,972.81)
31/03/2023	000000049	R				588.12	(2,560.93)
31/03/2023	000000054	R				294.06	(2,854.99)
30/06/2023	000000065	R				535.50	(3,390.49)
30/06/2023	000000073	R				388.24	(3,778.73)
30/06/2023	000000080	R				348.08	(4,126.81)
30/06/2023	000000087	J	Year end closing entry		4,126.81		0.00
Total					4,126.81	4,126.81	
Account number 0716.04 - Employers contributions - Sylvie							
30/09/2022	000000005	R				340.00	(340.00)
30/09/2022	000000014	R				446.25	(786.25)
30/09/2022	000000019	R				357.00	(1,143.25)
31/12/2022	000000024	R				446.25	(1,589.50)
31/12/2022	000000037	R				490.89	(2,080.39)
31/12/2022	000000042	R				737.12	(2,817.51)
31/03/2023	000000048	R				1,408.08	(4,225.59)
31/03/2023	000000055	R				704.04	(4,929.63)
30/06/2023	000000064	R				1,236.40	(6,166.03)
30/06/2023	000000074	R				951.32	(7,117.35)
30/06/2023	000000081	R				904.07	(8,021.42)
30/06/2023	000000087	J	Year end closing entry		8,021.42		0.00
Total					8,021.42	8,021.42	
Account number 1510 - Accountancy							
30/09/2022	000000007	P		INP	130.00		130.00
30/09/2022	000000012	P		INP	2,210.00		2,340.00
31/12/2022	000000025	P		INP	140.00		2,480.00
31/03/2023	000000045	P		INP	140.00		2,620.00
30/06/2023	000000066	P		INP	140.00		2,760.00
30/06/2023	000000087	J	Year end closing entry			2,760.00	0.00
Total					2,760.00	2,760.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1511 - ATO Levy							
30/06/2023	000000020	J			259.00		259.00
30/06/2023	000000087	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1846 - Property Expenses							
31/03/2023	000000044	P	Land tax	INP	790.96		790.96
30/06/2023	000000087	J	Year end closing entry			790.96	0.00
Total					790.96	790.96	
Account number 1998.03 - Income tax expense earnings - Don							
30/06/2023	000000086	J			17.02		17.02
30/06/2023	000000087	J	Year end closing entry			17.02	0.00
Total					17.02	17.02	
Account number 1998.04 - Income tax expense earnings - Sylvie							
30/06/2023	000000086	J			17.37		17.37
30/06/2023	000000087	J	Year end closing entry			17.37	0.00
Total					17.37	17.37	
Account number 1999.03 - Income tax expense contrib'n - Don							
30/06/2023	000000086	J			619.03		619.03
30/06/2023	000000087	J	Year end closing entry			619.03	0.00
Total					619.03	619.03	
Account number 1999.04 - Income tax expense contrib'n - Sylvie							
30/06/2023	000000086	J			1,203.21		1,203.21
30/06/2023	000000087	J	Year end closing entry			1,203.21	0.00
Total					1,203.21	1,203.21	
Account number 2005 - Term Deposit - 0190388							
01/07/2022	000000001	J	Opening balance		704,034.86		704,034.86
30/06/2023	000000077	R				719,523.63	(15,488.77)
30/06/2023	000000082	J			15,488.77		0.00
Total					719,523.63	719,523.63	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2007 - CommSec - 24155853							
01/07/2022	000000001	J	Opening balance		693,322.97		693,322.97
30/09/2022	000000003	R			56.78		693,379.75
30/09/2022	000000004	R			340.00		693,719.75
30/09/2022	000000005	R			340.00		694,059.75
30/09/2022	000000006	R			7,700.00		701,759.75
30/09/2022	000000007	P				143.00	701,616.75
30/09/2022	000000008	R			97.80		701,714.55
30/09/2022	000000009	P				3,163.00	698,551.55
30/09/2022	000000010	R			7,700.00		706,251.55
30/09/2022	000000011	P				41.64	706,209.91
30/09/2022	000000012	P				2,431.00	703,778.91
30/09/2022	000000013	R			446.25		704,225.16
30/09/2022	000000014	R			446.25		704,671.41
30/09/2022	000000015	R			266.91		704,938.32
30/09/2022	000000016	R			7,700.00		712,638.32
30/09/2022	000000017	P				62,400.00	650,238.32
30/09/2022	000000018	R			357.00		650,595.32
30/09/2022	000000019	R			357.00		650,952.32
31/12/2022	000000021	R			440.54		651,392.86
31/12/2022	000000022	R			7,700.00		659,092.86
31/12/2022	000000023	R			446.25		659,539.11
31/12/2022	000000024	R			446.25		659,985.36
31/12/2022	000000025	P				154.00	659,831.36
31/12/2022	000000026	P	Aged care			250,000.00	409,831.36
31/12/2022	000000027	R			495.33		410,326.69
31/12/2022	000000028	P				62,400.00	347,926.69
31/12/2022	000000029	P	Dementia Consultant			3,000.00	344,926.69
31/12/2022	000000030	P	Dementia Consultant			295.00	344,631.69
31/12/2022	000000031	P	Aged care			2,750.00	341,881.69
31/12/2022	000000032	P				2,194.00	339,687.69
31/12/2022	000000033	R			7,700.00		347,387.69
31/12/2022	000000034	P	Aged care			17,820.88	329,566.81
31/12/2022	000000035	P	Medication			20.70	329,546.11
31/12/2022	000000036	R			89.25		329,635.36
31/12/2022	000000037	R			490.89		330,126.25
31/12/2022	000000038	R			344.18		330,470.43
31/12/2022	000000039	R			7,700.00		338,170.43
31/12/2022	000000040	P	Aged care			12,555.62	325,614.81

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/12/2022	000000041	R			294.06		325,908.87
31/12/2022	000000042	R			737.12		326,645.99
31/03/2023	000000043	R			365.06		327,011.05
31/03/2023	000000044	P	Land tax			870.05	326,141.00
31/03/2023	000000045	P				154.00	325,987.00
31/03/2023	000000046	R			7,700.00		333,687.00
31/03/2023	000000047	P				12,555.62	321,131.38
31/03/2023	000000048	R			1,408.08		322,539.46
31/03/2023	000000049	R			588.12		323,127.58
31/03/2023	000000050	R			372.65		323,500.23
31/03/2023	000000051	P				2,414.00	321,086.23
31/03/2023	000000052	R			7,700.00		328,786.23
31/03/2023	000000053	P				11,340.56	317,445.67
31/03/2023	000000054	R			294.06		317,739.73
31/03/2023	000000055	R			704.04		318,443.77
31/03/2023	000000056	R			336.73		318,780.50
31/03/2023	000000057	R			7,700.00		326,480.50
31/03/2023	000000058	P				4,526.62	321,953.88
31/03/2023	000000059	R			976.52		322,930.40
31/03/2023	000000060	R			419.32		323,349.72
30/06/2023	000000061	R			416.28		323,766.00
30/06/2023	000000062	R			7,700.00		331,466.00
30/06/2023	000000063	P	Shoreline			4,469.22	326,996.78
30/06/2023	000000064	R			1,236.40		328,233.18
30/06/2023	000000065	R			535.50		328,768.68
30/06/2023	000000066	P				154.00	328,614.68
30/06/2023	000000067	P	Theresa Bates			3,300.00	325,314.68
30/06/2023	000000068	R			428.98		325,743.66
30/06/2023	000000069	P				168.90	325,574.76
30/06/2023	000000070	R				2,335.00	323,239.76
30/06/2023	000000071	R			7,700.00		330,939.76
30/06/2023	000000072	P	Shoreline			4,592.03	326,347.73
30/06/2023	000000073	R			388.24		326,735.97
30/06/2023	000000074	R			951.32		327,687.29
30/06/2023	000000075	R	ATO Interest		5.08		327,692.37
30/06/2023	000000076	R			471.16		328,163.53
30/06/2023	000000077	R			719,523.63		1,047,687.16
30/06/2023	000000078	R			7,700.00		1,055,387.16
30/06/2023	000000079	P				4,468.90	1,050,918.26
30/06/2023	000000080	R			348.08		1,051,266.34
30/06/2023	000000081	R			904.07		1,052,170.41

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Total					1,522,888.15	470,717.74	
Account number 2800.06 - 41 Gillam Drive, Kelmscott							
01/07/2022	000000001	J	Opening balance		1,050,000.00		1,050,000.00
30/06/2023	000000085	J			100,000.00		1,150,000.00
Total					1,150,000.00		
Account number 2950 - Preliminary expenses							
01/07/2022	000000001	J	Opening balance		544.50		544.50
Total					544.50		
Account number 3325 - Taxation							
01/07/2022	000000001	J	Opening balance			1,286.64	(1,286.64)
30/09/2022	000000011	P			41.64		(1,245.00)
30/06/2023	000000020	J			1,245.00		0.00
30/06/2023	000000086	J				1,856.63	(1,856.63)
Total					1,286.64	3,143.27	
Account number 3327 - PAYG Payable							
01/07/2022	000000001	J	Opening balance			376.00	(376.00)
30/09/2022	000000009	P			376.00		0.00
30/06/2023	000000083	J				328.00	(328.00)
Total					376.00	704.00	
Account number 3328 - Less: PAYG Instalments							
01/07/2022	000000001	J	Opening balance		1,504.00		1,504.00
31/12/2022	000000032	P			328.00		1,832.00
31/03/2023	000000051	P			328.00		2,160.00
30/06/2023	000000020	J				1,504.00	656.00
30/06/2023	000000070	R			328.00		984.00
30/06/2023	000000083	J			328.00		1,312.00
Total					2,816.00	1,504.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3380 - GST payable control account							
01/07/2022	000000001	J	Opening balance			2,800.00	(2,800.00)
30/09/2022	000000006	R		GST		700.00	(3,500.00)
30/09/2022	000000009	P			2,800.00		(700.00)
30/09/2022	000000010	R		GST		700.00	(1,400.00)
30/09/2022	000000016	R		GST		700.00	(2,100.00)
31/12/2022	000000022	R		GST		700.00	(2,800.00)
31/12/2022	000000032	P			2,100.00		(700.00)
31/12/2022	000000033	R		GST		700.00	(1,400.00)
31/12/2022	000000039	R		GST		700.00	(2,100.00)
31/03/2023	000000046	R		GST		700.00	(2,800.00)
31/03/2023	000000051	P			2,100.00		(700.00)
31/03/2023	000000052	R		GST		700.00	(1,400.00)
31/03/2023	000000057	R		GST		700.00	(2,100.00)
30/06/2023	000000062	R		GST		700.00	(2,800.00)
30/06/2023	000000070	R			2,100.00		(700.00)
30/06/2023	000000071	R		GST		700.00	(1,400.00)
30/06/2023	000000078	R		GST		700.00	(2,100.00)
Total					9,100.00	11,200.00	
Account number 3384 - Input tax credit control account							
01/07/2022	000000001	J	Opening balance		13.00		13.00
30/09/2022	000000007	P		INP	13.00		26.00
30/09/2022	000000009	P				13.00	13.00
30/09/2022	000000012	P		INP	221.00		234.00
31/12/2022	000000025	P		INP	14.00		248.00
31/12/2022	000000032	P				234.00	14.00
31/03/2023	000000044	P	Land tax	INP	79.09		93.09
31/03/2023	000000045	P		INP	14.00		107.09
31/03/2023	000000051	P				14.00	93.09
30/06/2023	000000066	P		INP	14.00		107.09
30/06/2023	000000070	R				93.00	14.09
Total					368.09	354.00	
Account number 4000.01 - Opening balance - Members fund (Don)							
01/07/2022	000000001	J	Opening balance			1,206,384.63	(1,206,384.63)
01/07/2022	000000002	J				3,683.00	(1,210,067.63)
30/06/2023	000000088	J	Year end closing entry		124,699.63		(1,085,368.00)
Total					124,699.63	1,210,067.63	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.02 - Opening balance - Members fund (Sylvie)							
01/07/2022	000000001	J	Opening balance			1,231,408.06	(1,231,408.06)
01/07/2022	000000002	J				3,481.00	(1,234,889.06)
30/06/2023	000000088	J	Year end closing entry		130,792.69		(1,104,096.37)
Total					130,792.69	1,234,889.06	
Account number 4000.03 - Opening balance - Members Fund (Don)							
01/07/2022	000000001	J	Opening balance			3,683.00	(3,683.00)
01/07/2022	000000002	J			3,683.00		0.00
30/06/2023	000000088	J	Year end closing entry			3,491.00	(3,491.00)
Total					3,683.00	7,174.00	
Account number 4000.04 - Opening balance - Members fund (Sylvie)							
01/07/2022	000000001	J	Opening balance			3,481.00	(3,481.00)
01/07/2022	000000002	J			3,481.00		0.00
30/06/2023	000000088	J	Year end closing entry			6,801.00	(6,801.00)
Total					3,481.00	10,282.00	
Account number 4002.01 - Revaluation Reserve - Don							
30/06/2023	000000085	J				49,000.00	(49,000.00)
30/06/2023	000000087	J	Year end closing entry		49,000.00		0.00
Total					49,000.00	49,000.00	
Account number 4002.02 - Revaluation Reserve - Sylvie							
30/06/2023	000000085	J				51,000.00	(51,000.00)
30/06/2023	000000087	J	Year end closing entry		51,000.00		0.00
Total					51,000.00	51,000.00	
Account number 4049.01 - ????????							
30/06/2023	000000088	J	Year end closing entry		124,699.63		124,699.63
30/06/2023	000000088	J	Year end closing entry			124,699.63	0.00
Total					124,699.63	124,699.63	
Account number 4049.02 - ????????							
30/06/2023	000000088	J	Year end closing entry		130,792.69		130,792.69
30/06/2023	000000088	J	Year end closing entry			130,792.69	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					130,792.69	130,792.69	
Account number 4049.03 - ????????							
30/06/2023	000000088	J	Year end closing entry			3,491.00	(3,491.00)
30/06/2023	000000088	J	Year end closing entry		3,491.00		0.00
Total					3,491.00	3,491.00	
Account number 4049.04 - ????????							
30/06/2023	000000088	J	Year end closing entry			6,801.00	(6,801.00)
30/06/2023	000000088	J	Year end closing entry		6,801.00		0.00
Total					6,801.00	6,801.00	
Account number 4080.01 - Benefits paid - Don							
30/09/2022	000000017	P			31,200.00		31,200.00
30/09/2022	000000017	P			31,200.00		62,400.00
31/12/2022	000000026	P	Aged care		250,000.00		312,400.00
31/12/2022	000000028	P			62,400.00		374,800.00
31/12/2022	000000029	P	Dementia Consultant		3,000.00		377,800.00
31/12/2022	000000030	P	Dementia Consultant		295.00		378,095.00
31/12/2022	000000031	P	Aged care		2,750.00		380,845.00
31/12/2022	000000034	P	Aged care		17,820.88		398,665.88
31/12/2022	000000035	P	Medication		20.70		398,686.58
31/12/2022	000000040	P	Aged care		12,555.62		411,242.20
31/03/2023	000000047	P			12,555.62		423,797.82
31/03/2023	000000053	P			11,340.56		435,138.38
31/03/2023	000000058	P			4,526.62		439,665.00
31/03/2023	000000059	R				976.52	438,688.48
31/03/2023	000000060	R				419.32	438,269.16
30/06/2023	000000063	P	Shoreline		4,469.22		442,738.38
30/06/2023	000000067	P	Theresa Bates		3,300.00		446,038.38
30/06/2023	000000069	P			168.90		446,207.28
30/06/2023	000000072	P	Shoreline		4,592.03		450,799.31
30/06/2023	000000079	P			4,468.90		455,268.21
30/06/2023	000000084	J	reallocate pro rata			232,186.78	223,081.43
30/06/2023	000000087	J	Year end closing entry			223,081.43	0.00
Total					456,664.05	456,664.05	

DK & SD Super Fund**ABN 87 757 367 096****Ledger Entries Report for the year ending 30 June, 2023**

05/09/2023

16:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.02 - Benefits paid - Sylvie							
30/06/2023	000000084	J	reallocate pro rata		232,186.78		232,186.78
30/06/2023	000000087	J	Year end closing entry			232,186.78	0.00
Total					232,186.78	232,186.78	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000087	J	Year end closing entry		245,200.32		245,200.32
30/06/2023	000000088	J	Year end closing entry			245,200.32	0.00
Total					245,200.32	245,200.32	