

DS Cheema Superannuation Fund

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ABN 72 159 649 587

09/02/2024

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Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
06/06/2023	000000003	R				27.82	(27.82)
06/06/2023	000000007	R				42.58	(70.40)
06/06/2023	000000008	R				34.49	(104.89)
06/06/2023	000000009	R				37.66	(142.55)
06/06/2023	000000010	R				41.36	(183.91)
06/06/2023	000000011	R				42.41	(226.32)
06/06/2023	000000012	R				38.86	(265.18)
06/06/2023	000000014	R				45.68	(310.86)
06/06/2023	000000015	R				41.09	(351.95)
06/06/2023	000000017	R				44.26	(396.21)
Total						396.21	
Account number 0600 - Profit on sale of assets							
06/06/2023	000000004	R				16,826.26	(16,826.26)
30/06/2023	000000024	J 000001			5,206.23		(11,620.03)
Total					5,206.23	16,826.26	
Account number 0601 - Total capital gains							
06/06/2023	000000004	R				391,241.05	(391,241.05)
30/06/2023	000000024	J 000001	Land		116,426.80		(274,814.25)
30/06/2023	000000024	J 000001	Building		242,000.00		(32,814.25)
30/06/2023	000000024	J 000001				26,643.70	(59,457.95)
Total					358,426.80	417,884.75	
Account number 0750.03 - Members contributions							
30/06/2023	000000020	R	15/6/23			1,000.00	(1,000.00)
Total						1,000.00	
Account number 0760.03 - Members taxable contributions							
06/06/2023	000000006	R	8/9/22			20,500.00	(20,500.00)
Total						20,500.00	
Account number 0762.01 - Untaxed element of rollover							
06/06/2023	000000002	R	9/8/22			50,000.00	(50,000.00)
Total						50,000.00	
Account number 0890 - Other investments							
30/06/2023	000000024	J 000001			63,010.67		63,010.67
Total					63,010.67		
Account number 1510 - Accountancy							
06/06/2023	000000018	P			2,750.00		2,750.00
30/06/2023	000000025	J 000002			330.00		3,080.00
Total					3,080.00		

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Account number 1520 - Actuarial fees							
30/06/2023	000000025	J	000002		440.00		440.00
Total					440.00		
Account number 1535 - Audit fees							
30/06/2023	000000025	J	000002		132.00		132.00
Total					132.00		
Account number 1686 - Supervisory levy							
30/06/2023	000000027	J	000004		259.00		259.00
Total					259.00		
Account number 1997.01 - Tax on untaxed element							
30/06/2023	000000028	J	000005		7,500.00		7,500.00
Total					7,500.00		
Account number 1998.01 - Income tax expense - earnings							
30/06/2023	000000028	J	000005		47.91		47.91
Total					47.91		
Account number 1998.02 - Income tax expense - earnings							
30/06/2023	000000028	J	000005		3.40		3.40
Total					3.40		
Account number 1998.03 - Income tax expense - earnings							
30/06/2023	000000028	J	000005		752.44		752.44
Total					752.44		
Account number 1998.04 - Income tax expense - earnings							
30/06/2023	000000028	J	000005		283.60		283.60
Total					283.60		
Account number 1999.03 - Income tax expense - contrib'n							
30/06/2023	000000028	J	000005		3,075.00		3,075.00
Total					3,075.00		

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ABN 72 159 649 587**Ledger Entries Report for the year ending 30 June, 2023**09/02/2024
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Cash at bank							
01/07/2022	000000001	J	Opening balance		27.10		27.10
06/06/2023	000000002	R	9/8/22		50,000.00		50,027.10
06/06/2023	000000003	R			27.82		50,054.92
06/06/2023	000000004	R			408,067.31		458,122.23
06/06/2023	000000005	P	7/9/22			455,000.00	3,122.23
06/06/2023	000000006	R	8/9/22		20,500.00		23,622.23
06/06/2023	000000007	R			42.58		23,664.81
06/06/2023	000000008	R			34.49		23,699.30
06/06/2023	000000009	R			37.66		23,736.96
06/06/2023	000000010	R			41.36		23,778.32
06/06/2023	000000011	R			42.41		23,820.73
06/06/2023	000000012	R			38.86		23,859.59
06/06/2023	000000013	P	24/3/23			3,500.00	20,359.59
06/06/2023	000000014	R			45.68		20,405.27
06/06/2023	000000015	R			41.09		20,446.36
06/06/2023	000000016	P	29/5/23			2,400.00	18,046.36
06/06/2023	000000017	R			44.26		18,090.62
06/06/2023	000000018	P				2,750.00	15,340.62
30/06/2023	000000019	P				300.00	15,040.62
30/06/2023	000000020	R	15/6/23		1,000.00		16,040.62
30/06/2023	000000021	P				12,467.75	3,572.87
30/06/2023	000000022	P				259.00	3,313.87
30/06/2023	000000023	P				3,199.00	114.87
Total					479,990.62	479,875.75	
Account number 2101 - Other debtors							
06/06/2023	000000005	P			173,550.00		173,550.00
Total					173,550.00		
Account number 2819 - Land - 5 Lee Way							
01/07/2022	000000001	J	Opening balance		116,426.80		116,426.80
30/06/2023	000000024	J 000001	Land			116,426.80	0.00
Total					116,426.80	116,426.80	
Account number 2820 - Buildings - 5 Lee Way							
01/07/2022	000000001	J	Opening balance		242,000.00		242,000.00
30/06/2023	000000024	J 000001	Building			242,000.00	0.00
Total					242,000.00	242,000.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2825 - Buildings - independent value 2016							
01/07/2022	000000001	J	Opening balance			38,181.45	(38,181.45)
30/06/2023	000000024	J 000001			38,181.45		0.00
Total					38,181.45	38,181.45	
Account number 2825.01 - Buildings - independent value 2017							
01/07/2022	000000001	J	Opening balance		5,400.00		5,400.00
30/06/2023	000000024	J 000001				5,400.00	0.00
Total					5,400.00	5,400.00	
Account number 2825.02 - Buildings - Independent value 2018							
01/07/2022	000000001	J	Opening balance		190,384.55		190,384.55
30/06/2023	000000024	J 000001				190,384.55	0.00
Total					190,384.55	190,384.55	
Account number 2825.03 - Buildings - Independent value 2019							
01/07/2022	000000001	J	Opening balance		7,916.76		7,916.76
30/06/2023	000000024	J 000001				7,916.76	0.00
Total					7,916.76	7,916.76	
Account number 2825.04 - Buildings - Independent value 2020							
01/07/2022	000000001	J	Opening balance			65,887.41	(65,887.41)
30/06/2023	000000024	J 000001			65,887.41		0.00
Total					65,887.41	65,887.41	
Account number 2825.05 - Buildings - Independent value 2021							
01/07/2022	000000001	J	Opening balance			42,553.87	(42,553.87)
30/06/2023	000000024	J 000001			42,553.87		0.00
Total					42,553.87	42,553.87	
Account number 2825.06 - Buildings - Independent value 2022							
01/07/2022	000000001	J	Opening balance		5,932.09		5,932.09
30/06/2023	000000024	J 000001				5,932.09	0.00
Total					5,932.09	5,932.09	
Account number 2829 - Less: Accumulated depreciation							
01/07/2022	000000001	J	Opening balance			26,643.70	(26,643.70)
30/06/2023	000000024	J 000001			26,643.70		0.00
Total					26,643.70	26,643.70	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2861 - Plant & equipment - 5 Lee Way							
01/07/2022	000000001	J	Opening balance		15,415.00		15,415.00
30/06/2023	000000024	J 000001				15,415.00	0.00
Total					15,415.00	15,415.00	
Account number 2869 - Less: Accumulated depreciation							
01/07/2022	000000001	J	Opening balance			10,208.77	(10,208.77)
30/06/2023	000000024	J 000001			10,208.77		0.00
Total					10,208.77	10,208.77	
Account number 3141 - Other creditors							
01/07/2022	000000001	J	Opening balance			1,509.00	(1,509.00)
30/06/2023	000000022	P			259.00		(1,250.00)
30/06/2023	000000023	P			1,250.00		0.00
30/06/2023	000000026	J 000003				3,500.00	(3,500.00)
30/06/2023	000000027	J 000004				259.00	(3,759.00)
Total					1,509.00	5,268.00	
Account number 3325 - Taxation							
01/07/2022	000000001	J	Opening balance			12,467.75	(12,467.75)
06/06/2023	000000013	P	24/3/23		3,500.00		(8,967.75)
30/06/2023	000000019	P			300.00		(8,667.75)
30/06/2023	000000021	P			12,467.75		3,800.00
30/06/2023	000000023	P			1,949.00		5,749.00
30/06/2023	000000026	J 000003			1,251.00		7,000.00
30/06/2023	000000026	J 000003			3,500.00		10,500.00
30/06/2023	000000026	J 000003			3,500.00		14,000.00
30/06/2023	000000028	J 000005				11,662.35	2,337.65
Total					26,467.75	24,130.10	
Account number 4000.01 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			112,902.17	(112,902.17)
Total						112,902.17	
Account number 4000.02 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			118,562.50	(118,562.50)
Total						118,562.50	
Account number 4000.03 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			102,610.68	(102,610.68)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						102,610.68	
Account number 4000.04 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			51,975.00	(51,975.00)
Total						51,975.00	
Account number 4080.01 - Benefits paid							
06/06/2023	000000005	P	7/9/22		155,000.00		155,000.00
Total					155,000.00		
Account number 4080.02 - Benefits paid							
06/06/2023	000000005	P	7/9/22		123,653.00		123,653.00
30/06/2023	000000025	J	000002 May 2023			440.00	123,213.00
30/06/2023	000000025	J	000002 May 2023			132.00	123,081.00
30/06/2023	000000025	J	000002 Jan 2023			330.00	122,751.00
30/06/2023	000000026	J	000003 31/10/22			1,251.00	121,500.00
30/06/2023	000000026	J	000003 25/5/23			3,500.00	118,000.00
Total					123,653.00	5,653.00	
Account number 4080.04 - Benefits paid							
06/06/2023	000000005	P	7/9/22		2,797.00		2,797.00
06/06/2023	000000016	P	29/5/23		2,400.00		5,197.00
Total					5,197.00		