

WILLANG SUPER FUND
Jabez WA Pty Ltd (TRUSTEE)
ABN 17 821 974 466

Ledger Entries Report for the year ending 30 June, 2022

10/08/2023
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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 0550 - Dividends - franked							
24/09/2021	000018	R		-164.14		-164.14	-164.14
23/03/2022	000044	R		-584.63		-584.63	-748.77
Total				-748.77	0.00	-748.77	
Account number 0551 - Dividends - unfranked							
16/07/2021	000006	R		-182.25		-182.25	-182.25
16/07/2021	000007	R		-489.78		-489.78	-672.03
23/07/2021	000008	R		-148.80		-148.80	-820.83
18/10/2021	000022	R		-148.80		-148.80	-969.63
13/01/2022	000033	R		-335.89		-335.89	-1,305.52
19/01/2022	000034	R		-148.80		-148.80	-1,454.32
19/01/2022	000035	R		-26.86		-26.86	-1,481.18
20/04/2022	000048	R		-148.80		-148.80	-1,629.98
Total				-1,629.98	0.00	-1,629.98	
Account number 0552 - Dividends - Franking Credits							
24/09/2021	000018	R		-70.35		-70.35	-70.35
23/03/2022	000044	R		-250.56		-250.56	-320.91
30/06/2022	000077	J		-0.12		-0.12	-321.03
Total				-321.03	0.00	-321.03	
Account number 0567 - Distribution from trusts							
30/06/2022	000077	J		-0.29		-0.29	-0.29
30/06/2022	000077	J		-63.23		-63.23	-63.52
Total				-63.52	0.00	-63.52	
Account number 0575 - Interest received							
30/07/2021	000011	R		-4.66		-4.66	-4.66
31/08/2021	000015	R		-5.54		-5.54	-10.20
30/09/2021	000019	R		-5.41		-5.41	-15.61
29/10/2021	000024	R		-5.45		-5.45	-21.06
30/11/2021	000027	R		-3.50		-3.50	-24.56
31/12/2021	000030	R		-2.14		-2.14	-26.70
31/01/2022	000036	R		-2.11		-2.11	-28.81
28/02/2022	000040	R		-1.79		-1.79	-30.60
31/03/2022	000045	R		-2.32		-2.32	-32.92
29/04/2022	000050	R		-2.32		-2.32	-35.24
31/05/2022	000058	R		-2.80		-2.80	-38.04
30/06/2022	000064	R		-1.49		-1.49	-39.53
Total				-39.53	0.00	-39.53	

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Account number 0600 - Profit on sale of assets							
28/06/2022	000065	P		-1,995.63		-1,995.63	-1,995.63
29/06/2022	000067	P		-196.08		-196.08	-2,191.71
29/06/2022	000068	P		-98.31		-98.31	-2,290.02
29/06/2022	000069	P		-98.14		-98.14	-2,388.16
30/06/2022	000070	J		-790.22		-790.22	-3,178.38
30/06/2022	000071	J		3,181.78		3,181.78	3.40
Total				3.40	0.00	3.40	
Account number 0601 - Total capital gains							
07/07/2021	000002	R		-12,713.28		-12,713.28	-12,713.28
05/08/2021	000012	R		-11,064.48		-11,064.48	-23,777.76
09/03/2022	000041	R		-13,650.18		-13,650.18	-37,427.94
25/05/2022	000055	R		-229.71		-229.71	-37,657.65
25/05/2022	000056	R		-10,544.50		-10,544.50	-48,202.15
25/05/2022	000056	R		-18,621.14		-18,621.14	-66,823.29
25/05/2022	000056	R		-20,606.07		-20,606.07	-87,429.36
27/05/2022	000057	R		-2,287.00		-2,287.00	-89,716.36
02/06/2022	000059	R		-2,502.50		-2,502.50	-92,218.86
09/06/2022	000060	R		-5,483.50		-5,483.50	-97,702.36
30/06/2022	000072	J		127,451.10		127,451.10	29,748.74
30/06/2022	000075	J		5,000.00		5,000.00	34,748.74
Total				34,748.74	0.00	34,748.74	
Account number 0970 - Changes in NMV							
30/06/2022	000076	J		-15,302.28		-15,302.28	-15,302.28
30/06/2022	000078	J		-2,951.58		-2,951.58	-18,253.86
30/06/2022	000079	J		634.63		634.63	-17,619.23
Total				-17,619.23	0.00	-17,619.23	
Account number 1510 - Accountancy							
02/05/2022	000051	P		2,690.00		2,690.00	2,690.00
30/06/2022	000073	J		-640.00		-640.00	2,050.00
Total				2,050.00	0.00	2,050.00	
Account number 1535 - Audit fees							
30/06/2022	000073	J		640.00		640.00	640.00
Total				640.00	0.00	640.00	
Account number 1931 - Supervisory Levy							
30/06/2022	000074	J		259.00		259.00	259.00
Total				259.00	0.00	259.00	

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Account number 2000 - Cash at bank							
01/07/2021	000001	J		36,105.41		36,105.41	36,105.41
07/07/2021	000002	R		12,713.28		12,713.28	48,818.69
09/07/2021	000003	P		-710.00		-710.00	48,108.69
09/07/2021	000004	P		-940.00		-940.00	47,168.69
12/07/2021	000005	R		429.86		429.86	47,598.55
16/07/2021	000006	R		182.25		182.25	47,780.80
16/07/2021	000007	R		489.78		489.78	48,270.58
23/07/2021	000008	R		148.80		148.80	48,419.38
26/07/2021	000009	P		-1,081.80		-1,081.80	47,337.58
26/07/2021	000010	P		-496.00		-496.00	46,841.58
30/07/2021	000011	R		4.66		4.66	46,846.24
05/08/2021	000012	R		11,064.48		11,064.48	57,910.72
10/08/2021	000013	P		-710.00		-710.00	57,200.72
10/08/2021	000014	P		-940.00		-940.00	56,260.72
31/08/2021	000015	R		5.54		5.54	56,266.26
10/09/2021	000016	P		-710.00		-710.00	55,556.26
10/09/2021	000017	P		-940.00		-940.00	54,616.26
24/09/2021	000018	R		164.14		164.14	54,780.40
30/09/2021	000019	R		5.41		5.41	54,785.81
08/10/2021	000020	P		-710.00		-710.00	54,075.81
08/10/2021	000021	P		-940.00		-940.00	53,135.81
18/10/2021	000022	R		148.80		148.80	53,284.61
27/10/2021	000023	P		-466.00		-466.00	52,818.61
29/10/2021	000024	R		5.45		5.45	52,824.06
10/11/2021	000025	P		-710.00		-710.00	52,114.06
10/11/2021	000026	P		-940.00		-940.00	51,174.06
30/11/2021	000027	R		3.50		3.50	51,177.56
10/12/2021	000028	P		-710.00		-710.00	50,467.56
10/12/2021	000029	P		-940.00		-940.00	49,527.56
31/12/2021	000030	R		2.14		2.14	49,529.70
10/01/2022	000031	P		-710.00		-710.00	48,819.70
10/01/2022	000032	P		-940.00		-940.00	47,879.70
13/01/2022	000033	R		335.89		335.89	48,215.59
19/01/2022	000034	R		148.80		148.80	48,364.39
19/01/2022	000035	R		26.86		26.86	48,391.25
31/01/2022	000036	R		2.11		2.11	48,393.36
31/01/2022	000037	P		-466.00		-466.00	47,927.36
10/02/2022	000038	P		-710.00		-710.00	47,217.36
10/02/2022	000039	P		-940.00		-940.00	46,277.36

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28/02/2022	000040	R		1.79		1.79	46,279.15
09/03/2022	000041	R		13,650.18		13,650.18	59,929.33
10/03/2022	000042	P		-710.00		-710.00	59,219.33
10/03/2022	000043	P		-940.00		-940.00	58,279.33
23/03/2022	000044	R		584.63		584.63	58,863.96
31/03/2022	000045	R		2.32		2.32	58,866.28
08/04/2022	000046	P		-710.00		-710.00	58,156.28
08/04/2022	000047	P		-940.00		-940.00	57,216.28
20/04/2022	000048	R		148.80		148.80	57,365.08
27/04/2022	000049	P		-466.00		-466.00	56,899.08
29/04/2022	000050	R		2.32		2.32	56,901.40
02/05/2022	000051	P		-2,690.00		-2,690.00	54,211.40
05/05/2022	000052	R		746.90		746.90	54,958.30
10/05/2022	000053	P		-710.00		-710.00	54,248.30
10/05/2022	000054	P		-940.00		-940.00	53,308.30
25/05/2022	000055	R		229.71		229.71	53,538.01
25/05/2022	000056	R		49,771.71		49,771.71	103,309.72
27/05/2022	000057	R		2,287.00		2,287.00	105,596.72
31/05/2022	000058	R		2.80		2.80	105,599.52
02/06/2022	000059	R		2,502.50		2,502.50	108,102.02
09/06/2022	000060	R		5,483.50		5,483.50	113,585.52
10/06/2022	000061	P		-710.00		-710.00	112,875.52
10/06/2022	000062	P		-940.00		-940.00	111,935.52
10/06/2022	000063	P		-110,000.00		-110,000.00	1,935.52
30/06/2022	000064	R		1.49		1.49	1,937.01
Total				1,937.01	0.00	1,937.01	

Account number 2002 - SMA - 00449044

10/06/2022	000063	P		110,000.00		110,000.00	110,000.00
16/06/2022	000066	R		-102,552.51		-102,552.51	7,447.49
28/06/2022	000065	P		1,995.63		1,995.63	9,443.12
29/06/2022	000067	P		196.08		196.08	9,639.20
29/06/2022	000068	P		98.31		98.31	9,737.51
29/06/2022	000069	P		98.14		98.14	9,835.65
Total				9,835.65	0.00	9,835.65	

Account number 2101 - Dividend Receivable

01/07/2021	000001	J		429.85		429.85	429.85
12/07/2021	000005	R		-429.86		-429.86	-0.01
30/06/2022	000077	J		0.29		0.29	0.28
30/06/2022	000077	J		63.23		63.23	63.51

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Total				63.51	0.00	63.51	
Account number 2401 - Share Applications Lodged							
01/07/2021	000001	J		5,000.00		5,000.00	5,000.00
30/06/2022	000075	J		-5,000.00		-5,000.00	0.00
Total				0.00	0.00	0.00	
Account number 2475 - Other							
30/06/2022	000070	J		790.22		790.22	790.22
Total				790.22	0.00	790.22	
Account number 2510 - SMA Investment Account							
16/06/2022	000066	R		102,552.51		102,552.51	102,552.51
30/06/2022	000071	J		-3,181.78		-3,181.78	99,370.73
Total				99,370.73	0.00	99,370.73	
Account number 2511 - Changes in NMV							
30/06/2022	000078	J		2,951.58		2,951.58	2,951.58
Total				2,951.58	0.00	2,951.58	
Account number 2520.17 - GMC GULFMANGA							
01/07/2021	000001	J		10,112.00		10,112.00	10,112.00
30/06/2022	000072	J		-10,112.00		-10,112.00	0.00
Total				0.00	0.00	0.00	
Account number 2520.25 - ivyKoin							
01/07/2021	000001	J		2,000.00		2,000.00	2,000.00
30/06/2022	000072	J		-2,000.00		-2,000.00	0.00
Total				0.00	0.00	0.00	
Account number 2520.29 - VanEck Infrastructure							
01/07/2021	000001	J		20,740.60		20,740.60	20,740.60
30/06/2022	000072	J		-20,740.60		-20,740.60	0.00
Total				0.00	0.00	0.00	
Account number 2520.30 - SPDR Global							
01/07/2021	000001	J		20,233.00		20,233.00	20,233.00
30/06/2022	000072	J		-20,233.00		-20,233.00	0.00
Total				0.00	0.00	0.00	
Account number 2520.37 - RLG ROOLIFEGRO							
01/07/2021	000001	J		34,548.50		34,548.50	34,548.50
30/06/2022	000072	J		-34,548.50		-34,548.50	0.00
Total				0.00	0.00	0.00	

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Account number 2520.42 - TLS							
01/07/2021	000001	J		10,032.00		10,032.00	10,032.00
30/06/2022	000072	J		-10,032.00		-10,032.00	0.00
Total				0.00	0.00	0.00	
Account number 2520.45 - QRE							
01/07/2021	000001	J		10,061.00		10,061.00	10,061.00
30/06/2022	000072	J		-10,061.00		-10,061.00	0.00
Total				0.00	0.00	0.00	
Account number 2520.46 - DRUG							
01/07/2021	000001	J		9,991.00		9,991.00	9,991.00
30/06/2022	000072	J		-9,991.00		-9,991.00	0.00
Total				0.00	0.00	0.00	
Account number 2520.48 - WPL							
01/07/2021	000001	J		9,733.00		9,733.00	9,733.00
30/06/2022	000072	J		-9,733.00		-9,733.00	0.00
Total				0.00	0.00	0.00	
Account number 2520.99 - Changes in NMV							
01/07/2021	000001	J		-15,302.28		-15,302.28	-15,302.28
30/06/2022	000076	J		15,302.28		15,302.28	0.00
Total				0.00	0.00	0.00	
Account number 2700 - The perth Mint							
01/07/2021	000001	J		11,833.16		11,833.16	11,833.16
Total				11,833.16	0.00	11,833.16	
Account number 2710 - Changes In NMV							
01/07/2021	000001	J		1,892.61		1,892.61	1,892.61
30/06/2022	000079	J		-634.63		-634.63	1,257.98
Total				1,257.98	0.00	1,257.98	

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Account number 3325 - Taxation							
01/07/2021	000001	J		-823.49		-823.49	-823.49
26/07/2021	000009	P		1,081.80		1,081.80	258.31
26/07/2021	000010	P		496.00		496.00	754.31
24/09/2021	000018	R		70.35		70.35	824.66
27/10/2021	000023	P		466.00		466.00	1,290.66
31/01/2022	000037	P		466.00		466.00	1,756.66
23/03/2022	000044	R		250.56		250.56	2,007.22
27/04/2022	000049	P		466.00		466.00	2,473.22
05/05/2022	000052	R		-746.90		-746.90	1,726.32
30/06/2022	000074	J		-259.00		-259.00	1,467.32
30/06/2022	000077	J		0.12		0.12	1,467.44
Total				1,467.44	0.00	1,467.44	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000001	J		-83,556.91		-83,556.91	-83,556.91
Total				-83,556.91	0.00	-83,556.91	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000001	J		-63,110.26		-63,110.26	-63,110.26
Total				-63,110.26	0.00	-63,110.26	
Account number 4000.03 - Opening balance - Members fund							
01/07/2021	000001	J		-17,675.19		-17,675.19	-17,675.19
Total				-17,675.19	0.00	-17,675.19	
Account number 4000.04 - Opening balance - Members fund							
01/07/2021	000001	J		-2,244.00		-2,244.00	-2,244.00
Total				-2,244.00	0.00	-2,244.00	
Account number 4080.01 - Benefits paid							
09/07/2021	000004	P		940.00		940.00	940.00
10/08/2021	000014	P		940.00		940.00	1,880.00
10/09/2021	000017	P		940.00		940.00	2,820.00
08/10/2021	000021	P		940.00		940.00	3,760.00
10/11/2021	000026	P		940.00		940.00	4,700.00
10/12/2021	000029	P		940.00		940.00	5,640.00
10/01/2022	000032	P		940.00		940.00	6,580.00
10/02/2022	000039	P		940.00		940.00	7,520.00
10/03/2022	000043	P		940.00		940.00	8,460.00
08/04/2022	000047	P		940.00		940.00	9,400.00
10/05/2022	000054	P		940.00		940.00	10,340.00
10/06/2022	000062	P		940.00		940.00	11,280.00

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Total				11,280.00	0.00	11,280.00	
Account number 4080.02 - Benefits paid							
09/07/2021	000003	P		710.00		710.00	710.00
10/08/2021	000013	P		710.00		710.00	1,420.00
10/09/2021	000016	P		710.00		710.00	2,130.00
08/10/2021	000020	P		710.00		710.00	2,840.00
10/11/2021	000025	P		710.00		710.00	3,550.00
10/12/2021	000028	P		710.00		710.00	4,260.00
10/01/2022	000031	P		710.00		710.00	4,970.00
10/02/2022	000038	P		710.00		710.00	5,680.00
10/03/2022	000042	P		710.00		710.00	6,390.00
08/04/2022	000046	P		710.00		710.00	7,100.00
10/05/2022	000053	P		710.00		710.00	7,810.00
10/06/2022	000061	P		710.00		710.00	8,520.00
Total				8,520.00	0.00	8,520.00	