

The Shortte Family Superannuation Fund

ABN 85 649 463 585

Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
28/09/2022	000000010	R	Coles Group			3,000.00	(3,000.00)
05/10/2022	000000012	R	Wesfarmers dividend			10,000.00	(13,000.00)
20/12/2022	000000017	R	Westpac dividend			8,014.08	(21,014.08)
28/03/2023	000000053	R	Wesfarmers dividend			8,800.00	(29,814.08)
30/03/2023	000000054	R	Coles Group			3,600.00	(33,414.08)
27/06/2023	000000061	R	Westpac dividend			8,765.40	(42,179.48)
30/06/2023	000000067	J	rounding		0.48		(42,179.00)
Total					0.48	42,179.48	
Account number 0552 - Imputation Credits							
30/06/2023	000000063	J	as per dividend schedule			18,076.92	(18,076.92)
30/06/2023	000000067	J	rounding			0.08	(18,077.00)
Total						18,077.00	
Account number 0575 - Interest received							
01/07/2022	000000021	R	CBA interest			2.67	(2.67)
29/07/2022	000000003	R	WBC iinterest			1.88	(4.55)
01/08/2022	000000022	R	CBA interest			25.17	(29.72)
09/08/2022	000000058	J	T/D interest			111.56	(141.28)
31/08/2022	000000006	R	WBC iinterest			6.34	(147.62)
01/09/2022	000000023	R	CBA interest			73.05	(220.67)
30/09/2022	000000011	R	WBC iinterest			9.57	(230.24)
30/09/2022	000000020	R	interest (WBC 428202)			0.05	(230.29)
01/10/2022	000000024	R	CBA interest			120.23	(350.52)
31/10/2022	000000014	R	WBC iinterest			15.18	(365.70)
01/11/2022	000000025	R	CBA interest			158.34	(524.04)
30/11/2022	000000016	R	WBC iinterest			12.52	(536.56)
01/12/2022	000000026	R	CBA interest			175.93	(712.49)
30/12/2022	000000018	R	WBC iinterest			8.43	(720.92)
01/01/2023	000000028	R	CBA interest			148.65	(869.57)
01/02/2023	000000029	R	CBA interest			91.64	(961.21)
09/02/2023	000000059	J	T/D interest			605.28	(1,566.49)
28/02/2023	000000052	R	WBC iinterest			3.08	(1,569.57)
01/03/2023	000000030	R	CBA interest			84.71	(1,654.28)
31/03/2023	000000055	R	WBC iinterest			1.36	(1,655.64)
01/04/2023	000000031	R	CBA interest			107.00	(1,762.64)

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28/04/2023	000000057	R	WBC iinterest			10.00	(1,772.64)
01/05/2023	000000032	R	CBA interest			107.50	(1,880.14)
31/05/2023	000000060	R	WBC savings interest			2.75	(1,882.89)
01/06/2023	000000064	R	CBA interest			121.11	(2,004.00)
30/06/2023	000000062	R	WBC savings interest			3.22	(2,007.22)
30/06/2023	000000067	J	rounding		0.22		(2,007.00)
Total					0.22	2,007.22	
Account number 1535 - Audit fees							
12/09/2022	000000019	P	chq to Tony Boys	INP	250.00		250.00
Total					250.00		
Account number 1685 - ATO levy							
06/09/2022	000000008	R	2022 tax assessment		259.00		259.00
Total					259.00		
Account number 2001 - WBC 42-8202							
01/07/2022	000000001	J	Opening balance		4.11		4.11
02/09/2022	000000007	P	transfer		275.00		279.11
12/09/2022	000000019	P	chq to Tony Boys			275.00	4.11
30/09/2022	000000020	R	interest (WBC 428202)		0.05		4.16
Total					279.16	275.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2002 - WBC 42-8210							
01/07/2022	000000001	J	Opening balance		26,416.92		26,416.92
04/07/2022	000000002	P	pension			10,000.00	16,416.92
29/07/2022	000000003	R	WBC iinterest		1.88		16,418.80
01/08/2022	000000004	R	ATO refund (GST)		25.00		16,443.80
29/08/2022	000000005	P	pension			7,176.59	9,267.21
31/08/2022	000000006	R	WBC iinterest		6.34		9,273.55
02/09/2022	000000007	P	pension			9,000.00	273.55
06/09/2022	000000008	R	ATO refund (tax)		16,134.55		16,408.10
26/09/2022	000000009	P	pension			1,858.62	14,549.48
28/09/2022	000000010	R	Coles Group		3,000.00		17,549.48
30/09/2022	000000011	R	WBC iinterest		9.57		17,559.05
05/10/2022	000000012	R	Wesfarmers dividend		10,000.00		27,559.05
07/10/2022	000000013	P	pension			10,000.00	17,559.05
31/10/2022	000000014	R	WBC iinterest		15.18		17,574.23
23/11/2022	000000015	P	pension			10,000.00	7,574.23
30/11/2022	000000016	R	WBC iinterest		12.52		7,586.75
20/12/2022	000000017	R	Westpac dividend		8,014.08		15,600.83
30/12/2022	000000018	R	WBC iinterest		8.43		15,609.26
04/01/2023	000000050	P	pension			15,000.00	609.26
10/01/2023	000000051	R	ATO refund		25.00		634.26
28/02/2023	000000052	R	WBC iinterest		3.08		637.34
28/03/2023	000000053	R	Wesfarmers dividend		8,800.00		9,437.34
30/03/2023	000000054	R	Coles Group		3,600.00		13,037.34
31/03/2023	000000055	R	WBC iinterest		1.36		13,038.70
28/04/2023	000000056	P	pension			10,000.00	3,038.70
28/04/2023	000000057	R	WBC iinterest		10.00		3,048.70
31/05/2023	000000060	R	WBC savings interest		2.75		3,051.45
27/06/2023	000000061	R	Westpac dividend		8,765.40		11,816.85
30/06/2023	000000062	R	WBC savings interest		3.22		11,820.07
Total					84,855.28	73,035.21	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2006 - CBA 1144 9027							
01/07/2022	000000001	J	Opening balance		139,213.90		139,213.90
01/07/2022	000000021	R	CBA interest		2.67		139,216.57
01/08/2022	000000022	R	CBA interest		25.17		139,241.74
01/09/2022	000000023	R	CBA interest		73.05		139,314.79
01/10/2022	000000024	R	CBA interest		120.23		139,435.02
01/11/2022	000000025	R	CBA interest		158.34		139,593.36
01/12/2022	000000026	R	CBA interest		175.93		139,769.29
19/12/2022	000000027	P	pension			50,000.00	89,769.29
01/01/2023	000000028	R	CBA interest		148.65		89,917.94
01/02/2023	000000029	R	CBA interest		91.64		90,009.58
01/03/2023	000000030	R	CBA interest		84.71		90,094.29
01/04/2023	000000031	R	CBA interest		107.00		90,201.29
01/05/2023	000000032	R	CBA interest		107.50		90,308.79
01/06/2023	000000064	R	CBA interest		121.11		90,429.90
03/06/2023	000000065	P	pension			50,000.00	40,429.90
Total					140,429.90	100,000.00	
Account number 2020 - WBC T/D 42-3655							
01/07/2022	000000001	J	Opening balance		149,974.26		149,974.26
09/08/2022	000000058	J	interest compounded		111.56		150,085.82
09/02/2023	000000059	J	interest compounded		605.28		150,691.10
Total					150,691.10		
Account number 2450 - GST Refund Due							
01/07/2022	000000001	J	Opening balance		25.00		25.00
01/08/2022	000000004	R	ATO refund (GST)			25.00	0.00
12/09/2022	000000019	P	chq to Tony Boys	INP	25.00		25.00
10/01/2023	000000051	R	ATO refund			25.00	0.00
Total					50.00	50.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2451 - Tax Refund Due							
01/07/2022	000000001	J	Opening balance		16,393.55		16,393.55
06/09/2022	000000008	R	ATO refund (tax)			16,134.55	259.00
06/09/2022	000000008	R	ATOlevy			259.00	0.00
30/06/2023	000000063	J	dividend franking credits		18,076.92		18,076.92
Total					34,470.47	16,393.55	
Account number 2520 - Shares at Market Value							
01/07/2022	000000001	J	Opening balance		853,498.54		853,498.54
30/06/2023	000000066	J	mkt val adj		98,659.65		952,158.19
30/06/2023	000000067	J	rounding			0.62	952,157.57
Total					952,158.19	0.62	
Account number 4000.01 - Opening Balance: Graeme							
01/07/2022	000000001	J	Opening balance			394,877.54	(394,877.54)
Total						394,877.54	
Account number 4000.02 - Opening balance: Kay							
01/07/2022	000000001	J	Opening balance			790,648.74	(790,648.74)
Total						790,648.74	
Account number 4026.01 - Increase/(Decrease) in Share Values							
30/06/2023	000000066	J	mkt val adj			32,861.76	(32,861.76)
Total						32,861.76	
Account number 4026.02 - Increase/(Decrease) in Share Values							
30/06/2023	000000066	J	mkt val adj			65,797.89	(65,797.89)
Total						65,797.89	
Account number 4080.01 - Pension Paid - Graeme							
04/07/2022	000000002	P	pension		10,000.00		10,000.00
02/09/2022	000000007	P	pension		8,725.00		18,725.00
23/11/2022	000000015	P	pension		10,000.00		28,725.00
19/12/2022	000000027	P	pension		25,000.00		53,725.00
04/01/2023	000000050	P	pension		7,500.00		61,225.00
03/06/2023	000000065	P	pension		25,000.00		86,225.00
Total					86,225.00		

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Account number 4080.02 - Pension Paid - Kay							
29/08/2022	000000005	P	pension		7,176.59		7,176.59
26/09/2022	000000009	P	pension		1,858.62		9,035.21
07/10/2022	000000013	P	pension		10,000.00		19,035.21
19/12/2022	000000027	P	pension		25,000.00		44,035.21
04/01/2023	000000050	P	pension		7,500.00		51,535.21
28/04/2023	000000056	P	pension		10,000.00		61,535.21
03/06/2023	000000065	P	pension		25,000.00		86,535.21
Total					<u>86,535.21</u>		