

M & J Grljusich Super Fund

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ABN 64 720 561 635**Ledger Entries Report for the year ending 30 June, 2023**

17/10/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
30/06/2023	000000002	J				286.69	(286.69)
30/06/2023	000000002	J				1,533.51	(1,820.20)
30/06/2023	000000002	J				4,200.00	(6,020.20)
30/06/2023	000000002	J				179.24	(6,199.44)
30/06/2023	000000002	J				4,200.00	(10,399.44)
30/06/2023	000000003	J			1,999.44		(8,400.00)
30/06/2023	000000012	J	Year end closing entry		8,400.00		0.00
Total					10,399.44	10,399.44	
Account number 0551 - Dividends - unfranked							
30/06/2023	000000003	J				1,999.44	(1,999.44)
30/06/2023	000000012	J	Year end closing entry		1,999.44		0.00
Total					1,999.44	1,999.44	
Account number 0552 - Franking Credits							
30/06/2023	000000004	J				3,600.00	(3,600.00)
30/06/2023	000000012	J	Year end closing entry		3,600.00		0.00
Total					3,600.00	3,600.00	
Account number 0567 - Distribution from trusts							
30/06/2023	000000005	J	vanguard			3,350.17	(3,350.17)
30/06/2023	000000008	J	ishares			21.68	(3,371.85)
30/06/2023	000000012	J	Year end closing entry		3,371.85		0.00
Total					3,371.85	3,371.85	
Account number 0575 - Interest received							
30/06/2023	000000002	J				12.73	(12.73)
30/06/2023	000000002	J				22.05	(34.78)
30/06/2023	000000002	J				50.70	(85.48)
30/06/2023	000000002	J				84.43	(169.91)
30/06/2023	000000002	J				116.76	(286.67)
30/06/2023	000000002	J				132.79	(419.46)
30/06/2023	000000002	J				144.54	(564.00)
30/06/2023	000000002	J				149.78	(713.78)
30/06/2023	000000002	J				121.83	(835.61)
30/06/2023	000000002	J				150.29	(985.90)
30/06/2023	000000002	J				158.08	(1,143.98)
30/06/2023	000000002	J				174.84	(1,318.82)
30/06/2023	000000012	J	Year end closing entry		1,318.82		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,318.82	1,318.82	
Account number 0578 - Net foreign income							
30/06/2023	000000005	J	vanguard			65.82	(65.82)
30/06/2023	000000006	J	vanguard			1,336.65	(1,402.47)
30/06/2023	000000007	J	ishares			543.98	(1,946.45)
30/06/2023	000000008	J	ishares			296.03	(2,242.48)
30/06/2023	000000012	J	Year end closing entry		2,242.48		0.00
Total					2,242.48	2,242.48	
Account number 0584 - Other income							
30/06/2023	000000005	J	vanguard			305.71	(305.71)
30/06/2023	000000006	J	vanguard			18.18	(323.89)
30/06/2023	000000008	J	ishares			0.49	(324.38)
30/06/2023	000000012	J	Year end closing entry		324.38		0.00
Total					324.38	324.38	
Account number 0601 - Total capital gains							
30/06/2023	000000006	J	vanguard			645.10	(645.10)
30/06/2023	000000007	J	ishares			111.38	(756.48)
30/06/2023	000000012	J	Year end closing entry		756.48		0.00
Total					756.48	756.48	
Account number 0716.01 - Mark's Employers contributions							
30/06/2023	000000002	J				1,263.10	(1,263.10)
30/06/2023	000000002	J				3,039.23	(4,302.33)
30/06/2023	000000002	J				3,710.94	(8,013.27)
30/06/2023	000000002	J				2,644.41	(10,657.68)
30/06/2023	000000002	J				2,078.57	(12,736.25)
30/06/2023	000000012	J	Year end closing entry		12,736.25		0.00
Total					12,736.25	12,736.25	
Account number 1510 - Accountancy							
30/06/2023	000000002	J			1,188.00		1,188.00
30/06/2023	000000012	J	Year end closing entry			1,188.00	0.00
Total					1,188.00	1,188.00	
Account number 1511 - ATO Levy							
30/06/2023	000000009	J			259.00		259.00
30/06/2023	000000012	J	Year end closing entry			259.00	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					259.00	259.00	
Account number 1755 - Insurance							
30/06/2023	000000002	J			247.81		247.81
30/06/2023	000000002	J			247.81		495.62
30/06/2023	000000002	J			247.81		743.43
30/06/2023	000000002	J			247.81		991.24
30/06/2023	000000002	J			247.81		1,239.05
30/06/2023	000000002	J			6,201.30		7,440.35
30/06/2023	000000002	J			247.81		7,688.16
30/06/2023	000000002	J			247.81		7,935.97
30/06/2023	000000002	J			247.81		8,183.78
30/06/2023	000000002	J			302.63		8,486.41
30/06/2023	000000002	J			302.63		8,789.04
30/06/2023	000000002	J			302.63		9,091.67
30/06/2023	000000002	J			302.63		9,394.30
30/06/2023	000000012	J	Year end closing entry			9,394.30	0.00
Total					9,394.30	9,394.30	
Account number 1998.01 - Tax Expense - Mark							
30/06/2023	000000011	J			3,265.23		3,265.23
30/06/2023	000000012	J	Year end closing entry			3,265.23	0.00
Total					3,265.23	3,265.23	
Account number 1998.02 - Tax Expense - Janet							
30/06/2023	000000011	J			207.57		207.57
30/06/2023	000000012	J	Year end closing entry			207.57	0.00
Total					207.57	207.57	
Account number 2002 - Commonwealth 6381							
01/07/2022	000000001	J	Opening balance		154,720.53		154,720.53
30/06/2023	000000002	J				29,881.58	124,838.95
Total					154,720.53	29,881.58	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520 - Shares in listed companies							
01/07/2022	000000001	J	Opening balance		357,024.28		357,024.28
30/06/2023	000000002	J				1,343.23	355,681.05
30/06/2023	000000002	J				323.52	355,357.53
30/06/2023	000000002	J			30,885.00		386,242.53
30/06/2023	000000002	J				242.09	386,000.44
30/06/2023	000000002	J				1,076.33	384,924.11
30/06/2023	000000002	J				210.91	384,713.20
30/06/2023	000000002	J				556.30	384,156.90
30/06/2023	000000002	J			16,020.31		400,177.21
30/06/2023	000000002	J			3,100.00		403,277.21
30/06/2023	000000002	J				155.83	403,121.38
30/06/2023	000000002	J				428.13	402,693.25
30/06/2023	000000005	J	vanguard		2,694.57		405,387.82
30/06/2023	000000006	J	vanguard		1,821.47		407,209.29
30/06/2023	000000007	J	ishares		573.66		407,782.95
30/06/2023	000000008	J	ishares		254.66		408,037.61
30/06/2023	000000010	J			44,330.74		452,368.35
Total					456,704.69	4,336.34	
Account number 2950 - Preliminary expenses							
01/07/2022	000000001	J	Opening balance		495.00		495.00
Total					495.00		
Account number 3325 - Taxation							
01/07/2022	000000001	J	Opening balance			2,293.80	(2,293.80)
30/06/2023	000000002	J				1,915.18	(4,208.98)
30/06/2023	000000009	J			4,208.98		0.00
30/06/2023	000000011	J				3,472.80	(3,472.80)
Total					4,208.98	7,681.78	
Account number 3326 - Less: Franking credits							
01/07/2022	000000001	J	Opening balance		4,293.14		4,293.14
30/06/2023	000000004	J			3,600.00		7,893.14
30/06/2023	000000005	J	vanguard		1,023.81		8,916.95
30/06/2023	000000008	J	ishares		12.11		8,929.06
30/06/2023	000000009	J				4,293.14	4,635.92
Total					8,929.06	4,293.14	

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Account number 3329 - Less: Foreign tax credits							
01/07/2022	000000001	J	Opening balance		174.84		174.84
30/06/2023	000000005	J	vanguard		3.32		178.16
30/06/2023	000000006	J	vanguard		178.46		356.62
30/06/2023	000000007	J	ishares		81.70		438.32
30/06/2023	000000008	J	ishares		51.43		489.75
30/06/2023	000000009	J				174.84	314.91
Total					489.75	174.84	
Account number 4000.01 - Opening balance - Members fund - Mark							
01/07/2022	000000001	J	Opening balance			446,070.90	(446,070.90)
30/06/2023	000000013	J	Year end closing entry			57,163.38	(503,234.28)
Total						503,234.28	
Account number 4000.02 - Opening balance - Members fund - Janet							
01/07/2022	000000001	J	Opening balance			68,343.09	(68,343.09)
30/06/2023	000000013	J	Year end closing entry			7,602.96	(75,946.05)
Total						75,946.05	
Account number 4026.01 - Change In Investments - Mark							
30/06/2023	000000010	J				38,124.43	(38,124.43)
30/06/2023	000000012	J	Year end closing entry		38,124.43		0.00
Total					38,124.43	38,124.43	
Account number 4026.02 - Change In Investments - Janet							
30/06/2023	000000010	J				6,206.31	(6,206.31)
30/06/2023	000000012	J	Year end closing entry		6,206.31		0.00
Total					6,206.31	6,206.31	
Account number 4049.01 -							
30/06/2023	000000013	J	Year end closing entry			57,163.38	(57,163.38)
30/06/2023	000000013	J	Year end closing entry		57,163.38		0.00
Total					57,163.38	57,163.38	
Account number 4049.02 -							
30/06/2023	000000013	J	Year end closing entry			7,602.96	(7,602.96)
30/06/2023	000000013	J	Year end closing entry		7,602.96		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					7,602.96	7,602.96	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000012	J	Year end closing entry			64,766.34	(64,766.34)
30/06/2023	000000013	J	Year end closing entry		64,766.34		0.00
Total					64,766.34	64,766.34	