

Ledger Entries Report for the year ending 30 June, 2023

02/11/2023
14:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
30/06/2023	000000004	J				1,440.00	(1,440.00)
30/06/2023	000000004	J				425.00	(1,865.00)
30/06/2023	000000004	J				1,200.00	(3,065.00)
30/06/2023	000000004	J				1,200.00	(4,265.00)
30/06/2023	000000004	J				390.00	(4,655.00)
30/06/2023	000000004	J				3,000.00	(7,655.00)
30/06/2023	000000004	J				1,579.16	(9,234.16)
30/06/2023	000000004	J				840.00	(10,074.16)
30/06/2023	000000004	J				2,640.00	(12,714.16)
30/06/2023	000000004	J				1,162.00	(13,876.16)
30/06/2023	000000004	J				468.00	(14,344.16)
30/06/2023	000000004	J				425.00	(14,769.16)
30/06/2023	000000013	J	Year end closing entry		14,769.16		0.00
Total					14,769.16	14,769.16	
Account number 0552 - Franking Credits							
30/06/2023	000000007	J				6,329.64	(6,329.64)
30/06/2023	000000013	J	Year end closing entry		6,329.64		0.00
Total					6,329.64	6,329.64	
Account number 0575 - Interest received							
30/06/2023	000000003	J				0.62	(0.62)
30/06/2023	000000003	J				0.15	(0.77)
30/06/2023	000000003	J				0.01	(0.78)
30/06/2023	000000004	J				0.20	(0.98)
30/06/2023	000000004	J				0.45	(1.43)
30/06/2023	000000004	J				14.71	(16.14)
30/06/2023	000000004	J				33.09	(49.23)
30/06/2023	000000004	J				44.75	(93.98)
30/06/2023	000000004	J				43.31	(137.29)
30/06/2023	000000004	J				41.44	(178.73)
30/06/2023	000000004	J				31.75	(210.48)
30/06/2023	000000004	J				17.25	(227.73)
30/06/2023	000000004	J				14.78	(242.51)
30/06/2023	000000004	J				11.10	(253.61)
30/06/2023	000000004	J				13.34	(266.95)
30/06/2023	000000006	J				67.35	(334.30)
30/06/2023	000000013	J	Year end closing entry		334.30		0.00
Total					334.30	334.30	

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02/11/2023

14:40

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Account number 0584 - Other income							
30/06/2023	000000010	J	Macquarie			1,544.71	(1,544.71)
30/06/2023	000000013	J	Year end closing entry		1,544.71		0.00
Total					1,544.71	1,544.71	
Account number 0600 - Profit/Loss on sale of assets							
30/06/2023	000000008	J			17,904.00		17,904.00
30/06/2023	000000013	J	Year end closing entry			17,904.00	0.00
Total					17,904.00	17,904.00	
Account number 0852 - Distribution from trusts							
30/06/2023	000000010	J	Macquarie			1,506.08	(1,506.08)
30/06/2023	000000013	J	Year end closing entry		1,506.08		0.00
Total					1,506.08	1,506.08	
Account number 0853 - Net foreign income							
30/06/2023	000000010	J	Macquarie			362.14	(362.14)
30/06/2023	000000013	J	Year end closing entry		362.14		0.00
Total					362.14	362.14	
Account number 0855 - Trust Franking Credits							
30/06/2023	000000010	J	Macquarie			993.06	(993.06)
30/06/2023	000000013	J	Year end closing entry		993.06		0.00
Total					993.06	993.06	
Account number 0856 - Tax Deferred Trust Income							
30/06/2023	000000010	J	Macquarie			145.52	(145.52)
30/06/2023	000000013	J	Year end closing entry		145.52		0.00
Total					145.52	145.52	
Account number 1510 - Accountancy							
30/06/2023	000000004	J			396.00		396.00
30/06/2023	000000004	J			2,860.00		3,256.00
30/06/2023	000000013	J	Year end closing entry			3,256.00	0.00
Total					3,256.00	3,256.00	
Account number 1512 - ATO Levy							
30/06/2023	000000005	J			259.00		259.00
30/06/2023	000000013	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	

Ledger Entries Report for the year ending 30 June, 2023

02/11/2023

14:40

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Account number 2000 - NAB							
30/06/2023	000000002	J			0.01		0.01
Total					0.01		
Account number 2004 - USaver							
01/07/2022	000000001	J	Opening balance		10,184.66		10,184.66
30/06/2023	000000002	J				0.01	10,184.65
30/06/2023	000000003	J				184.65	10,000.00
30/06/2023	000000004	J				4,000.00	6,000.00
30/06/2023	000000004	J				6,000.00	0.00
Total					10,184.66	10,184.66	
Account number 2006 - CommSec - 24405090							
01/07/2022	000000001	J	Opening balance		1,626.65		1,626.65
30/06/2023	000000003	J			185.43		1,812.08
30/06/2023	000000004	J			50,136.64		51,948.72
Total					51,948.72		
Account number 2520 - Shares in listed companies							
01/07/2022	000000001	J	Opening balance		412,570.00		412,570.00
30/06/2023	000000004	J				56,537.39	356,032.61
30/06/2023	000000004	J			2,532.60		358,565.21
30/06/2023	000000004	J				50,762.68	307,802.53
30/06/2023	000000008	J				17,904.00	289,898.53
30/06/2023	000000009	J			35,682.01		325,580.54
Total					450,784.61	125,204.07	
Account number 2640 - Units in managed funds							
01/07/2022	000000001	J	Opening balance		90,239.77		90,239.77
30/06/2023	000000004	J				1,530.96	88,708.81
30/06/2023	000000004	J				813.66	87,895.15
30/06/2023	000000004	J				1,164.54	86,730.61
30/06/2023	000000004	J				261.02	86,469.59
30/06/2023	000000010	J	Macquarie		3,474.14		89,943.73
30/06/2023	000000011	J			7,697.15		97,640.88
Total					101,411.06	3,770.18	
Account number 3325 - Taxation							
30/06/2023	000000004	J				7,496.46	(7,496.46)
30/06/2023	000000005	J			7,429.11		(67.35)
30/06/2023	000000006	J			67.35		0.00

Ledger Entries Report for the year ending 30 June, 2023

02/11/2023

14:40

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Total					7,496.46	7,496.46	
Account number 3326 - Less: Franking Credits							
01/07/2022	000000001	J	Opening balance		6,772.18		6,772.18
30/06/2023	000000005	J				6,772.18	0.00
30/06/2023	000000007	J			6,329.64		6,329.64
Total					13,101.82	6,772.18	
Account number 3328 - Less: Foreign Tax Credits							
01/07/2022	000000001	J	Opening balance		38.60		38.60
30/06/2023	000000005	J				38.60	0.00
30/06/2023	000000010	J	Macquarie		84.31		84.31
Total					122.91	38.60	
Account number 3329 - Less: Trust Franking Credits							
01/07/2022	000000001	J	Opening balance		877.33		877.33
30/06/2023	000000005	J				877.33	0.00
30/06/2023	000000010	J	Macquarie		993.06		993.06
Total					1,870.39	877.33	
Account number 4000.01 - Opening balance - Lionel							
01/07/2022	000000001	J	Opening balance			269,622.96	(269,622.96)
30/06/2023	000000014	J	Year end closing entry		19,357.99		(250,264.97)
Total					19,357.99	269,622.96	
Account number 4000.02 - Opening balance - Janine							
01/07/2022	000000001	J	Opening balance			252,686.23	(252,686.23)
30/06/2023	000000014	J	Year end closing entry		20,374.04		(232,312.19)
Total					20,374.04	252,686.23	
Account number 4026.01 - Change in investments - Lionel							
30/06/2023	000000009	J				18,197.82	(18,197.82)
30/06/2023	000000011	J				3,925.54	(22,123.36)
30/06/2023	000000013	J	Year end closing entry		22,123.36		0.00
Total					22,123.36	22,123.36	

Ledger Entries Report for the year ending 30 June, 2023

02/11/2023

14:40

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Account number 4026.02 - Change in Investments - Janine							
30/06/2023	000000009	J				17,484.19	(17,484.19)
30/06/2023	000000011	J				3,771.61	(21,255.80)
30/06/2023	000000013	J	Year end closing entry		21,255.80		0.00
Total					21,255.80	21,255.80	
Account number 4049.01 -							
30/06/2023	000000014	J	Year end closing entry		19,357.99		19,357.99
30/06/2023	000000014	J	Year end closing entry			19,357.99	0.00
Total					19,357.99	19,357.99	
Account number 4049.02 -							
30/06/2023	000000014	J	Year end closing entry		20,374.04		20,374.04
30/06/2023	000000014	J	Year end closing entry			20,374.04	0.00
Total					20,374.04	20,374.04	
Account number 4080.01 - Benefits paid - Lionel							
30/06/2023	000000004	J			5,367.55		5,367.55
30/06/2023	000000004	J			118.70		5,486.25
30/06/2023	000000004	J			8,734.88		14,221.13
30/06/2023	000000004	J			250.00		14,471.13
30/06/2023	000000004	J			39.80		14,510.93
30/06/2023	000000004	J			4,200.00		18,710.93
30/06/2023	000000004	J			39.80		18,750.73
30/06/2023	000000004	J			39.80		18,790.53
30/06/2023	000000004	J			39.80		18,830.33
30/06/2023	000000004	J			4,428.33		23,258.66
30/06/2023	000000004	J			39.80		23,298.46
30/06/2023	000000004	J			39.80		23,338.26
30/06/2023	000000004	J			118.70		23,456.96
30/06/2023	000000004	J			39.80		23,496.76
30/06/2023	000000004	J			1,597.47		25,094.23
30/06/2023	000000004	J			100.00		25,194.23
30/06/2023	000000004	J			39.80		25,234.03
30/06/2023	000000004	J			670.48		25,904.51
30/06/2023	000000004	J			39.80		25,944.31
30/06/2023	000000004	J			1,098.89		27,043.20
30/06/2023	000000004	J			39.80		27,083.00
30/06/2023	000000004	J			5,851.45		32,934.45

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02/11/2023
 14:40

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30/06/2023	000000004	J			39.80		32,974.25
30/06/2023	000000004	J			39.80		33,014.05
30/06/2023	000000004	J			2,190.00		35,204.05
30/06/2023	000000004	J			39.80		35,243.85
30/06/2023	000000004	J			39.80		35,283.65
30/06/2023	000000004	J			5,485.71		40,769.36
30/06/2023	000000004	J			39.80		40,809.16
30/06/2023	000000004	J			39.80		40,848.96
30/06/2023	000000004	J			500.00		41,348.96
30/06/2023	000000004	J			300.00		41,648.96
30/06/2023	000000004	J			39.80		41,688.76
30/06/2023	000000004	J			39.80		41,728.56
30/06/2023	000000004	J			39.80		41,768.36
30/06/2023	000000004	J			7,290.00		49,058.36
30/06/2023	000000004	J			39.80		49,098.16
30/06/2023	000000004	J			118.70		49,216.86
30/06/2023	000000004	J			300.00		49,516.86
30/06/2023	000000004	J			1,005.40		50,522.26
30/06/2023	000000004	J			39.80		50,562.06
30/06/2023	000000004	J			39.80		50,601.86
30/06/2023	000000004	J			39.80		50,641.66
30/06/2023	000000004	J			10,132.03		60,773.69
30/06/2023	000000004	J			39.80		60,813.49
30/06/2023	000000004	J			39.80		60,853.29
30/06/2023	000000004	J			39.80		60,893.09
30/06/2023	000000004	J			300.00		61,193.09
30/06/2023	000000004	J			39.80		61,232.89
30/06/2023	000000004	J			4,950.90		66,183.79
30/06/2023	000000004	J			1.00		66,184.79
30/06/2023	000000004	J			919.45		67,104.24
30/06/2023	000000004	J			39.80		67,144.04
30/06/2023	000000004	J			39.80		67,183.84
30/06/2023	000000004	J			300.00		67,483.84
30/06/2023	000000004	J			39.80		67,523.64
30/06/2023	000000004	J			6,764.03		74,287.67
30/06/2023	000000004	J			39.80		74,327.47
30/06/2023	000000004	J			300.00		74,627.47
30/06/2023	000000004	J			39.80		74,667.27
30/06/2023	000000004	J			39.80		74,707.07
30/06/2023	000000004	J			39.80		74,746.87
30/06/2023	000000004	J			1,017.35		75,764.22

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02/11/2023
14:40

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30/06/2023	000000004	J			118.70		75,882.92
30/06/2023	000000004	J			39.80		75,922.72
30/06/2023	000000004	J			1,482.98		77,405.70
30/06/2023	000000004	J			39.80		77,445.50
30/06/2023	000000004	J			39.80		77,485.30
30/06/2023	000000004	J			39.80		77,525.10
30/06/2023	000000004	J			39.80		77,564.90
30/06/2023	000000004	J			3,413.02		80,977.92
30/06/2023	000000004	J			500.00		81,477.92
30/06/2023	000000004	J			39.80		81,517.72
30/06/2023	000000004	J			6,079.48		87,597.20
30/06/2023	000000004	J			39.80		87,637.00
30/06/2023	000000004	J			39.80		87,676.80
30/06/2023	000000012	J				43,838.40	43,838.40
30/06/2023	000000013	J	Year end closing entry			43,838.40	0.00
Total					87,676.80	87,676.80	
Account number 4080.02 - Benefits paid - Janine							
30/06/2023	000000012	J			43,838.40		43,838.40
30/06/2023	000000013	J	Year end closing entry			43,838.40	0.00
Total					43,838.40	43,838.40	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000013	J	Year end closing entry		39,732.03		39,732.03
30/06/2023	000000014	J	Year end closing entry			39,732.03	0.00
Total					39,732.03	39,732.03	