

# THE P SMITH SUPERANNUATION FUND

ABN 57 709 300 778

## Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
01/07/2022	000000002	R	ANZ dividend			1,202.40	(1,202.40)
14/09/2022	000000003	R	APA group			139.74	(1,342.14)
21/09/2022	000000005	R	Rio Tinto			5,851.43	(7,193.57)
23/09/2022	000000006	R	BHP dividend			3,929.83	(11,123.40)
30/09/2022	000000008	R	Treasury Wines			124.96	(11,248.36)
06/10/2022	000000010	R	Woodside			1,468.37	(12,716.73)
13/10/2022	000000011	R	South 32			387.02	(13,103.75)
15/10/2022	000000012	R	ANZ			1,318.68	(14,422.43)
20/12/2022	000000013	R	WBC dividend			832.00	(15,254.43)
16/03/2023	000000033	R	APA group			188.35	(15,442.78)
30/03/2023	000000034	R	BHP dividend			2,100.00	(17,542.78)
03/04/2023	000000039	R	AMP dividend			5.00	(17,547.78)
04/04/2023	000000040	R	Treasury Wines			140.58	(17,688.36)
05/04/2023	000000041	R	Woodside			1,977.74	(19,666.10)
06/04/2023	000000043	R	South 32			112.96	(19,779.06)
13/04/2023	000000050	R	Wesfarmers			651.20	(20,430.26)
13/04/2023	000000051	R	Wesfarmers			740.00	(21,170.26)
20/04/2023	000000046	R	Rio Tinto			4,978.97	(26,149.23)
27/06/2023	000000048	R	WBC dividend			910.00	(27,059.23)
30/06/2023	000000057	J	rounding		0.23		(27,059.00)
30/06/2023	000000060	J	Year end closing entry		27,059.00		0.00
Total					<b>27,059.23</b>	<b>27,059.23</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
15/09/2022	000000004	R	ANN dividend			180.72	(180.72)
28/09/2022	000000007	R	Downer EDI			240.00	(420.72)
09/03/2023	000000032	R	ANN dividend			116.60	(537.32)
16/03/2023	000000033	R	APA group			164.13	(701.45)
03/04/2023	000000039	R	AMP dividend			20.00	(721.45)
11/04/2023	000000045	R	Downer EDI			100.00	(821.45)
30/06/2023	000000057	J	rounding		0.45		(821.00)
30/06/2023	000000060	J	Year end closing entry		821.00		0.00
Total					<b>821.45</b>	<b>821.45</b>	
<b>Account number 0552 - Dividends - Imputation Credits</b>							
30/06/2023	000000056	J	as per dividend schedule			11,596.79	(11,596.79)
30/06/2023	000000057	J	rounding			0.21	(11,597.00)
30/06/2023	000000060	J	Year end closing entry		11,597.00		0.00

# THE P SMITH SUPERANNUATION FUND

ABN 57 709 300 778

## Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					11,597.00	11,597.00	
<b>Account number 0567 - Taxable Trust Distributions</b>							
14/09/2022	000000003	R	APA group			25.35	(25.35)
16/03/2023	000000033	R	APA group			22.92	(48.27)
30/06/2023	000000057	J	rounding		0.27		(48.00)
30/06/2023	000000060	J	Year end closing entry		48.00		0.00
Total					48.27	48.27	
<b>Account number 0575 - Interest received</b>							
29/07/2022	000000017	R	Westpac interest			3.34	(3.34)
31/08/2022	000000018	R	Westpac interest			22.79	(26.13)
30/09/2022	000000019	R	Westpac interest			30.12	(56.25)
31/10/2022	000000025	R	Westpac interest			27.64	(83.89)
30/11/2022	000000026	R	Westpac interest			27.52	(111.41)
30/12/2022	000000049	J	interest WBC			23.87	(135.28)
06/01/2023	000000035	R	ATO re tax refund			10.91	(146.19)
31/01/2023	000000036	R	Westpac interest			26.45	(172.64)
28/02/2023	000000037	R	Westpac interest			23.76	(196.40)
31/03/2023	000000038	R	Westpac interest			26.32	(222.72)
28/04/2023	000000052	R	interest			33.41	(256.13)
31/05/2023	000000053	R	interest			42.90	(299.03)
30/06/2023	000000055	R	interest			39.58	(338.61)
30/06/2023	000000057	J	rounding			0.39	(339.00)
30/06/2023	000000060	J	Year end closing entry		339.00		0.00
Total					339.00	339.00	
<b>Account number 0716.01 - Employer contributions - Peter</b>							
13/01/2023	000000029	R	ATO (SBSCH)			660.45	(660.45)
08/02/2023	000000030	R	ATO (SBSCH)			1,276.28	(1,936.73)
08/03/2023	000000031	R	ATO (SBSCH)			1,361.06	(3,297.79)
11/04/2023	000000044	R	SBSCH			1,115.63	(4,413.42)
12/05/2023	000000047	R	SBSCH			245.44	(4,658.86)
30/06/2023	000000057	J	rounding			0.14	(4,659.00)
30/06/2023	000000060	J	Year end closing entry		4,659.00		0.00

# THE P SMITH SUPERANNUATION FUND

ABN 57 709 300 778

## Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>4,659.00</b>	<b>4,659.00</b>	
<b>Account number 0760.01 - Concessional contributions - Peter</b>							
31/05/2023	000000054	R	members conts			20,000.00	(20,000.00)
30/06/2023	000000060	J	Year end closing entry		20,000.00		0.00
Total					<b>20,000.00</b>	<b>20,000.00</b>	
<b>Account number 1510 - Accountancy</b>							
24/11/2022	000000024	P	Robert Santich		665.00		665.00
30/06/2023	000000060	J	Year end closing entry			665.00	0.00
Total					<b>665.00</b>	<b>665.00</b>	
<b>Account number 1515 - Actuary</b>							
24/11/2022	000000024	P	Lime Actuarial		110.00		110.00
30/06/2023	000000060	J	Year end closing entry			110.00	0.00
Total					<b>110.00</b>	<b>110.00</b>	
<b>Account number 1535 - Audit fees</b>							
24/11/2022	000000024	P	Super Audits		275.00		275.00
30/06/2023	000000060	J	Year end closing entry			275.00	0.00
Total					<b>275.00</b>	<b>275.00</b>	
<b>Account number 1685 - ATO Supervisory Fee</b>							
25/11/2022	000000027	R	2022 tax assessment		259.00		259.00
30/06/2023	000000060	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1998.01 - Income tax expense - Peter</b>							
30/06/2023	000000059	J	as per tax reconciliation worksheet		33.00		33.00
30/06/2023	000000060	J	Year end closing entry			33.00	0.00
Total					<b>33.00</b>	<b>33.00</b>	
<b>Account number 1999.01 - Tax on contributions - Peter</b>							
30/06/2023	000000059	J	15% of \$24,659		3,698.85		3,698.85
30/06/2023	000000060	J	Year end closing entry			3,698.85	0.00
Total					<b>3,698.85</b>	<b>3,698.85</b>	

# THE P SMITH SUPERANNUATION FUND

ABN 57 709 300 778

## Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2000 - BWA 306-086, 021881-3</b>							
01/07/2022	000000001	J	Opening balance		1,516.31		1,516.31
01/07/2022	000000002	R	ANZ dividend		1,202.40		2,718.71
14/09/2022	000000003	R	APA group		620.20		3,338.91
15/09/2022	000000004	R	ANN dividend		180.72		3,519.63
21/09/2022	000000005	R	Rio Tinto		5,851.43		9,371.06
23/09/2022	000000006	R	BHP dividend		3,929.83		13,300.89
28/09/2022	000000007	R	Downer EDI		240.00		13,540.89
30/09/2022	000000008	R	Treasury Wines		124.96		13,665.85
03/10/2022	000000009	P	transfer			10,000.00	3,665.85
06/10/2022	000000010	R	Woodside		1,468.37		5,134.22
13/10/2022	000000011	R	South 32		387.02		5,521.24
15/10/2022	000000012	R	ANZ		1,318.68		6,839.92
20/12/2022	000000013	R	WBC dividend		832.00		7,671.92
13/01/2023	000000029	R	ATO (SBSCH)		660.45		8,332.37
08/02/2023	000000030	R	ATO (SBSCH)		1,276.28		9,608.65
08/03/2023	000000031	R	ATO (SBSCH)		1,361.06		10,969.71
09/03/2023	000000032	R	ANN dividend		116.60		11,086.31
16/03/2023	000000033	R	APA group		575.90		11,662.21
30/03/2023	000000034	R	BHP dividend		2,100.00		13,762.21
03/04/2023	000000039	R	AMP dividend		25.00		13,787.21
04/04/2023	000000040	R	Treasury Wines		140.58		13,927.79
05/04/2023	000000041	R	Woodside		1,977.74		15,905.53
06/04/2023	000000042	P	transfer BWA to WBC			15,000.00	905.53
06/04/2023	000000043	R	South 32		112.96		1,018.49
11/04/2023	000000044	R	SBSCH		1,115.63		2,134.12
11/04/2023	000000045	R	Downer EDI		100.00		2,234.12
20/04/2023	000000046	R	Rio Tinto		4,978.97		7,213.09
12/05/2023	000000047	R	SBSCH		245.44		7,458.53
27/06/2023	000000048	R	WBC dividend		910.00		8,368.53
Total					<b>33,368.53</b>	<b>25,000.00</b>	
<b>Account number 2001 - Rounding</b>							
03/10/2022	000000009	P	transfer		10,000.00		10,000.00
03/10/2022	000000020	R	transfer to Westpac			10,000.00	0.00
Total					<b>10,000.00</b>	<b>10,000.00</b>	

# THE P SMITH SUPERANNUATION FUND

ABN 57 709 300 778

## Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2005 - Westpac 036-019 a/c 328596</b>							
01/07/2022	000000001	J	Opening balance		80,701.20		80,701.20
07/07/2022	000000014	P	Buy 500 WBC @ \$19.665			9,852.45	70,848.75
20/07/2022	000000015	P	transfer from Westpac			10,000.00	60,848.75
28/07/2022	000000016	P	buy 112 ANZ (rights issue)			2,116.80	58,731.95
29/07/2022	000000017	R	Westpac interest		3.34		58,735.29
22/08/2022	000000022	P	buy 3,600 CXO @ \$1.40			5,059.75	53,675.54
31/08/2022	000000018	R	Westpac interest		22.79		53,698.33
21/09/2022	000000023	P	transfer from Westpac			27,000.00	26,698.33
30/09/2022	000000019	R	Westpac interest		30.12		26,728.45
03/10/2022	000000020	R	transfer to Westpac		10,000.00		36,728.45
06/10/2022	000000021	P	buy 3,600 CXO @ \$1.10			3,979.95	32,748.50
31/10/2022	000000025	R	Westpac interest		27.64		32,776.14
24/11/2022	000000024	P	Robert Santich			1,050.00	31,726.14
25/11/2022	000000027	R	tax refund		5,521.38		37,247.52
30/11/2022	000000026	R	Westpac interest		27.52		37,275.04
05/12/2022	000000028	P	buy 395 ANZ @ \$24.96			9,879.15	27,395.89
30/12/2022	000000049	J	interest		23.87		27,419.76
06/01/2023	000000035	R	ATO refund (amended return)		3,530.35		30,950.11
31/01/2023	000000036	R	Westpac interest		26.45		30,976.56
28/02/2023	000000037	R	Westpac interest		23.76		31,000.32
31/03/2023	000000038	R	Westpac interest		26.32		31,026.64
06/04/2023	000000042	P	transfer BWA to WBC		15,000.00		46,026.64
13/04/2023	000000050	R	Wesfarmers		651.20		46,677.84
13/04/2023	000000051	R	Wesfarmers		740.00		47,417.84
28/04/2023	000000052	R	interest		33.41		47,451.25
31/05/2023	000000053	R	interest		42.90		47,494.15

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ABN 57 709 300 778

## Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/05/2023	000000054	R	members conts		20,000.00		67,494.15
30/06/2023	000000055	R	interest		39.58		67,533.73
Total					<b>136,471.83</b>	<b>68,938.10</b>	
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2022	000000001	J	Opening balance		402,371.12		402,371.12
07/07/2022	000000014	P	Buy 500 WBC @ \$19.665		9,852.45		412,223.57
28/07/2022	000000016	P	buy 112 ANZ (rights issue)		2,116.80		414,340.37
22/08/2022	000000022	P	buy 3,600 CXO @ \$1.40		5,059.75		419,400.12
14/09/2022	000000003	R	APA-tax deferred distribution			455.11	418,945.01
06/10/2022	000000021	P	buy 3,600 CXO @ \$1.10		3,979.95		422,924.96
05/12/2022	000000028	P	buy 395 ANZ @ \$24.96		9,879.15		432,804.11
16/03/2023	000000033	R	APA group tax deferred			200.50	432,603.61
30/06/2023	000000057	J	rounding			0.21	432,603.40
30/06/2023	000000058	J	mkt val adj		32,286.02		464,889.42
Total					<b>465,545.24</b>	<b>655.82</b>	
<b>Account number 2950 - Preliminary expenses</b>							
01/07/2022	000000001	J	Opening balance		295.00		295.00
Total					<b>295.00</b>		
<b>Account number 3325 - Provision for Taxation</b>							
01/07/2022	000000001	J	Opening balance			9,226.05	(9,226.05)
25/11/2022	000000027	R	tax refund			5,521.38	(14,747.43)
25/11/2022	000000027	R	2022 tax credits applied		18,525.87		3,778.44
25/11/2022	000000027	R	ATOlevy			259.00	3,519.44
06/01/2023	000000035	R	ATO refund (amended return)			3,519.44	0.00
30/06/2023	000000059	J	15% of \$24,659 contributions			3,698.85	(3,698.85)
30/06/2023	000000059	J	tax on earnings			33.00	(3,731.85)
Total					<b>18,525.87</b>	<b>22,257.72</b>	

# THE P SMITH SUPERANNUATION FUND

ABN 57 709 300 778

## Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3327 - LESS: Franking Credits</b>							
01/07/2022	000000001	J	Opening balance		18,525.87		18,525.87
25/11/2022	000000027	R	2022 tax assessment			18,525.87	0.00
30/06/2023	000000056	J	as per dividend schedule		11,596.79		11,596.79
Total					<b>30,122.66</b>	<b>18,525.87</b>	
<b>Account number 4000.01 - O/Bal - Peter (accum)</b>							
30/06/2023	000000061	J	Year end closing entry			21,147.15	(21,147.15)
Total						<b>21,147.15</b>	
<b>Account number 4000.03 - O/Bal - Peter (pension)</b>							
01/07/2022	000000001	J	Opening balance			48,951.35	(48,951.35)
01/07/2022	000000001	J	Opening balance			298,918.29	(347,869.64)
30/06/2023	000000061	J	Year end closing entry			22,681.04	(370,550.68)
Total						<b>370,550.68</b>	
<b>Account number 4000.04 - O/Bal - Jill (pension)</b>							
01/07/2022	000000001	J	Opening balance			40,022.80	(40,022.80)
01/07/2022	000000001	J	Opening balance			106,291.01	(146,313.81)
30/06/2023	000000061	J	Year end closing entry			10,939.98	(157,253.79)
Total						<b>157,253.79</b>	
<b>Account number 4026.03 - Mkt Val Adj - Peter (pension)</b>							
30/06/2023	000000058	J	share values			22,727.04	(22,727.04)
30/06/2023	000000060	J	Year end closing entry		22,727.04		0.00
Total					<b>22,727.04</b>	<b>22,727.04</b>	
<b>Account number 4026.04 - Mkt Val Adj - Jill (pension)</b>							
30/06/2023	000000058	J	share values			9,558.98	(9,558.98)
30/06/2023	000000060	J	Year end closing entry		9,558.98		0.00
Total					<b>9,558.98</b>	<b>9,558.98</b>	
<b>Account number 4049.01 -</b>							
30/06/2023	000000061	J	Year end closing entry			21,147.15	(21,147.15)
30/06/2023	000000061	J	Year end closing entry		21,147.15		0.00

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ABN 57 709 300 778

## Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>21,147.15</b>	<b>21,147.15</b>	
<b>Account number 4049.03 -</b>							
30/06/2023	000000061	J	Year end closing entry			22,681.04	(22,681.04)
30/06/2023	000000061	J	Year end closing entry		22,681.04		0.00
Total					<b>22,681.04</b>	<b>22,681.04</b>	
<b>Account number 4049.04 -</b>							
30/06/2023	000000061	J	Year end closing entry			10,939.98	(10,939.98)
30/06/2023	000000061	J	Year end closing entry		10,939.98		0.00
Total					<b>10,939.98</b>	<b>10,939.98</b>	
<b>Account number 4080.03 - Pension Paid - Peter</b>							
20/07/2022	000000015	P	transfer from Westpac		7,500.00		7,500.00
21/09/2022	000000023	P	transfer from Westpac		19,500.00		27,000.00
30/06/2023	000000060	J	Year end closing entry			27,000.00	0.00
Total					<b>27,000.00</b>	<b>27,000.00</b>	
<b>Account number 4080.04 - Pension Paid - Jill</b>							
20/07/2022	000000015	P	transfer from Westpac		2,500.00		2,500.00
21/09/2022	000000023	P	transfer from Westpac		7,500.00		10,000.00
30/06/2023	000000060	J	Year end closing entry			10,000.00	0.00
Total					<b>10,000.00</b>	<b>10,000.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2023	000000060	J	Year end closing entry			54,768.17	(54,768.17)
30/06/2023	000000061	J	Year end closing entry		54,768.17		0.00
Total					<b>54,768.17</b>	<b>54,768.17</b>	