

**Andrew Bickers Superfund**

Page 1 of 5

**ABN 68 550 570 355****Ledger Entries Report for the year ending 30 June, 2022**

18/04/2023

14:55

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - Franked</b>							
30/06/2022	000000003	J	JBH			131.61	(131.61)
30/06/2022	000000003	J	SONIC			130.90	(262.51)
30/06/2022	000000003	J	BHP			1,396.06	(1,658.57)
30/06/2022	000000003	J	YMAX			459.57	(2,118.14)
30/06/2022	000000007	J	bhp inspecie			3,600.96	(5,719.10)
30/06/2022	000000015	J	Year end closing entry		5,719.10		0.00
Total					<b>5,719.10</b>	<b>5,719.10</b>	
<b>Account number 0552 - Franking Credits</b>							
30/06/2022	000000008	J				2,451.04	(2,451.04)
30/06/2022	000000015	J	Year end closing entry		2,451.04		0.00
Total					<b>2,451.04</b>	<b>2,451.04</b>	
<b>Account number 0575 - Interest received</b>							
30/06/2022	000000002	J				0.32	(0.32)
30/06/2022	000000002	J				0.45	(0.77)
30/06/2022	000000002	J				0.46	(1.23)
30/06/2022	000000002	J				0.41	(1.64)
30/06/2022	000000002	J				0.46	(2.10)
30/06/2022	000000002	J				0.44	(2.54)
30/06/2022	000000002	J				0.81	(3.35)
30/06/2022	000000003	J				1.80	(5.15)
30/06/2022	000000003	J				1.80	(6.95)
30/06/2022	000000003	J				2.10	(9.05)
30/06/2022	000000003	J				0.32	(9.37)
30/06/2022	000000003	J				0.34	(9.71)
30/06/2022	000000003	J				0.99	(10.70)
30/06/2022	000000003	J				0.87	(11.57)
30/06/2022	000000003	J				0.96	(12.53)
30/06/2022	000000003	J				1.20	(13.73)
30/06/2022	000000004	J				5.43	(19.16)
30/06/2022	000000004	J				59.45	(78.61)
30/06/2022	000000004	J				65.60	(144.21)
30/06/2022	000000004	J				63.55	(207.76)
30/06/2022	000000004	J				49.29	(257.05)
30/06/2022	000000004	J				37.88	(294.93)
30/06/2022	000000004	J				35.31	(330.24)
30/06/2022	000000004	J				31.03	(361.27)
30/06/2022	000000004	J				39.60	(400.87)
30/06/2022	000000004	J				61.60	(462.47)

**Andrew Bickers Superfund**

Page 2 of 5

**ABN 68 550 570 355****Ledger Entries Report for the year ending 30 June, 2022**

18/04/2023

14:55

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
30/06/2022	000000015	J	Year end closing entry		462.47		0.00
<b>Total</b>					<b>462.47</b>	<b>462.47</b>	
<b>Account number 0600 - Profit/Loss on sale of assets</b>							
30/06/2022	000000009	J				4,678.00	(4,678.00)
30/06/2022	000000015	J	Year end closing entry		4,678.00		0.00
<b>Total</b>					<b>4,678.00</b>	<b>4,678.00</b>	
<b>Account number 0716.01 - Employers contributions - Andrew</b>							
30/06/2022	000000002	J				46.42	(46.42)
30/06/2022	000000002	J				44.25	(90.67)
30/06/2022	000000002	J				23.29	(113.96)
30/06/2022	000000002	J				488.59	(602.55)
30/06/2022	000000002	J				88.96	(691.51)
30/06/2022	000000002	J				48.86	(740.37)
30/06/2022	000000002	J				432.00	(1,172.37)
30/06/2022	000000002	J				97.72	(1,270.09)
30/06/2022	000000002	J				363.84	(1,633.93)
30/06/2022	000000002	J				146.58	(1,780.51)
30/06/2022	000000002	J				48.86	(1,829.37)
30/06/2022	000000015	J	Year end closing entry		1,829.37		0.00
<b>Total</b>					<b>1,829.37</b>	<b>1,829.37</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2022	000000002	J			165.00		165.00
30/06/2022	000000002	J			1,166.00		1,331.00
30/06/2022	000000015	J	Year end closing entry			1,331.00	0.00
<b>Total</b>					<b>1,331.00</b>	<b>1,331.00</b>	
<b>Account number 1512 - ATO Levy</b>							
30/06/2022	000000005	J			259.00		259.00
30/06/2022	000000015	J	Year end closing entry			259.00	0.00
<b>Total</b>					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1685 - Filing fees</b>							
30/06/2022	000000002	J			176.00		176.00
30/06/2022	000000015	J	Year end closing entry			176.00	0.00
<b>Total</b>					<b>176.00</b>	<b>176.00</b>	

**Andrew Bickers Superfund****ABN 68 550 570 355****Ledger Entries Report for the year ending 30 June, 2022**18/04/2023  
14:55

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 1998.01 - Income tax expense - Andrew</b>							
30/06/2022	000000014	J			1,772.25		1,772.25
30/06/2022	000000015	J	Year end closing entry			1,772.25	0.00
Total					<b>1,772.25</b>	<b>1,772.25</b>	
<b>Account number 2007 - UBank - 932220222</b>							
01/07/2021	000000001	J	Opening balance		4.04		4.04
Total					<b>4.04</b>		
<b>Account number 2008 - NAB Trade - 303930695</b>							
01/07/2021	000000001	J	Opening balance		47,150.79		47,150.79
30/06/2022	000000003	J				25,166.79	21,984.00
Total					<b>47,150.79</b>	<b>25,166.79</b>	
<b>Account number 2009 - NAB Trade - NT2182274005</b>							
01/07/2021	000000001	J	Opening balance		79.83		79.83
30/06/2022	000000003	J			121,400.00		121,479.83
30/06/2022	000000003	J			65,900.00		187,379.83
30/06/2022	000000003	J				50,000.00	137,379.83
30/06/2022	000000003	J				40,000.00	97,379.83
30/06/2022	000000004	J			448.74		97,828.57
Total					<b>187,828.57</b>	<b>90,000.00</b>	
<b>Account number 2010 - CBA - 23159588</b>							
01/07/2021	000000001	J	Opening balance		9,148.90		9,148.90
30/06/2022	000000002	J			2,993.89		12,142.79
Total					<b>12,142.79</b>		

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2021	000000001	J	Opening balance		24,161.28		24,161.28
30/06/2022	000000003	J			4,967.73		29,129.01
30/06/2022	000000003	J			4,967.73		34,096.74
30/06/2022	000000003	J				5,625.75	28,470.99
30/06/2022	000000003	J				5,800.27	22,670.72
30/06/2022	000000003	J				12,640.17	10,030.55
30/06/2022	000000003	J	IOZ			15.62	10,014.93
30/06/2022	000000003	J	IXJ			58.65	9,956.28
30/06/2022	000000003	J			29,962.88		39,919.16
30/06/2022	000000003	J			19,998.20		59,917.36
30/06/2022	000000003	J			19,994.55		79,911.91
30/06/2022	000000007	J	bhp inspecie		3,600.96		83,512.87
30/06/2022	000000009	J			4,678.00		88,190.87
30/06/2022	000000011	J				19,907.87	68,283.00
30/06/2022	000000012	J				0.16	68,282.84
Total					<b>112,331.33</b>	<b>44,048.49</b>	
<b>Account number 2640 - Units in managed funds</b>							
01/07/2021	000000001	J	Opening balance		110,403.00		110,403.00
30/06/2022	000000003	J				9,923.69	100,479.31
30/06/2022	000000003	J				26,566.27	73,913.04
30/06/2022	000000003	J				23,452.45	50,460.59
30/06/2022	000000003	J				31,276.24	19,184.35
30/06/2022	000000003	J				34,536.67	(15,352.32)
30/06/2022	000000010	J			15,352.32		0.00
Total					<b>125,755.32</b>	<b>125,755.32</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2021	000000001	J	Opening balance			290.25	(290.25)
30/06/2022	000000002	J				2,668.17	(2,958.42)
30/06/2022	000000005	J			2,958.42		0.00
30/06/2022	000000014	J				1,772.25	(1,772.25)
Total					<b>2,958.42</b>	<b>4,730.67</b>	
<b>Account number 3326 - PAYG Instalments Paid</b>							
01/07/2021	000000001	J	Opening balance		2,544.00		2,544.00
30/06/2022	000000005	J				2,544.00	0.00
Total					<b>2,544.00</b>	<b>2,544.00</b>	

**Andrew Bickers Superfund****ABN 68 550 570 355****Ledger Entries Report for the year ending 30 June, 2022**

18/04/2023

14:55

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3327 - Less: Imputation Credits</b>							
01/07/2021	000000001	J	Opening balance		673.42		673.42
30/06/2022	000000005	J				673.42	0.00
30/06/2022	000000008	J			2,451.04		2,451.04
Total					<b>3,124.46</b>	<b>673.42</b>	
<b>Account number 4000.01 - Opening balance - Andrew</b>							
01/07/2021	000000001	J	Opening balance			193,875.01	(193,875.01)
30/06/2022	000000016	J	Year end closing entry			7,046.02	(200,921.03)
Total						<b>200,921.03</b>	
<b>Account number 4001.01 - Inc/Dec in members benefits - Andrew</b>							
30/06/2022	000000010	J				15,352.32	(15,352.32)
30/06/2022	000000011	J			19,907.87		4,555.55
30/06/2022	000000012	J			0.16		4,555.71
30/06/2022	000000015	J	Year end closing entry			4,555.71	0.00
Total					<b>19,908.03</b>	<b>19,908.03</b>	
<b>Account number 4049.01 -</b>							
30/06/2022	000000016	J	Year end closing entry			7,046.02	(7,046.02)
30/06/2022	000000016	J	Year end closing entry		7,046.02		0.00
Total					<b>7,046.02</b>	<b>7,046.02</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2022	000000015	J	Year end closing entry			7,046.02	(7,046.02)
30/06/2022	000000016	J	Year end closing entry		7,046.02		0.00
Total					<b>7,046.02</b>	<b>7,046.02</b>	