

NP Super Fund
ABN 89 130 311 377

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							
30/06/2023	000000002	J				4,848.49	(4,848.49)
30/06/2023	000000002	J				1,350.00	(6,198.49)
30/06/2023	000000002	J				6,300.00	(12,498.49)
30/06/2023	000000002	J				7,260.00	(19,758.49)
30/06/2023	000000002	J				5,000.00	(24,758.49)
30/06/2023	000000002	J				6,946.76	(31,705.25)
30/06/2023	000000002	J				336.00	(32,041.25)
30/06/2023	000000002	J				4,400.00	(36,441.25)
30/06/2023	000000002	J				4,500.00	(40,941.25)
30/06/2023	000000002	J				2,124.00	(43,065.25)
30/06/2023	000000002	J				2,590.91	(45,656.16)
30/06/2023	000000002	J				6,300.00	(51,956.16)
30/06/2023	000000002	J				240.00	(52,196.16)
30/06/2023	000000002	J				9,356.55	(61,552.71)
30/06/2023	000000006	J	Year end closing entry		61,552.71		0.00
Total					61,552.71	61,552.71	
Account number 0552 - Franking Credits							
30/06/2023	000000004	J				26,379.73	(26,379.73)
30/06/2023	000000006	J	Year end closing entry		26,379.73		0.00
Total					26,379.73	26,379.73	
Account number 0575 - Interest received							
30/06/2023	000000002	J				17.04	(17.04)
30/06/2023	000000002	J				36.60	(53.64)
30/06/2023	000000002	J				34.05	(87.69)
30/06/2023	000000002	J				48.15	(135.84)
30/06/2023	000000002	J				49.17	(185.01)
30/06/2023	000000002	J				56.12	(241.13)
30/06/2023	000000002	J				59.89	(301.02)
30/06/2023	000000002	J				22.58	(323.60)
30/06/2023	000000002	J				11.75	(335.35)
30/06/2023	000000002	J				17.23	(352.58)
30/06/2023	000000002	J				21.17	(373.75)
30/06/2023	000000002	J				19.25	(393.00)
30/06/2023	000000006	J	Year end closing entry		393.00		0.00
Total					393.00	393.00	

NP Super Fund
ABN 89 130 311 377

Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1510 - Accountancy							
30/06/2023	000000002	J			1,694.00		1,694.00
30/06/2023	000000006	J	Year end closing entry			1,694.00	0.00
Total					1,694.00	1,694.00	
Account number 1511 - ATO Levy							
30/06/2023	000000003	J			259.00		259.00
30/06/2023	000000006	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 2001 - NAB - 421955227							
01/07/2022	000000001	J	Opening balance		73,595.32		73,595.32
30/06/2023	000000002	J				30,980.71	42,614.61
Total					73,595.32	30,980.71	
Account number 2520 - Shares in listed companies							
01/07/2022	000000001	J	Opening balance		882,671.12		882,671.12
30/06/2023	000000002	J			86,594.53		969,265.65
30/06/2023	000000005	J			109,912.27		1,079,177.92
Total					1,079,177.92		
Account number 3326 - Less: Franking Credits							
01/07/2022	000000001	J	Opening balance		20,621.11		20,621.11
30/06/2023	000000002	J				20,362.11	259.00
30/06/2023	000000003	J				259.00	0.00
30/06/2023	000000004	J			26,379.73		26,379.73
Total					47,000.84	20,621.11	
Account number 4000.01 - Opening balance - Norman							
01/07/2022	000000001	J	Opening balance			976,887.55	(976,887.55)
30/06/2023	000000007	J	Year end closing entry			171,284.71	(1,148,172.26)
Total						1,148,172.26	
Account number 4026.01 - Increase/Decrease Share Value - Norman							
30/06/2023	000000005	J				109,912.27	(109,912.27)
30/06/2023	000000006	J	Year end closing entry		109,912.27		0.00
Total					109,912.27	109,912.27	

NP Super Fund
ABN 89 130 311 377

Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4049.01 -							
30/06/2023	000000007	J	Year end closing entry			171,284.71	(171,284.71)
30/06/2023	000000007	J	Year end closing entry		171,284.71		0.00
Total					171,284.71	171,284.71	
Account number 4080.01 - Benefits paid - Norman							
30/06/2023	000000002	J			12,500.00		12,500.00
30/06/2023	000000002	J			12,500.00		25,000.00
30/06/2023	000000006	J	Year end closing entry			25,000.00	0.00
Total					25,000.00	25,000.00	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000006	J	Year end closing entry			171,284.71	(171,284.71)
30/06/2023	000000007	J	Year end closing entry		171,284.71		0.00
Total					171,284.71	171,284.71	