

Young Technologies Superannuation Fund

ABN 36 218 131 183

Ledger Entries Report for the year ending 30 June, 2023

01/11/2023
12:34

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|------------------------|------|------------------|------------------|-------------|
| Account number 0550 - Dividends - Franked | | | | | | | |
| 30/06/2023 | 000000002 | J | | | | 1,101.60 | (1,101.60) |
| 30/06/2023 | 000000002 | J | | | | 960.50 | (2,062.10) |
| 30/06/2023 | 000000002 | J | | | | 801.00 | (2,863.10) |
| 30/06/2023 | 000000002 | J | | | | 9,664.20 | (12,527.30) |
| 30/06/2023 | 000000002 | J | | | | 2,670.00 | (15,197.30) |
| 30/06/2023 | 000000002 | J | | | | 1,207.68 | (16,404.98) |
| 30/06/2023 | 000000002 | J | | | | 3,005.44 | (19,410.42) |
| 30/06/2023 | 000000002 | J | | | | 2,349.60 | (21,760.02) |
| 30/06/2023 | 000000002 | J | | | | 9,664.20 | (31,424.22) |
| 30/06/2023 | 000000002 | J | | | | 961.20 | (32,385.42) |
| 30/06/2023 | 000000002 | J | | | | 960.50 | (33,345.92) |
| 30/06/2023 | 000000002 | J | | | | 3,287.20 | (36,633.12) |
| 30/06/2023 | 000000011 | J | Year end closing entry | | 36,633.12 | | 0.00 |
| Total | | | | | 36,633.12 | 36,633.12 | |
| Account number 0552 - Franking Credits | | | | | | | |
| 30/06/2023 | 000000004 | J | | | | 15,699.91 | (15,699.91) |
| 30/06/2023 | 000000011 | J | Year end closing entry | | 15,699.91 | | 0.00 |
| Total | | | | | 15,699.91 | 15,699.91 | |
| Account number 0584 - Other income | | | | | | | |
| 30/06/2023 | 000000005 | J | bwp | | | 1,891.71 | (1,891.71) |
| 30/06/2023 | 000000006 | J | stockland | | | 831.24 | (2,722.95) |
| 30/06/2023 | 000000011 | J | Year end closing entry | | 2,722.95 | | 0.00 |
| Total | | | | | 2,722.95 | 2,722.95 | |
| Account number 0601 - Total capital gains | | | | | | | |
| 30/06/2023 | 000000006 | J | stockland | | | 116.92 | (116.92) |
| 30/06/2023 | 000000011 | J | Year end closing entry | | 116.92 | | 0.00 |
| Total | | | | | 116.92 | 116.92 | |

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| Account number 0620 - Rents received | | | | | | | |
| 30/06/2023 | 000000002 | J | | | | 1,500.00 | (1,500.00) |
| 30/06/2023 | 000000002 | J | | | | 1,500.00 | (3,000.00) |
| 30/06/2023 | 000000002 | J | | | | 1,500.00 | (4,500.00) |
| 30/06/2023 | 000000002 | J | | | | 1,500.00 | (6,000.00) |
| 30/06/2023 | 000000002 | J | | | | 1,500.00 | (7,500.00) |
| 30/06/2023 | 000000002 | J | | | | 1,500.00 | (9,000.00) |
| 30/06/2023 | 000000002 | J | | | | 1,500.00 | (10,500.00) |
| 30/06/2023 | 000000002 | J | | | | 1,500.00 | (12,000.00) |
| 30/06/2023 | 000000002 | J | | | | 1,500.00 | (13,500.00) |
| 30/06/2023 | 000000002 | J | | | | 1,500.00 | (15,000.00) |
| 30/06/2023 | 000000002 | J | | | | 1,500.00 | (16,500.00) |
| 30/06/2023 | 000000002 | J | | | | 1,500.00 | (18,000.00) |
| 30/06/2023 | 000000011 | J | Year end closing entry | | 18,000.00 | | 0.00 |
| Total | | | | | 18,000.00 | 18,000.00 | |
| Account number 0853 - Non Assessable Trust Income | | | | | | | |
| 30/06/2023 | 000000005 | J | bwp | | | 551.47 | (551.47) |
| 30/06/2023 | 000000006 | J | stockland | | | 361.84 | (913.31) |
| 30/06/2023 | 000000011 | J | Year end closing entry | | 913.31 | | 0.00 |
| Total | | | | | 913.31 | 913.31 | |
| Account number 1510 - Accountancy | | | | | | | |
| 30/06/2023 | 000000002 | J | | | 1,980.00 | | 1,980.00 |
| 30/06/2023 | 000000011 | J | Year end closing entry | | | 1,980.00 | 0.00 |
| Total | | | | | 1,980.00 | 1,980.00 | |
| Account number 1511 - ATO Levy | | | | | | | |
| 30/06/2023 | 000000003 | J | | | 259.00 | | 259.00 |
| 30/06/2023 | 000000011 | J | Year end closing entry | | | 259.00 | 0.00 |
| Total | | | | | 259.00 | 259.00 | |

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|--|-----------|---------|--------------------------------|------|------------------|------------------|-----------|
| Account number 1545 - Bank fees & charges | | | | | | | |
| 30/06/2023 | 000000002 | J | | | 2.50 | | 2.50 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 12.50 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 22.50 |
| 30/06/2023 | 000000002 | J | | | 2.50 | | 25.00 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 35.00 |
| 30/06/2023 | 000000002 | J | | | 2.50 | | 37.50 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 47.50 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 57.50 |
| 30/06/2023 | 000000002 | J | | | 2.50 | | 60.00 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 70.00 |
| 30/06/2023 | 000000002 | J | | | 2.50 | | 72.50 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 82.50 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 92.50 |
| 30/06/2023 | 000000002 | J | | | 2.50 | | 95.00 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 105.00 |
| 30/06/2023 | 000000002 | J | | | 2.50 | | 107.50 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 117.50 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 127.50 |
| 30/06/2023 | 000000002 | J | | | 2.50 | | 130.00 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 140.00 |
| 30/06/2023 | 000000011 | J | Year end closing entry | | | 140.00 | 0.00 |
| Total | | | | | 140.00 | 140.00 | |
| Account number 2000 - Cash at bank | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | 61,441.61 | | 61,441.61 |
| 30/06/2023 | 000000002 | J | | | | 15,729.95 | 45,711.66 |
| Total | | | | | 61,441.61 | 15,729.95 | |
| Account number 2475 - Receivables | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | 1,968.29 | | 1,968.29 |
| 30/06/2023 | 000000002 | J | | | | 1,238.29 | 730.00 |
| 30/06/2023 | 000000002 | J | | | | 730.00 | 0.00 |
| 30/06/2023 | 000000009 | J | dividends receivable bwp stock | | 1,238.29 | | 1,238.29 |
| 30/06/2023 | 000000009 | J | dividends receivable bwp stock | | 720.00 | | 1,958.29 |
| Total | | | | | 3,926.58 | 1,968.29 | |

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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 | | 744,164.06 | | 744,164.06 |
| 30/06/2023 | 000000002 | J | | | 1,927.80 | | 746,091.86 |
| 30/06/2023 | 000000007 | J | | | 54,387.14 | | 800,479.00 |
| Total | | | | | 800,479.00 | | |
| Account number 2640 - Units in managed funds | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | 70,012.62 | | 70,012.62 |
| 30/06/2023 | 000000002 | J | | | | 1,204.89 | 68,807.73 |
| 30/06/2023 | 000000002 | J | | | | 590.00 | 68,217.73 |
| 30/06/2023 | 000000005 | J | bwp | | 2,443.18 | | 70,660.91 |
| 30/06/2023 | 000000006 | J | stockland | | 1,310.00 | | 71,970.91 |
| 30/06/2023 | 000000009 | J | dividends receivable bwp stock | | | 1,958.29 | 70,012.62 |
| 30/06/2023 | 000000010 | J | | | | 1,372.62 | 68,640.00 |
| Total | | | | | 73,765.80 | 5,125.80 | |
| Account number 2815 - Unit 7, 7 - 9 Fielden Way, Port Kennedy | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | 240,000.00 | | 240,000.00 |
| Total | | | | | 240,000.00 | | |
| Account number 3327 - Less: Imputation Credits | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | 14,180.55 | | 14,180.55 |
| 30/06/2023 | 000000002 | J | | | | 13,921.55 | 259.00 |
| 30/06/2023 | 000000003 | J | | | | 259.00 | 0.00 |
| 30/06/2023 | 000000004 | J | | | 15,699.91 | | 15,699.91 |
| Total | | | | | 29,880.46 | 14,180.55 | |
| Account number 4000.01 - Opening balance - Gary | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | | 799,967.64 | (799,967.64) |
| 30/06/2023 | 000000012 | J | Year end closing entry | | | 27,795.22 | (827,762.86) |
| Total | | | | | | 827,762.86 | |
| Account number 4000.02 - Opening balance - Margaret | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | | 331,799.49 | (331,799.49) |
| 30/06/2023 | 000000012 | J | Year end closing entry | | | 12,926.51 | (344,726.00) |
| Total | | | | | | 344,726.00 | |

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12:34

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|------------------------|------|------------------|------------------|-------------|
| Account number 4001.01 - Incr/Dec in members benefits - Gary | | | | | | | |
| 30/06/2023 | 000000007 | J | | | | 38,070.99 | (38,070.99) |
| 30/06/2023 | 000000010 | J | | | 960.83 | | (37,110.16) |
| 30/06/2023 | 000000011 | J | Year end closing entry | | 37,110.16 | | 0.00 |
| Total | | | | | 38,070.99 | 38,070.99 | |
| Account number 4001.02 - Incr/Dec in members benefits - Margaret | | | | | | | |
| 30/06/2023 | 000000007 | J | | | | 16,316.15 | (16,316.15) |
| 30/06/2023 | 000000010 | J | | | 411.79 | | (15,904.36) |
| 30/06/2023 | 000000011 | J | Year end closing entry | | 15,904.36 | | 0.00 |
| Total | | | | | 16,316.15 | 16,316.15 | |
| Account number 4049.01 - | | | | | | | |
| 30/06/2023 | 000000012 | J | Year end closing entry | | | 27,795.22 | (27,795.22) |
| 30/06/2023 | 000000012 | J | Year end closing entry | | 27,795.22 | | 0.00 |
| Total | | | | | 27,795.22 | 27,795.22 | |
| Account number 4049.02 - | | | | | | | |
| 30/06/2023 | 000000012 | J | Year end closing entry | | | 12,926.51 | (12,926.51) |
| 30/06/2023 | 000000012 | J | Year end closing entry | | 12,926.51 | | 0.00 |
| Total | | | | | 12,926.51 | 12,926.51 | |
| Account number 4080.01 - Benefits paid - Gary | | | | | | | |
| 30/06/2023 | 000000002 | J | | | 30,000.00 | | 30,000.00 |
| 30/06/2023 | 000000002 | J | | | 30,000.00 | | 60,000.00 |
| 30/06/2023 | 000000011 | J | Year end closing entry | | | 60,000.00 | 0.00 |
| Total | | | | | 60,000.00 | 60,000.00 | |
| Account number 4080.02 - Benefits paid - Margaret | | | | | | | |
| 30/06/2023 | 000000002 | J | | | 12,000.00 | | 12,000.00 |
| 30/06/2023 | 000000002 | J | | | 12,000.00 | | 24,000.00 |
| 30/06/2023 | 000000011 | J | Year end closing entry | | | 24,000.00 | 0.00 |
| Total | | | | | 24,000.00 | 24,000.00 | |
| Account number 4199 - Funds yet to be allocated | | | | | | | |
| 30/06/2023 | 000000011 | J | Year end closing entry | | | 40,721.73 | (40,721.73) |
| 30/06/2023 | 000000012 | J | Year end closing entry | | 40,721.73 | | 0.00 |
| Total | | | | | 40,721.73 | 40,721.73 | |