

Joseph M Chamizo Superannuation Fund

Page 1 of 11

ABN 21 290 698 918**Ledger Entries Report for the year ending 30 June, 2023**13/12/2023
9:02

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
30/06/2023	000000002	J	Per clients s/sheet workings			2,234.90	(2,234.90)
30/06/2023	000000002	J	Per clients s/sheet workings			110,909.33	(113,144.23)
30/06/2023	000000012	J	Year end closing entry		113,144.23		0.00
Total					113,144.23	113,144.23	
Account number 0551 - Dividends - unfranked							
30/06/2023	000000002	J	Per clients s/sheet workings			6,050.30	(6,050.30)
30/06/2023	000000012	J	Year end closing entry		6,050.30		0.00
Total					6,050.30	6,050.30	
Account number 0552 - Franking Credit							
30/06/2023	000000002	J	Per clients s/sheet workings			957.83	(957.83)
30/06/2023	000000002	J	Per clients s/sheet workings			48,042.02	(48,999.85)
30/06/2023	000000012	J	Year end closing entry		48,999.85		0.00
Total					48,999.85	48,999.85	
Account number 0553 - Franked Trust Dividends							
30/06/2023	000000002	J	Per clients s/sheet workings			5,033.69	(5,033.69)
30/06/2023	000000012	J	Year end closing entry		5,033.69		0.00
Total					5,033.69	5,033.69	
Account number 0554 - Unfranked Trust Dividends							
30/06/2023	000000002	J	Per clients s/sheet workings			57.04	(57.04)
30/06/2023	000000012	J	Year end closing entry		57.04		0.00
Total					57.04	57.04	
Account number 0566 - Distributions Received							
30/06/2023	000000002	J	Per clients s/sheet workings			56,344.37	(56,344.37)
30/06/2023	000000012	J	Year end closing entry		56,344.37		0.00

Joseph M Chamizo Superannuation Fund

ABN 21 290 698 918

Ledger Entries Report for the year ending 30 June, 2023

13/12/2023
9:02

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					56,344.37	56,344.37	
Account number 0568 - Trust tax credits							
30/06/2023	000000002	J	Per clients s/sheet workings			1,978.27	(1,978.27)
30/06/2023	000000012	J	Year end closing entry		1,978.27		0.00
Total					1,978.27	1,978.27	
Account number 0575 - Interest received							
30/06/2023	000000002	J	Per clients s/sheet workings			30,292.37	(30,292.37)
30/06/2023	000000012	J	Year end closing entry		30,292.37		0.00
Total					30,292.37	30,292.37	
Account number 0576 - Other Interest							
30/06/2023	000000002	J	Per clients s/sheet workings			67,734.89	(67,734.89)
30/06/2023	000000012	J	Year end closing entry		67,734.89		0.00
Total					67,734.89	67,734.89	
Account number 0578 - Foreign income							
30/06/2023	000000002	J	Per clients s/sheet workings			462.38	(462.38)
30/06/2023	000000002	J	Per clients s/sheet workings			3,800.00	(4,262.38)
30/06/2023	000000012	J	Year end closing entry		4,262.38		0.00
Total					4,262.38	4,262.38	
Account number 0601 - Total capital gains							
30/06/2023	000000002	J	Per clients s/sheet workings			4,710.27	(4,710.27)
30/06/2023	000000012	J	Year end closing entry		4,710.27		0.00
Total					4,710.27	4,710.27	
Account number 0760.03 - Taxable Contributions - Jose							
30/06/2023	000000002	J	Per clients s/sheet workings			27,500.00	(27,500.00)
30/06/2023	000000012	J	Year end closing entry		27,500.00		0.00

Joseph M Chamizo Superannuation Fund

Page 3 of 11

ABN 21 290 698 918**Ledger Entries Report for the year ending 30 June, 2023**

13/12/2023

9:02

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					27,500.00	27,500.00	
Account number 0760.04 - Taxable Contributions - Shan							
30/06/2023	000000002	J	Per clients s/sheet workings			27,500.00	(27,500.00)
30/06/2023	000000012	J	Year end closing entry		27,500.00		0.00
Total					27,500.00	27,500.00	
Account number 1510 - Accountancy							
30/06/2023	000000002	J	Per clients s/sheet workings		3,509.00		3,509.00
30/06/2023	000000012	J	Year end closing entry			3,509.00	0.00
Total					3,509.00	3,509.00	
Account number 1519 - ATO Levy and Interest							
30/06/2023	000000003	J			259.00		259.00
30/06/2023	000000012	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1521 - LIC Deduction							
30/06/2023	000000002	J	Per clients s/sheet workings		2,838.18		2,838.18
30/06/2023	000000012	J	Year end closing entry			2,838.18	0.00
Total					2,838.18	2,838.18	
Account number 1801 - Management expenses							
30/06/2023	000000002	J	Per clients s/sheet workings		2,139.40		2,139.40
30/06/2023	000000012	J	Year end closing entry			2,139.40	0.00
Total					2,139.40	2,139.40	
Account number 1835 - Postage							
30/06/2023	000000002	J	Per clients s/sheet workings		10.00		10.00
30/06/2023	000000012	J	Year end closing entry			10.00	0.00
Total					10.00	10.00	

Joseph M Chamizo Superannuation Fund

ABN 21 290 698 918

Ledger Entries Report for the year ending 30 June, 2023

13/12/2023
9:02

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.03 - Income tax expense earnings - Jose							
30/06/2023	000000011	J			21,505.89		21,505.89
30/06/2023	000000012	J	Year end closing entry			21,505.89	0.00
Total					21,505.89	21,505.89	
Account number 1998.04 - Income tax expense earnings - Shan							
30/06/2023	000000011	J			9,285.32		9,285.32
30/06/2023	000000012	J	Year end closing entry			9,285.32	0.00
Total					9,285.32	9,285.32	
Account number 1999.03 - Income Tax - Jose							
30/06/2023	000000011	J			4,125.00		4,125.00
30/06/2023	000000012	J	Year end closing entry			4,125.00	0.00
Total					4,125.00	4,125.00	
Account number 1999.04 - Income Tax - Shan							
30/06/2023	000000011	J			4,125.00		4,125.00
30/06/2023	000000012	J	Year end closing entry			4,125.00	0.00
Total					4,125.00	4,125.00	
Account number 2001 - ANZ Access Advantage C/A							
01/07/2022	000000009	J	Opening balance		300,007.37		300,007.37
30/06/2023	000000004	J	per clients s/sheet workings			261,239.56	38,767.81
30/06/2023	000000007	J				38,767.81	0.00
30/06/2023	000000007	J			10.54		10.54
Total					300,017.91	300,007.37	
Account number 2008 - ANZ Business Premium A/C							
01/07/2022	000000009	J	Opening balance		107,730.94		107,730.94
30/06/2023	000000004	J	per clients s/sheet workings			107,720.40	10.54
30/06/2023	000000007	J				10.54	0.00
30/06/2023	000000007	J			38,767.81		38,767.81
Total					146,498.75	107,730.94	

Joseph M Chamizo Superannuation Fund

Page 5 of 11

ABN 21 290 698 918**Ledger Entries Report for the year ending 30 June, 2023**

13/12/2023

9:02

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2009 - ING Account							
01/07/2022	000000009	J	Opening balance		252,417.41		252,417.41
30/06/2023	000000004	J	per clients s/sheet workings		252,417.41		504,834.82
Total					504,834.82		
Account number 2013 - RaboDirect HISA							
01/07/2022	000000009	J	Opening balance		19,670.08		19,670.08
30/06/2023	000000004	J	per clients s/sheet workings			19,670.08	0.00
Total					19,670.08	19,670.08	
Account number 2016 - Rabo Term Deposit							
01/07/2022	000000009	J	Opening balance		53,704.97		53,704.97
30/06/2023	000000004	J	per clients s/sheet workings		50,324.42		104,029.39
Total					104,029.39		
Account number 2017 - Rabo Term Deposit							
01/07/2022	000000009	J	Opening balance		298,757.17		298,757.17
30/06/2023	000000004	J	per clients s/sheet workings		20,414.16		319,171.33
Total					319,171.33		
Account number 2019 - Ubank Term Deposit 1733							
01/07/2022	000000009	J	Opening balance		106,709.26		106,709.26
30/06/2023	000000004	J	per clients s/sheet workings			106,709.26	0.00
Total					106,709.26	106,709.26	
Account number 2020 - UBank Saver							
01/07/2022	000000009	J	Opening balance		393,624.79		393,624.79
30/06/2023	000000004	J	per clients s/sheet workings			393,624.79	0.00
Total					393,624.79	393,624.79	

Joseph M Chamizo Superannuation Fund

Page 6 of 11

ABN 21 290 698 918**Ledger Entries Report for the year ending 30 June, 2023**

13/12/2023

9:02

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2021 - Commsec CDIA Super Direct							
01/07/2022	000000009	J	Opening balance		20,053.51		20,053.51
30/06/2023	000000004	J	per clients s/sheet workings		4,465.60		24,519.11
Total					24,519.11		
Account number 2023 - Unibank Term Deposit 3							
01/07/2022	000000009	J	Opening balance		273,394.83		273,394.83
30/06/2023	000000004	J	per clients s/sheet workings		881.52		274,276.35
Total					274,276.35		
Account number 2025 - BWA Term Deposit							
01/07/2022	000000009	J	Opening balance		270,000.00		270,000.00
30/06/2023	000000004	J	per clients s/sheet workings			270,000.00	0.00
Total					270,000.00	270,000.00	
Account number 2026 - ANZ Term Deposit							
30/06/2023	000000004	J	per clients s/sheet workings		350,000.00		350,000.00
Total					350,000.00		
Account number 2028 - Bank Australia Term Deposit 1							
01/07/2022	000000009	J	Opening balance		229,406.25		229,406.25
30/06/2023	000000004	J	per clients s/sheet workings		144.50		229,550.75
30/06/2023	000000007	J			0.05		229,550.80
Total					229,550.80		
Account number 2029 - Bank Australia Term Deposit 2							
01/07/2022	000000009	J	Opening balance		50,674.99		50,674.99
30/06/2023	000000004	J	per clients s/sheet workings		253.38		50,928.37
Total					50,928.37		

Joseph M Chamizo Superannuation Fund

ABN 21 290 698 918

Ledger Entries Report for the year ending 30 June, 2023

13/12/2023
9:02

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2030 - Rabo Direct Savings							
01/07/2022	000000009	J	Opening balance		249,524.66		249,524.66
30/06/2023	000000004	J	per clients s/sheet workings			249,524.66	0.00
Total					249,524.66	249,524.66	
Account number 2034 - U Bank Term Deposit							
01/07/2022	000000009	J	Opening balance		73,231.30		73,231.30
30/06/2023	000000004	J	per clients s/sheet workings			73,231.30	0.00
Total					73,231.30	73,231.30	
Account number 2035 - P & N Bank TD							
01/07/2022	000000009	J	Opening balance		254,895.44		254,895.44
30/06/2023	000000004	J	per clients s/sheet workings		505.60		255,401.04
Total					255,401.04		
Account number 2036 - P & N HiSaver A/C							
30/06/2023	000000004	J	per clients s/sheet workings		6,393.91		6,393.91
Total					6,393.91		
Account number 2037 - RaboBank Premium Saver							
30/06/2023	000000004	J	per clients s/sheet workings		101,976.75		101,976.75
Total					101,976.75		
Account number 2038 - Westpac TD							
30/06/2023	000000004	J	per clients s/sheet workings		300,000.00		300,000.00
Total					300,000.00		
Account number 2039 - ING TD							
01/07/2022	000000009	J	Opening balance		50,923.06		50,923.06
30/06/2023	000000004	J	per clients s/sheet workings			50,923.06	0.00
Total					50,923.06	50,923.06	

Joseph M Chamizo Superannuation Fund

Page 8 of 11

ABN 21 290 698 918

Ledger Entries Report for the year ending 30 June, 2023

13/12/2023

9:02

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2042 - CBA Term Deposit							
30/06/2023	000000004	J	per clients s/sheet workings		208,000.00		208,000.00
30/06/2023	000000007	J			2,758.08		210,758.08
Total					210,758.08		
Account number 2043 - Macquarie Term Deposit 1							
30/06/2023	000000004	J	per clients s/sheet workings		307,287.32		307,287.32
Total					307,287.32		
Account number 2044 - Macquarie Term Deposit 2							
30/06/2023	000000004	J	per clients s/sheet workings		200,000.00		200,000.00
Total					200,000.00		
Account number 2050 - CLEARING							
30/06/2023	000000002	J	Per clients s/sheet workings		333,335.57		333,335.57
30/06/2023	000000003	J			50,773.93		384,109.50
30/06/2023	000000004	J				270,421.46	113,688.04
30/06/2023	000000005	J	per clients s/sheet workings			601,422.87	(487,734.83)
30/06/2023	000000006	J				40,020.10	(527,754.93)
30/06/2023	000000007	J				2,758.13	(530,513.06)
30/06/2023	000000008	J				78,350.00	(608,863.06)
30/06/2023	000000010	J			608,863.06		0.00
Total					992,972.56	992,972.56	
Account number 2520 - Shares in listed companies							
01/07/2022	000000009	J	Opening balance		4,051,276.57		4,051,276.57
30/06/2023	000000005	J	per clients s/sheet workings		233,431.16		4,284,707.73
Total					4,284,707.73		
Account number 2524 - Units in Unlisted Trust (Australian)							
01/07/2022	000000009	J	Opening balance		910,533.11		910,533.11
30/06/2023	000000005	J	per clients s/sheet workings			89,329.36	821,203.75
Total					910,533.11	89,329.36	

Joseph M Chamizo Superannuation Fund

ABN 21 290 698 918

Ledger Entries Report for the year ending 30 June, 2023

13/12/2023

9:02

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2620 - Other fixed inter't securities							
01/07/2022	000000009	J	Opening balance		1,047,196.47		1,047,196.47
30/06/2023	000000005	J	per clients s/sheet workings		457,321.07		1,504,517.54
Total					1,504,517.54		
Account number 3325 - Taxation							
01/07/2022	000000009	J	Opening balance			40,020.10	(40,020.10)
30/06/2023	000000006	J			40,020.10		0.00
30/06/2023	000000011	J				39,041.21	(39,041.21)
Total					40,020.10	79,061.31	
Account number 3326 - Less: Franking Credits							
01/07/2022	000000009	J	Opening balance		48,507.82		48,507.82
30/06/2023	000000002	J	Per clients s/sheet workings		50,978.12		99,485.94
30/06/2023	000000003	J				48,507.82	50,978.12
Total					99,485.94	48,507.82	
Account number 3327 - Foreign Tax Credits							
01/07/2022	000000009	J	Opening balance		73.11		73.11
30/06/2023	000000002	J	Per clients s/sheet workings		283.39		356.50
30/06/2023	000000003	J				73.11	283.39
Total					356.50	73.11	
Account number 3328 - Less: PAYG Credits							
01/07/2022	000000009	J	Opening balance		2,452.00		2,452.00
30/06/2023	000000002	J	Per clients s/sheet workings		514.00		2,966.00
30/06/2023	000000003	J				2,452.00	514.00
Total					2,966.00	2,452.00	
Account number 4000.01 - Jose Maria Chamizo (Pension)							
01/07/2022	000000009	J	Opening balance			1,743,989.80	(1,743,989.80)
30/06/2023	000000013	J	Year end closing entry			137,003.30	(1,880,993.10)
Total						1,880,993.10	

Joseph M Chamizo Superannuation Fund

ABN 21 290 698 918

Ledger Entries Report for the year ending 30 June, 2023

13/12/2023

9:02

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.02 - Shan Evans Chamizo - (Pension)							
01/07/2022	000000009	J	Opening balance		1,657,382.65		(1,657,382.65)
30/06/2023	000000013	J	Year end closing entry		138,443.89		(1,795,826.54)
Total					1,795,826.54		
Account number 4000.03 - Jose Maria Chamizo (Accum)							
01/07/2022	000000009	J	Opening balance		3,927,603.18		(3,927,603.18)
30/06/2023	000000013	J	Year end closing entry		410,400.83		(4,338,004.01)
Total					4,338,004.01		
Account number 4000.04 - Shan Evans Chamizo - (Accum)							
01/07/2022	000000009	J	Opening balance		1,695,769.38		(1,695,769.38)
30/06/2023	000000013	J	Year end closing entry		190,475.91		(1,886,245.29)
Total					1,886,245.29		
Account number 4026.01 - Change in Investments - Jose							
30/06/2023	000000010	J			117,659.94		(117,659.94)
30/06/2023	000000012	J	Year end closing entry		117,659.94		0.00
Total					117,659.94	117,659.94	
Account number 4026.02 - Change in Investments - Shan							
30/06/2023	000000010	J			111,816.91		(111,816.91)
30/06/2023	000000012	J	Year end closing entry		111,816.91		0.00
Total					111,816.91	111,816.91	
Account number 4026.03 - Change in Investments - Jose							
30/06/2023	000000010	J			264,979.51		(264,979.51)
30/06/2023	000000012	J	Year end closing entry		264,979.51		0.00
Total					264,979.51	264,979.51	
Account number 4026.04 - Change in Investments - Shan							
30/06/2023	000000010	J			114,406.70		(114,406.70)
30/06/2023	000000012	J	Year end closing entry		114,406.70		0.00
Total					114,406.70	114,406.70	

Joseph M Chamizo Superannuation Fund

ABN 21 290 698 918

Ledger Entries Report for the year ending 30 June, 2023

13/12/2023
9:02

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4049.01 -							
30/06/2023	000000013	J	Year end closing entry			137,003.30	(137,003.30)
30/06/2023	000000013	J	Year end closing entry		137,003.30		0.00
Total					137,003.30	137,003.30	
Account number 4049.02 -							
30/06/2023	000000013	J	Year end closing entry			138,443.89	(138,443.89)
30/06/2023	000000013	J	Year end closing entry		138,443.89		0.00
Total					138,443.89	138,443.89	
Account number 4049.03 -							
30/06/2023	000000013	J	Year end closing entry			410,400.83	(410,400.83)
30/06/2023	000000013	J	Year end closing entry		410,400.83		0.00
Total					410,400.83	410,400.83	
Account number 4049.04 -							
30/06/2023	000000013	J	Year end closing entry			190,475.91	(190,475.91)
30/06/2023	000000013	J	Year end closing entry		190,475.91		0.00
Total					190,475.91	190,475.91	
Account number 4080.01 - Benefits paid - Jose							
30/06/2023	000000008	J			44,400.00		44,400.00
30/06/2023	000000012	J	Year end closing entry			44,400.00	0.00
Total					44,400.00	44,400.00	
Account number 4080.02 - Benefits paid - Shan							
30/06/2023	000000008	J			33,950.00		33,950.00
30/06/2023	000000012	J	Year end closing entry			33,950.00	0.00
Total					33,950.00	33,950.00	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000012	J	Year end closing entry			876,323.93	(876,323.93)
30/06/2023	000000013	J	Year end closing entry		876,323.93		0.00
Total					876,323.93	876,323.93	