

**Andrew Bickers Superfund****ABN 68 550 570 355****Ledger Entries Report for the year ending 30 June, 2023**

03/11/2023

15:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - Franked</b>							
30/06/2023	000000004	J				340.20	(340.20)
30/06/2023	000000004	J				1,712.28	(2,052.48)
30/06/2023	000000004	J				193.54	(2,246.02)
30/06/2023	000000004	J				267.30	(2,513.32)
30/06/2023	000000004	J				284.88	(2,798.20)
30/06/2023	000000004	J				93.24	(2,891.44)
30/06/2023	000000004	J				915.00	(3,806.44)
30/06/2023	000000004	J				142.43	(3,948.87)
30/06/2023	000000004	J				146.96	(4,095.83)
30/06/2023	000000004	J				260.68	(4,356.51)
30/06/2023	000000004	J				194.85	(4,551.36)
30/06/2023	000000004	J				227.01	(4,778.37)
30/06/2023	000000007	J			158.91		(4,619.46)
30/06/2023	000000013	J	Year end closing entry		4,619.46		0.00
Total					<b>4,778.37</b>	<b>4,778.37</b>	
<b>Account number 0551 - Dividends - Unfranked</b>							
30/06/2023	000000007	J				158.91	(158.91)
30/06/2023	000000013	J	Year end closing entry		158.91		0.00
Total					<b>158.91</b>	<b>158.91</b>	
<b>Account number 0552 - Franking Credits</b>							
30/06/2023	000000008	J				1,979.77	(1,979.77)
30/06/2023	000000013	J	Year end closing entry		1,979.77		0.00
Total					<b>1,979.77</b>	<b>1,979.77</b>	
<b>Account number 0567 - Distribution from trusts</b>							
30/06/2023	000000011	J	ymax			1,232.93	(1,232.93)
30/06/2023	000000013	J	Year end closing entry		1,232.93		0.00
Total					<b>1,232.93</b>	<b>1,232.93</b>	

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<b>Account number 0575 - Interest received</b>							
30/06/2023	000000003	J				1.37	(1.37)
30/06/2023	000000003	J				4.17	(5.54)
30/06/2023	000000003	J				8.69	(14.23)
30/06/2023	000000003	J				14.94	(29.17)
30/06/2023	000000003	J				20.62	(49.79)
30/06/2023	000000003	J				11.89	(61.68)
30/06/2023	000000003	J				0.01	(61.69)
30/06/2023	000000003	J				0.22	(61.91)
30/06/2023	000000003	J				1.63	(63.54)
30/06/2023	000000003	J				1.87	(65.41)
30/06/2023	000000003	J				1.77	(67.18)
30/06/2023	000000004	J				2.16	(69.34)
30/06/2023	000000004	J				2.97	(72.31)
30/06/2023	000000004	J				3.13	(75.44)
30/06/2023	000000004	J				3.88	(79.32)
30/06/2023	000000004	J				5.32	(84.64)
30/06/2023	000000004	J				6.30	(90.94)
30/06/2023	000000004	J				4.60	(95.54)
30/06/2023	000000004	J				2.41	(97.95)
30/06/2023	000000004	J				2.17	(100.12)
30/06/2023	000000004	J				1.61	(101.73)
30/06/2023	000000004	J				1.77	(103.50)
30/06/2023	000000004	J				3.00	(106.50)
30/06/2023	000000005	J				96.48	(202.98)
30/06/2023	000000005	J				158.31	(361.29)
30/06/2023	000000005	J				180.00	(541.29)
30/06/2023	000000005	J				205.22	(746.51)
30/06/2023	000000005	J				250.13	(996.64)
30/06/2023	000000005	J				252.82	(1,249.46)
30/06/2023	000000005	J				255.22	(1,504.68)
30/06/2023	000000005	J				203.45	(1,708.13)
30/06/2023	000000005	J				243.78	(1,951.91)
30/06/2023	000000005	J				229.32	(2,181.23)
30/06/2023	000000005	J				281.38	(2,462.61)
30/06/2023	000000005	J				345.82	(2,808.43)
30/06/2023	000000013	J	Year end closing entry		2,808.43		0.00
<b>Total</b>					<b>2,808.43</b>	<b>2,808.43</b>	

**Andrew Bickers Superfund**

Page 3 of 6

**ABN 68 550 570 355****Ledger Entries Report for the year ending 30 June, 2023**

03/11/2023

15:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0578 - Net foreign income</b>							
30/06/2023	000000011	J	ymax			1.82	(1.82)
30/06/2023	000000013	J	Year end closing entry		1.82		0.00
Total					<b>1.82</b>	<b>1.82</b>	
<b>Account number 0584 - Other income</b>							
30/06/2023	000000011	J	ymax			178.27	(178.27)
30/06/2023	000000013	J	Year end closing entry		178.27		0.00
Total					<b>178.27</b>	<b>178.27</b>	
<b>Account number 0600 - Profit/Loss on sale of assets</b>							
30/06/2023	000000009	J			13,221.00		13,221.00
30/06/2023	000000011	J	ymax			5.20	13,215.80
30/06/2023	000000013	J	Year end closing entry			13,215.80	0.00
Total					<b>13,221.00</b>	<b>13,221.00</b>	
<b>Account number 0716.01 - Employers contributions - Andrew</b>							
30/06/2023	000000003	J				352.34	(352.34)
30/06/2023	000000003	J				264.26	(616.60)
30/06/2023	000000003	J				951.32	(1,567.92)
30/06/2023	000000003	J				766.34	(2,334.26)
30/06/2023	000000003	J				1,622.33	(3,956.59)
30/06/2023	000000003	J				287.20	(4,243.79)
30/06/2023	000000003	J				54.44	(4,298.23)
30/06/2023	000000003	J				167.54	(4,465.77)
30/06/2023	000000003	J				765.88	(5,231.65)
30/06/2023	000000013	J	Year end closing entry		5,231.65		0.00
Total					<b>5,231.65</b>	<b>5,231.65</b>	
<b>Account number 0853 - Non Assessable Trust Deferred</b>							
30/06/2023	000000011	J	ymax			626.70	(626.70)
30/06/2023	000000013	J	Year end closing entry		626.70		0.00
Total					<b>626.70</b>	<b>626.70</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2023	000000003	J			1,144.00		1,144.00
30/06/2023	000000003	J			176.00		1,320.00
30/06/2023	000000013	J	Year end closing entry			1,320.00	0.00
Total					<b>1,320.00</b>	<b>1,320.00</b>	

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15:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1512 - ATO Levy</b>							
30/06/2023	000000006	J			259.00		259.00
30/06/2023	000000013	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1685 - Filing fees</b>							
30/06/2023	000000003	J			56.00		56.00
30/06/2023	000000003	J			59.00		115.00
30/06/2023	000000013	J	Year end closing entry			115.00	0.00
Total					<b>115.00</b>	<b>115.00</b>	
<b>Account number 1998.01 - Income tax expense - Andrew</b>							
30/06/2023	000000012	J			2,177.55		2,177.55
30/06/2023	000000013	J	Year end closing entry			2,177.55	0.00
Total					<b>2,177.55</b>	<b>2,177.55</b>	
<b>Account number 2008 - NAB Trade - 303930695</b>							
01/07/2022	000000002	J	Opening balance		4.04		4.04
01/07/2022	000000002	J	Opening balance		21,984.00		21,988.04
30/06/2023	000000004	J				4.05	21,983.99
30/06/2023	000000004	J				21,630.31	353.68
Total					<b>21,988.04</b>	<b>21,634.36</b>	
<b>Account number 2009 - NAB Trade - NT2182274005</b>							
01/07/2022	000000002	J	Opening balance		97,828.57		97,828.57
30/06/2023	000000004	J				20,000.00	77,828.57
30/06/2023	000000004	J			36,000.00		113,828.57
30/06/2023	000000005	J			2,701.93		116,530.50
Total					<b>136,530.50</b>	<b>20,000.00</b>	
<b>Account number 2010 - CBA - 23159588</b>							
01/07/2022	000000002	J	Opening balance		12,142.79		12,142.79
30/06/2023	000000003	J			4,283.62		16,426.41
30/06/2023	000000004	J				10,000.00	6,426.41
Total					<b>16,426.41</b>	<b>10,000.00</b>	

ABN 68 550 570 355

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

03/11/2023

15:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2022	000000002	J	Opening balance		68,282.84		68,282.84
30/06/2023	000000004	J			4,995.66		73,278.50
30/06/2023	000000004	J			9,998.52		83,277.02
30/06/2023	000000004	J			5,000.00		88,277.02
30/06/2023	000000004	J			5,000.00		93,277.02
30/06/2023	000000004	J			4,998.88		98,275.90
30/06/2023	000000004	J			4,999.83		103,275.73
30/06/2023	000000004	J			7,497.57		110,773.30
30/06/2023	000000004	J			3,742.39		114,515.69
30/06/2023	000000004	J			5,087.67		119,603.36
30/06/2023	000000004	J			5,086.55		124,689.91
30/06/2023	000000004	J				6,521.35	118,168.56
30/06/2023	000000004	J				6,523.86	111,644.70
30/06/2023	000000004	J				3,937.76	107,706.94
30/06/2023	000000004	J				17,286.94	90,420.00
30/06/2023	000000009	J				13,221.00	77,199.00
30/06/2023	000000010	J			2,375.85		79,574.85
Total					<b>127,065.76</b>	<b>47,490.91</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2022	000000002	J	Opening balance			1,772.25	(1,772.25)
30/06/2023	000000003	J				419.79	(2,192.04)
30/06/2023	000000006	J			2,192.04		0.00
30/06/2023	000000012	J				2,177.55	(2,177.55)
Total					<b>2,192.04</b>	<b>4,369.59</b>	
<b>Account number 3327 - Less: Imputation Credits</b>							
01/07/2022	000000002	J	Opening balance		2,451.04		2,451.04
30/06/2023	000000006	J				2,451.04	0.00
30/06/2023	000000008	J			1,979.77		1,979.77
30/06/2023	000000011	J	ymax		369.62		2,349.39
30/06/2023	000000011	J	ymax		0.07		2,349.46
Total					<b>4,800.50</b>	<b>2,451.04</b>	
<b>Account number 4000.01 - Opening balance - Andrew</b>							
01/07/2022	000000002	J	Opening balance			200,921.03	(200,921.03)
30/06/2023	000000014	J	Year end closing entry			2,136.32	(203,057.35)
Total						<b>203,057.35</b>	

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15:20

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<b>Account number 4001.01 - Inc/Dec in members benefits - Andrew</b>							
30/06/2023	000000004	J				335.36	(335.36)
30/06/2023	000000004	J				609.75	(945.11)
30/06/2023	000000004	J				368.51	(1,313.62)
30/06/2023	000000004	J				371.49	(1,685.11)
30/06/2023	000000010	J				2,375.85	(4,060.96)
30/06/2023	000000011	J	ymax		1,675.23		(2,385.73)
30/06/2023	000000013	J	Year end closing entry		2,385.73		0.00
Total					<b>4,060.96</b>	<b>4,060.96</b>	
<b>Account number 4049.01 -</b>							
30/06/2023	000000014	J	Year end closing entry			2,136.32	(2,136.32)
30/06/2023	000000014	J	Year end closing entry		2,136.32		0.00
Total					<b>2,136.32</b>	<b>2,136.32</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2023	000000013	J	Year end closing entry			2,136.32	(2,136.32)
30/06/2023	000000014	J	Year end closing entry		2,136.32		0.00
Total					<b>2,136.32</b>	<b>2,136.32</b>	