

D & N Jakovcevic Super Fund**ABN 31 891 911 820****Ledger Entries Report for the year ending 30 June, 2023**

22/11/2023

16:31

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
30/06/2023	000000002	J				88.56	(88.56)
30/06/2023	000000002	J				87.60	(176.16)
30/06/2023	000000002	J				119.00	(295.16)
30/06/2023	000000002	J				9.80	(304.96)
30/06/2023	000000002	J				383.70	(688.66)
30/06/2023	000000002	J				318.98	(1,007.64)
30/06/2023	000000002	J				375.89	(1,383.53)
30/06/2023	000000002	J				2,387.44	(3,770.97)
30/06/2023	000000002	J				35.60	(3,806.57)
30/06/2023	000000002	J				93.60	(3,900.17)
30/06/2023	000000002	J				91.02	(3,991.19)
30/06/2023	000000002	J				93.50	(4,084.69)
30/06/2023	000000002	J				11.76	(4,096.45)
30/06/2023	000000002	J				170.45	(4,266.90)
30/06/2023	000000002	J				696.82	(4,963.72)
30/06/2023	000000002	J				326.49	(5,290.21)
30/06/2023	000000006	J			11.17		(5,279.04)
30/06/2023	000000011	J	Year end closing entry		5,279.04		0.00
Total					5,290.21	5,290.21	
Account number 0551 - Dividends - unfranked							
30/06/2023	000000006	J				11.17	(11.17)
30/06/2023	000000011	J	Year end closing entry		11.17		0.00
Total					11.17	11.17	
Account number 0552 - Dividends - Imputation Credits							
30/06/2023	000000007	J				2,262.45	(2,262.45)
30/06/2023	000000011	J	Year end closing entry		2,262.45		0.00
Total					2,262.45	2,262.45	

D & N Jakovcevic Super Fund**ABN 31 891 911 820****Ledger Entries Report for the year ending 30 June, 2023**22/11/2023
16:31

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/06/2023	000000003	J				24.36	(24.36)
30/06/2023	000000003	J				41.98	(66.34)
30/06/2023	000000003	J				55.89	(122.23)
30/06/2023	000000003	J				69.18	(191.41)
30/06/2023	000000003	J				89.01	(280.42)
30/06/2023	000000003	J				113.95	(394.37)
30/06/2023	000000003	J				104.76	(499.13)
30/06/2023	000000003	J				105.37	(604.50)
30/06/2023	000000003	J				150.10	(754.60)
30/06/2023	000000003	J				135.14	(889.74)
30/06/2023	000000003	J				157.50	(1,047.24)
30/06/2023	000000003	J				9.88	(1,057.12)
30/06/2023	000000011	J	Year end closing entry		1,057.12		0.00
Total					1,057.12	1,057.12	
Account number 0600 - Profit/Loss on sale of assets							
30/06/2023	000000008	J				5,736.00	(5,736.00)
30/06/2023	000000011	J	Year end closing entry		5,736.00		0.00
Total					5,736.00	5,736.00	
Account number 0716.01 - Employers contributions - Dalibor							
30/06/2023	000000002	J	Mono			950.77	(950.77)
30/06/2023	000000002	J				1,030.62	(1,981.39)
30/06/2023	000000002	J				1,038.70	(3,020.09)
30/06/2023	000000002	J				1,038.70	(4,058.79)
30/06/2023	000000002	J				986.76	(5,045.55)
30/06/2023	000000002	J				1,558.05	(6,603.60)
30/06/2023	000000002	J				1,038.70	(7,642.30)
30/06/2023	000000002	J				1,038.70	(8,681.00)
30/06/2023	000000002	J				1,038.70	(9,719.70)
30/06/2023	000000002	J				1,038.70	(10,758.40)
30/06/2023	000000002	J				1,558.05	(12,316.45)
30/06/2023	000000002	J				1,038.70	(13,355.15)
30/06/2023	000000011	J	Year end closing entry		13,355.15		0.00
Total					13,355.15	13,355.15	

ABN 31 891 911 820

Ledger Entries Report for the year ending 30 June, 2023

22/11/2023

16:31

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions - Naomi							
30/06/2023	000000002	J	Oriontide			942.76	(942.76)
30/06/2023	000000002	J				1,297.35	(2,240.11)
30/06/2023	000000002	J				1,037.88	(3,277.99)
30/06/2023	000000002	J				1,037.88	(4,315.87)
30/06/2023	000000002	J				1,037.88	(5,353.75)
30/06/2023	000000002	J				1,297.35	(6,651.10)
30/06/2023	000000011	J	Year end closing entry		6,651.10		0.00
Total					6,651.10	6,651.10	
Account number 1510 - Accountancy							
30/06/2023	000000002	J			1,001.00		1,001.00
30/06/2023	000000011	J	Year end closing entry			1,001.00	0.00
Total					1,001.00	1,001.00	
Account number 1512 - ATO Levy							
30/06/2023	000000004	J			259.00		259.00
30/06/2023	000000011	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1998.01 - Income tax expense - Dalibor							
30/06/2023	000000010	J			3,059.36		3,059.36
30/06/2023	000000011	J	Year end closing entry			3,059.36	0.00
Total					3,059.36	3,059.36	
Account number 1998.02 - Income tax expense - Naomi							
30/06/2023	000000010	J			1,576.39		1,576.39
30/06/2023	000000011	J	Year end closing entry			1,576.39	0.00
Total					1,576.39	1,576.39	
Account number 2000 - Cash at bank							
01/07/2022	000000001	J	Opening balance		19,340.06		19,340.06
30/06/2023	000000002	J				3,540.77	15,799.29
Total					19,340.06	3,540.77	

D & N Jakovcevic Super Fund

Page 4 of 6

ABN 31 891 911 820**Ledger Entries Report for the year ending 30 June, 2023**

22/11/2023

16:31

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - Bankwest Telenet Account							
01/07/2022	000000001	J	Opening balance		100,170.58		100,170.58
30/06/2023	000000002	J			15,000.00		115,170.58
30/06/2023	000000002	J			10,000.00		125,170.58
30/06/2023	000000002	J			15,000.00		140,170.58
30/06/2023	000000003	J			1,057.12		141,227.70
Total					141,227.70		
Account number 2425 - ATO Refunds Due							
30/06/2023	000000002	J			519.00		519.00
Total					519.00		
Account number 2520 - Shares in listed companies							
01/07/2022	000000001	J	Opening balance		116,807.69		116,807.69
30/06/2023	000000002	J				36.90	116,770.79
30/06/2023	000000002	J				9,179.70	107,591.09
30/06/2023	000000002	J				5,890.05	101,701.04
30/06/2023	000000008	J			5,736.00		107,437.04
30/06/2023	000000009	J				18,978.65	88,458.39
Total					122,543.69	34,085.30	
Account number 2700 - Other investments							
01/07/2022	000000001	J	Opening balance		50,000.00		50,000.00
Total					50,000.00		
Account number 2950 - Preliminary expenses							
01/07/2022	000000001	J	Opening balance		669.00		669.00
Total					669.00		
Account number 3325 - Taxation							
01/07/2022	000000001	J	Opening balance			4,771.05	(4,771.05)
30/06/2023	000000002	J				104.12	(4,875.17)
30/06/2023	000000004	J			4,875.17		0.00
30/06/2023	000000010	J				4,635.75	(4,635.75)
Total					4,875.17	9,510.92	
Account number 3326 - Less: Dividend Tax Credits							
01/07/2022	000000001	J	Opening balance		2,368.17		2,368.17
30/06/2023	000000004	J				2,368.17	0.00
30/06/2023	000000007	J			2,262.45		2,262.45

D & N Jakovcevic Super Fund

ABN 31 891 911 820

Ledger Entries Report for the year ending 30 June, 2023

22/11/2023
16:31

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					4,630.62	2,368.17	
Account number 3327 - Less: PAYG Instalments							
01/07/2022	000000001	J	Opening balance		2,766.00		2,766.00
30/06/2023	000000002	J			705.00		3,471.00
30/06/2023	000000002	J			519.00		3,990.00
30/06/2023	000000002	J			612.00		4,602.00
30/06/2023	000000004	J				2,766.00	1,836.00
30/06/2023	000000005	J			612.00		2,448.00
Total					5,214.00	2,766.00	
Account number 3329 - PAYG Payable							
01/07/2022	000000001	J	Opening balance			692.00	(692.00)
30/06/2023	000000002	J			692.00		0.00
30/06/2023	000000005	J				612.00	(612.00)
Total					692.00	1,304.00	
Account number 4000.01 - Opening balance - Members fund - Dalibor							
01/07/2022	000000001	J	Opening balance			185,180.47	(185,180.47)
30/06/2023	000000012	J	Year end closing entry			6,602.92	(191,783.39)
Total						191,783.39	
Account number 4000.02 - Opening balance - Members fund - Naomi							
01/07/2022	000000001	J	Opening balance			101,477.98	(101,477.98)
30/06/2023	000000012	J	Year end closing entry			2,874.71	(104,352.69)
Total						104,352.69	
Account number 4026.01 - Change in Share Values - Dalibor							
30/06/2023	000000009	J			12,146.33		12,146.33
30/06/2023	000000011	J	Year end closing entry			12,146.33	0.00
Total					12,146.33	12,146.33	
Account number 4026.02 - Change in Share Values - Naomi							
30/06/2023	000000009	J			6,832.32		6,832.32
30/06/2023	000000011	J	Year end closing entry			6,832.32	0.00
Total					6,832.32	6,832.32	

D & N Jakovcevic Super Fund

Page 6 of 6

ABN 31 891 911 820**Ledger Entries Report for the year ending 30 June, 2023**22/11/2023
16:31

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4049.01 -							
30/06/2023	000000012	J	Year end closing entry			6,602.92	(6,602.92)
30/06/2023	000000012	J	Year end closing entry		6,602.92		0.00
Total					6,602.92	6,602.92	
Account number 4049.02 -							
30/06/2023	000000012	J	Year end closing entry			2,874.71	(2,874.71)
30/06/2023	000000012	J	Year end closing entry		2,874.71		0.00
Total					2,874.71	2,874.71	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000011	J	Year end closing entry			9,477.63	(9,477.63)
30/06/2023	000000012	J	Year end closing entry		9,477.63		0.00
Total					9,477.63	9,477.63	