

# Josie Gorman Super Fund

Page 1 of 6

ABN 35 929 796 952

## Ledger Entries Report for the year ending 30 June, 2021

25/05/2022

18:55

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
03/07/2020	000000034	J	DRP - NAB			644.10	(644.10)
22/07/2020	000000011	R	BHP			625.53	(1,269.63)
29/07/2020	000000012	R	Coles			255.48	(1,525.11)
17/09/2020	000000009	R	Rio Tinto			1,023.90	(2,549.01)
18/09/2020	000000010	R	Woodside			342.17	(2,891.18)
30/09/2020	000000013	R	ANZ div			348.75	(3,239.93)
30/09/2020	000000035	J	DRP - CBA			919.24	(4,159.17)
06/10/2020	000000016	R	Woolworths			600.00	(4,759.17)
08/10/2020	000000017	R	South32			11.35	(4,770.52)
31/10/2020	000000015	R	Wesfarmers			882.55	(5,653.07)
10/12/2020	000000036	J	DRP - NAB			657.00	(6,310.07)
16/12/2020	000000019	R	ANZ div			488.25	(6,798.32)
18/12/2020	000000037	J	DRP - WBC			727.88	(7,526.20)
25/01/2021	000000039	J	DRP - WBC			1,383.30	(8,909.50)
23/03/2021	000000022	R	BHP			1,087.11	(9,996.61)
24/03/2021	000000023	R	Woodside			144.40	(10,141.01)
26/03/2021	000000024	R	Coles			42.57	(10,183.58)
31/03/2021	000000025	R	Wesfarmers			817.52	(11,001.10)
31/03/2021	000000038	J	DRP - CBA			1,428.00	(12,429.10)
08/04/2021	000000026	R	South32			15.00	(12,444.10)
14/04/2021	000000028	R	Woolworths			662.50	(13,106.60)
15/04/2021	000000029	R	Rio Tinto			2,445.93	(15,552.53)
30/06/2021	000000040	J	Franing credits			6,828.78	(22,381.31)
30/06/2021	000000045	R	NAB			381.30	(22,762.61)
30/06/2021	000000046	J	Year end closing entry		22,762.61		0.00
Total					<b>22,762.61</b>	<b>22,762.61</b>	
<b>Account number 0584 - Other income</b>							
30/09/2020	000000014	R	MLC Commission re3fund			12,855.71	(12,855.71)
30/06/2021	000000046	J	Year end closing entry		12,855.71		0.00
Total					<b>12,855.71</b>	<b>12,855.71</b>	
<b>Account number 0865 - Shares in listed companies</b>							
30/06/2021	000000041	J	Increase in Mkt Values			120,634.86	(120,634.86)
30/06/2021	000000046	J	Year end closing entry		120,634.86		0.00
Total					<b>120,634.86</b>	<b>120,634.86</b>	

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ABN 35 929 796 952

## Ledger Entries Report for the year ending 30 June, 2021

25/05/2022  
18:55

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<b>Account number 1510 - Accountancy</b>							
03/07/2020	000000004	P	AC Chartered Accountants		2,200.00		2,200.00
21/06/2021	000000042	P	AC Chartered Accountants		2,200.00		4,400.00
30/06/2021	000000046	J	Year end closing entry			4,400.00	0.00
Total					<b>4,400.00</b>	<b>4,400.00</b>	
<b>Account number 1685 - Filing Fees</b>							
03/07/2020	000000005	P	Levy - SMSF	FOA	259.00		259.00
31/07/2020	000000008	P	ASIC	FOA	54.00		313.00
30/06/2021	000000046	J	Year end closing entry			313.00	0.00
Total					<b>313.00</b>	<b>313.00</b>	
<b>Account number 2003 - Commonwealth Bank 11 063 108</b>							
01/07/2020	000000002	J	Opening balance		5,570.42		5,570.42
03/07/2020	000000003	R	ATO rerefund		6,423.18		11,993.60
03/07/2020	000000004	P	AC Chartered Accountants			2,200.00	9,793.60
03/07/2020	000000005	P	Levy - SMSF			259.00	9,534.60
07/07/2020	000000006	P	Draw down - Josie			9,000.00	534.60
22/07/2020	000000011	R	BHP		625.53		1,160.13
29/07/2020	000000012	R	Coles		255.48		1,415.61
31/07/2020	000000007	P	Draw down - Josie			385.00	1,030.61
31/07/2020	000000008	P	ASIC			54.00	976.61
17/09/2020	000000009	R	Rio Tinto		1,023.90		2,000.51
18/09/2020	000000010	R	Woodside		342.17		2,342.68
30/09/2020	000000013	R	ANZ div		348.75		2,691.43
30/09/2020	000000014	R	MLC Refund		12,855.71		15,547.14
06/10/2020	000000016	R	Woolworths		600.00		16,147.14
08/10/2020	000000017	R	South32		11.35		16,158.49
31/10/2020	000000015	R	Wesfarmers		882.55		17,041.04
07/12/2020	000000018	P	Draw down - Josie			17,000.00	41.04
16/12/2020	000000019	R	ANZ div		488.25		529.29
23/02/2021	000000020	R	Sale of 800 COLES shares		13,054.59		13,583.88
23/02/2021	000000021	P	Draw down - Josie			13,500.00	83.88
23/03/2021	000000022	R	BHP		1,087.11		1,170.99
24/03/2021	000000023	R	Woodside		144.40		1,315.39

# Josie Gorman Super Fund

Page 3 of 6

ABN 35 929 796 952

25/05/2022

18:55

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26/03/2021	000000024	R	Coles		42.57		1,357.96
31/03/2021	000000025	R	Wesfarmers		817.52		2,175.48
08/04/2021	000000026	R	South32		15.00		2,190.48
10/04/2021	000000027	P	Draw down - Josie			2,190.00	0.48
14/04/2021	000000028	R	Woolworths		662.50		662.98
15/04/2021	000000029	R	Rio Tinto		2,445.93		3,108.91
16/04/2021	000000030	P	Draw down - Josie			3,100.00	8.91
19/04/2021	000000031	R	Sale of 820 WPL Shares		20,012.65		20,021.56
19/04/2021	000000032	P	Draw down - Josie			20,000.00	21.56
21/06/2021	000000042	P	AC Chartered Accountants			2,200.00	(2,178.44)
21/06/2021	000000043	R	Tax Refunds		8,716.68		6,538.24
24/06/2021	000000044	P	Draw down - Josie			6,200.00	338.24
30/06/2021	000000045	R	NAB		381.30		719.54
Total					<b>76,807.54</b>	<b>76,088.00</b>	
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2020	000000002	J	Opening balance			73,959.64	(73,959.64)
Total						<b>73,959.64</b>	
<b>Account number 2520.01 - ANZ Shares</b>							
01/07/2020	000000002	J	Opening balance		30,028.49		30,028.49
Total					<b>30,028.49</b>		
<b>Account number 2520.02 - BHP Shares</b>							
01/07/2020	000000002	J	Opening balance		29,556.11		29,556.11
Total					<b>29,556.11</b>		
<b>Account number 2520.03 - CBA shares</b>							
01/07/2020	000000002	J	Opening balance		52,428.91		52,428.91
30/09/2020	000000035	J	DRP - CBA		919.24		53,348.15
31/03/2021	000000038	J	DRP - CBA		1,428.00		54,776.15
Total					<b>54,776.15</b>		
<b>Account number 2520.04 - NAB Shares</b>							
01/07/2020	000000002	J	Opening balance		60,050.30		60,050.30
03/07/2020	000000034	J	DRP -NAB		644.10		60,694.40
10/12/2020	000000036	J	DRP - NAB		657.00		61,351.40

# Josie Gorman Super Fund

ABN 35 929 796 952

## Ledger Entries Report for the year ending 30 June, 2021

25/05/2022

18:55

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>61,351.40</b>		
<b>Account number 2520.05 - RIO shares</b>							
01/07/2020	000000002	J	Opening balance		30,014.04		30,014.04
Total					<b>30,014.04</b>		
<b>Account number 2520.06 - WES shares</b>							
01/07/2020	000000002	J	Opening balance		28,819.81		28,819.81
Total					<b>28,819.81</b>		
<b>Account number 2520.07 - WPL shares</b>							
01/07/2020	000000002	J	Opening balance		33,552.13		33,552.13
19/04/2021	000000031	R	Sale of 820 WPL Shares			20,012.65	13,539.48
Total					<b>33,552.13</b>	<b>20,012.65</b>	
<b>Account number 2520.08 - WBC shares</b>							
01/07/2020	000000002	J	Opening balance		46,735.25		46,735.25
18/12/2020	000000037	J	DRP - WBC		727.88		47,463.13
25/01/2021	000000039	J	DRP - WBC		1,383.30		48,846.43
Total					<b>48,846.43</b>		
<b>Account number 2520.09 - WOW shares</b>							
01/07/2020	000000002	J	Opening balance		30,036.00		30,036.00
Total					<b>30,036.00</b>		
<b>Account number 2520.10 - COL Shares</b>							
01/07/2020	000000033	J	Opening Bal		15,950.93		15,950.93
23/02/2021	000000020	R	Sale of 800 COLES shares			13,054.59	2,896.34
Total					<b>15,950.93</b>	<b>13,054.59</b>	
<b>Account number 2520.11 - S32Shares</b>							
01/07/2020	000000033	J	Opening Bal		1,691.16		1,691.16
Total					<b>1,691.16</b>		
<b>Account number 2520.12 - VUK Shares</b>							
01/07/2020	000000033	J	Opening Bal		673.59		673.59
Total					<b>673.59</b>		

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ABN 35 929 796 952

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25/05/2022  
18:55

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.99 - Movement in Market prices of investments</b>							
01/07/2020	000000002	J	Opening balance		108,152.51		108,152.51
01/07/2020	000000033	J	Opening Bal			18,315.68	89,836.83
30/06/2021	000000041	J	Increase in Mkt Values		120,634.86		210,471.69
Total					<b>228,787.37</b>	<b>18,315.68</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2020	000000002	J	Opening balance		15,139.86		15,139.86
03/07/2020	000000003	R	ATO refund			6,423.18	8,716.68
21/06/2021	000000043	R	Tax Refunds			8,716.68	0.00
30/06/2021	000000040	J	Franning credits		6,828.78		6,828.78
Total					<b>21,968.64</b>	<b>15,139.86</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2020	000000002	J	Opening balance			396,124.19	(396,124.19)
30/06/2021	000000047	J	Year end closing entry			80,165.18	(476,289.37)
Total						<b>476,289.37</b>	
<b>Account number 4049.01 - ????????</b>							
30/06/2021	000000047	J	Year end closing entry			80,165.18	(80,165.18)
30/06/2021	000000047	J	Year end closing entry		80,165.18		0.00
Total					<b>80,165.18</b>	<b>80,165.18</b>	
<b>Account number 4080.01 - Benefits paid</b>							
07/07/2020	000000006	P	Draw down - Josie		9,000.00		9,000.00
31/07/2020	000000007	P	Draw down - Josie		385.00		9,385.00
07/12/2020	000000018	P	Draw down - Josie		17,000.00		26,385.00
23/02/2021	000000021	P	Draw down - Josie		13,500.00		39,885.00
10/04/2021	000000027	P	Draw down - Josie		2,190.00		42,075.00
16/04/2021	000000030	P	Draw down - Josie		3,100.00		45,175.00
19/04/2021	000000032	P	Draw down - Josie		20,000.00		65,175.00
24/06/2021	000000044	P	Draw down - Josie		6,200.00		71,375.00
30/06/2021	000000046	J	Year end closing entry			71,375.00	0.00

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25/05/2022

18:55

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
Total					<b>71,375.00</b>	<b>71,375.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2021	000000046	J	Year end closing entry			80,165.18	(80,165.18)
30/06/2021	000000047	J	Year end closing entry		80,165.18		0.00
Total					<b>80,165.18</b>	<b>80,165.18</b>	