

Jaz Superannuation Fund

Page 1 of 7

ABN 73 938 856 320**Ledger Entries Report for the year ending 30 June, 2023**

18/04/2023

15:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
30/06/2023	000000002	J	ioz			797.64	(797.64)
30/06/2023	000000002	J	edv			26.95	(824.59)
30/06/2023	000000002	J	bhp			1,403.51	(2,228.10)
30/06/2023	000000002	J	wow			185.50	(2,413.60)
30/06/2023	000000002	J	origin			123.75	(2,537.35)
30/06/2023	000000002	J	wooside			158.65	(2,696.00)
30/06/2023	000000002	J	ioz			786.96	(3,482.96)
30/06/2023	000000002	J	wbc			334.08	(3,817.04)
30/06/2023	000000002	J	ioz			240.71	(4,057.75)
30/06/2023	000000002	J	myx			300.75	(4,358.50)
30/06/2023	000000005	J			458.48		(3,900.02)
30/06/2023	000000023	J	Year end closing entry		3,900.02		0.00
Total					4,358.50	4,358.50	
Account number 0551 - Dividends - unfranked							
30/06/2023	000000005	J				458.48	(458.48)
30/06/2023	000000023	J	Year end closing entry		458.48		0.00
Total					458.48	458.48	
Account number 0552 - Franking Credits							
30/06/2023	000000008	J				1,711.21	(1,711.21)
30/06/2023	000000023	J	Year end closing entry		1,711.21		0.00
Total					1,711.21	1,711.21	
Account number 0567 - Distribution from trusts							
30/06/2023	000000002	J				2,240.07	(2,240.07)
30/06/2023	000000002	J	ixj			181.29	(2,421.36)
30/06/2023	000000002	J	fil			626.72	(3,048.08)
30/06/2023	000000002	J	ubs			54.28	(3,102.36)
30/06/2023	000000002	J	fil			10.86	(3,113.22)
30/06/2023	000000002	J	fil			108.31	(3,221.53)
30/06/2023	000000002	J	ubs			54.28	(3,275.81)
30/06/2023	000000002	J	ixj			113.34	(3,389.15)
30/06/2023	000000023	J	Year end closing entry		3,389.15		0.00
Total					3,389.15	3,389.15	

Jaz Superannuation Fund

ABN 73 938 856 320

Ledger Entries Report for the year ending 30 June, 2023

18/04/2023
15:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/06/2023	000000002	J				5.79	(5.79)
30/06/2023	000000002	J				10.50	(16.29)
30/06/2023	000000002	J				28.68	(44.97)
30/06/2023	000000002	J				49.21	(94.18)
30/06/2023	000000002	J				67.42	(161.60)
30/06/2023	000000002	J				75.82	(237.42)
30/06/2023	000000002	J				84.99	(322.41)
30/06/2023	000000002	J				196.43	(518.84)
30/06/2023	000000002	J				424.83	(943.67)
30/06/2023	000000011	J				919.73	(1,863.40)
30/06/2023	000000020	J				191.30	(2,054.70)
30/06/2023	000000023	J	Year end closing entry		2,054.70		0.00
Total					2,054.70	2,054.70	
Account number 0601 - Trust capital gains							
30/06/2023	000000003	J				13,162.00	(13,162.00)
30/06/2023	000000023	J	Year end closing entry		13,162.00		0.00
Total					13,162.00	13,162.00	
Account number 0716.01 - Employers contributions - Zelko							
30/06/2023	000000002	J	Precision			1,610.28	(1,610.28)
30/06/2023	000000002	J				467.66	(2,077.94)
30/06/2023	000000002	J				1,248.78	(3,326.72)
30/06/2023	000000023	J	Year end closing entry		3,326.72		0.00
Total					3,326.72	3,326.72	
Account number 0716.02 - Employers contributions - Julie							
30/06/2023	000000002	J				349.49	(349.49)
30/06/2023	000000002	J				398.54	(748.03)
30/06/2023	000000002	J				415.45	(1,163.48)
30/06/2023	000000002	J				362.26	(1,525.74)
30/06/2023	000000002	J				321.36	(1,847.10)
30/06/2023	000000002	J				549.47	(2,396.57)
30/06/2023	000000023	J	Year end closing entry		2,396.57		0.00
Total					2,396.57	2,396.57	
Account number 0755.02 - Gov Co Contribution/LISC Refund - Julie							
30/06/2023	000000002	J				500.00	(500.00)
30/06/2023	000000023	J	Year end closing entry		500.00		0.00

Jaz Superannuation Fund

Page 3 of 7

ABN 73 938 856 320**Ledger Entries Report for the year ending 30 June, 2023**18/04/2023
15:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					500.00	500.00	
Account number 1510 - Accountancy							
30/06/2023	000000002	J			1,023.00		1,023.00
30/06/2023	000000010	J			1,221.00		2,244.00
30/06/2023	000000023	J	Year end closing entry			2,244.00	0.00
Total					2,244.00	2,244.00	
Account number 1511 - ATO Levy							
30/06/2023	000000006	J			259.00		259.00
30/06/2023	000000023	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1755 - Insurance							
30/06/2023	000000002	J			2,161.78		2,161.78
30/06/2023	000000002	J			825.33		2,987.11
30/06/2023	000000023	J	Year end closing entry			2,987.11	0.00
Total					2,987.11	2,987.11	
Account number 1998.01 - Income tax expense - Zelko							
30/06/2023	000000009	J			2,418.03		2,418.03
30/06/2023	000000023	J	Year end closing entry			2,418.03	0.00
Total					2,418.03	2,418.03	
Account number 1998.02 - Income tax expense - Julie							
30/06/2023	000000009	J			660.12		660.12
30/06/2023	000000023	J	Year end closing entry			660.12	0.00
Total					660.12	660.12	
Account number 2005 - CommSec - 24160054							
01/07/2022	000000001	J	Opening balance		71,018.01		71,018.01
30/06/2023	000000002	J			367,768.38		438,786.39
30/06/2023	000000010	J				1,221.00	437,565.39
30/06/2023	000000011	J			919.73		438,485.12
30/06/2023	000000012	J				1,394.00	437,091.12
30/06/2023	000000013	J			5,000.00		442,091.12
30/06/2023	000000014	J				4,243.92	437,847.20
30/06/2023	000000019	J				437,847.20	0.00
Total					444,706.12	444,706.12	

Jaz Superannuation Fund

Page 4 of 7

ABN 73 938 856 320**Ledger Entries Report for the year ending 30 June, 2023**

18/04/2023

15:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520 - Shares in listed companies							
01/07/2022	000000001	J	Opening balance		155,350.14		155,350.14
30/06/2023	000000002	J				30,422.45	124,927.69
30/06/2023	000000002	J				30,177.96	94,749.73
30/06/2023	000000002	J				49,822.32	44,927.41
30/06/2023	000000002	J				18,136.13	26,791.28
30/06/2023	000000002	J				164,953.68	(138,162.40)
30/06/2023	000000002	J				1,601.10	(139,763.50)
30/06/2023	000000004	J			139,763.50		0.00
Total					295,113.64	295,113.64	
Account number 2640 - Units in managed funds							
01/07/2022	000000001	J	Opening balance		182,355.00		182,355.00
30/06/2023	000000002	J				28,411.70	153,943.30
30/06/2023	000000002	J				35,776.54	118,166.76
30/06/2023	000000003	J			13,162.00		131,328.76
30/06/2023	000000004	J				131,328.76	0.00
Total					195,517.00	195,517.00	
Account number 3324 - ATO Payable/Refunds							
30/06/2023	000000007	J				530.63	(530.63)
30/06/2023	000000013	J				5,000.00	(5,530.63)
30/06/2023	000000014	J			5,530.63		0.00
Total					5,530.63	5,530.63	
Account number 3325 - Taxation							
01/07/2022	000000001	J	Opening balance			9,305.10	(9,305.10)
30/06/2023	000000006	J			8,774.47		(530.63)
30/06/2023	000000007	J			530.63		0.00
30/06/2023	000000009	J				3,078.15	(3,078.15)
30/06/2023	000000014	J			3,049.50		(28.65)
30/06/2023	000000021	J			28.65		0.00
Total					12,383.25	12,383.25	
Account number 3326 - Less: Imputation Credits							
01/07/2022	000000001	J	Opening balance		4,154.82		4,154.82
30/06/2023	000000006	J				4,154.82	0.00
30/06/2023	000000008	J			1,711.21		1,711.21
30/06/2023	000000014	J				1,711.21	0.00
Total					5,866.03	5,866.03	

Jaz Superannuation Fund

Page 5 of 7

ABN 73 938 856 320

Ledger Entries Report for the year ending 30 June, 2023

18/04/2023

15:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3327 - Less: PAYG Paid							
01/07/2022	000000001	J	Opening balance		4,830.00		4,830.00
30/06/2023	000000002	J			1,231.00		6,061.00
30/06/2023	000000006	J				4,830.00	1,231.00
30/06/2023	000000012	J			1,394.00		2,625.00
30/06/2023	000000014	J				2,625.00	0.00
Total					7,455.00	7,455.00	
Account number 3328 - PAYG Payable							
01/07/2022	000000001	J	Opening balance			1,207.00	(1,207.00)
30/06/2023	000000002	J			1,207.00		0.00
Total					1,207.00	1,207.00	
Account number 3330 - Foreign Tax Credits							
01/07/2022	000000001	J	Opening balance		48.65		48.65
30/06/2023	000000006	J				48.65	0.00
Total					48.65	48.65	
Account number 4000.01 - Opening balance - Zelko							
01/07/2022	000000001	J	Opening balance			352,085.78	(352,085.78)
30/06/2023	000000024	J	Year end closing entry		352,085.78		0.00
Total					352,085.78	352,085.78	
Account number 4000.02 - Opening balance - Julie							
01/07/2022	000000001	J	Opening balance			55,158.74	(55,158.74)
30/06/2023	000000024	J	Year end closing entry		55,158.74		0.00
Total					55,158.74	55,158.74	
Account number 4026.01 - Increase/Decrease in Shares - Zelko							
30/06/2023	000000004	J				7,253.87	(7,253.87)
30/06/2023	000000020	J			95.65		(7,158.22)
30/06/2023	000000021	J				14.33	(7,172.55)
30/06/2023	000000023	J	Year end closing entry		7,172.55		0.00
Total					7,268.20	7,268.20	

Jaz Superannuation Fund

Page 6 of 7

ABN 73 938 856 320**Ledger Entries Report for the year ending 30 June, 2023**18/04/2023
15:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4026.02 - Increase/Decrease in Shares - Julie							
30/06/2023	000000004	J				1,180.87	(1,180.87)
30/06/2023	000000020	J			95.65		(1,085.22)
30/06/2023	000000021	J				14.32	(1,099.54)
30/06/2023	000000023	J	Year end closing entry		1,099.54		0.00
Total					1,195.19	1,195.19	
Account number 4049.01 -							
30/06/2023	000000024	J	Year end closing entry		352,085.78		352,085.78
30/06/2023	000000024	J	Year end closing entry			352,085.78	0.00
Total					352,085.78	352,085.78	
Account number 4049.02 -							
30/06/2023	000000024	J	Year end closing entry		55,158.74		55,158.74
30/06/2023	000000024	J	Year end closing entry			55,158.74	0.00
Total					55,158.74	55,158.74	
Account number 4070.01 - Transfers to other funds - Jack							
30/06/2023	000000019	J			218,923.60		218,923.60
30/06/2023	000000023	J	Year end closing entry			218,923.60	0.00
Total					218,923.60	218,923.60	
Account number 4070.02 - Transfers to other funds - Julie							
30/06/2023	000000019	J			218,923.60		218,923.60
30/06/2023	000000023	J	Year end closing entry			218,923.60	0.00
Total					218,923.60	218,923.60	
Account number 4081.01 - Court Orders - Jack							
30/06/2023	000000015	J	per Court Orders				0.00
30/06/2023	000000016	J					0.00
30/06/2023	000000018	J			148,463.50		148,463.50
30/06/2023	000000023	J	Year end closing entry			148,463.50	0.00
Total					148,463.50	148,463.50	

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Account number 4081.02 - Court Orders - Julie							
30/06/2023	000000015	J	per Court Orders				0.00
30/06/2023	000000016	J					0.00
30/06/2023	000000018	J				148,463.50	(148,463.50)
30/06/2023	000000023	J	Year end closing entry		148,463.50		0.00
Total					148,463.50	148,463.50	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000023	J	Year end closing entry		407,244.52		407,244.52
30/06/2023	000000024	J	Year end closing entry			407,244.52	0.00
Total					407,244.52	407,244.52	