

PJ and LJ Super Fund

ABN 82 926 126 637

Ledger Entries Report for the year ending 30 June, 2023

28/11/2023
16:04

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
31/01/2023	000000004	J	anz			406.80	(406.80)
31/01/2023	000000004	J	mqq			1,792.00	(2,198.80)
31/01/2023	000000004	J	pearls			83.02	(2,281.82)
31/01/2023	000000004	J	pearls			79.49	(2,361.31)
31/01/2023	000000004	J	edv			69.30	(2,430.61)
31/01/2023	000000004	J	rio			682.99	(3,113.60)
31/01/2023	000000004	J	BHP			2,676.88	(5,790.48)
31/01/2023	000000004	J	rwow			477.00	(6,267.48)
31/01/2023	000000004	J	coles			279.30	(6,546.78)
31/01/2023	000000004	J	wor			402.25	(6,949.03)
31/01/2023	000000004	J	cba			2,156.70	(9,105.73)
31/01/2023	000000004	J	evn			35.58	(9,141.31)
31/01/2023	000000004	J	nhf			440.00	(9,581.31)
31/01/2023	000000004	J	wesfarmers			931.00	(10,512.31)
31/01/2023	000000004	J	woodside			2,893.55	(13,405.86)
31/01/2023	000000004	J	s32			122.13	(13,527.99)
31/01/2023	000000004	J	pearls			64.97	(13,592.96)
31/01/2023	000000004	J	mqq			1,536.00	(15,128.96)
31/01/2023	000000004	J	pearls			31.95	(15,160.91)
31/01/2023	000000004	J	pearls			100.41	(15,261.32)
31/01/2023	000000004	J	anz			446.22	(15,707.54)
30/06/2023	000000006	J				106.44	(15,813.98)
30/06/2023	000000006	J				128.70	(15,942.68)
30/06/2023	000000006	J				819.28	(16,761.96)
30/06/2023	000000006	J				402.25	(17,164.21)
30/06/2023	000000006	J				2,156.70	(19,320.91)
30/06/2023	000000006	J				335.16	(19,656.07)
30/06/2023	000000006	J				1,430.45	(21,086.52)
30/06/2023	000000006	J				520.00	(21,606.52)
30/06/2023	000000006	J				3,897.31	(25,503.83)
30/06/2023	000000006	J				35.65	(25,539.48)
30/06/2023	000000006	J				414.00	(25,953.48)
30/06/2023	000000006	J				581.15	(26,534.63)
30/06/2023	000000006	J				23.72	(26,558.35)
30/06/2023	000000006	J				117.48	(26,675.83)
30/06/2023	000000008	J			2,803.30		(23,872.53)
30/06/2023	000000019	J	Year end closing entry		23,872.53		0.00
Total					26,675.83	26,675.83	

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Account number 0551 - Dividends - unfranked							
30/06/2023	000000008	J				2,803.30	(2,803.30)
30/06/2023	000000019	J	Year end closing entry		2,803.30		0.00
Total					2,803.30	2,803.30	
Account number 0552 - Imputation Credits							
30/06/2023	000000009	J				10,231.95	(10,231.95)
30/06/2023	000000019	J	Year end closing entry		10,231.95		0.00
Total					10,231.95	10,231.95	
Account number 0567 - Distribution from trusts							
30/06/2023	000000015	J	Bennelong			882.11	(882.11)
30/06/2023	000000016	J	firestrail			411.75	(1,293.86)
30/06/2023	000000019	J	Year end closing entry		1,293.86		0.00
Total					1,293.86	1,293.86	
Account number 0575 - Interest received							
31/01/2023	000000004	J				14.56	(14.56)
31/01/2023	000000004	J				25.89	(40.45)
31/01/2023	000000004	J				80.88	(121.33)
31/01/2023	000000004	J				144.44	(265.77)
31/01/2023	000000004	J				205.75	(471.52)
31/01/2023	000000004	J				235.54	(707.06)
31/01/2023	000000004	J				276.76	(983.82)
30/06/2023	000000005	J				0.90	(984.72)
30/06/2023	000000006	J				298.59	(1,283.31)
30/06/2023	000000006	J				279.73	(1,563.04)
30/06/2023	000000006	J				351.92	(1,914.96)
30/06/2023	000000006	J				365.03	(2,279.99)
30/06/2023	000000006	J				393.09	(2,673.08)
30/06/2023	000000006	J				254.80	(2,927.88)
30/06/2023	000000019	J	Year end closing entry		2,927.88		0.00
Total					2,927.88	2,927.88	
Account number 0578 - Net foreign income							
30/06/2023	000000012	J	Fidelity			144.37	(144.37)
30/06/2023	000000015	J	Bennelong			41.06	(185.43)
30/06/2023	000000016	J	firestrail			52.01	(237.44)
30/06/2023	000000019	J	Year end closing entry		237.44		0.00
Total					237.44	237.44	

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Account number 0584 - Other income							
30/06/2023	000000012	J	Fidelity			7.67	(7.67)
30/06/2023	000000015	J	Bennelong			142.47	(150.14)
30/06/2023	000000016	J	firestrail			224.45	(374.59)
30/06/2023	000000019	J	Year end closing entry		374.59		0.00
Total					374.59	374.59	
Account number 0600 - Profit / Loss on sale of assets							
30/06/2023	000000012	J	Fidelity			89.48	(89.48)
30/06/2023	000000015	J	Bennelong			0.04	(89.52)
30/06/2023	000000019	J	Year end closing entry		89.52		0.00
Total					89.52	89.52	
Account number 0717.02 - Unused concessional cap - Lorraine							
30/06/2023	000000014	J	top up unused limit			4,200.00	(4,200.00)
30/06/2023	000000019	J	Year end closing entry		4,200.00		0.00
Total					4,200.00	4,200.00	
Account number 0750.03 - Members contributions - Peter							
31/01/2023	000000004	J				9,000.00	(9,000.00)
31/01/2023	000000004	J				7,750.00	(16,750.00)
30/06/2023	000000013	J	top up to limit		40.00		(16,710.00)
30/06/2023	000000014	J	top up unused limit		4,200.00		(12,510.00)
30/06/2023	000000019	J	Year end closing entry		12,510.00		0.00
Total					16,750.00	16,750.00	
Account number 0760.02 - Members taxable contributions - Lorraine							
30/06/2023	000000010	J	reallocate split			27,480.00	(27,480.00)
30/06/2023	000000013	J	top up to limit			20.00	(27,500.00)
30/06/2023	000000019	J	Year end closing entry		27,500.00		0.00
Total					27,500.00	27,500.00	

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Account number 0760.03 - Members taxable contributions - Peter							
31/01/2023	000000004	J				4,580.00	(4,580.00)
31/01/2023	000000004	J				4,580.00	(9,160.00)
31/01/2023	000000004	J				4,580.00	(13,740.00)
31/01/2023	000000004	J				4,580.00	(18,320.00)
31/01/2023	000000004	J				4,580.00	(22,900.00)
31/01/2023	000000004	J				4,580.00	(27,480.00)
31/01/2023	000000004	J				4,580.00	(32,060.00)
30/06/2023	000000006	J				4,580.00	(36,640.00)
30/06/2023	000000006	J				4,580.00	(41,220.00)
30/06/2023	000000006	J				4,580.00	(45,800.00)
30/06/2023	000000006	J				4,580.00	(50,380.00)
30/06/2023	000000006	J				4,580.00	(54,960.00)
30/06/2023	000000010	J	reallocate split		27,480.00		(27,480.00)
30/06/2023	000000013	J	top up to limit			20.00	(27,500.00)
30/06/2023	000000019	J	Year end closing entry		27,500.00		0.00
Total					54,980.00	54,980.00	
Account number 0853 - Tax Deferred Trust Income							
30/06/2023	000000016	J	firestrail			47.97	(47.97)
30/06/2023	000000019	J	Year end closing entry		47.97		0.00
Total					47.97	47.97	
Account number 1510 - Accountancy							
31/01/2023	000000004	J			1,749.00		1,749.00
30/06/2023	000000019	J	Year end closing entry			1,749.00	0.00
Total					1,749.00	1,749.00	
Account number 1512 - ATO Levy							
30/06/2023	000000007	J			259.00		259.00
30/06/2023	000000019	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1997.03 - Super cont. surcharge/Div 293 - Peter							
30/06/2023	000000006	J			2,040.00		2,040.00
30/06/2023	000000019	J	Year end closing entry			2,040.00	0.00
Total					2,040.00	2,040.00	

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Account number 1998.02 - Income tax expense - Lorraine							
30/06/2023	000000018	J			4,987.36		4,987.36
30/06/2023	000000019	J	Year end closing entry			4,987.36	0.00
Total					4,987.36	4,987.36	
Account number 1998.03 - Income tax expense - Peter							
30/06/2023	000000018	J			5,171.07		5,171.07
30/06/2023	000000019	J	Year end closing entry			5,171.07	0.00
Total					5,171.07	5,171.07	
Account number 2001 - ING Direct							
01/07/2022	000000003	J	Opening balance		20,487.53		20,487.53
31/01/2023	000000004	J	???? 3/8			20,488.43	(0.90)
30/06/2023	000000005	J			0.90		0.00
Total					20,488.43	20,488.43	
Account number 2005 - Commsec - 25056005							
01/07/2022	000000003	J	Opening balance		163,533.85		163,533.85
31/01/2023	000000004	J			98,336.76		261,870.61
30/06/2023	000000006	J			16,321.45		278,192.06
Total					278,192.06		
Account number 2520 - Shares in listed companies							
01/07/2022	000000003	J	Opening balance		513,105.64		513,105.64
31/01/2023	000000004	J			718.20		513,823.84
31/01/2023	000000004	J	cba red			10,000.00	503,823.84
30/06/2023	000000011	J			24,640.26		528,464.10
Total					538,464.10	10,000.00	
Account number 2640 - Units in managed funds							
01/07/2022	000000003	J	Opening balance		109,735.00		109,735.00
31/01/2023	000000004	J	bennelong			2,065.50	107,669.50
31/01/2023	000000004	J	FDEM			1,368.75	106,300.75
31/01/2023	000000004	J	bennelong			418.98	105,881.77
30/06/2023	000000012	J	Fidelity		186.74		106,068.51
30/06/2023	000000015	J	Bennelong		706.56		106,775.07
30/06/2023	000000016	J	firestrail		570.43		107,345.50
30/06/2023	000000017	J			41,274.50		148,620.00
Total					152,473.23	3,853.23	

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Account number 2950 - Preliminary expenses							
01/07/2022	000000003	J	Opening balance		649.00		649.00
Total					649.00		
Account number 3325 - Taxation							
01/07/2022	000000003	J	Opening balance			9,756.71	(9,756.71)
31/01/2023	000000004	J				2,429.94	(12,186.65)
30/06/2023	000000007	J			12,186.65		0.00
30/06/2023	000000018	J				10,158.43	(10,158.43)
Total					12,186.65	22,345.08	
Account number 3326 - Less: Dividend Franking Credits							
01/07/2022	000000003	J	Opening balance		11,717.60		11,717.60
30/06/2023	000000007	J				11,717.60	0.00
30/06/2023	000000009	J			10,231.95		10,231.95
30/06/2023	000000015	J	Bennelong		359.12		10,591.07
30/06/2023	000000016	J	firestrail		154.71		10,745.78
Total					22,463.38	11,717.60	
Account number 3327 - Less: PAYG Payments							
01/07/2022	000000003	J	Opening balance		727.00		727.00
31/01/2023	000000004	J			742.00		1,469.00
30/06/2023	000000007	J				727.00	742.00
Total					1,469.00	727.00	
Account number 3328 - PAYG Payable							
01/07/2022	000000003	J	Opening balance			727.00	(727.00)
31/01/2023	000000004	J			727.00		0.00
Total					727.00	727.00	
Account number 3329 - Foreign Tax Credits							
01/07/2022	000000003	J	Opening balance		1.05		1.05
30/06/2023	000000007	J				1.05	0.00
30/06/2023	000000012	J	Fidelity		54.78		54.78
30/06/2023	000000016	J	firestrail		11.04		65.82
Total					66.87	1.05	

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Account number 4000.01 - Opening balance - Members fund- Peter							
01/07/2022	000000002	J	per trustees dec			35,991.00	(35,991.00)
01/07/2022	000000003	J	Opening balance			626,354.95	(662,345.95)
30/06/2023	000000020	J	Year end closing entry			68,565.49	(730,911.44)
Total						730,911.44	
Account number 4000.02 - Opening balance - Members fund- Lorraine							
01/07/2022	000000003	J	Opening balance			147,127.01	(147,127.01)
30/06/2023	000000020	J	Year end closing entry			46,482.88	(193,609.89)
Total						193,609.89	
Account number 4000.03 - Opening balance - Members fund							
01/07/2022	000000002	J	per trustees dec		35,991.00		35,991.00
01/07/2022	000000003	J	Opening balance			35,991.00	0.00
30/06/2023	000000020	J	Year end closing entry			32,799.00	(32,799.00)
Total					35,991.00	68,790.00	
Account number 4026.01 - Change in Share Values - Peter							
30/06/2023	000000011	J				19,958.61	(19,958.61)
30/06/2023	000000017	J				33,432.34	(53,390.95)
30/06/2023	000000019	J	Year end closing entry		53,390.95		0.00
Total					53,390.95	53,390.95	
Account number 4026.02 - Change in share values - Lorraine							
30/06/2023	000000011	J				4,681.65	(4,681.65)
30/06/2023	000000017	J				7,842.16	(12,523.81)
30/06/2023	000000019	J	Year end closing entry		12,523.81		0.00
Total					12,523.81	12,523.81	
Account number 4049.01 - ?????????							
30/06/2023	000000020	J	Year end closing entry			68,565.49	(68,565.49)
30/06/2023	000000020	J	Year end closing entry		68,565.49		0.00
Total					68,565.49	68,565.49	

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Account number 4049.02 - ????????							
30/06/2023	000000020	J	Year end closing entry			46,482.88	(46,482.88)
30/06/2023	000000020	J	Year end closing entry		46,482.88		0.00
Total					46,482.88	46,482.88	
Account number 4049.03 - ????????							
30/06/2023	000000020	J	Year end closing entry			32,799.00	(32,799.00)
30/06/2023	000000020	J	Year end closing entry		32,799.00		0.00
Total					32,799.00	32,799.00	
Account number 4080.01 - Benefits paid - Peter							
30/06/2023	000000006	J			10,000.00		10,000.00
30/06/2023	000000006	J			7,450.00		17,450.00
30/06/2023	000000019	J	Year end closing entry			17,450.00	0.00
Total					17,450.00	17,450.00	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000019	J	Year end closing entry			147,847.37	(147,847.37)
30/06/2023	000000020	J	Year end closing entry		147,847.37		0.00
Total					147,847.37	147,847.37	