



2023

BUSINESS ZERO TRAN ACCOUNT STATEMENT

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If you're a business customer, call 13 7000

BSB Number	306-028
Account Number	042288-4
Period	9 Jun 22 - 8 Sep 22
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BS2513AN01 003074-000000 (053R)
THE TRUSTEES
THE LEEMING SUPERANNUATION FUND
PO BOX 122
GOOMALLING WA 6460

X 0055852979.

Account of: **JANE ELIZABETH LEEMING**
RICHARD EDWARD LEEMING

POSTED

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 042288-4

Date	Particulars	Debit	Credit	Balance
09 JUN 22	OPENING BALANCE			10,892.59
16 JUN 22	ATO reimbursement	3,712.50		
16 JUN 22	ATO div293	3,712.50		3,467.59
23 JUN 22	super cont		55,000.00 ✓	58,467.59
27 JUN 22	div 293 reimburse		7,425.00	
27 JUN 22	ATO	3,712.50		
27 JUN 22	ATO	3,712.50		58,467.59
30 JUN 22	EUROZ HARTLEYS L EUROZ HARTLEYS LTD	56,231.19		2,236.40
01 JUL 22	DIVIDEND CSR LTD DIVIDEND 486.00 CR 208.29	239.00 CSR	486.00	2,722.40 ✓
05 JUL 22	DIVIDEND NAB INTERIM DIV 764.31 CR 327.56	239.00 NAB	764.31	3,486.71 ✓
26 JUL 22	ATO	8500		2,407.71 ✓
11 AUG 22	EUROZ HARTLEYS LTD		(1) 8,259.35	10,667.06 ✓
12 AUG 22	EUROZ HARTLEYS L EUROZ HARTLEYS LTD 776.00 DDH 9250	7,621.68		3,045.38 ✓
01 SEP 22	ANZ PREMIUM RPPA1/00973205 UNFAK 172.20	239.00 ANZ	172.20	3,217.58 ✓
08 SEP 22	CLOSING BALANCE			3,217.58
	TOTAL DEBITS	\$79,781.87		
	TOTAL CREDITS		\$72,106.86	

(1) 2776.00 MLD 31648.00 32,000 SHARES
 DR 776.00 DDH 23388.65 28,750 SHARES
8259.35 CR

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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number	306-028
Account Number	042288-4
Period	9 Sep 22 - 8 Dec 22
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BS3423AN01 003611-000000 (053R)

THE TRUSTEES
THE LEEMING SUPERANNUATION FUND
PO BOX 122
GOOMALLING WA 6460

POSTED

Account of: **JANE ELIZABETH LEEMING**
RICHARD EDWARD LEEMING

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 042288-4

Date	Particulars	Debit	Credit	Balance
09 SEP 22	OPENING BALANCE			3,217.58
21 SEP 22	DIVIDEND AFG FNL DIV FRK 960.00 CR 411.43	23900 AFG 960.00		
21 SEP 22	DIVIDEND SUN FINAL DIV FRK 484.50 CR 207.64	23900 SUN 484.50		4,662.08 ✓
23 SEP 22	DIVIDEND SCHAFFER CORP FRK 3150.00 CR 1350.00	23900 SFC 3,150.00		
23 SEP 22	DIVIDEND BHP GROUP DIV FRK 2196.06 CR 929.60	23900 BHP 2,196.06		9,981.14 ✓
27 SEP 22	DIVIDEND AGL PAYMENT UN FRK 170.00	23900 AGL 170.00		10,151.14 ✓
28 SEP 22	DIVIDEND COLES GROUP LTD FRK 321.60 CR 137.83	23900 COL 321.60		10,472.74 ✓
29 SEP 22	DIVIDEND BEN SEPT22 DIV FRK 662.50 CR 283.93	23900 BEN 662.50		
29 SEP 22	DIVIDEND FMG DIVIDEND FRK 1300.75 CR 557.46	23900 FMG 1,300.75		12,435.99 ✓
05 OCT 22	DIVIDEND ADBRI LIMITED FRK 245.00 CR 105.00	23900 ABC 245.00		12,680.99 ✓
06 OCT 22	DIVIDEND WESFARMERS LTD FRK 1072.00 CR 459.43	23900 WFS 1,072.00		
06 OCT 22	DIVIDEND WOODSIDE FRK 2447.28 CR 1048.83	23900 WDS 2,447.28		16,200.27 ✓
07 OCT 22	DIVIDEND DDH1 LIMITED DIV FRK 1007.00 CR 431.57	23900 DDH 1,007.00		
07 OCT 22	EUROZ HARTLEYS L EUROZ HARTLEYS LTD 17600 HVN	9,978.50	2350 SHARES	7,228.77 ✓
12 OCT 22	DIVIDEND SXE DIVIDEND FRK 1680.00 CR 720.00	23900 SXE 1,680.00		8,908.77 ✓
24 OCT 22	ATO 2623 1ST 88000	1,101.00		7,807.77 ✓
11 NOV 22	Super cont JEL cont JEL	242.00	1/22 JAN	17,722.35 ✓
14 NOV 22	DIVIDEND HARVEY NORMAN FRK 1216.25 CR 521.25	23900 HVN 1,216.25		26,746.37 ✓
08 DEC 22	CLOSING BALANCE			26,746.37
	TOTAL DEBITS	\$11,079.50		
	TOTAL CREDITS		\$34,608.29	

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BS3423AN01 / 003611 / 0002853



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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number **306-028**
Account Number **042288-4**
Period **9 Dec 22 - 8 Mar 23**
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BS0673AN01 003227-000000 (053R)

THE TRUSTEES
THE LEEMING SUPERANNUATION FUND
PO BOX 122
GOOMALLING WA 6460

POSTED

Account of: **JANE ELIZABETH LEEMING**
RICHARD EDWARD LEEMING

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 042288-4

Date	Particulars	Debit	Credit	Balance
09 DEC 22	OPENING BALANCE			26,746.37
09 DEC 22	DIVIDEND CSR LTD DIVIDEND FRK 445.50 CR 190.93	239.00	CSR 445.50	27,191.87 ✓
14 DEC 22	DIVIDEND NAB FINAL DIV FRK 816.66 CR 350.00	139.00	NAB 816.66	28,008.53 ✓
05 JAN 23	EUROZ HARTLEYS L EUROZ HARTLEYS LTD 77600 PPT	25,103.13	1000 SHARES	2,905.40 ✓
08 FEB 23	DIVIDEND PPT SPCL DIV FRK 350.00 CR 150.00	239.00	PPT 350.00	3,255.40 ✓
24 FEB 23	CHEQUE 000002 2023 2ND 71574 88000	1,101.00		2,154.40 ✓
06 MAR 23	Super JEL SCOR JEL	2,000.00	27,500.00	26,354.40 ✓
06 MAR 23	carter Woodgate 30/00	3,300.00		26,354.40 ✓
08 MAR 23	CLOSING BALANCE			26,354.40
	TOTAL DEBITS	\$29,504.13		
	TOTAL CREDITS		\$29,112.16	

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BS0673AN01 / 003227 / 0002033

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number **306-028**
Account Number **042288-4**
Period **9 Mar 23 - 8 Jun 23**
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BS1593AN01 003562-000000 (053R)

THE TRUSTEES
THE LEEMING SUPERANNUATION FUND
PO BOX 122
GOOMALLING WA 6460

(2) 77600\PLS \$ 24887.77 6500 SHARES
77600\AFG \$ 10207.00 6500 SHARES

(3)

Account of: **JANE ELIZABETH LEEMING**
RICHARD EDWARD LEEMING

POSTED

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 042288-4

Date	Particulars	Debit	Credit	Balance
09 MAR 23	OPENING BALANCE			26,354.40
17 MAR 23	DIVIDEND SCHAFFER CORP FRK 3150.00 CR 1350.00	23900\SFC 3,150.00		
17 MAR 23	AUDIT CERTIFICATE FEE 30200	60.00		29,444.40 ✓
23 MAR 23	DIVIDEND AFG ITM DIV FRK 660.00 CR 282.86	23900\AFG 660.00		30,104.40 ✓
24 MAR 23	DIVIDEND AGL PAYMENT UN FRK 136.00	23900\AGL 136.00		30,240.40 ✓
28 MAR 23	DIVIDEND WESFARMERS LTD FRK 943.86 CR 404.80	23900\WFS 943.36		31,183.76 ✓
29 MAR 23	DIVIDEND FMG DIVIDEND FRK 806.25 CR 345.54	23900\FMG 806.25		31,990.01 ✓
30 MAR 23	DIVIDEND BHP GROUP DIV FRK 1159.09 CR 496.75	23900\BHP 1,159.09		
30 MAR 23	DIVIDEND COLES GROUP LTD FRK 385.92 CR 165.39	23900\COL 385.92		33,535.02 ✓
31 MAR 23	DIVIDEND BEN MAR23 DIV FRK 725.00 CR 310.71	23900\BEN 725.00		
31 MAR 23	DIVIDEND PPT ITM DIV UN FRK 330.00 FRK 220.00 CR 94.29	23900\PPT 550.00		
31 MAR 23	DIVIDEND SUN INTERIM DIV FRK 940.50 CR 403.07	23900\SUN 940.50		35,750.52 ✓
05 APR 23	DIVIDEND WOODSIDE FRK 3296.23 CR 1412.67	23900\WDS 3,296.23		
05 APR 23	DIVIDEND SXE DIVIDEND FRK 420.00 CR 180.00	23900\SXE 420.00		39,466.75 ✓
11 APR 23	DIVIDEND DDH1 LIMITED DIV FRK 1265.40 CR 542.31	23900\DDH 1,265.40		40,732.15 ✓
19 APR 23	EUROZ HARTLEYS L EUROZ HARTLEYS LTD	(2) 35,094.77		5,637.38 ✓
28 APR 23	ATO 2023 3RD INSTAL 88000	1,101.00		4,536.38 ✓
01 MAY 23	DIVIDEND HARVEY NORMAN FRK 903.50 CR 387.21	23900\HNH 903.50		5,439.88 ✓
15 MAY 23	ATO	(3) 682.43		4,757.45 ✓
31 MAY 23	Super cont REL REL cont	52420 FRK 27,500.00		32,257.45 ✓
08 JUN 23	CLOSING BALANCE			32,257.45
	TOTAL DEBITS	\$36,938.20		
	TOTAL CREDITS		\$42,841.25	

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BSB Number	306-028
Account Number	042288-4
Period	9 Jun 23 - 8 Sep 23
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BS2513AN02 007907-000000 (053R)

THE TRUSTEES
THE LEEMING SUPERANNUATION FUND
PO BOX 122
GOOMALLING WA 6460

POSTED

Account of: **JANE ELIZABETH LEEMING**
RICHARD EDWARD LEEMING

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 042288-4

Date	Particulars	Debit	Credit	Balance
09 JUN 23	OPENING BALANCE			32,257.45
03 JUL 23	DIVIDEND CSR LTD DIVIDEND		540.00	32,797.45
05 JUL 23	DIVIDEND NAB INTERIM DIV		869.01	33,666.46
14 JUL 23	EUROZ HARTLEYS L EUROZ HARTLEYS LTD	20,446.68		13,219.78
08 SEP 23	CLOSING BALANCE			13,219.78
	TOTAL DEBITS	\$20,446.68		
	TOTAL CREDITS		\$1,409.01	

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