

Jancey Super Fund**ABN 38 263 393 123****Ledger Entries Report for the year ending 30 June, 2023**01/12/2023
10:45

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|------------------------|------|------------------|------------------|-------------|
| Account number 0550 - Dividends - franked | | | | | | | |
| 30/06/2023 | 000000002 | J | | | | 2,160.72 | (2,160.72) |
| 30/06/2023 | 000000002 | J | | | | 1,823.54 | (3,984.26) |
| 30/06/2023 | 000000002 | J | | | | 414.96 | (4,399.22) |
| 30/06/2023 | 000000002 | J | | | | 722.50 | (5,121.72) |
| 30/06/2023 | 000000002 | J | | | | 189.00 | (5,310.72) |
| 30/06/2023 | 000000002 | J | | | | 275.53 | (5,586.25) |
| 30/06/2023 | 000000002 | J | | | | 3,330.15 | (8,916.40) |
| 30/06/2023 | 000000002 | J | | | | 318.00 | (9,234.40) |
| 30/06/2023 | 000000002 | J | | | | 332.10 | (9,566.50) |
| 30/06/2023 | 000000002 | J | | | | 1,596.00 | (11,162.50) |
| 30/06/2023 | 000000002 | J | | | | 12,100.00 | (23,262.50) |
| 30/06/2023 | 000000002 | J | | | | 1,107.00 | (24,369.50) |
| 30/06/2023 | 000000002 | J | | | | 2,037.80 | (26,407.30) |
| 30/06/2023 | 000000002 | J | | | | 1,542.28 | (27,949.58) |
| 30/06/2023 | 000000002 | J | | | | 1,948.44 | (29,898.02) |
| 30/06/2023 | 000000002 | J | | | | 2,220.74 | (32,118.76) |
| 30/06/2023 | 000000002 | J | | | | 2,145.28 | (34,264.04) |
| 30/06/2023 | 000000002 | J | | | | 385.32 | (34,649.36) |
| 30/06/2023 | 000000002 | J | | | | 974.16 | (35,623.52) |
| 30/06/2023 | 000000002 | J | | | | 7,500.00 | (43,123.52) |
| 30/06/2023 | 000000002 | J | | | | 398.52 | (43,522.04) |
| 30/06/2023 | 000000002 | J | | | | 1,596.00 | (45,118.04) |
| 30/06/2023 | 000000002 | J | | | | 1,779.55 | (46,897.59) |
| 30/06/2023 | 000000002 | J | | | | 381.51 | (47,279.10) |
| 30/06/2023 | 000000002 | J | | | | 722.50 | (48,001.60) |
| 30/06/2023 | 000000002 | J | | | | 2,744.70 | (50,746.30) |
| 30/06/2023 | 000000002 | J | | | | 1,752.03 | (52,498.33) |
| 30/06/2023 | 000000002 | J | | | | 276.00 | (52,774.33) |
| 30/06/2023 | 000000002 | J | | | | 630.00 | (53,404.33) |
| 30/06/2023 | 000000002 | J | | | | 2,346.40 | (55,750.73) |
| 30/06/2023 | 000000005 | J | | | 4,141.22 | | (51,609.51) |
| 30/06/2023 | 000000014 | J | Year end closing entry | | 51,609.51 | | 0.00 |
| Total | | | | | 55,750.73 | 55,750.73 | |
| Account number 0551 - Dividends - unfranked | | | | | | | |
| 30/06/2023 | 000000005 | J | | | | 4,141.22 | (4,141.22) |
| 30/06/2023 | 000000014 | J | Year end closing entry | | 4,141.22 | | 0.00 |
| Total | | | | | 4,141.22 | 4,141.22 | |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------------|----------------|------------------------|-------------|------------------|------------------|--------------|
| Account number 0552 - Franking Credits | | | | | | | |
| 30/06/2023 | 000000006 | J | | | | 22,689.67 | (22,689.67) |
| 30/06/2023 | 000000014 | J | Year end closing entry | | 22,689.67 | | 0.00 |
| Total | | | | | 22,689.67 | 22,689.67 | |
| Account number 0575 - Interest received | | | | | | | |
| 30/06/2023 | 000000003 | J | | | | 20.54 | (20.54) |
| 30/06/2023 | 000000003 | J | | | | 32.76 | (53.30) |
| 30/06/2023 | 000000003 | J | | | | 45.34 | (98.64) |
| 30/06/2023 | 000000003 | J | | | | 65.62 | (164.26) |
| 30/06/2023 | 000000003 | J | | | | 101.00 | (265.26) |
| 30/06/2023 | 000000003 | J | | | | 107.87 | (373.13) |
| 30/06/2023 | 000000003 | J | | | | 49.43 | (422.56) |
| 30/06/2023 | 000000003 | J | | | | 33.91 | (456.47) |
| 30/06/2023 | 000000003 | J | | | | 22.31 | (478.78) |
| 30/06/2023 | 000000003 | J | | | | 36.22 | (515.00) |
| 30/06/2023 | 000000003 | J | | | | 46.08 | (561.08) |
| 30/06/2023 | 000000003 | J | | | | 45.32 | (606.40) |
| 30/06/2023 | 000000014 | J | Year end closing entry | | 606.40 | | 0.00 |
| Total | | | | | 606.40 | 606.40 | |
| Account number 0600 - Profit/(Loss) on sale of assets | | | | | | | |
| 30/06/2023 | 000000008 | J | | | | 3,821.00 | (3,821.00) |
| 30/06/2023 | 000000009 | J | | | 30,023.00 | | 26,202.00 |
| 30/06/2023 | 000000014 | J | Year end closing entry | | | 26,202.00 | 0.00 |
| Total | | | | | 30,023.00 | 30,023.00 | |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|------------------------|------|------------------|------------------|-------------|
| Account number 0852 - Distribution from trusts | | | | | | | |
| 30/06/2023 | 000000002 | J | | | | 507.53 | (507.53) |
| 30/06/2023 | 000000002 | J | | | | 12.34 | (519.87) |
| 30/06/2023 | 000000002 | J | | | | 85.36 | (605.23) |
| 30/06/2023 | 000000002 | J | | | | 185.10 | (790.33) |
| 30/06/2023 | 000000002 | J | | | | 926.07 | (1,716.40) |
| 30/06/2023 | 000000002 | J | | | | 524.45 | (2,240.85) |
| 30/06/2023 | 000000002 | J | | | | 524.45 | (2,765.30) |
| 30/06/2023 | 000000002 | J | | | | 507.53 | (3,272.83) |
| 30/06/2023 | 000000002 | J | | | | 85.36 | (3,358.19) |
| 30/06/2023 | 000000002 | J | | | | 12.34 | (3,370.53) |
| 30/06/2023 | 000000002 | J | | | | 960.37 | (4,330.90) |
| 30/06/2023 | 000000002 | J | | | | 552.05 | (4,882.95) |
| 30/06/2023 | 000000002 | J | | | | 534.25 | (5,417.20) |
| 30/06/2023 | 000000002 | J | | | | 61.70 | (5,478.90) |
| 30/06/2023 | 000000002 | J | | | | 598.63 | (6,077.53) |
| 30/06/2023 | 000000002 | J | | | | 960.37 | (7,037.90) |
| 30/06/2023 | 000000002 | J | | | | 636.99 | (7,674.89) |
| 30/06/2023 | 000000002 | J | | | | 575.34 | (8,250.23) |
| 30/06/2023 | 000000002 | J | | | | 12.34 | (8,262.57) |
| 30/06/2023 | 000000002 | J | | | | 700.68 | (8,963.25) |
| 30/06/2023 | 000000002 | J | | | | 960.37 | (9,923.62) |
| 30/06/2023 | 000000002 | J | | | | 678.08 | (10,601.70) |
| 30/06/2023 | 000000002 | J | | | | 644.65 | (11,246.35) |
| 30/06/2023 | 000000002 | J | | | | 700.68 | (11,947.03) |
| 30/06/2023 | 000000007 | J | apa | | | 470.95 | (12,417.98) |
| 30/06/2023 | 000000014 | J | Year end closing entry | | 12,417.98 | | 0.00 |
| Total | | | | | 12,417.98 | 12,417.98 | |
| Account number 1510 - Accountancy | | | | | | | |
| 30/06/2023 | 000000002 | J | | | 2,662.00 | | 2,662.00 |
| 30/06/2023 | 000000014 | J | Year end closing entry | | | 2,662.00 | 0.00 |
| Total | | | | | 2,662.00 | 2,662.00 | |
| Account number 1512 - ATO Levy | | | | | | | |
| 30/06/2023 | 000000004 | J | | | 259.00 | | 259.00 |
| 30/06/2023 | 000000014 | J | Year end closing entry | | | 259.00 | 0.00 |
| Total | | | | | 259.00 | 259.00 | |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|------------------------|------|---------------|---------------|------------|
| Account number 1545 - Bank Fees And Charges | | | | | | | |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 10.00 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 20.00 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 30.00 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 40.00 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 50.00 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 60.00 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 70.00 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 80.00 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 90.00 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 100.00 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 110.00 |
| 30/06/2023 | 000000002 | J | | | 10.00 | | 120.00 |
| 30/06/2023 | 000000014 | J | Year end closing entry | | | 120.00 | 0.00 |
| Total | | | | | 120.00 | 120.00 | |
| Account number 2001 - NAB - 9202 | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | 8.92 | | 8.92 |
| 30/06/2023 | 000000002 | J | | | | 6.87 | 2.05 |
| Total | | | | | 8.92 | 6.87 | |
| Account number 2002 - NAB - 6378 | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | 112,624.80 | | 112,624.80 |
| 30/06/2023 | 000000002 | J | | | 2,160.00 | | 114,784.80 |
| 30/06/2023 | 000000002 | J | | | 1,820.00 | | 116,604.80 |
| 30/06/2023 | 000000002 | J | | | 600.00 | | 117,204.80 |
| 30/06/2023 | 000000002 | J | | | | 30,000.00 | 87,204.80 |
| 30/06/2023 | 000000002 | J | | | 190.00 | | 87,394.80 |
| 30/06/2023 | 000000002 | J | | | 925.00 | | 88,319.80 |
| 30/06/2023 | 000000002 | J | | | 510.00 | | 88,829.80 |
| 30/06/2023 | 000000002 | J | | | 820.13 | | 89,649.93 |
| 30/06/2023 | 000000002 | J | | | 940.00 | | 90,589.93 |
| 30/06/2023 | 000000002 | J | | | 724.91 | | 91,314.84 |
| 30/06/2023 | 000000002 | J | | | 275.53 | | 91,590.37 |
| 30/06/2023 | 000000002 | J | | | 3,519.15 | | 95,109.52 |
| 30/06/2023 | 000000002 | J | | | 318.00 | | 95,427.52 |
| 30/06/2023 | 000000002 | J | | | 330.00 | | 95,757.52 |
| 30/06/2023 | 000000002 | J | | | 13,697.10 | | 109,454.62 |
| 30/06/2023 | 000000002 | J | | | 3,135.00 | | 112,589.62 |
| 30/06/2023 | 000000002 | J | | | 1,540.00 | | 114,129.62 |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|-------------|------|-------------------|-------------------|------------|
| 30/06/2023 | 000000002 | J | | | 590.97 | | 114,720.59 |
| 30/06/2023 | 000000002 | J | | | | 2,662.00 | 112,058.59 |
| 30/06/2023 | 000000002 | J | | | 950.00 | | 113,008.59 |
| 30/06/2023 | 000000002 | J | | | 28,274.68 | | 141,283.27 |
| 30/06/2023 | 000000002 | J | | | 550.00 | | 141,833.27 |
| 30/06/2023 | 000000002 | J | | | | 20,000.00 | 121,833.27 |
| 30/06/2023 | 000000002 | J | | | 2,470.00 | | 124,303.27 |
| 30/06/2023 | 000000002 | J | | | 2,225.00 | | 126,528.27 |
| 30/06/2023 | 000000002 | J | | | 6,709.00 | | 133,237.27 |
| 30/06/2023 | 000000002 | J | | | | 100,000.00 | 33,237.27 |
| 30/06/2023 | 000000002 | J | | | 660.00 | | 33,897.27 |
| 30/06/2023 | 000000002 | J | | | 950.00 | | 34,847.27 |
| 30/06/2023 | 000000002 | J | | | 638.00 | | 35,485.27 |
| 30/06/2023 | 000000002 | J | | | | 25,000.00 | 10,485.27 |
| 30/06/2023 | 000000002 | J | | | 565.00 | | 11,050.27 |
| 30/06/2023 | 000000002 | J | | | 385.00 | | 11,435.27 |
| 30/06/2023 | 000000002 | J | | | 970.00 | | 12,405.27 |
| 30/06/2023 | 000000002 | J | | | 7,500.00 | | 19,905.27 |
| 30/06/2023 | 000000002 | J | | | 385.00 | | 20,290.27 |
| 30/06/2023 | 000000002 | J | | | 3,775.00 | | 24,065.27 |
| 30/06/2023 | 000000002 | J | | | 723.00 | | 24,788.27 |
| 30/06/2023 | 000000002 | J | | | 2,740.00 | | 27,528.27 |
| 30/06/2023 | 000000002 | J | | | 1,750.00 | | 29,278.27 |
| 30/06/2023 | 000000002 | J | | | 1,615.00 | | 30,893.27 |
| 30/06/2023 | 000000002 | J | | | 960.00 | | 31,853.27 |
| 30/06/2023 | 000000002 | J | | | 669.00 | | 32,522.27 |
| 30/06/2023 | 000000002 | J | | | 640.00 | | 33,162.27 |
| 30/06/2023 | 000000002 | J | | | 690.00 | | 33,852.27 |
| 30/06/2023 | 000000002 | J | | | 2,350.00 | | 36,202.27 |
| 30/06/2023 | 000000003 | J | | | 7,232.22 | | 43,434.49 |
| Total | | | | | 221,096.49 | 177,662.00 | |
| Account number 2004 - Term Deposit | | | | | | | |
| 30/06/2023 | 000000002 | J | | | 100,000.00 | | 100,000.00 |
| 30/06/2023 | 000000013 | J | | | | 100,000.00 | 0.00 |
| Total | | | | | 100,000.00 | 100,000.00 | |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|------------------------|------|-------------------|-------------------|--------------|
| Account number 2520 - Shares in listed companies | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | 784,987.00 | | 784,987.00 |
| 30/06/2023 | 000000002 | J | | | | 824.10 | 784,162.90 |
| 30/06/2023 | 000000002 | J | | | 20,000.00 | | 804,162.90 |
| 30/06/2023 | 000000002 | J | | | | 4,573.77 | 799,589.13 |
| 30/06/2023 | 000000002 | J | | | | 2,564.69 | 797,024.44 |
| 30/06/2023 | 000000002 | J | | | 2,564.69 | | 799,589.13 |
| 30/06/2023 | 000000003 | J | | | | 152.81 | 799,436.32 |
| 30/06/2023 | 000000003 | J | | | | 6,473.01 | 792,963.31 |
| 30/06/2023 | 000000008 | J | | | 3,821.00 | | 796,784.31 |
| 30/06/2023 | 000000009 | J | | | | 30,023.00 | 766,761.31 |
| 30/06/2023 | 000000010 | J | | | 112,182.02 | | 878,943.33 |
| Total | | | | | 923,554.71 | 44,611.38 | |
| Account number 2645 - Units in Listed Trusts | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | 105,928.00 | | 105,928.00 |
| 30/06/2023 | 000000007 | J | apa | | 470.95 | | 106,398.95 |
| 30/06/2023 | 000000011 | J | | | | 20,422.79 | 85,976.16 |
| Total | | | | | 106,398.95 | 20,422.79 | |
| Account number 2646 - Angas Securities | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | 130,000.00 | | 130,000.00 |
| 30/06/2023 | 000000012 | J | | | 20,000.00 | | 150,000.00 |
| Total | | | | | 150,000.00 | | |
| Account number 3326 - Less: Franking Credits | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | 28,515.97 | | 28,515.97 |
| 30/06/2023 | 000000002 | J | | | | 28,256.97 | 259.00 |
| 30/06/2023 | 000000004 | J | | | | 259.00 | 0.00 |
| 30/06/2023 | 000000006 | J | | | 22,689.67 | | 22,689.67 |
| Total | | | | | 51,205.64 | 28,515.97 | |
| Account number 4000.01 - Opening balance - Bryce | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | | 649,974.44 | (649,974.44) |
| 30/06/2023 | 000000015 | J | Year end closing entry | | | 16,269.91 | (666,244.35) |
| Total | | | | | | 666,244.35 | |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|------------------------|------|------------------|-------------------|--------------|
| Account number 4000.02 - Opening balance - Christine | | | | | | | |
| 01/07/2022 | 000000001 | J | Opening balance | | | 512,090.25 | (512,090.25) |
| 30/06/2023 | 000000015 | J | Year end closing entry | | | 2,711.10 | (514,801.35) |
| Total | | | | | | 514,801.35 | |
| Account number 4001.01 - Change in members benefits - Bryce | | | | | | | |
| 30/06/2023 | 000000010 | J | | | | 61,700.11 | (61,700.11) |
| 30/06/2023 | 000000011 | J | | | 11,232.53 | | (50,467.58) |
| 30/06/2023 | 000000012 | J | | | | 11,000.00 | (61,467.58) |
| 30/06/2023 | 000000014 | J | Year end closing entry | | 61,467.58 | | 0.00 |
| Total | | | | | 72,700.11 | 72,700.11 | |
| Account number 4001.02 - Change in members benefits - Christine | | | | | | | |
| 30/06/2023 | 000000010 | J | | | | 50,481.91 | (50,481.91) |
| 30/06/2023 | 000000011 | J | | | 9,190.26 | | (41,291.65) |
| 30/06/2023 | 000000012 | J | | | | 9,000.00 | (50,291.65) |
| 30/06/2023 | 000000014 | J | Year end closing entry | | 50,291.65 | | 0.00 |
| Total | | | | | 59,481.91 | 59,481.91 | |
| Account number 4049.01 - | | | | | | | |
| 30/06/2023 | 000000015 | J | Year end closing entry | | | 16,269.91 | (16,269.91) |
| 30/06/2023 | 000000015 | J | Year end closing entry | | 16,269.91 | | 0.00 |
| Total | | | | | 16,269.91 | 16,269.91 | |
| Account number 4049.02 - | | | | | | | |
| 30/06/2023 | 000000015 | J | Year end closing entry | | | 2,711.10 | (2,711.10) |
| 30/06/2023 | 000000015 | J | Year end closing entry | | 2,711.10 | | 0.00 |
| Total | | | | | 2,711.10 | 2,711.10 | |
| Account number 4080.01 - Benefits paid - Bryce | | | | | | | |
| 30/06/2023 | 000000002 | J | | | 15,000.00 | | 15,000.00 |
| 30/06/2023 | 000000002 | J | | | 15,000.00 | | 30,000.00 |
| 30/06/2023 | 000000013 | J | | | 50,000.00 | | 80,000.00 |
| 30/06/2023 | 000000014 | J | Year end closing entry | | | 80,000.00 | 0.00 |
| Total | | | | | 80,000.00 | 80,000.00 | |

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|---|-----------------|----------------|---------------------------|-------------|------------------|------------------|--------------|
| Account number 4080.02 - Benefits paid - Christine | | | | | | | |
| 30/06/2023 | 000000002 | J | | | 15,000.00 | | 15,000.00 |
| 30/06/2023 | 000000002 | J | | | 10,000.00 | | 25,000.00 |
| 30/06/2023 | 000000013 | J | | | 50,000.00 | | 75,000.00 |
| 30/06/2023 | 000000014 | J | Year end closing entry | | | 75,000.00 | 0.00 |
| Total | | | | | 75,000.00 | 75,000.00 | |
| Account number 4199 - Funds yet to be allocated | | | | | | | |
| 30/06/2023 | 000000014 | J | Year end closing entry | | | 18,981.01 | (18,981.01) |
| 30/06/2023 | 000000015 | J | Year end closing entry | | 18,981.01 | | 0.00 |
| Total | | | | | 18,981.01 | 18,981.01 | |