

**Rados Superannuation Fund****ABN 87 023 115 207****Ledger Entries Report for the year ending 30 June, 2023**

11/12/2023

11:40

<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>
<b>Account number 0550 - Dividends - franked</b>							
30/06/2023	000000002	J				12,759.19	(12,759.19)
30/06/2023	000000002	J				10,500.00	(23,259.19)
30/06/2023	000000002	J				35,090.00	(58,349.19)
30/06/2023	000000002	J				11,000.00	(69,349.19)
30/06/2023	000000002	J				1,444.38	(70,793.57)
30/06/2023	000000002	J				233.33	(71,026.90)
30/06/2023	000000002	J				9,680.00	(80,706.90)
30/06/2023	000000002	J				21,750.00	(102,456.90)
30/06/2023	000000002	J				10,500.00	(112,956.90)
30/06/2023	000000002	J				6,818.18	(119,775.08)
30/06/2023	000000002	J				1,945.42	(121,720.50)
30/06/2023	000000002	J				200.00	(121,920.50)
30/06/2023	000000003	J				26,873.28	(148,793.78)
30/06/2023	000000006	J			433.33		(148,360.45)
30/06/2023	000000009	J	Year end closing entry		148,360.45		0.00
Total					<b>148,793.78</b>	<b>148,793.78</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
30/06/2023	000000006	J				433.33	(433.33)
30/06/2023	000000009	J	Year end closing entry		433.33		0.00
Total					<b>433.33</b>	<b>433.33</b>	
<b>Account number 0552 - Dividend Imputation Credits</b>							
30/06/2023	000000005	J				63,583.05	(63,583.05)
30/06/2023	000000009	J	Year end closing entry		63,583.05		0.00
Total					<b>63,583.05</b>	<b>63,583.05</b>	

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<b>Account number 0575 - Interest received</b>							
30/06/2023	000000002	J				21.32	(21.32)
30/06/2023	000000002	J				33.58	(54.90)
30/06/2023	000000002	J				106.87	(161.77)
30/06/2023	000000002	J				189.79	(351.56)
30/06/2023	000000002	J				306.66	(658.22)
30/06/2023	000000002	J				339.38	(997.60)
30/06/2023	000000002	J				365.56	(1,363.16)
30/06/2023	000000002	J				362.56	(1,725.72)
30/06/2023	000000002	J				321.70	(2,047.42)
30/06/2023	000000002	J				377.36	(2,424.78)
30/06/2023	000000002	J				438.15	(2,862.93)
30/06/2023	000000002	J				464.89	(3,327.82)
30/06/2023	000000009	J	Year end closing entry		3,327.82		0.00
Total					<b>3,327.82</b>	<b>3,327.82</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2023	000000002	J			3,630.00		3,630.00
30/06/2023	000000002	J			176.00		3,806.00
30/06/2023	000000009	J	Year end closing entry			3,806.00	0.00
Total					<b>3,806.00</b>	<b>3,806.00</b>	
<b>Account number 1512 - ATO Levy</b>							
30/06/2023	000000004	J			259.00		259.00
30/06/2023	000000009	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1685 - Filing Fees</b>							
30/06/2023	000000002	J			56.00		56.00
30/06/2023	000000009	J	Year end closing entry			56.00	0.00
Total					<b>56.00</b>	<b>56.00</b>	
<b>Account number 2002 - Commsec - 24986462</b>							
01/07/2022	000000001	J	Opening balance		259,184.08		259,184.08
30/06/2023	000000002	J			55,014.40		314,198.48
Total					<b>314,198.48</b>		

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<b>Account number 2520 - Shares in listed companies</b>							
01/07/2022	000000001	J	Opening balance		1,666,021.57		1,666,021.57
30/06/2023	000000002	J			9,532.50		1,675,554.07
30/06/2023	000000003	J			26,873.28		1,702,427.35
30/06/2023	000000008	J			261,998.36		1,964,425.71
Total					<b>1,964,425.71</b>		
<b>Account number 3326 - Less: Dividend Tax Credits</b>							
01/07/2022	000000001	J	Opening balance		63,419.58		63,419.58
30/06/2023	000000002	J				63,160.58	259.00
30/06/2023	000000004	J				259.00	0.00
30/06/2023	000000005	J			63,583.05		63,583.05
Total					<b>127,002.63</b>	<b>63,419.58</b>	
<b>Account number 4000.01 - Opening balance - Tony</b>							
01/07/2022	000000001	J	Opening balance			977,309.28	(977,309.28)
30/06/2023	000000010	J	Year end closing entry			172,361.88	(1,149,671.16)
Total						<b>1,149,671.16</b>	
<b>Account number 4000.02 - Opening balance - Kathleen</b>							
01/07/2022	000000001	J	Opening balance			1,011,315.95	(1,011,315.95)
30/06/2023	000000010	J	Year end closing entry			181,220.13	(1,192,536.08)
Total						<b>1,192,536.08</b>	
<b>Account number 4026.01 - Increase/(Decrease) in Shares - Tony</b>							
30/06/2023	000000008	J				128,379.19	(128,379.19)
30/06/2023	000000009	J	Year end closing entry		128,379.19		0.00
Total					<b>128,379.19</b>	<b>128,379.19</b>	
<b>Account number 4026.02 - Increase/(Decrease) in Shares - Kathleen</b>							
30/06/2023	000000008	J				133,619.17	(133,619.17)
30/06/2023	000000009	J	Year end closing entry		133,619.17		0.00
Total					<b>133,619.17</b>	<b>133,619.17</b>	
<b>Account number 4049.01 -</b>							
30/06/2023	000000010	J	Year end closing entry			172,361.88	(172,361.88)
30/06/2023	000000010	J	Year end closing entry		172,361.88		0.00
Total					<b>172,361.88</b>	<b>172,361.88</b>	

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<b>Account number 4049.02 -</b>							
30/06/2023	000000010	J	Year end closing entry			181,220.13	(181,220.13)
30/06/2023	000000010	J	Year end closing entry		181,220.13		0.00
Total					<b>181,220.13</b>	<b>181,220.13</b>	
<b>Account number 4080.01 - Benefits paid - Tony</b>							
30/06/2023	000000002	J			20,000.00		20,000.00
30/06/2023	000000002	J			20,000.00		40,000.00
30/06/2023	000000002	J			20,000.00		60,000.00
30/06/2023	000000002	J			20,000.00		80,000.00
30/06/2023	000000002	J			20,000.00		100,000.00
30/06/2023	000000002	J			20,000.00		120,000.00
30/06/2023	000000007	J				60,000.00	60,000.00
30/06/2023	000000009	J	Year end closing entry			60,000.00	0.00
Total					<b>120,000.00</b>	<b>120,000.00</b>	
<b>Account number 4080.02 - Benefits paid - Kathleen</b>							
30/06/2023	000000007	J			60,000.00		60,000.00
30/06/2023	000000009	J	Year end closing entry			60,000.00	0.00
Total					<b>60,000.00</b>	<b>60,000.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2023	000000009	J	Year end closing entry			353,582.01	(353,582.01)
30/06/2023	000000010	J	Year end closing entry		353,582.01		0.00
Total					<b>353,582.01</b>	<b>353,582.01</b>	