

Pearson Superannuation Fund

ABN 42 596 617 388

Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
30/06/2023	000000002	J				1,800.00	(1,800.00)
30/06/2023	000000002	J				1,825.00	(3,625.00)
30/06/2023	000000002	J				130.00	(3,755.00)
30/06/2023	000000002	J				420.00	(4,175.00)
30/06/2023	000000002	J				84.60	(4,259.60)
30/06/2023	000000002	J				3,837.00	(8,096.60)
30/06/2023	000000002	J				135.00	(8,231.60)
30/06/2023	000000002	J				12,866.37	(21,097.97)
30/06/2023	000000002	J				1,386.00	(22,483.97)
30/06/2023	000000002	J				4,656.23	(27,140.20)
30/06/2023	000000002	J				580.00	(27,720.20)
30/06/2023	000000002	J				1,950.00	(29,670.20)
30/06/2023	000000002	J				2,763.16	(32,433.36)
30/06/2023	000000002	J				2,240.00	(34,673.36)
30/06/2023	000000002	J				220.00	(34,893.36)
30/06/2023	000000002	J				80.00	(34,973.36)
30/06/2023	000000002	J				330.00	(35,303.36)
30/06/2023	000000002	J				1,386.00	(36,689.36)
30/06/2023	000000002	J				6,875.45	(43,564.81)
30/06/2023	000000002	J				6,271.45	(49,836.26)
30/06/2023	000000002	J				450.00	(50,286.26)
30/06/2023	000000002	J				3,264.90	(53,551.16)
30/06/2023	000000002	J				360.00	(53,911.16)
30/06/2023	000000002	J				2,450.00	(56,361.16)
30/06/2023	000000004	J			892.78		(55,468.38)
30/06/2023	000000012	J	Year end closing entry		55,468.38		0.00
Total					56,361.16	56,361.16	
Account number 0551 - Dividends - unfranked							
30/06/2023	000000004	J				892.78	(892.78)
30/06/2023	000000012	J	Year end closing entry		892.78		0.00
Total					892.78	892.78	
Account number 0552 - Franking Credits							
30/06/2023	000000005	J				23,772.16	(23,772.16)
30/06/2023	000000012	J	Year end closing entry		23,772.16		0.00
Total					23,772.16	23,772.16	

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Account number 0567 - Distribution from trusts							
30/06/2023	000000008	J	spdr			10,006.50	(10,006.50)
30/06/2023	000000009	J	vanguard			4,658.64	(14,665.14)
30/06/2023	000000012	J	Year end closing entry		14,665.14		0.00
Total					14,665.14	14,665.14	
Account number 0575 - Interest received							
30/06/2023	000000002	J				58.83	(58.83)
30/06/2023	000000002	J				120.79	(179.62)
30/06/2023	000000002	J				241.56	(421.18)
30/06/2023	000000002	J				389.86	(811.04)
30/06/2023	000000002	J				531.42	(1,342.46)
30/06/2023	000000002	J				581.15	(1,923.61)
30/06/2023	000000002	J				688.26	(2,611.87)
30/06/2023	000000002	J				709.09	(3,320.96)
30/06/2023	000000002	J				667.64	(3,988.60)
30/06/2023	000000002	J				812.47	(4,801.07)
30/06/2023	000000002	J				841.12	(5,642.19)
30/06/2023	000000002	J				911.12	(6,553.31)
30/06/2023	000000012	J	Year end closing entry		6,553.31		0.00
Total					6,553.31	6,553.31	
Account number 0578 - Net foreign income							
30/06/2023	000000008	J	spdr			201.97	(201.97)
30/06/2023	000000009	J	vanguard			99.16	(301.13)
30/06/2023	000000012	J	Year end closing entry		301.13		0.00
Total					301.13	301.13	
Account number 0584 - Other income							
30/06/2023	000000008	J	spdr			1,044.68	(1,044.68)
30/06/2023	000000009	J	vanguard			460.77	(1,505.45)
30/06/2023	000000012	J	Year end closing entry		1,505.45		0.00
Total					1,505.45	1,505.45	
Account number 0600 - Profit/Loss on sale of assets							
30/06/2023	000000006	J			19,438.00		19,438.00
30/06/2023	000000008	J	spdr			645.92	18,792.08
30/06/2023	000000012	J	Year end closing entry			18,792.08	0.00
Total					19,438.00	19,438.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0853 - Non Assessable Trust Distributions							
30/06/2023	000000008	J	spdr			224.64	(224.64)
30/06/2023	000000012	J	Year end closing entry		224.64		0.00
Total					224.64	224.64	
Account number 1510 - Accountancy							
30/06/2023	000000002	J			1,760.00		1,760.00
30/06/2023	000000002	J			176.00		1,936.00
30/06/2023	000000012	J	Year end closing entry			1,936.00	0.00
Total					1,936.00	1,936.00	
Account number 1526 - ATO Levy							
30/06/2023	000000003	J			259.00		259.00
30/06/2023	000000012	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1685 - Filing Fees							
30/06/2023	000000002	J			59.00		59.00
30/06/2023	000000012	J	Year end closing entry			59.00	0.00
Total					59.00	59.00	
Account number 2000 - Cash at bank							
01/07/2022	000000001	J	Opening balance		354,728.26		354,728.26
30/06/2023	000000002	J			54,413.90		409,142.16
Total					409,142.16		

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Account number 2520 - Shares in listed companies							
01/07/2022	000000001	J	Opening balance		1,054,622.26		1,054,622.26
30/06/2023	000000002	J				5,820.43	1,048,801.83
30/06/2023	000000002	J	`			0.06	1,048,801.77
30/06/2023	000000002	J	`			2,159.53	1,046,642.24
30/06/2023	000000002	J	anz		4,422.60		1,051,064.84
30/06/2023	000000002	J				3,238.45	1,047,826.39
30/06/2023	000000002	J				1,450.58	1,046,375.81
30/06/2023	000000002	J				1,731.40	1,044,644.41
30/06/2023	000000002	J				749.73	1,043,894.68
30/06/2023	000000002	J				22,854.85	1,021,039.83
30/06/2023	000000002	J			23,022.45		1,044,062.28
30/06/2023	000000002	J				24,629.97	1,019,432.31
30/06/2023	000000002	J				2,056.31	1,017,376.00
30/06/2023	000000002	J				721.24	1,016,654.76
30/06/2023	000000006	J				19,438.00	997,216.76
30/06/2023	000000007	J			105,918.77		1,103,135.53
30/06/2023	000000008	J	spdr		9,055.80		1,112,191.33
30/06/2023	000000009	J	vanguard		3,698.88		1,115,890.21
30/06/2023	000000010	J				307,257.50	808,632.71
30/06/2023	000000011	J			5,173.05		813,805.76
Total					1,205,913.81	392,108.05	
Account number 2640 - Units in managed funds							
30/06/2023	000000010	J			307,257.50		307,257.50
Total					307,257.50		
Account number 3326 - Less: Imputation Credits							
01/07/2022	000000001	J	Opening balance		38,085.93		38,085.93
30/06/2023	000000002	J				37,826.93	259.00
30/06/2023	000000003	J				259.00	0.00
30/06/2023	000000005	J			23,772.16		23,772.16
30/06/2023	000000008	J	spdr		3,053.53		26,825.69
30/06/2023	000000009	J	vanguard		1,514.80		28,340.49
Total					66,426.42	38,085.93	
Account number 3329 - Foreign Income Tax							
30/06/2023	000000008	J	spdr		14.38		14.38
30/06/2023	000000009	J	vanguard		4.89		19.27
Total					19.27		

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Account number 4000.01 - Opening balance - Trevor							
01/07/2022	000000001	J	Opening balance			1,397,409.27	(1,397,409.27)
30/06/2023	000000013	J	Year end closing entry			125,938.96	(1,523,348.23)
Total						1,523,348.23	
Account number 4000.02 - Opening balance - Lorraine							
01/07/2022	000000001	J	Opening balance			50,027.18	(50,027.18)
30/06/2023	000000013	J	Year end closing entry		14,810.23		(35,216.95)
Total					14,810.23	50,027.18	
Account number 4026.01 - Increase/Decrease Share Value - Trevor							
30/06/2023	000000007	J				101,682.01	(101,682.01)
30/06/2023	000000011	J				4,966.12	(106,648.13)
30/06/2023	000000012	J	Year end closing entry		106,648.13		0.00
Total					106,648.13	106,648.13	
Account number 4026.02 - Increase/Decrease Share Value - Lorraine							
30/06/2023	000000007	J				4,236.76	(4,236.76)
30/06/2023	000000011	J				206.93	(4,443.69)
30/06/2023	000000012	J	Year end closing entry		4,443.69		0.00
Total					4,443.69	4,443.69	
Account number 4049.01 -							
30/06/2023	000000013	J	Year end closing entry			125,938.96	(125,938.96)
30/06/2023	000000013	J	Year end closing entry		125,938.96		0.00
Total					125,938.96	125,938.96	
Account number 4049.02 -							
30/06/2023	000000013	J	Year end closing entry		14,810.23		14,810.23
30/06/2023	000000013	J	Year end closing entry			14,810.23	0.00
Total					14,810.23	14,810.23	

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Account number 4080.01 - Benefits paid - Trevor							
30/06/2023	000000002	J			5,000.00		5,000.00
30/06/2023	000000002	J			5,000.00		10,000.00
30/06/2023	000000002	J			5,000.00		15,000.00
30/06/2023	000000002	J			5,000.00		20,000.00
30/06/2023	000000002	J			5,000.00		25,000.00
30/06/2023	000000002	J			5,000.00		30,000.00
30/06/2023	000000002	J			5,000.00		35,000.00
30/06/2023	000000002	J			5,000.00		40,000.00
30/06/2023	000000002	J			5,000.00		45,000.00
30/06/2023	000000002	J			5,000.00		50,000.00
30/06/2023	000000002	J			5,000.00		55,000.00
30/06/2023	000000002	J			200.00		55,200.00
30/06/2023	000000002	J			5,000.00		60,200.00
30/06/2023	000000012	J	Year end closing entry			60,200.00	0.00
Total					60,200.00	60,200.00	
Account number 4080.02 - Benefits paid - Lorraine							
30/06/2023	000000002	J			1,600.00		1,600.00
30/06/2023	000000002	J			1,600.00		3,200.00
30/06/2023	000000002	J			1,600.00		4,800.00
30/06/2023	000000002	J			1,600.00		6,400.00
30/06/2023	000000002	J			1,600.00		8,000.00
30/06/2023	000000002	J			2,000.00		10,000.00
30/06/2023	000000002	J			2,000.00		12,000.00
30/06/2023	000000002	J			2,000.00		14,000.00
30/06/2023	000000002	J			2,000.00		16,000.00
30/06/2023	000000002	J			2,000.00		18,000.00
30/06/2023	000000002	J			2,000.00		20,000.00
30/06/2023	000000002	J			100.00		20,100.00
30/06/2023	000000002	J			2,000.00		22,100.00
30/06/2023	000000012	J	Year end closing entry			22,100.00	0.00
Total					22,100.00	22,100.00	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000012	J	Year end closing entry			111,128.73	(111,128.73)
30/06/2023	000000013	J	Year end closing entry		111,128.73		0.00
Total					111,128.73	111,128.73	