

Weinberg Superannuation Fund ABN 13 263 942 595

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Ledger Entries Report for the year ending 30 June, 2022

09/01/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
01/07/2021	000000003	R	ANZ Div			794.50	(794.50)
02/07/2021	000000004	R	NAB Div			1,554.00	(2,348.50)
02/07/2021	000000005	R	MQG Div			747.72	(3,096.22)
23/08/2021	000000008	R	TCL Dist			22.50	(3,118.72)
23/09/2021	000000011	R	TLS Div			1,216.00	(4,334.72)
28/09/2021	000000012	R	COL Div			26.32	(4,361.04)
29/09/2021	000000013	R	CBA Div			1,040.00	(5,401.04)
07/10/2021	000000015	R	WES Div			84.60	(5,485.64)
14/12/2021	000000022	R	MQG Div			607.10	(6,092.74)
15/12/2021	000000024	R	NAB Div			1,735.30	(7,828.04)
16/12/2021	000000025	R	ANZ Div			817.20	(8,645.24)
21/12/2021	000000026	R	WBC Div			408.00	(9,053.24)
30/03/2022	000000046	R	CBA Div			910.00	(9,963.24)
30/03/2022	000000047	R	WES Div			75.20	(10,038.44)
31/03/2022	000000048	R	COL Div			31.02	(10,069.46)
01/04/2022	000000050	R	TLS Div			1,216.00	(11,285.46)
24/06/2022	000000055	R	WBC Div			414.80	(11,700.26)
Total						11,700.26	
Account number 0550.01 - Dividends - imputation credits							
30/06/2022	000000027	J 202201	21/22 Imputation Credits			5,014.40	(5,014.40)
Total						5,014.40	
Account number 0551 - Dividends - unfranked							
02/07/2021	000000006	R	MQG Div			1,121.58	(1,121.58)
14/12/2021	000000023	R	MQG Div			910.66	(2,032.24)
Total						2,032.24	
Account number 0575 - Interest received							
01/07/2021	000000002	R	Interest			2.58	(2.58)
01/08/2021	000000007	R	Interest			2.28	(4.86)
01/09/2021	000000010	R	Interest			2.17	(7.03)
01/10/2021	000000014	R	Interest			2.16	(9.19)
01/11/2021	000000017	R	Interest			2.40	(11.59)
01/12/2021	000000018	R	Interest			2.33	(13.92)
01/01/2022	000000039	R	Interest			2.43	(16.35)
01/02/2022	000000040	R	Interest			2.47	(18.82)
01/03/2022	000000045	R	Interest			2.32	(21.14)
01/04/2022	000000049	R	Interest			2.72	(23.86)
01/05/2022	000000051	R	Interest			2.82	(26.68)
01/06/2022	000000054	R	Interest			3.06	(29.74)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						29.74	
Account number 0600 - Profit on sale of assets							
20/10/2021	000000016	R	TCL Retail Entitlement			75.00	(75.00)
Total						75.00	
Account number 0852 - Distribution from trusts							
23/08/2021	000000009	R	TCL Dist			461.25	(461.25)
22/02/2022	000000044	R	TCL Dist			337.50	(798.75)
30/06/2022	000000028	J 202202	TCL Imputation Credits			1.64	(800.39)
30/06/2022	000000029	J 202203	TCL Tax Deferred		432.27		(368.12)
Total					432.27	800.39	
Account number 0865 - Change in NMV - Shares							
30/06/2022	000000030	J 202204	21/22 Revaluatjion - NAB			3,030.30	(3,030.30)
30/06/2022	000000031	J 202205	21/22 Revaluatjion - WES		1,427.86		(1,602.44)
30/06/2022	000000032	J 202206	21/22 Revaluatjion - WBC		4,290.80		2,688.36
30/06/2022	000000033	J 202207	21/22 Revaluatjion - CBA		4,934.80		7,623.16
30/06/2022	000000034	J 202208	21/22 Revaluatjion - ANZ		6,946.20		14,569.36
30/06/2022	000000035	J 202209	21/22 Revaluatjion - TLS			1,368.00	13,201.36
30/06/2022	000000036	J 202210	21/22 Revaluatjion - MQG			4,508.64	8,692.72
30/06/2022	000000037	J 202211	21/22 Revaluatjion - TCL			769.77	7,922.95
30/06/2022	000000038	J 202212	21/22 Revaluatjion - COL			67.68	7,855.27
Total					17,599.66	9,744.39	
Account number 1535 - Audit fees							
17/02/2022	000000043	P	Audit		330.00		330.00
Total					330.00		
Account number 1685 - Filing Fees							
16/02/2022	000000042	P	20/21 Tax Levy		259.00		259.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					259.00		
Account number 2000 - Cash at Bank - Bendigo							
01/07/2021	000000001	J	Opening balance		21,184.02		21,184.02
01/07/2021	000000002	R	Interest		2.58		21,186.60
01/07/2021	000000003	R	ANZ Div		794.50		21,981.10
02/07/2021	000000004	R	NAB Div		1,554.00		23,535.10
02/07/2021	000000005	R	MQG Div		747.72		24,282.82
02/07/2021	000000006	R	MQG Div		1,121.58		25,404.40
01/08/2021	000000007	R	Interest		2.28		25,406.68
23/08/2021	000000008	R	TCL Dist		22.50		25,429.18
23/08/2021	000000009	R	TCL Dist		461.25		25,890.43
01/09/2021	000000010	R	Interest		2.17		25,892.60
23/09/2021	000000011	R	TLS Div		1,216.00		27,108.60
28/09/2021	000000012	R	COL Div		26.32		27,134.92
29/09/2021	000000013	R	CBA Div		1,040.00		28,174.92
01/10/2021	000000014	R	Interest		2.16		28,177.08
07/10/2021	000000015	R	WES Div		84.60		28,261.68
20/10/2021	000000016	R	TCL Retail Entitlement		75.00		28,336.68
01/11/2021	000000017	R	Interest		2.40		28,339.08
01/12/2021	000000018	R	Interest		2.33		28,341.41
02/12/2021	000000019	R	WES Return of Capital		188.00		28,529.41
14/12/2021	000000020	P	Pension			3,000.00	25,529.41
14/12/2021	000000021	P	Pension			1,000.00	24,529.41
14/12/2021	000000022	R	MQG Div		607.10		25,136.51
14/12/2021	000000023	R	MQG Div		910.66		26,047.17
15/12/2021	000000024	R	NAB Div		1,735.30		27,782.47
16/12/2021	000000025	R	ANZ Div		817.20		28,599.67
21/12/2021	000000026	R	WBC Div		408.00		29,007.67
01/01/2022	000000039	R	Interest		2.43		29,010.10
01/02/2022	000000040	R	Interest		2.47		29,012.57
16/02/2022	000000041	R	20/21 Tax Refund		3,213.84		32,226.41
16/02/2022	000000042	P	20/21 Tax Levy			259.00	31,967.41
17/02/2022	000000043	P	Audit			330.00	31,637.41
22/02/2022	000000044	R	TCL Dist		337.50		31,974.91
01/03/2022	000000045	R	Interest		2.32		31,977.23
30/03/2022	000000046	R	CBA Div		910.00		32,887.23
30/03/2022	000000047	R	WES Div		75.20		32,962.43
31/03/2022	000000048	R	COL Div		31.02		32,993.45
01/04/2022	000000049	R	Interest		2.72		32,996.17

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/04/2022	000000050	R	TLS Div		1,216.00		34,212.17
01/05/2022	000000051	R	Interest		2.82		34,214.99
12/05/2022	000000052	P	Pension			5,000.00	29,214.99
12/05/2022	000000053	P	Pension			5,000.00	24,214.99
01/06/2022	000000054	R	Interest		3.06		24,218.05
24/06/2022	000000055	R	WBC Div		414.80		24,632.85
Total					39,221.85	14,589.00	
Account number 2520.04 - Shares - National Bank (NAB)							
01/07/2021	000000001	J	Opening balance		67,909.80		67,909.80
30/06/2022	000000030	J 202204	21/22 Revaluatjion - NAB		3,030.30		70,940.10
Total					70,940.10		
Account number 2520.07 - Shares - Wesfarmers (WES)							
01/07/2021	000000001	J	Opening balance		5,555.40		5,555.40
02/12/2021	000000019	R	WES Return of Capital			188.00	5,367.40
30/06/2022	000000031	J 202205	21/22 Revaluatjion - WES			1,427.86	3,939.54
Total					5,555.40	1,615.86	
Account number 2520.09 - Shares - Westpac (WBC)							
01/07/2021	000000001	J	Opening balance		17,550.80		17,550.80
30/06/2022	000000032	J 202206	21/22 Revaluatjion - WBC			4,290.80	13,260.00
Total					17,550.80	4,290.80	
Account number 2520.15 - Shares - Commonwealth Bank (CBA)							
01/07/2021	000000001	J	Opening balance		51,932.40		51,932.40
30/06/2022	000000033	J 202207	21/22 Revaluatjion - CBA			4,934.80	46,997.60
Total					51,932.40	4,934.80	
Account number 2520.18 - Shares - ANZ Group Ltd (ANZ)							
01/07/2021	000000001	J	Opening balance		31,950.25		31,950.25
30/06/2022	000000034	J 202208	21/22 Revaluatjion - ANZ			6,946.20	25,004.05
Total					31,950.25	6,946.20	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.26 - Shares - Telstra (TLS)							
01/07/2021	000000001	J	Opening balance		57,152.00		57,152.00
30/06/2022	000000035	J 202209	21/22 Revaluatjion - TLS		1,368.00		58,520.00
Total					58,520.00		
Account number 2520.28 - Shares - Macquarie Group (MQG)							
01/07/2021	000000001	J	Opening balance		87,287.94		87,287.94
30/06/2022	000000036	J 202210	21/22 Revaluatjion - MQG		4,508.64		91,796.58
Total					91,796.58		
Account number 2520.30 - Shares - Transurban (TCL)							
01/07/2021	000000001	J	Opening balance		32,017.50		32,017.50
30/06/2022	000000029	J 202203	TCL Tax Deferred			432.27	31,585.23
30/06/2022	000000037	J 202211	21/22 Revaluatjion - TCL		769.77		32,355.00
Total					32,787.27	432.27	
Account number 2520.33 - Shares - Coles Group (COL)							
01/07/2021	000000001	J	Opening balance		1,606.46		1,606.46
30/06/2022	000000038	J 202212	21/22 Revaluatjion - COL		67.68		1,674.14
Total					1,674.14		
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance		3,213.84		3,213.84
16/02/2022	000000041	R	20/21 Tax Refund			3,213.84	0.00
30/06/2022	000000027	J 202201	21/22 Imputation Credits		5,014.40		5,014.40
30/06/2022	000000028	J 202202	TCL Imputation Credits		1.64		5,016.04
Total					8,229.88	3,213.84	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			205,440.64	(205,440.64)
Total						205,440.64	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.03 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			171,919.77	(171,919.77)
Total						171,919.77	
Account number 4080.01 - Benefits paid							
14/12/2021	000000020	P	Pension		2,900.00		2,900.00
12/05/2022	000000052	P	Pension		5,000.00		7,900.00
Total					7,900.00		
Account number 4080.03 - Benefits paid							
14/12/2021	000000020	P	Pension		100.00		100.00
14/12/2021	000000021	P	Pension		1,000.00		1,100.00
12/05/2022	000000053	P	Pension		5,000.00		6,100.00
Total					6,100.00		