

Gunzburg Family Superannuation Fund

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ABN 31 552 015 963**Ledger Entries Report for the year ending 30 June, 2022**

18/05/2023

10:03

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
30/06/2022	000000002	J				108.16	(108.16)
30/06/2022	000000002	J				121.14	(229.30)
30/06/2022	000000002	J				106.81	(336.11)
30/06/2022	000000002	J				94.43	(430.54)
30/06/2022	000000002	J				89.72	(520.26)
30/06/2022	000000004	J	DRP			1,426.77	(1,947.03)
30/06/2022	000000015	J	Year end closing entry		1,947.03		0.00
Total					1,947.03	1,947.03	
Account number 0551 - Dividends - unfranked							
30/06/2022	000000013	J	spdr reallocate			28.72	(28.72)
30/06/2022	000000015	J	Year end closing entry		28.72		0.00
Total					28.72	28.72	
Account number 0552 - Franking Credits							
30/06/2022	000000006	J				834.45	(834.45)
30/06/2022	000000015	J	Year end closing entry		834.45		0.00
Total					834.45	834.45	
Account number 0554 - Dividends - Derivatives							
30/06/2022	000000010	J	Per Interactive Brokers			159.67	(159.67)
30/06/2022	000000015	J	Year end closing entry		159.67		0.00
Total					159.67	159.67	
Account number 0567 - Distribution from trusts							
30/06/2022	000000012	J	spdr			186.36	(186.36)
30/06/2022	000000013	J	spdr reallocate		28.72		(157.64)
30/06/2022	000000015	J	Year end closing entry		157.64		0.00
Total					186.36	186.36	

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Account number 0575 - Interest received							
30/06/2022	000000002	J				0.32	(0.32)
30/06/2022	000000002	J				0.50	(0.82)
30/06/2022	000000002	J				0.50	(1.32)
30/06/2022	000000002	J				0.60	(1.92)
30/06/2022	000000002	J				0.66	(2.58)
30/06/2022	000000002	J				0.66	(3.24)
30/06/2022	000000002	J				0.64	(3.88)
30/06/2022	000000002	J				0.68	(4.56)
30/06/2022	000000002	J				0.57	(5.13)
30/06/2022	000000002	J				0.63	(5.76)
30/06/2022	000000002	J				0.65	(6.41)
30/06/2022	000000002	J				1.24	(7.65)
30/06/2022	000000015	J	Year end closing entry		7.65		0.00
Total					7.65	7.65	
Account number 0578 - Net foreign income							
30/06/2022	000000012	J	spdr			3.12	(3.12)
30/06/2022	000000015	J	Year end closing entry		3.12		0.00
Total					3.12	3.12	
Account number 0584 - Other income							
30/06/2022	000000012	J	spdr			14.06	(14.06)
30/06/2022	000000015	J	Year end closing entry		14.06		0.00
Total					14.06	14.06	
Account number 0600 - Profit/Loss on sale of assets							
30/06/2022	000000007	J			613.00		613.00
30/06/2022	000000010	J	Per Interactive Brokers		2,139.88		2,752.88
30/06/2022	000000012	J	spdr			32.76	2,720.12
30/06/2022	000000015	J	Year end closing entry			2,720.12	0.00
Total					2,752.88	2,752.88	

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Account number 0716.01 - Employers contributions - Stuart							
30/06/2022	000000002	J				363.64	(363.64)
30/06/2022	000000002	J				363.64	(727.28)
30/06/2022	000000002	J				363.64	(1,090.92)
30/06/2022	000000002	J				363.64	(1,454.56)
30/06/2022	000000002	J				363.64	(1,818.20)
30/06/2022	000000002	J				363.63	(2,181.83)
30/06/2022	000000002	J				363.63	(2,545.46)
30/06/2022	000000002	J				363.63	(2,909.09)
30/06/2022	000000002	J				363.63	(3,272.72)
30/06/2022	000000002	J				363.63	(3,636.35)
30/06/2022	000000002	J				800.00	(4,436.35)
30/06/2022	000000002	J				800.00	(5,236.35)
30/06/2022	000000015	J	Year end closing entry		5,236.35		0.00
Total					5,236.35	5,236.35	
Account number 0853 - Other Non-Attributable Trust Income							
30/06/2022	000000012	J	spdr			3.62	(3.62)
30/06/2022	000000015	J	Year end closing entry		3.62		0.00
Total					3.62	3.62	
Account number 1510 - Accountancy							
30/06/2022	000000002	J			165.00		165.00
30/06/2022	000000002	J			968.00		1,133.00
30/06/2022	000000015	J	Year end closing entry			1,133.00	0.00
Total					1,133.00	1,133.00	
Account number 1511 - ATO Levy							
30/06/2022	000000005	J			259.00		259.00
30/06/2022	000000015	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1637 - Investment Expenses							
30/06/2022	000000010	J	Per Interactive Brokers		0.39		0.39
30/06/2022	000000010	J	Per Interactive Brokers		1.32		1.71
30/06/2022	000000010	J	Per Interactive Brokers			0.39	1.32
30/06/2022	000000015	J	Year end closing entry			1.32	0.00
Total					1.71	1.71	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1685 - Filing Fees							
30/06/2022	000000002	J			56.00		56.00
30/06/2022	000000015	J	Year end closing entry			56.00	0.00
Total					56.00	56.00	
Account number 1999.01 - Income tax expense - Stuart							
30/06/2022	000000014	J			1,040.85		1,040.85
30/06/2022	000000015	J	Year end closing entry			1,040.85	0.00
Total					1,040.85	1,040.85	
Account number 2007 - Comm Bank Investment - 27058784							
01/07/2021	000000001	J	Opening balance		11,505.17		11,505.17
30/06/2022	000000002	J				6,003.77	5,501.40
Total					11,505.17	6,003.77	
Account number 2101 - Dividends Receivable							
01/07/2021	000000001	J	Opening balance		82.17		82.17
30/06/2022	000000003	J				82.17	0.00
Total					82.17	82.17	
Account number 2106 - Lomwest Receivable							
01/07/2021	000000001	J	Opening balance		745.56		745.56
30/06/2022	000000002	J				745.56	0.00
Total					745.56	745.56	
Account number 2521 - Listed Shares							
01/07/2021	000000001	J	Opening balance		69,024.32		69,024.32
30/06/2022	000000002	J				2,478.19	66,546.13
30/06/2022	000000002	J			3,019.95		69,566.08
30/06/2022	000000002	J				2,560.05	67,006.03
30/06/2022	000000002	J				300.00	66,706.03
30/06/2022	000000002	J			2,809.95		69,515.98
30/06/2022	000000002	J			750.00		70,265.98
30/06/2022	000000003	J			82.17		70,348.15
30/06/2022	000000004	J	DRP		1,426.77		71,774.92
30/06/2022	000000007	J				613.00	71,161.92
30/06/2022	000000009	J	reallocate incorrectly coded 2021			10,558.00	60,603.92
30/06/2022	000000011	J			1,755.69		62,359.61

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Total					78,868.85	16,509.24	
Account number 2560 - Interactive Brokers							
30/06/2022	000000009	J	reallocate incorrectly coded 2021		10,558.00		10,558.00
30/06/2022	000000010	J	Per Interactive Brokers			1,997.49	8,560.51
Total					10,558.00	1,997.49	
Account number 2700 - CBLW Pty Ltd							
01/07/2021	000000001	J	Opening balance		5,000.00		5,000.00
30/06/2022	000000002	J			5,000.00		10,000.00
Total					10,000.00		
Account number 2701 - CWEK Pty Ltd							
01/07/2021	000000001	J	Opening balance		54,200.00		54,200.00
30/06/2022	000000002	J			5,000.00		59,200.00
Total					59,200.00		
Account number 2702 - Lomwest Enterprises Pty Ltd							
01/07/2021	000000001	J	Opening balance		20,031.43		20,031.43
Total					20,031.43		
Account number 2703 - Stake							
30/06/2022	000000002	J			10,000.00		10,000.00
30/06/2022	000000008	J				3,099.86	6,900.14
Total					10,000.00	3,099.86	
Account number 2710 - Shares in Unlisted Companies							
01/07/2021	000000001	J	Opening balance		15,086.00		15,086.00
Total					15,086.00		
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance			630.60	(630.60)
30/06/2022	000000002	J			82.93		(547.67)
30/06/2022	000000005	J			547.67		0.00
30/06/2022	000000014	J				1,040.85	(1,040.85)
Total					630.60	1,671.45	

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Account number 3326 - Less: Franking Credits							
01/07/2021	000000001	J	Opening balance		806.67		806.67
30/06/2022	000000005	J				806.67	0.00
30/06/2022	000000006	J			834.45		834.45
30/06/2022	000000012	J	spdr		56.89		891.34
Total					1,698.01	806.67	
Account number 3375 - Foreign Tax Credits							
30/06/2022	000000010	J	Per Interactive Brokers		11.15		11.15
30/06/2022	000000012	J	spdr		0.07		11.22
Total					11.22		
Account number 4000.01 - Opening balance - Stuart							
01/07/2021	000000001	J	Opening balance			175,850.72	(175,850.72)
30/06/2022	000000016	J	Year end closing entry			11,650.08	(187,500.80)
Total						187,500.80	
Account number 4001.01 - Change in members benefits-Stuart							
30/06/2022	000000008	J			3,099.86		3,099.86
30/06/2022	000000010	J	Per Interactive Brokers		4.81		3,104.67
30/06/2022	000000011	J				1,755.69	1,348.98
30/06/2022	000000012	J	spdr		182.96		1,531.94
30/06/2022	000000015	J	Year end closing entry			1,531.94	0.00
Total					3,287.63	3,287.63	
Account number 4049.01 -							
30/06/2022	000000016	J	Year end closing entry			11,650.08	(11,650.08)
30/06/2022	000000016	J	Year end closing entry		11,650.08		0.00
Total					11,650.08	11,650.08	
Account number 4050.01 - Transfers from other funds - Stuart							
30/06/2022	000000002	J				10,000.00	(10,000.00)
30/06/2022	000000015	J	Year end closing entry		10,000.00		0.00
Total					10,000.00	10,000.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000015	J	Year end closing entry			11,650.08	(11,650.08)
30/06/2022	000000016	J	Year end closing entry		11,650.08		0.00
Total					11,650.08	11,650.08	