

# ACP Superannuation Fund

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ABN 81 725 677 957

## Ledger Entries Report for the year ending 30 June, 2023

03/11/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
30/06/2023	000000002	J				212.11	(212.11)
30/06/2023	000000002	J				5,073.61	(5,285.72)
30/06/2023	000000002	J				61.91	(5,347.63)
30/06/2023	000000004	J				20,069.98	(25,417.61)
30/06/2023	000000016	J	Year end closing entry		25,417.61		0.00
Total					<b>25,417.61</b>	<b>25,417.61</b>	
<b>Account number 0552 - Franking Credits</b>							
30/06/2023	000000005	J				10,893.26	(10,893.26)
30/06/2023	000000016	J	Year end closing entry		10,893.26		0.00
Total					<b>10,893.26</b>	<b>10,893.26</b>	
<b>Account number 0567 - Distribution from trusts</b>							
30/06/2023	000000007	J	bennelong			892.20	(892.20)
30/06/2023	000000008	J	australian Unity			1,884.15	(2,776.35)
30/06/2023	000000010	J	ubs micro			86.53	(2,862.88)
30/06/2023	000000011	J	spdr reit			439.45	(3,302.33)
30/06/2023	000000012	J	spdr 50			960.75	(4,263.08)
30/06/2023	000000013	J	spdr 200			2,423.14	(6,686.22)
30/06/2023	000000016	J	Year end closing entry		6,686.22		0.00
Total					<b>6,686.22</b>	<b>6,686.22</b>	
<b>Account number 0568 - Trust Franking Credits</b>							
30/06/2023	000000007	J	bennelong			613.07	(613.07)
30/06/2023	000000008	J	australian Unity			908.83	(1,521.90)
30/06/2023	000000010	J	ubs micro			464.88	(1,986.78)
30/06/2023	000000011	J	spdr reit			211.21	(2,197.99)
30/06/2023	000000012	J	spdr 50			440.77	(2,638.76)
30/06/2023	000000013	J	spdr 200			1,064.28	(3,703.04)
30/06/2023	000000016	J	Year end closing entry		3,703.04		0.00
Total					<b>3,703.04</b>	<b>3,703.04</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
30/06/2023	000000002	J				277.40	(277.40)
30/06/2023	000000002	J				2.13	(279.53)
30/06/2023	000000002	J				286.64	(566.17)
30/06/2023	000000002	J				16.48	(582.65)
30/06/2023	000000002	J				286.64	(869.29)
30/06/2023	000000002	J				16.34	(885.63)
30/06/2023	000000002	J				277.40	(1,163.03)
30/06/2023	000000002	J				14.94	(1,177.97)
30/06/2023	000000002	J				286.65	(1,464.62)
30/06/2023	000000002	J				15.14	(1,479.76)
30/06/2023	000000002	J				277.39	(1,757.15)
30/06/2023	000000002	J				16.59	(1,773.74)
30/06/2023	000000002	J				286.65	(2,060.39)
30/06/2023	000000002	J				18.45	(2,078.84)
30/06/2023	000000002	J				286.64	(2,365.48)
30/06/2023	000000002	J				17.38	(2,382.86)
30/06/2023	000000002	J				258.91	(2,641.77)
30/06/2023	000000002	J				21.21	(2,662.98)
30/06/2023	000000002	J				286.64	(2,949.62)
30/06/2023	000000002	J				27.73	(2,977.35)
30/06/2023	000000002	J				277.40	(3,254.75)
30/06/2023	000000002	J				34.53	(3,289.28)
30/06/2023	000000002	J				286.64	(3,575.92)
30/06/2023	000000002	J				63.64	(3,639.56)
30/06/2023	000000016	J	Year end closing entry		3,639.56		0.00
Total					<b>3,639.56</b>	<b>3,639.56</b>	
<b>Account number 0578 - Net foreign income</b>							
30/06/2023	000000007	J	bennelong			69.70	(69.70)
30/06/2023	000000008	J	australian Unity			60.97	(130.67)
30/06/2023	000000011	J	spdr reit			4.69	(135.36)
30/06/2023	000000012	J	spdr 50			13.60	(148.96)
30/06/2023	000000013	J	spdr 200			70.62	(219.58)
30/06/2023	000000016	J	Year end closing entry		219.58		0.00
Total					<b>219.58</b>	<b>219.58</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0584 - Other income</b>							
30/06/2023	000000007	J	bennelong			242.98	(242.98)
30/06/2023	000000008	J	australian Unity			376.88	(619.86)
30/06/2023	000000010	J	ubs micro			41.08	(660.94)
30/06/2023	000000011	J	spdr reit			43.37	(704.31)
30/06/2023	000000012	J	spdr 50			98.26	(802.57)
30/06/2023	000000013	J	spdr 200			366.00	(1,168.57)
30/06/2023	000000016	J	Year end closing entry		1,168.57		0.00
Total					<b>1,168.57</b>	<b>1,168.57</b>	
<b>Account number 0600 - Profit/Loss on sale of assets</b>							
30/06/2023	000000007	J	bennelong			0.06	(0.06)
30/06/2023	000000008	J	australian Unity			60.50	(60.56)
30/06/2023	000000010	J	ubs micro			857.42	(917.98)
30/06/2023	000000012	J	spdr 50			23.42	(941.40)
30/06/2023	000000013	J	spdr 200			230.16	(1,171.56)
30/06/2023	000000016	J	Year end closing entry		1,171.56		0.00
Total					<b>1,171.56</b>	<b>1,171.56</b>	
<b>Account number 0760.01 - Members taxable contributions - Adam</b>							
30/06/2023	000000002	J				2,000.00	(2,000.00)
30/06/2023	000000002	J				2,000.00	(4,000.00)
30/06/2023	000000002	J				2,000.00	(6,000.00)
30/06/2023	000000002	J				2,000.00	(8,000.00)
30/06/2023	000000002	J				2,000.00	(10,000.00)
30/06/2023	000000002	J				1,500.00	(11,500.00)
30/06/2023	000000002	J				1,500.00	(13,000.00)
30/06/2023	000000002	J				2,000.00	(15,000.00)
30/06/2023	000000016	J	Year end closing entry		15,000.00		0.00
Total					<b>15,000.00</b>	<b>15,000.00</b>	
<b>Account number 0853 - Trust Tax Deferred Non Assessable Income</b>							
30/06/2023	000000008	J	australian Unity			114.17	(114.17)
30/06/2023	000000009	J				317.54	(431.71)
30/06/2023	000000012	J	spdr 50			32.84	(464.55)
30/06/2023	000000013	J	spdr 200			79.14	(543.69)
30/06/2023	000000016	J	Year end closing entry		543.69		0.00
Total					<b>543.69</b>	<b>543.69</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1510 - Accountancy</b>							
30/06/2023	000000002	J			990.00		990.00
30/06/2023	000000002	J			176.00		1,166.00
30/06/2023	000000016	J	Year end closing entry			1,166.00	0.00
Total					<b>1,166.00</b>	<b>1,166.00</b>	
<b>Account number 1512 - ATO Levy</b>							
30/06/2023	000000003	J			259.00		259.00
30/06/2023	000000016	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			59.00		59.00
30/06/2023	000000016	J	Year end closing entry			59.00	0.00
Total					<b>59.00</b>	<b>59.00</b>	
<b>Account number 1998.01 - Income tax expense - Adam</b>							
30/06/2023	000000015	J			9,874.50		9,874.50
30/06/2023	000000016	J	Year end closing entry			9,874.50	0.00
Total					<b>9,874.50</b>	<b>9,874.50</b>	
<b>Account number 2001 - Westpac - 583760</b>							
01/07/2022	000000001	J	Opening balance		38,487.94		38,487.94
30/06/2023	000000002	J				30,048.68	8,439.26
Total					<b>38,487.94</b>	<b>30,048.68</b>	
<b>Account number 2004 - Westpac TD - 668124</b>							
01/07/2022	000000001	J	Opening balance		150,000.00		150,000.00
30/06/2023	000000002	J				150,000.00	0.00
Total					<b>150,000.00</b>	<b>150,000.00</b>	
<b>Account number 2005 - Westpac TD - 352549</b>							
30/06/2023	000000002	J			180,000.00		180,000.00
Total					<b>180,000.00</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2022	000000001	J	Opening balance		265,578.06		265,578.06
30/06/2023	000000002	J			19,968.45		285,546.51
30/06/2023	000000002	J			10,217.55		295,764.06
30/06/2023	000000002	J				15.30	295,748.76
30/06/2023	000000004	J			20,069.98		315,818.74
30/06/2023	000000006	J			37,872.08		353,690.82
Total					<b>353,706.12</b>	<b>15.30</b>	
<b>Account number 2640 - Units in managed funds</b>							
01/07/2022	000000001	J	Opening balance		284,171.00		284,171.00
30/06/2023	000000007	J	bennelong		1,204.94		285,375.94
30/06/2023	000000008	J	australian Unity		2,489.41		287,865.35
30/06/2023	000000009	J			317.54		288,182.89
30/06/2023	000000010	J	ubs micro		985.03		289,167.92
30/06/2023	000000011	J	spdr reit		487.50		289,655.42
30/06/2023	000000012	J	spdr 50		1,127.91		290,783.33
30/06/2023	000000013	J	spdr 200		3,164.05		293,947.38
30/06/2023	000000014	J			16,610.62		310,558.00
Total					<b>310,558.00</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2022	000000001	J	Opening balance			11,899.20	(11,899.20)
30/06/2023	000000002	J				7,359.83	(19,259.03)
30/06/2023	000000003	J			19,259.03		0.00
30/06/2023	000000015	J				9,874.50	(9,874.50)
Total					<b>19,259.03</b>	<b>29,133.53</b>	
<b>Account number 3326 - Less: PAYG Tax Credits</b>							
01/07/2022	000000001	J	Opening balance		239.00		239.00
30/06/2023	000000003	J				239.00	0.00
Total					<b>239.00</b>	<b>239.00</b>	

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## Ledger Entries Report for the year ending 30 June, 2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3328 - Less: Imputation Credits</b>							
01/07/2022	000000001	J	Opening balance		19,145.69		19,145.69
30/06/2023	000000003	J				19,145.69	0.00
30/06/2023	000000005	J			10,893.26		10,893.26
30/06/2023	000000007	J	bennelong		613.07		11,506.33
30/06/2023	000000008	J	australian Unity		908.83		12,415.16
30/06/2023	000000010	J	ubs micro		464.88		12,880.04
30/06/2023	000000011	J	spdr reit		211.21		13,091.25
30/06/2023	000000012	J	spdr 50		440.77		13,532.02
30/06/2023	000000013	J	spdr 200		1,064.28		14,596.30
Total					<b>33,741.99</b>	<b>19,145.69</b>	
<b>Account number 3329 - Foreign Income Tax Offset</b>							
01/07/2022	000000001	J	Opening balance		133.34		133.34
30/06/2023	000000003	J				133.34	0.00
30/06/2023	000000008	J	australian Unity		7.26		7.26
30/06/2023	000000011	J	spdr reit		0.01		7.27
30/06/2023	000000012	J	spdr 50		0.96		8.23
30/06/2023	000000013	J	spdr 200		5.01		13.24
Total					<b>146.58</b>	<b>133.34</b>	
<b>Account number 4000.01 - Opening balance - Adam</b>							
01/07/2022	000000001	J	Opening balance			745,855.83	(745,855.83)
30/06/2023	000000017	J	Year end closing entry			111,567.29	(857,423.12)
Total						<b>857,423.12</b>	
<b>Account number 4026.01 - Change in Investments - Adam</b>							
30/06/2023	000000006	J				37,872.08	(37,872.08)
30/06/2023	000000014	J				16,610.62	(54,482.70)
30/06/2023	000000016	J	Year end closing entry		54,482.70		0.00
Total					<b>54,482.70</b>	<b>54,482.70</b>	
<b>Account number 4049.01 -</b>							
30/06/2023	000000017	J	Year end closing entry			111,567.29	(111,567.29)
30/06/2023	000000017	J	Year end closing entry		111,567.29		0.00
Total					<b>111,567.29</b>	<b>111,567.29</b>	

**ACP Superannuation Fund****ABN 81 725 677 957****Ledger Entries Report for the year ending 30 June, 2023**03/11/2023  
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<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 4199 - Funds yet to be allocated</b>							
30/06/2023	000000016	J	Year end closing entry			111,567.29	(111,567.29)
30/06/2023	000000017	J	Year end closing entry		111,567.29		0.00
Total					<b>111,567.29</b>	<b>111,567.29</b>	