

ABN 23 285 078 456

Ledger Entries Report for the year ending 30 June, 2022

06/02/2023
3:10

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0003 - **Ord Minnett Cash Income and Expense**							
30/06/2022	000000028	J	as per ord minett		4,493.74		4,493.74
30/06/2022	000000031	J	as per ord minett			6,444.89	(1,951.15)
30/06/2022	000000032	J	as per ord minett		1,892.81		(58.34)
30/06/2022	000000033	J	clear to CNMV		58.34		0.00
Total					6,444.89	6,444.89	
Account number 0601 - Total capital gains							
30/06/2022	000000028	J	as per ord minett		384.50		384.50
Total					384.50		
Account number 0800 - Interest							
30/06/2022	000000028	J	as per ord minett			122.61	(122.61)
Total						122.61	
Account number 0820 - Dividends - franked							
30/06/2022	000000028	J	as per ord minett			5,056.91	(5,056.91)
Total						5,056.91	
Account number 0821 - Dividends - unfranked							
30/06/2022	000000028	J	as per ord minett			2,164.47	(2,164.47)
Total						2,164.47	
Account number 0822 - Franking Credits							
30/06/2022	000000028	J	as per ord minett			2,167.28	(2,167.28)
Total						2,167.28	
Account number 0845 - Distribution from trusts							
30/06/2022	000000028	J	as per ord minett			29.09	(29.09)
30/06/2022	000000030	J	Cash pension payments			20,220.25	(20,249.34)
Total						20,249.34	
Account number 0850 - Change in NMV shares in companies							
30/06/2022	000000033	J	clear to CNMV			58.34	(58.34)
30/06/2022	000000034	J			12,208.87		12,150.53
Total					12,208.87	58.34	
Account number 1516 - Advisor Fees							
30/06/2022	000000028	J	as per ord minett		2,494.84		2,494.84

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Total					2,494.84		
Account number 1545 - Bank Fees And Charges							
31/07/2021	000000003	P	bs		10.00		10.00
31/08/2021	000000005	P	bs		10.00		20.00
30/09/2021	000000007	P	bs		10.00		30.00
30/10/2021	000000009	P	bs		10.00		40.00
30/11/2021	000000011	P	bs		10.00		50.00
31/12/2021	000000013	P	bs		10.00		60.00
28/01/2022	000000016	P	bs		10.00		70.00
28/01/2022	000000017	P	bs		10.00		80.00
28/02/2022	000000019	P	bs		10.00		90.00
31/03/2022	000000021	P	bs		10.00		100.00
30/04/2022	000000025	P	bs		10.00		110.00
31/05/2022	000000027	P	bs		10.00		120.00
Total					120.00		
Account number 2001 - St George #413297148							
01/07/2021	000000035	J	Opening balance		8.73		8.73
13/07/2021	000000001	P	account closed			8.73	0.00
Total					8.73	8.73	

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Account number 2002 - St George #128123464							
26/07/2021	000000002	R	bs		10.00		10.00
31/07/2021	000000003	P	bs			10.00	0.00
25/08/2021	000000004	R	bs		10.00		10.00
31/08/2021	000000005	P	bs			10.00	0.00
25/09/2021	000000006	R	bs		10.00		10.00
30/09/2021	000000007	P	bs			10.00	0.00
25/10/2021	000000008	R	bs		10.00		10.00
30/10/2021	000000009	P	bs			10.00	0.00
25/11/2021	000000010	R	bs		10.00		10.00
30/11/2021	000000011	P	bs			10.00	0.00
29/12/2021	000000012	R	bs		10.00		10.00
31/12/2021	000000013	P	bs			10.00	0.00
22/01/2022	000000014	R	bs		10.00		10.00
25/01/2022	000000015	R	bs		10.00		20.00
28/01/2022	000000016	P	bs			10.00	10.00
28/01/2022	000000017	P	bs			10.00	0.00
25/02/2022	000000018	R	bs		10.00		10.00
28/02/2022	000000019	P	bs			10.00	0.00
25/03/2022	000000020	R	bs		10.00		10.00
31/03/2022	000000021	P	bs			10.00	0.00
12/04/2022	000000022	R	bs		7,475.00		7,475.00
12/04/2022	000000023	P	bs			7,475.00	0.00
26/04/2022	000000024	R	bs		10.00		10.00
30/04/2022	000000025	P	bs			10.00	0.00
25/05/2022	000000026	R	bs		10.00		10.00
31/05/2022	000000027	P	bs			10.00	0.00
Total					7,595.00	7,595.00	
Account number 2003 - Ord Minnett Cash							
01/07/2021	000000035	J	Opening balance		28,582.06		28,582.06
30/06/2022	000000031	J	as per ord minett		4,934.49		33,516.55
Total					33,516.55		
Account number 2004 - Ord Minnett LIRSP							
01/07/2021	000000035	J	Opening balance		4,653.95		4,653.95
30/06/2022	000000031	J	as per ord minett		1,510.40		6,164.35
Total					6,164.35		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2476 - Loan - Distributions							
01/07/2021	000000035	J	Opening balance		34,680.00		34,680.00
01/07/2021	000000036	J	Lump Sum			34,680.00	0.00
Total					34,680.00	34,680.00	
Account number 2520 - Ord Minnett Portfolio							
01/07/2021	000000035	J	Opening balance		138,314.26		138,314.26
30/06/2022	000000031	J	as per ord minett				138,314.26
30/06/2022	000000032	J	as per ord minett			1,892.81	136,421.45
Total					138,314.26	1,892.81	
Account number 2521 - CNMV - Ord Minnett							
01/07/2021	000000035	J	Opening balance		8,469.45		8,469.45
30/06/2022	000000034	J				12,208.87	(3,739.42)
Total					8,469.45	12,208.87	
Account number 2760 - Units in unlisted unit trusts							
01/07/2021	000000035	J	Opening balance		475,951.00		475,951.00
Total					475,951.00		
Account number 3325 - Taxation							
01/07/2021	000000035	J	Opening balance		1,950.05		1,950.05
12/04/2022	000000023	P			2,990.00		4,940.05
30/06/2022	000000028	J			2,167.28		7,107.33
Total					7,107.33		
Account number 3326 - PAYGI Payable							
01/07/2021	000000035	J	Opening balance			4,485.00	(4,485.00)
12/04/2022	000000023	P	bs		4,485.00		0.00
Total					4,485.00	4,485.00	
Account number 3375 - Refundable Contribution							
12/04/2022	000000022	R	bs			7,475.00	(7,475.00)
Total						7,475.00	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000035	J	Opening balance			688,124.50	(688,124.50)
Total						688,124.50	

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Account number 4080.02 - Benefits paid							
01/07/2021	000000036	J	Lump Sum		34,680.00		34,680.00
13/07/2021	000000001	P	account closed		8.73		34,688.73
26/07/2021	000000002	R	bs			10.00	34,678.73
25/08/2021	000000004	R	bs			10.00	34,668.73
25/09/2021	000000006	R	bs			10.00	34,658.73
25/10/2021	000000008	R	bs			10.00	34,648.73
25/11/2021	000000010	R	bs			10.00	34,638.73
29/12/2021	000000012	R	bs			10.00	34,628.73
22/01/2022	000000014	R	bs			10.00	34,618.73
25/01/2022	000000015	R	bs			10.00	34,608.73
25/02/2022	000000018	R	bs			10.00	34,598.73
25/03/2022	000000020	R	bs			10.00	34,588.73
26/04/2022	000000024	R	bs			10.00	34,578.73
25/05/2022	000000026	R	bs			10.00	34,568.73
30/06/2022	000000030	J	Cash Pension Payments		20,220.25		54,788.98
Total					54,908.98	120.00	