

# N&S Thomson Superannuation Fund

ABN 71 785 422 638

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

22/11/2023  
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| Date  | Trans No  | Chq/Rec | Description               | Code | Debit           | Credit          | Total      |
|---|-----------|---------|---------------------------|------|-----------------|-----------------|------------|
| <b>Account number 0550 - Dividends - franked</b>      |           |         |                           |      |                 |                 |            |
| 31/03/2023  | 000000004 | J       | CBA                       |      |                 | 588.00          | (588.00)   |
| 31/03/2023  | 000000004 | J       | WBC                       |      |                 | 800.00          | (1,388.00) |
| 31/03/2023  | 000000004 | J       | CBA                       |      |                 | 588.00          | (1,976.00) |
| 30/06/2023  | 000000005 | J       |                           |      |                 | 875.00          | (2,851.00) |
| 30/06/2023  | 000000027 | J       | Year end<br>closing entry |      | 2,851.00        |                 | 0.00       |
| Total   |           |         |                           |      | <b>2,851.00</b> | <b>2,851.00</b> |            |
| <b>Account number 0552 - Franking Credit</b>          |           |         |                           |      |                 |                 |            |
| 30/06/2023  | 000000008 | J       |                           |      |                 | 1,221.86        | (1,221.86) |
| 30/06/2023  | 000000027 | J       | Year end<br>closing entry |      | 1,221.86        |                 | 0.00       |
| Total   |           |         |                           |      | <b>1,221.86</b> | <b>1,221.86</b> |            |
| <b>Account number 0567 - Distribution from trusts</b> |           |         |                           |      |                 |                 |            |
| 30/06/2023  | 000000013 | J       | bennelong                 |      |                 | 1,707.57        | (1,707.57) |
| 30/06/2023  | 000000014 | J       | ubs                       |      |                 | 729.00          | (2,436.57) |
| 30/06/2023  | 000000016 | J       | sg hiscock                |      |                 | 660.02          | (3,096.59) |
| 30/06/2023  | 000000017 | J       | Hyperion                  |      |                 | 113.58          | (3,210.17) |
| 30/06/2023  | 000000027 | J       | Year end<br>closing entry |      | 3,210.17        |                 | 0.00       |
| Total   |           |         |                           |      | <b>3,210.17</b> | <b>3,210.17</b> |            |

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|---|-----------|---------|------------------------|------|-----------------|-----------------|------------|
| <b>Account number 0575 - Interest received</b>  |           |         |                        |      |                 |                 |            |
| 31/03/2023                                      | 000000004 | J       |                        |      |                 | 58.58           | (58.58)    |
| 31/03/2023                                      | 000000004 | J       |                        |      |                 | 498.63          | (557.21)   |
| 31/03/2023                                      | 000000004 | J       |                        |      |                 | 46.11           | (603.32)   |
| 31/03/2023                                      | 000000004 | J       |                        |      |                 | 52.22           | (655.54)   |
| 31/03/2023                                      | 000000004 | J       |                        |      |                 | 58.42           | (713.96)   |
| 31/03/2023                                      | 000000004 | J       |                        |      |                 | 63.60           | (777.56)   |
| 31/03/2023                                      | 000000004 | J       |                        |      |                 | 3,008.22        | (3,785.78) |
| 31/03/2023                                      | 000000004 | J       |                        |      |                 | 94.98           | (3,880.76) |
| 31/03/2023                                      | 000000004 | J       |                        |      |                 | 87.08           | (3,967.84) |
| 31/03/2023                                      | 000000004 | J       |                        |      |                 | 82.46           | (4,050.30) |
| 31/03/2023                                      | 000000004 | J       |                        |      |                 | 81.64           | (4,131.94) |
| 30/06/2023                                      | 000000005 | J       |                        |      |                 | 77.64           | (4,209.58) |
| 30/06/2023                                      | 000000005 | J       |                        |      |                 | 79.09           | (4,288.67) |
| 30/06/2023                                      | 000000005 | J       |                        |      |                 | 91.60           | (4,380.27) |
| 30/06/2023                                      | 000000006 | J       |                        |      |                 | 2,140.27        | (6,520.54) |
| 30/06/2023                                      | 000000010 | J       |                        |      |                 | 18.29           | (6,538.83) |
| 30/06/2023                                      | 000000010 | J       |                        |      |                 | 0.16            | (6,538.99) |
| 30/06/2023                                      | 000000010 | J       |                        |      |                 | 0.44            | (6,539.43) |
| 30/06/2023                                      | 000000010 | J       |                        |      |                 | 0.77            | (6,540.20) |
| 30/06/2023                                      | 000000010 | J       |                        |      |                 | 1.03            | (6,541.23) |
| 30/06/2023                                      | 000000010 | J       |                        |      |                 | 3.45            | (6,544.68) |
| 30/06/2023                                      | 000000010 | J       |                        |      |                 | 5.92            | (6,550.60) |
| 30/06/2023                                      | 000000010 | J       |                        |      |                 | 3.37            | (6,553.97) |
| 30/06/2023                                      | 000000027 | J       | Year end closing entry |      | 6,553.97        |                 | 0.00       |
| Total   |           |         |                        |      | <b>6,553.97</b> | <b>6,553.97</b> |            |
| <b>Account number 0578 - Net foreign income</b> |           |         |                        |      |                 |                 |            |
| 30/06/2023                                      | 000000011 | J       | ixj                    |      |                 | 687.93          | (687.93)   |
| 30/06/2023                                      | 000000012 | J       | fidelity               |      |                 | 191.58          | (879.51)   |
| 30/06/2023                                      | 000000013 | J       | bennelong              |      |                 | 79.48           | (958.99)   |
| 30/06/2023                                      | 000000014 | J       | ubs                    |      |                 | 12.54           | (971.53)   |
| 30/06/2023                                      | 000000017 | J       | Hyperion               |      |                 | 40.70           | (1,012.23) |
| 30/06/2023                                      | 000000018 | J       | macquarie              |      |                 | 968.59          | (1,980.82) |
| 30/06/2023                                      | 000000027 | J       | Year end closing entry |      | 1,980.82        |                 | 0.00       |
| Total   |           |         |                        |      | <b>1,980.82</b> | <b>1,980.82</b> |            |

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**ABN 71 785 422 638****Ledger Entries Report for the year ending 30 June, 2023**22/11/2023  
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| Date  | Trans No  | Chq/Rec | Description               | Code | Debit           | Credit          | Total      |
|---|-----------|---------|---------------------------|------|-----------------|-----------------|------------|
| <b>Account number 0584 - Other income</b>                       |           |         |                           |      |                 |                 |            |
| 30/06/2023  | 000000011 | J       | ixj                       |      |                 | 0.06            | (0.06)     |
| 30/06/2023  | 000000012 | J       | fidelity                  |      |                 | 10.18           | (10.24)    |
| 30/06/2023  | 000000013 | J       | bennelong                 |      |                 | 275.79          | (286.03)   |
| 30/06/2023  | 000000014 | J       | ubs                       |      |                 | 129.09          | (415.12)   |
| 30/06/2023  | 000000016 | J       | sg hiscock                |      |                 | 4.62            | (419.74)   |
| 30/06/2023  | 000000017 | J       | Hyperion                  |      |                 | 46.36           | (466.10)   |
| 30/06/2023  | 000000018 | J       | macquarie                 |      |                 | 21.81           | (487.91)   |
| 30/06/2023  | 000000027 | J       | Year end<br>closing entry |      | 487.91          |                 | 0.00       |
| Total   |           |         |                           |      | <b>487.91</b>   | <b>487.91</b>   |            |
| <b>Account number 0601 - Net capital gains</b>                  |           |         |                           |      |                 |                 |            |
| 30/06/2023  | 000000011 | J       | ixj                       |      |                 | 140.88          | (140.88)   |
| 30/06/2023  | 000000012 | J       | fidelity                  |      |                 | 118.76          | (259.64)   |
| 30/06/2023  | 000000013 | J       | bennelong                 |      |                 | 0.08            | (259.72)   |
| 30/06/2023  | 000000014 | J       | ubs                       |      |                 | 277.15          | (536.87)   |
| 30/06/2023  | 000000016 | J       | sg hiscock                |      |                 | 537.58          | (1,074.45) |
| 30/06/2023  | 000000017 | J       | Hyperion                  |      |                 | 112.62          | (1,187.07) |
| 30/06/2023  | 000000018 | J       | macquarie                 |      |                 | 2,278.70        | (3,465.77) |
| 30/06/2023  | 000000027 | J       | Year end<br>closing entry |      | 3,465.77        |                 | 0.00       |
| Total   |           |         |                           |      | <b>3,465.77</b> | <b>3,465.77</b> |            |
| <b>Account number 0716.03 - Employer contributions - Norm</b>   |           |         |                           |      |                 |                 |            |
| 31/03/2023  | 000000004 | J       |                           |      |                 | 342.16          | (342.16)   |
| 31/03/2023  | 000000004 | J       |                           |      |                 | 336.28          | (678.44)   |
| 30/06/2023  | 000000005 | J       |                           |      |                 | 629.98          | (1,308.42) |
| 30/06/2023  | 000000027 | J       | Year end<br>closing entry |      | 1,308.42        |                 | 0.00       |
| Total   |           |         |                           |      | <b>1,308.42</b> | <b>1,308.42</b> |            |
| <b>Account number 0716.04 - Employer contributions - Sandra</b> |           |         |                           |      |                 |                 |            |
| 31/03/2023  | 000000004 | J       |                           |      |                 | 2,261.56        | (2,261.56) |
| 30/06/2023  | 000000005 | J       |                           |      |                 | 2,100.02        | (4,361.58) |
| 30/06/2023  | 000000027 | J       | Year end<br>closing entry |      | 4,361.58        |                 | 0.00       |
| Total   |           |         |                           |      | <b>4,361.58</b> | <b>4,361.58</b> |            |
| <b>Account number 0853 - Non Assessable Trust Income</b>        |           |         |                           |      |                 |                 |            |
| 30/06/2023  | 000000014 | J       | ubs                       |      |                 | 18.75           | (18.75)    |
| 30/06/2023  | 000000027 | J       | Year end<br>closing entry |      | 18.75           |                 | 0.00       |
| Total   |           |         |                           |      | <b>18.75</b>    | <b>18.75</b>    |            |

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|---|-----------|---------|--|------|-------------------|-----------------|------------|
| <b>Account number 1510 - Accountancy</b>            |           |         |  |      |                   |                 |            |
| 31/03/2023  | 000000004 | J       |  |      | 2,310.00          |                 | 2,310.00   |
| 31/03/2023  | 000000004 | J       |  |      | 88.00             |                 | 2,398.00   |
| 30/06/2023  | 000000005 | J       |  |      | 1,628.00          |                 | 4,026.00   |
| 30/06/2023  | 000000027 | J       | Year end closing entry                   |      |                   | 4,026.00        | 0.00       |
| Total   |           |         |  |      | <b>4,026.00</b>   | <b>4,026.00</b> |            |
| <b>Account number 1512 - ATO Levy</b>               |           |         |  |      |                   |                 |            |
| 30/06/2023  | 000000007 | J       |  |      | 259.00            |                 | 259.00     |
| 30/06/2023  | 000000027 | J       | Year end closing entry                   |      |                   | 259.00          | 0.00       |
| Total   |           |         |  |      | <b>259.00</b>     | <b>259.00</b>   |            |
| <b>Account number 1998.03 - Income tax - Norm</b>   |           |         |  |      |                   |                 |            |
| 30/06/2023  | 000000022 | J       |  |      | 198.77            |                 | 198.77     |
| 30/06/2023  | 000000027 | J       | Year end closing entry                   |      |                   | 198.77          | 0.00       |
| Total   |           |         |  |      | <b>198.77</b>     | <b>198.77</b>   |            |
| <b>Account number 1998.04 - Income tax - Sandra</b> |           |         |  |      |                   |                 |            |
| 30/06/2023  | 000000022 | J       |  |      | 656.89            |                 | 656.89     |
| 30/06/2023  | 000000027 | J       | Year end closing entry                   |      |                   | 656.89          | 0.00       |
| Total   |           |         |  |      | <b>656.89</b>     | <b>656.89</b>   |            |
| <b>Account number 2016 - CommSec</b>                |           |         |  |      |                   |                 |            |
| 01/07/2022  | 000000001 | J       | Opening balance                          |      | 1,154.25          |                 | 1,154.25   |
| 31/03/2023  | 000000004 | J       | Sandy closing netbank account to macquar |      |                   | 5,358.06        | (4,203.81) |
| 30/06/2023  | 000000010 | J       |  |      | 4,207.18          |                 | 3.37       |
| 30/06/2023  | 000000019 | J       |  |      |                   | 3.37            | 0.00       |
| Total   |           |         |  |      | <b>5,361.43</b>   | <b>5,361.43</b> |            |
| <b>Account number 2017 - Arab Bank</b>              |           |         |  |      |                   |                 |            |
| 31/03/2023  | 000000004 | J       |  |      | 100,000.00        |                 | 100,000.00 |
| 31/03/2023  | 000000004 | J       |  |      | 100,000.00        |                 | 200,000.00 |
| Total   |           |         |  |      | <b>200,000.00</b> |                 |            |
| <b>Account number 2022 - Judo Bank</b>              |           |         |  |      |                   |                 |            |
| 01/07/2022  | 000000001 | J       | Opening balance                          |      | 300,000.00        |                 | 300,000.00 |
| 31/03/2023  | 000000004 | J       |  |      |                   | 100,000.00      | 200,000.00 |
| 31/03/2023  | 000000004 | J       |  |      |                   | 200,000.00      | 0.00       |

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|--|-----------|---------|-----------------|------|-------------------|-------------------|------------|
| Total  |           |         |                 |      | <b>300,000.00</b> | <b>300,000.00</b> |            |
| <b>Account number 2023 - Macquarie</b>                         |           |         |                 |      |                   |                   |            |
| 01/07/2022   | 000000001 | J       | Opening balance |      | 234,892.73        |                   | 234,892.73 |
| 31/03/2023   | 000000004 | J       |                 |      |                   | 191,144.44        | 43,748.29  |
| 30/06/2023   | 000000005 | J       |                 |      |                   | 8,334.40          | 35,413.89  |
| 30/06/2023   | 000000026 | J       |                 |      | 0.01              |                   | 35,413.90  |
| Total  |           |         |                 |      | <b>234,892.74</b> | <b>199,478.84</b> |            |
| <b>Account number 2024 - MyState</b>                           |           |         |                 |      |                   |                   |            |
| 31/03/2023   | 000000004 | J       |                 |      | 100,000.00        |                   | 100,000.00 |
| 30/06/2023   | 000000005 | J       |                 |      |                   | 102,140.27        | (2,140.27) |
| 30/06/2023   | 000000005 | J       |                 |      | 100,000.00        |                   | 97,859.73  |
| 30/06/2023   | 000000006 | J       |                 |      | 2,140.27          |                   | 100,000.00 |
| Total  |           |         |                 |      | <b>202,140.27</b> | <b>102,140.27</b> |            |
| <b>Account number 2025 - Goldfields</b>                        |           |         |                 |      |                   |                   |            |
| 31/03/2023   | 000000004 | J       |                 |      | 100,000.00        |                   | 100,000.00 |
| 31/03/2023   | 000000004 | J       |                 |      | 100,000.00        |                   | 200,000.00 |
| Total  |           |         |                 |      | <b>200,000.00</b> |                   |            |
| <b>Account number 2520 - Shares in listed companies @ cost</b> |           |         |                 |      |                   |                   |            |
| 01/07/2022   | 000000001 | J       | Opening balance |      | 127,974.20        |                   | 127,974.20 |
| 30/06/2023   | 000000015 | J       |                 |      | 13,442.10         |                   | 141,416.30 |
| 30/06/2023   | 000000023 | J       | to reallocate   |      |                   | 18,515.30         | 122,901.00 |
| Total  |           |         |                 |      | <b>141,416.30</b> | <b>18,515.30</b>  |            |
| <b>Account number 2521 - Shares - change in value</b>          |           |         |                 |      |                   |                   |            |
| 30/06/2023   | 000000023 | J       | to reallocate   |      | 18,515.30         |                   | 18,515.30  |
| Total  |           |         |                 |      | <b>18,515.30</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 2640 - Units in managed funds @ cost</b>   |           |         |                 |      |                   |                  |            |
| 01/07/2022   | 000000001 | J       | Opening balance |      | 296,680.00        |                  | 296,680.00 |
| 31/03/2023   | 000000004 | J       | MIML            |      |                   | 7,382.32         | 289,297.68 |
| 31/03/2023   | 000000004 | J       | IXJ             |      |                   | 362.58           | 288,935.10 |
| 31/03/2023   | 000000004 | J       | SGH             |      |                   | 1,860.04         | 287,075.06 |
| 31/03/2023   | 000000004 | J       | BENNELONG       |      |                   | 3,998.39         | 283,076.67 |
| 31/03/2023   | 000000004 | J       | FDEM            |      |                   | 1,816.48         | 281,260.19 |
| 31/03/2023   | 000000004 | J       | IXJ             |      |                   | 226.68           | 281,033.51 |
| 31/03/2023   | 000000004 | J       | BENNELONG       |      |                   | 811.07           | 280,222.44 |
| 30/06/2023   | 000000011 | J       | ixj             |      | 725.55            |                  | 280,947.99 |
| 30/06/2023   | 000000012 | J       | fidelity        |      | 247.82            |                  | 281,195.81 |
| 30/06/2023   | 000000013 | J       | bennelong       |      | 1,367.75          |                  | 282,563.56 |
| 30/06/2023   | 000000014 | J       | ubs             |      | 717.71            |                  | 283,281.27 |
| 30/06/2023   | 000000016 | J       | sg hiscock      |      | 804.34            |                  | 284,085.61 |
| 30/06/2023   | 000000017 | J       | Hyperion        |      | 236.90            |                  | 284,322.51 |
| 30/06/2023   | 000000018 | J       | macquarie       |      | 3,154.10          |                  | 287,476.61 |
| 30/06/2023   | 000000020 | J       |                 |      | 20,771.39         |                  | 308,248.00 |
| 30/06/2023   | 000000024 | J       | To reallocate   |      |                   | 24,637.00        | 283,611.00 |
| Total  |           |         |                 |      | <b>324,705.56</b> | <b>41,094.56</b> |            |
| <b>Account number 2641 - Managed Funds - change in value</b> |           |         |                 |      |                   |                  |            |
| 30/06/2023   | 000000024 | J       | To reallocate   |      | 24,637.00         |                  | 24,637.00  |
| 30/06/2023   | 000000025 | J       |                 |      | 6,623.00          |                  | 31,260.00  |
| Total  |           |         |                 |      | <b>31,260.00</b>  |                  |            |
| <b>Account number 3324 - ATO Payable/Refundable</b>          |           |         |                 |      |                   |                  |            |
| 31/03/2023   | 000000004 | J       |                 |      | 1,543.00          |                  | 1,543.00   |
| Total  |           |         |                 |      | <b>1,543.00</b>   |                  |            |
| <b>Account number 3325 - Taxation</b>                        |           |         |                 |      |                   |                  |            |
| 01/07/2022   | 000000001 | J       | Opening balance |      |                   | 4,594.98         | (4,594.98) |
| 30/06/2023   | 000000007 | J       |                 |      | 8,768.73          |                  | 4,173.75   |
| 30/06/2023   | 000000010 | J       |                 |      |                   | 4,173.75         | 0.00       |
| 30/06/2023   | 000000022 | J       |                 |      |                   | 855.66           | (855.66)   |
| Total  |           |         |                 |      | <b>8,768.73</b>   | <b>9,624.39</b>  |            |
| <b>Account number 3326 - Less: PAYG Credit</b>               |           |         |                 |      |                   |                  |            |
| 01/07/2022   | 000000001 | J       | Opening balance |      | 6,171.00          |                  | 6,171.00   |
| 31/03/2023   | 000000004 | J       |                 |      | 1,574.00          |                  | 7,745.00   |
| 30/06/2023   | 000000007 | J       |                 |      |                   | 6,171.00         | 1,574.00   |
| 30/06/2023   | 000000009 | J       |                 |      | 438.00            |                  | 2,012.00   |

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| Date   | Trans No  | Chq/Rec | Description            | Code | Debit           | Credit            | Total        |
|--|-----------|---------|------------------------|------|-----------------|-------------------|--------------|
| Total  |           |         |                        |      | <b>8,183.00</b> | <b>6,171.00</b>   |              |
| <b>Account number 3327 - PAYG Payable</b>                |           |         |                        |      |                 |                   |              |
| 01/07/2022   | 000000001 | J       | Opening balance        |      |                 | 1,543.00          | (1,543.00)   |
| 31/03/2023   | 000000004 | J       |                        |      | 1,543.00        |                   | 0.00         |
| 30/06/2023   | 000000009 | J       |                        |      |                 | 438.00            | (438.00)     |
| Total  |           |         |                        |      | <b>1,543.00</b> | <b>1,981.00</b>   |              |
| <b>Account number 3328 - Less: Imputation Credits</b>    |           |         |                        |      |                 |                   |              |
| 01/07/2022   | 000000001 | J       | Opening balance        |      | 2,622.92        |                   | 2,622.92     |
| 30/06/2023   | 000000007 | J       |                        |      |                 | 2,622.92          | 0.00         |
| 30/06/2023   | 000000008 | J       |                        |      | 1,221.86        |                   | 1,221.86     |
| 30/06/2023   | 000000013 | J       | bennelong              |      | 695.17          |                   | 1,917.03     |
| 30/06/2023   | 000000014 | J       | ubs                    |      | 443.65          |                   | 2,360.68     |
| 30/06/2023   | 000000016 | J       | sg hiscock             |      | 397.88          |                   | 2,758.56     |
| 30/06/2023   | 000000017 | J       | Hyperion               |      | 67.36           |                   | 2,825.92     |
| Total  |           |         |                        |      | <b>5,448.84</b> | <b>2,622.92</b>   |              |
| <b>Account number 3329 - Foreign Tax Credits</b>         |           |         |                        |      |                 |                   |              |
| 01/07/2022   | 000000001 | J       | Opening balance        |      | 233.81          |                   | 233.81       |
| 30/06/2023   | 000000007 | J       |                        |      |                 | 233.81            | 0.00         |
| 30/06/2023   | 000000011 | J       | ixj                    |      | 103.32          |                   | 103.32       |
| 30/06/2023   | 000000012 | J       | fidelity               |      | 72.70           |                   | 176.02       |
| 30/06/2023   | 000000014 | J       | ubs                    |      | 5.17            |                   | 181.19       |
| 30/06/2023   | 000000017 | J       | Hyperion               |      | 9.00            |                   | 190.19       |
| 30/06/2023   | 000000018 | J       | macquarie              |      | 115.00          |                   | 305.19       |
| Total  |           |         |                        |      | <b>539.00</b>   | <b>233.81</b>     |              |
| <b>Account number 4000.01 - Opening balance - Norman</b> |           |         |                        |      |                 |                   |              |
| 01/07/2022   | 000000001 | J       | Opening balance        |      |                 | 465,456.11        | (465,456.11) |
| 01/07/2022   | 000000002 | J       | per trustees dec       |      |                 | 1,985.00          | (467,441.11) |
| 30/06/2023   | 000000028 | J       | Year end closing entry |      |                 | 12,469.44         | (479,910.55) |
| Total  |           |         |                        |      |                 | <b>479,910.55</b> |              |
| <b>Account number 4000.02 - Opening balance - Sandra</b> |           |         |                        |      |                 |                   |              |
| 01/07/2022   | 000000001 | J       | Opening balance        |      |                 | 472,829.82        | (472,829.82) |
| 01/07/2022   | 000000003 | J       | per trustees dec       |      |                 | 23,320.00         | (496,149.82) |
| 30/06/2023   | 000000028 | J       | Year end closing entry |      |                 | 16,218.28         | (512,368.10) |

# N&S Thomson Superannuation Fund

ABN 71 785 422 638

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

22/11/2023  
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| Date   | Trans No  | Chq/Rec | Description            | Code | Debit     | Credit            | Total            |
|--|-----------|---------|------------------------|------|-----------|-------------------|------------------|
| Total  |           |         |                        |      |           | <b>512,368.10</b> |                  |
| <b>Account number 4000.03 - Opening balance - Members fund</b>     |           |         |                        |      |           |                   |                  |
| 01/07/2022   | 000000001 | J       | Opening balance        |      |           | 1,985.00          | (1,985.00)       |
| 01/07/2022   | 000000002 | J       | per trustees dec       |      | 1,985.00  |                   | 0.00             |
| 30/06/2023   | 000000028 | J       | Year end closing entry |      |           | 1,110.00          | (1,110.00)       |
| Total  |           |         |                        |      |           | <b>1,985.00</b>   | <b>3,095.00</b>  |
| <b>Account number 4000.04 - Opening balance - Members fund</b>     |           |         |                        |      |           |                   |                  |
| 01/07/2022   | 000000001 | J       | Opening balance        |      |           | 23,320.00         | (23,320.00)      |
| 01/07/2022   | 000000003 | J       | per trustees dec       |      | 23,320.00 |                   | 0.00             |
| 30/06/2023   | 000000028 | J       | Year end closing entry |      |           | 3,705.00          | (3,705.00)       |
| Total  |           |         |                        |      |           | <b>23,320.00</b>  | <b>27,025.00</b> |
| <b>Account number 4001.01 - Change in members benefits - Norm</b>  |           |         |                        |      |           |                   |                  |
| 30/06/2023   | 000000015 | J       |                        |      |           | 6,452.20          | (6,452.20)       |
| 30/06/2023   | 000000020 | J       |                        |      |           | 9,970.26          | (16,422.46)      |
| 30/06/2023   | 000000025 | J       |                        |      |           | 3,179.04          | (19,601.50)      |
| 30/06/2023   | 000000026 | J       |                        |      |           | 0.01              | (19,601.51)      |
| 30/06/2023   | 000000027 | J       | Year end closing entry |      | 19,601.51 |                   | 0.00             |
| Total  |           |         |                        |      |           | <b>19,601.51</b>  | <b>19,601.51</b> |
| <b>Account number 4001.02 - Change in members benefits - Sandy</b> |           |         |                        |      |           |                   |                  |
| 30/06/2023   | 000000015 | J       |                        |      |           | 6,989.90          | (6,989.90)       |
| 30/06/2023   | 000000020 | J       |                        |      |           | 10,801.13         | (17,791.03)      |
| 30/06/2023   | 000000025 | J       |                        |      |           | 3,443.96          | (21,234.99)      |
| 30/06/2023   | 000000027 | J       | Year end closing entry |      | 21,234.99 |                   | 0.00             |
| Total  |           |         |                        |      |           | <b>21,234.99</b>  | <b>21,234.99</b> |
| <b>Account number 4049.01 -</b>                                    |           |         |                        |      |           |                   |                  |
| 30/06/2023   | 000000028 | J       | Year end closing entry |      |           | 12,469.44         | (12,469.44)      |
| 30/06/2023   | 000000028 | J       | Year end closing entry |      | 12,469.44 |                   | 0.00             |
| Total  |           |         |                        |      |           | <b>12,469.44</b>  | <b>12,469.44</b> |
| <b>Account number 4049.02 -</b>                                    |           |         |                        |      |           |                   |                  |
| 30/06/2023   | 000000028 | J       | Year end closing entry |      |           | 16,218.28         | (16,218.28)      |
| 30/06/2023   | 000000028 | J       | Year end closing entry |      | 16,218.28 |                   | 0.00             |



# N&S Thomson Superannuation Fund

ABN 71 785 422 638

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

22/11/2023  
9:26

| Date   | Trans No  | Chq/Rec | Description            | Code | Debit            | Credit           | Total       |
|--|-----------|---------|------------------------|------|------------------|------------------|-------------|
| Total  |           |         |                        |      | <b>16,218.28</b> | <b>16,218.28</b> |             |
| <b>Account number 4049.03 -</b>                        |           |         |                        |      |                  |                  |             |
| 30/06/2023   | 000000028 | J       | Year end closing entry |      |                  | 1,110.00         | (1,110.00)  |
| 30/06/2023   | 000000028 | J       | Year end closing entry |      | 1,110.00         |                  | 0.00        |
| Total  |           |         |                        |      | <b>1,110.00</b>  | <b>1,110.00</b>  |             |
| <b>Account number 4049.04 -</b>                        |           |         |                        |      |                  |                  |             |
| 30/06/2023   | 000000028 | J       | Year end closing entry |      |                  | 3,705.00         | (3,705.00)  |
| 30/06/2023   | 000000028 | J       | Year end closing entry |      | 3,705.00         |                  | 0.00        |
| Total  |           |         |                        |      | <b>3,705.00</b>  | <b>3,705.00</b>  |             |
| <b>Account number 4080.01 - Benefits paid - Norman</b> |           |         |                        |      |                  |                  |             |
| 31/03/2023   | 000000004 | J       |                        |      | 2,650.00         |                  | 2,650.00    |
| 31/03/2023   | 000000004 | J       |                        |      | 2,300.00         |                  | 4,950.00    |
| 31/03/2023   | 000000004 | J       |                        |      | 5,000.00         |                  | 9,950.00    |
| 31/03/2023   | 000000004 | J       |                        |      | 5,000.00         |                  | 14,950.00   |
| 30/06/2023   | 000000005 | J       |                        |      | 7,000.00         |                  | 21,950.00   |
| 30/06/2023   | 000000005 | J       |                        |      | 5,700.00         |                  | 27,650.00   |
| 30/06/2023   | 000000019 | J       |                        |      | 3.37             |                  | 27,653.37   |
| 30/06/2023   | 000000021 | J       |                        |      |                  | 13,000.00        | 14,653.37   |
| 30/06/2023   | 000000027 | J       | Year end closing entry |      |                  | 14,653.37        | 0.00        |
| Total  |           |         |                        |      | <b>27,653.37</b> | <b>27,653.37</b> |             |
| <b>Account number 4080.02 - Benefits paid - Sandra</b> |           |         |                        |      |                  |                  |             |
| 30/06/2023   | 000000021 | J       |                        |      | 13,000.00        |                  | 13,000.00   |
| 30/06/2023   | 000000027 | J       | Year end closing entry |      |                  | 13,000.00        | 0.00        |
| Total  |           |         |                        |      | <b>13,000.00</b> | <b>13,000.00</b> |             |
| <b>Account number 4199 - Funds yet to be allocated</b> |           |         |                        |      |                  |                  |             |
| 30/06/2023   | 000000027 | J       | Year end closing entry |      |                  | 33,502.72        | (33,502.72) |
| 30/06/2023   | 000000028 | J       | Year end closing entry |      | 33,502.72        |                  | 0.00        |
| Total  |           |         |                        |      | <b>33,502.72</b> | <b>33,502.72</b> |             |