

**Bryson Superannuation Fund****ABN 25 830 213 838****Ledger Entries Report for the year ending 30 June, 2023**

10/08/2023

10:58

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0567 - Distribution from trusts</b>							
30/06/2023	000000005	J	colonial mutual			15,532.35	(15,532.35)
30/06/2023	000000007	J	Year end closing entry		15,532.35		0.00
Total					<b>15,532.35</b>	<b>15,532.35</b>	
<b>Account number 0568 - Trust Franking Credit</b>							
30/06/2023	000000005	J				11,051.89	(11,051.89)
30/06/2023	000000007	J	Year end closing entry		11,051.89		0.00
Total					<b>11,051.89</b>	<b>11,051.89</b>	
<b>Account number 0575 - Interest received</b>							
30/06/2023	000000002	J				0.93	(0.93)
30/06/2023	000000002	J				2.15	(3.08)
30/06/2023	000000002	J				4.52	(7.60)
30/06/2023	000000002	J				5.73	(13.33)
30/06/2023	000000002	J				5.34	(18.67)
30/06/2023	000000002	J				3.91	(22.58)
30/06/2023	000000002	J				7.93	(30.51)
30/06/2023	000000002	J				12.87	(43.38)
30/06/2023	000000002	J				11.79	(55.17)
30/06/2023	000000002	J				25.70	(80.87)
30/06/2023	000000002	J				30.31	(111.18)
30/06/2023	000000002	J				31.31	(142.49)
30/06/2023	000000004	J	ato interest			87.43	(229.92)
30/06/2023	000000007	J	Year end closing entry		229.92		0.00
Total					<b>229.92</b>	<b>229.92</b>	
<b>Account number 0578 - Net foreign income</b>							
30/06/2023	000000005	J	colonial mutual			84.97	(84.97)
30/06/2023	000000007	J	Year end closing entry		84.97		0.00
Total					<b>84.97</b>	<b>84.97</b>	
<b>Account number 0584 - Other income</b>							
30/06/2023	000000005	J	colonial mutual			1,751.77	(1,751.77)
30/06/2023	000000007	J	Year end closing entry		1,751.77		0.00
Total					<b>1,751.77</b>	<b>1,751.77</b>	

# Bryson Superannuation Fund

ABN 25 830 213 838

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

10/08/2023  
10:58

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0853 - Non Assessable Trust Income</b>							
30/06/2023	000000005	J	colonial mutual			38.47	(38.47)
30/06/2023	000000005	J	colonial mutual			5,500.22	(5,538.69)
30/06/2023	000000007	J	Year end closing entry		5,538.69		0.00
Total					<b>5,538.69</b>	<b>5,538.69</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2023	000000002	J			979.00		979.00
30/06/2023	000000002	J			176.00		1,155.00
30/06/2023	000000002	J			143.00		1,298.00
30/06/2023	000000007	J	Year end closing entry			1,298.00	0.00
Total					<b>1,298.00</b>	<b>1,298.00</b>	
<b>Account number 1526 - ATO Levy</b>							
30/06/2023	000000003	J			259.00		259.00
30/06/2023	000000007	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	000000007	J	Year end closing entry			59.00	0.00
Total					<b>59.00</b>	<b>59.00</b>	
<b>Account number 2001 - CommSec - 24774080</b>							
01/07/2022	000000001	J	Opening balance		28,705.13		28,705.13
30/06/2023	000000002	J				8,131.66	20,573.47
Total					<b>28,705.13</b>	<b>8,131.66</b>	
<b>Account number 2640 - Units in managed funds</b>							
01/07/2022	000000001	J	Opening balance		781,471.27		781,471.27
30/06/2023	000000002	J				17,000.00	764,471.27
30/06/2023	000000002	J				7,152.13	757,319.14
30/06/2023	000000002	J				11,585.50	745,733.64
30/06/2023	000000005	J	colonial mutual		22,877.46		768,611.10
30/06/2023	000000006	J				19,185.76	749,425.34
Total					<b>804,348.73</b>	<b>54,923.39</b>	
<b>Account number 3325 - Taxation</b>							
30/06/2023	000000002	J				10,030.22	(10,030.22)
30/06/2023	000000003	J			9,942.79		(87.43)
30/06/2023	000000004	J	ato interest		87.43		0.00

**Bryson Superannuation Fund**

Page 3 of 4

**ABN 25 830 213 838****Ledger Entries Report for the year ending 30 June, 2023**

10/08/2023

10:58

<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>
Total					<b>10,030.22</b>	<b>10,030.22</b>	
<b>Account number 3326 - Less: Imputation Credits</b>							
01/07/2022	000000001	J	Opening balance		10,171.13		10,171.13
30/06/2023	000000003	J				10,171.13	0.00
30/06/2023	000000005	J	colonial mutual		11,051.89		11,051.89
Total					<b>21,223.02</b>	<b>10,171.13</b>	
<b>Account number 3392 - Foreign Income Tax</b>							
01/07/2022	000000001	J	Opening balance		30.66		30.66
30/06/2023	000000003	J				30.66	0.00
30/06/2023	000000005	J	colonial mutual		30.32		30.32
Total					<b>60.98</b>	<b>30.66</b>	
<b>Account number 4000.01 - Opening balance - Elizabeth</b>							
01/07/2022	000000001	J	Opening balance			820,378.19	(820,378.19)
30/06/2023	000000008	J	Year end closing entry		39,297.17		(781,081.02)
Total					<b>39,297.17</b>	<b>820,378.19</b>	
<b>Account number 4001.01 - Change in members benefits - Elizabeth</b>							
30/06/2023	000000006	J			19,185.76		19,185.76
30/06/2023	000000007	J	Year end closing entry			19,185.76	0.00
Total					<b>19,185.76</b>	<b>19,185.76</b>	
<b>Account number 4049.01 -</b>							
30/06/2023	000000008	J	Year end closing entry		39,297.17		39,297.17
30/06/2023	000000008	J	Year end closing entry			39,297.17	0.00
Total					<b>39,297.17</b>	<b>39,297.17</b>	

**Bryson Superannuation Fund****ABN 25 830 213 838****Ledger Entries Report for the year ending 30 June, 2023**10/08/2023  
10:58

<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 4080.01 - Benefits paid - Elizabeth</b>							
30/06/2023	000000002	J			20.00		20.00
30/06/2023	000000002	J			19,980.00		20,000.00
30/06/2023	000000002	J			17,000.00		37,000.00
30/06/2023	000000002	J			4,000.00		41,000.00
30/06/2023	000000002	J				315.00	40,685.00
30/06/2023	000000002	J			1,000.00		41,685.00
30/06/2023	000000002	J			8,000.00		49,685.00
30/06/2023	000000002	J			1,000.00		50,685.00
30/06/2023	000000002	J			1,000.00		51,685.00
30/06/2023	000000002	J			1,000.00		52,685.00
30/06/2023	000000007	J	Year end closing entry			52,685.00	0.00
Total					<b>53,000.00</b>	<b>53,000.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2023	000000007	J	Year end closing entry		39,297.17		39,297.17
30/06/2023	000000008	J	Year end closing entry			39,297.17	0.00
Total					<b>39,297.17</b>	<b>39,297.17</b>	