

KO FAMILY SUPERANNUATION FUND

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ABN 63 277 973 700**Ledger Entries Report for the year ending 30 June, 2022**30/06/2023
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - Franked							
13/09/2021	000000044	R	CPU Franked Dividend			1,774.29	(1,774.29)
29/09/2021	000000047	R	ASX Franked Dividend			2,065.14	(3,839.43)
30/09/2021	000000048	R	NCM Franked Dividend			5,519.53	(9,358.96)
01/10/2021	000000050	R	MND Franked Dividend			900.00	(10,258.96)
14/10/2021	000000052	R	BXB Franked Dividend			187.17	(10,446.13)
09/11/2021	000000057	R	NHC Franked Dividend			1,200.00	(11,646.13)
23/03/2022	000000067	R	ASX Dividend Amount			2,161.71	(13,807.84)
24/03/2022	000000069	R	BGA Franked Dividend			785.71	(14,593.55)
25/03/2022	000000116	J	MND Franked Dividend			1,028.57	(15,622.12)
31/03/2022	000000070	R	BPT Franked Dividend			285.71	(15,907.83)
31/03/2022	000000071	R	NCM Franked Dividend			1,044.27	(16,952.10)
31/03/2022	000000072	R	RHC Franked Dividend			1,385.71	(18,337.81)
14/04/2022	000000073	R	BXB Franked Dividend			862.75	(19,200.56)
04/05/2022	000000076	R	NHC Franked Dividend			5,142.86	(24,343.42)
30/06/2022	000000120	J	Year end closing entry		24,343.42		0.00
Total					24,343.42	24,343.42	
Account number 0551 - Dividends - Unfranked							
13/09/2021	000000044	R	CPU Unfranking Dividend			828.00	(828.00)
14/10/2021	000000052	R	BXB Unfranked Dividend			305.72	(1,133.72)
30/03/2022	000000117	J	AGL Unfranked Dividend			480.00	(1,613.72)
14/04/2022	000000073	R	BXB Unfranked Dividend			1,409.15	(3,022.87)
30/06/2022	000000120	J	Year end closing entry		3,022.87		0.00
Total					3,022.87	3,022.87	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/07/2021	000000030	R	Interest			0.59	(0.59)
31/07/2021	000000002	R	Credit Interest Paid			0.24	(0.83)
31/08/2021	000000003	R	Credit Interest Paid			0.25	(1.08)
31/08/2021	000000032	R	Interest			0.61	(1.69)
30/09/2021	000000004	R	Credit Interest Paid			0.23	(1.92)
30/09/2021	000000049	R	Interest			1.92	(3.84)
29/10/2021	000000005	R	Credit Interest Paid			0.10	(3.94)
29/10/2021	000000055	R	Interest			0.25	(4.19)
30/11/2021	000000006	R	Credit Interest Paid			0.05	(4.24)
31/12/2021	000000007	R	Credit Interest Paid			0.05	(4.29)
31/01/2022	000000008	R	Credit Interest Paid			0.05	(4.34)
31/01/2022	000000065	R	Interest			1.48	(5.82)
28/02/2022	000000009	R	Credit Interest Paid			0.04	(5.86)
31/03/2022	000000011	R	Credit Interest Paid			0.05	(5.91)
29/04/2022	000000012	R	Credit Interest Paid			0.04	(5.95)
31/05/2022	000000018	R	Credit Interest Paid			0.25	(6.20)
31/05/2022	000000077	R	Interest			1.58	(7.78)
30/06/2022	000000020	R	Credit Interest Paid			0.52	(8.30)
30/06/2022	000000120	J	Year end closing entry		8.30		0.00
Total					8.30	8.30	
Account number 0601 - Total capital gains							
30/06/2022	000000118	J	Net Capital Gain			161,286.43	(161,286.43)
30/06/2022	000000120	J	Year end closing entry		161,286.43		0.00
Total					161,286.43	161,286.43	
Account number 0865 - Shares in listed companies							
30/06/2022	000000119	J	Change of Market Value		137,781.32		137,781.32
30/06/2022	000000120	J	Year end closing entry			137,781.32	0.00
Total					137,781.32	137,781.32	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1715 - General expenses							
30/06/2022	000000022	J	Filling - Super Levy		259.00		259.00
30/06/2022	000000120	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 2000 - ANZ 4130-12835							
01/07/2021	000000021	J	Opening balance		5,759.03		5,759.03
31/07/2021	000000002	R	Credit Interest Paid		0.24		5,759.27
31/08/2021	000000003	R	Credit Interest Paid		0.25		5,759.52
30/09/2021	000000004	R	Credit Interest Paid		0.23		5,759.75
29/10/2021	000000005	R	Credit Interest Paid		0.10		5,759.85
30/11/2021	000000006	R	Credit Interest Paid		0.05		5,759.90
31/12/2021	000000007	R	Credit Interest Paid		0.05		5,759.95
31/01/2022	000000008	R	Credit Interest Paid		0.05		5,760.00
28/02/2022	000000009	R	Credit Interest Paid		0.04		5,760.04
15/03/2022	000000010	P	Man Fai Ko			259.00	5,501.04
31/03/2022	000000011	R	Credit Interest Paid		0.05		5,501.09
29/04/2022	000000012	R	Credit Interest Paid		0.04		5,501.13
18/05/2022	000000013	R	FY21 Income Tax Refund		2,987.45		8,488.58
24/05/2022	000000014	R	CMC		100,000.00		108,488.58
30/05/2022	000000015	P	Man Fai Ko			259.00	108,229.58
30/05/2022	000000016	P	Man Fai Ko			1,375.00	106,854.58
30/05/2022	000000017	P	Man Fai Ko			22,226.32	84,628.26
31/05/2022	000000018	R	Credit Interest Paid		0.25		84,628.51
01/06/2022	000000019	P	Man Fai Ko			21,804.00	62,824.51
30/06/2022	000000020	R	Credit Interest Paid		0.52		62,825.03
Total					108,748.35	45,923.32	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - ANZ 4255-22314							
01/07/2021	000000021	J	Opening balance		3,061.77		3,061.77
01/07/2021	000000023	R	CMC		57,187.02		60,248.79
01/07/2021	000000024	P	CMC			4,466.87	55,781.92
01/07/2021	000000025	P	CMC			26,909.57	28,872.35
15/07/2021	000000026	R	CMC		78,613.43		107,485.78
16/07/2021	000000027	R	CMC		67,126.08		174,611.86
22/07/2021	000000028	P	CMC			53,258.52	121,353.34
23/07/2021	000000029	P	CMC			52,207.37	69,145.97
30/07/2021	000000030	R	Interest		0.59		69,146.56
31/08/2021	000000031	R	CMC		149,145.76		218,292.32
31/08/2021	000000032	R	Interest		0.61		218,292.93
01/09/2021	000000033	R	CMC		92,218.45		310,511.38
02/09/2021	000000034	P	CMC			45,600.11	264,911.27
03/09/2021	000000035	P	CMC			54,359.73	210,551.54
06/09/2021	000000036	P	CMC			45,199.67	165,351.87
07/09/2021	000000037	R	CMC		126,616.56		291,968.43
07/09/2021	000000038	P	CMC			19,221.12	272,747.31
07/09/2021	000000039	P	CMC			31,234.32	241,512.99
07/09/2021	000000040	P	CMC			34,287.68	207,225.31
07/09/2021	000000041	P	CMC			69,351.21	137,874.10
08/09/2021	000000042	P	CMC			21,423.54	116,450.56
09/09/2021	000000043	R	CMC		55,553.73		172,004.29
13/09/2021	000000044	R	CPU Dividend Net Amount		1,681.00		173,685.29
13/09/2021	000000045	P	CMC			33,288.58	140,396.71
22/09/2021	000000046	P	CMC			25,107.59	115,289.12
29/09/2021	000000047	R	ASX Dividend Amount		1,445.60		116,734.72
30/09/2021	000000048	R	NCM Franked Amount		3,863.67		120,598.39
30/09/2021	000000049	R	Interest		1.92		120,600.31
01/10/2021	000000050	R	MND Franked Amount		630.00		121,230.31
07/10/2021	000000051	P	CMC			66,873.48	54,356.83
14/10/2021	000000052	R	BXB Dividend Net Amount		293.74		54,650.57
20/10/2021	000000053	P	CMC			5,771.85	48,878.72
26/10/2021	000000054	P	CMC			20,963.03	27,915.69
29/10/2021	000000055	R	Interest		0.25		27,915.94
02/11/2021	000000056	P	CMC			27,594.82	321.12

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09/11/2021	000000057	R	NHC Franked Amount		840.00		1,161.12
16/12/2021	000000058	R	CMC		49,245.77		50,406.89
29/12/2021	000000059	R	CMC		178,753.15		229,160.04
11/01/2022	000000060	R	CMC		107,801.57		336,961.61
27/01/2022	000000061	P	CMC			64.75	336,896.86
27/01/2022	000000062	P	CMC			139,052.79	197,844.07
28/01/2022	000000063	P	CMC			44,034.45	153,809.62
28/01/2022	000000064	P	CMC			63,389.65	90,419.97
31/01/2022	000000065	R	Interest		1.48		90,421.45
07/02/2022	000000066	P	CMC			65,522.00	24,899.45
23/03/2022	000000067	R	ASX Franked Amount		1,513.20		26,412.65
23/03/2022	000000068	P	CMC			21,804.95	4,607.70
24/03/2022	000000069	R	BGA Franked Amount		550.00		5,157.70
31/03/2022	000000070	R	BPT Franked Amount		200.00		5,357.70
31/03/2022	000000071	R	NCM Franked Amount		730.99		6,088.69
31/03/2022	000000072	R	RHC Franked Amount		970.00		7,058.69
14/04/2022	000000073	R	BXB Dividend Net Amount		1,351.07		8,409.76
26/04/2022	000000074	R	CMC		140,466.16		148,875.92
02/05/2022	000000075	R	CMC		110,014.85		258,890.77
04/05/2022	000000076	R	NHC Franked Amount		3,600.00		262,490.77
24/05/2022	000000014	R	CMC			100,000.00	162,490.77
31/05/2022	000000077	R	Interest		1.58		162,492.35
06/06/2022	000000078	R	CMC		34,791.45		197,283.80
Total					1,268,271.45	1,070,987.65	

Account number 2003 - ANZ Portfolio ID: 488773

01/07/2021	000000021	J	Opening balance		25,810.58		25,810.58
01/07/2021	000000023	R	CMC			57,187.02	(31,376.44)
01/07/2021	000000024	P	CMC		4,466.87		(26,909.57)
01/07/2021	000000025	P	CMC		26,909.57		0.00
13/07/2021	000000079	R	S 10000 SYD @7.87		78,613.43		78,613.43
14/07/2021	000000080	R	S 200 SEK @33.6		67,126.08		145,739.51
15/07/2021	000000026	R	CMC			78,613.43	67,126.08
16/07/2021	000000027	R	CMC			67,126.08	0.00

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20/07/2021	000000081	P	B 5000 CWN @ 10.64			53,258.52	(53,258.52)
21/07/2021	000000082	P	B 5000 CWN @ 10.43			52,207.37	(105,465.89)
22/07/2021	000000028	P	CMC		53,258.52		(52,207.37)
23/07/2021	000000029	P	CMC		52,207.37		0.00
27/08/2021	000000083	R	S 9000 CPU @ 16.59		149,145.76		149,145.76
30/08/2021	000000084	R	S 8000 IVC @ 11.54		92,218.45		241,364.21
31/08/2021	000000031	R	CMC			149,145.76	92,218.45
31/08/2021	000000085	P	B 5000 CWN @ 9.11			45,600.11	46,618.34
01/09/2021	000000033	R	CMC			92,218.45	(45,600.11)
01/09/2021	000000086	P	B 10000 BGA @ 5.43			54,359.73	(99,959.84)
02/09/2021	000000034	P	CMC		45,600.11		(54,359.73)
02/09/2021	000000087	P	B 5000 APA @ 9.03			45,199.67	(99,559.40)
03/09/2021	000000035	P	CMC		54,359.73		(45,199.67)
03/09/2021	000000088	P	B 5000 ZIP @ 6.85			34,287.68	(79,487.35)
03/09/2021	000000089	R	S 1800 RHC @ 70.42		126,616.56		47,129.21
03/09/2021	000000090	P	B 2500 ANZ @ 27.71			69,351.21	(22,222.00)
03/09/2021	000000091	P	B 3000 MND @ 10.4			31,234.32	(53,456.32)
03/09/2021	000000092	P	B 3000 AGL @ 6.4			19,221.12	(72,677.44)
06/09/2021	000000036	P	CMC		45,199.67		(27,477.77)
06/09/2021	000000093	P	B 20000 BPT @ 1.07			21,423.54	(48,901.31)
07/09/2021	000000037	R	CMC			126,616.56	(175,517.87)
07/09/2021	000000038	P	CMC		19,221.12		(156,296.75)
07/09/2021	000000039	P	CMC		31,234.32		(125,062.43)
07/09/2021	000000040	P	CMC		34,287.68		(90,774.75)
07/09/2021	000000041	P	CMC		69,351.21		(21,423.54)
07/09/2021	000000094	R	S 4435 BXB @ 12.54		55,553.73		34,130.19
08/09/2021	000000042	P	CMC		21,423.54		55,553.73
09/09/2021	000000043	R	CMC			55,553.73	0.00
09/09/2021	000000095	P	B 1200 ANZ @ 27.71			33,288.58	(33,288.58)
13/09/2021	000000045	P	CMC		33,288.58		0.00

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20/09/2021	000000096	P	B 12000 NHC @ 2.09			25,107.59	(25,107.59)
22/09/2021	000000046	P	CMC		25,107.59		0.00
05/10/2021	000000097	P	B 1000 RHC @ 66.8			66,873.48	(66,873.48)
07/10/2021	000000051	P	CMC		66,873.48		0.00
18/10/2021	000000098	P	B 569 BXB @ 10.1			5,771.85	(5,771.85)
20/10/2021	000000053	P	CMC		5,771.85		0.00
22/10/2021	000000099	P	B 6000 SGR @ 3.49			20,963.03	(20,963.03)
26/10/2021	000000054	P	CMC		20,963.03		0.00
29/10/2021	000000100	P	B 2731 BXB @ 10.1			27,594.82	(27,594.82)
02/11/2021	000000056	P	CMC		27,594.82		0.00
14/12/2021	000000101	R	S 5000 APA @ 9.86		49,245.77		49,245.77
16/12/2021	000000058	R	CMC			49,245.77	0.00
23/12/2021	000000102	R	S 15000 CWN @ 11.93		178,753.15		178,753.15
29/12/2021	000000059	R	CMC			178,753.15	0.00
07/01/2022	000000103	R	S 3796 ANZ @ 28.43		107,801.57		107,801.57
11/01/2022	000000060	R	CMC			107,801.57	0.00
24/01/2022	000000104	P	B 5000 ANZ @ 27.78			139,052.79	(139,052.79)
24/01/2022	000000105	P	B 5 VUL @ 8.96			64.75	(139,117.54)
25/01/2022	000000106	P	B 1000 RHC @ 66.32			63,389.65	(202,507.19)
25/01/2022	000000108	P	B 4995 VUL @ 8.81			44,034.45	(246,541.64)
27/01/2022	000000061	P	CMC		64.75		(246,476.89)
27/01/2022	000000062	P	CMC		139,052.79		(107,424.10)
28/01/2022	000000063	P	CMC		44,034.45		(63,389.65)
28/01/2022	000000064	P	CMC		63,389.65		0.00
03/02/2022	000000109	P	B 7000 BXB @ 9.35			65,522.00	(65,522.00)
07/02/2022	000000066	P	CMC		65,522.00		0.00
21/03/2022	000000110	P	B 13000 ZIP @ 1.675			21,804.95	(21,804.95)
23/03/2022	000000068	P	CMC		21,804.95		0.00
21/04/2022	000000111	R	S 13367 BXB @ 10.52		140,466.16		140,466.16
26/04/2022	000000074	R	CMC			140,466.16	0.00
28/04/2022	000000112	R	S 1300 ASX @ 84.72		110,014.85		110,014.85

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02/05/2022	000000075	R	CMC			110,014.85	0.00
02/06/2022	000000113	R	S 3066 MND @ 11.36		34,791.45		34,791.45
06/06/2022	000000078	R	CMC			34,791.45	0.00
30/06/2022	000000114	P	B 8000 BGA @ 3.82			30,593.62	(30,593.62)
30/06/2022	000000115	P	B 5000 WBC @ 19.65			98,358.08	(128,951.70)
Total					2,187,145.19	2,316,096.89	

Account number 2101 - Trade debtors

13/09/2021	000000044	R	CPU Dividend Receivable		389.00		389.00
14/10/2021	000000052	R	BXB Dividend Receivable		143.00		532.00
14/04/2022	000000073	R	BXB Dividend Receivable		662.00		1,194.00
Total					1,194.00		

Account number 2520 - Shares in listed companies

01/07/2021	000000021	J	Opening balance		857,626.58		857,626.58
13/07/2021	000000079	R	S 10000 SYD @7.87			78,613.43	779,013.15
14/07/2021	000000080	R	S 200 SEK @33.6			67,126.08	711,887.07
20/07/2021	000000081	P	B 5000 CWN @ 10.64		53,258.52		765,145.59
21/07/2021	000000082	P	B 5000 CWN @ 10.43		52,207.37		817,352.96
27/08/2021	000000083	R	S 9000 CPU @ 16.59			149,145.76	668,207.20
30/08/2021	000000084	R	S 8000 IVC @ 11.54			92,218.45	575,988.75
31/08/2021	000000085	P	B 5000 CWN @ 9.11		45,600.11		621,588.86
01/09/2021	000000086	P	B 10000 BGA @ 5.43		54,359.73		675,948.59
02/09/2021	000000087	P	B 5000 APA @ 9.03		45,199.67		721,148.26
03/09/2021	000000088	P	B 5000 ZIP @ 6.85		34,287.68		755,435.94
03/09/2021	000000089	R	S 1800 RHC @ 70.42			126,616.56	628,819.38
03/09/2021	000000090	P	B 2500 ANZ @ 27.71		69,351.21		698,170.59
03/09/2021	000000091	P	B 3000 MND @ 10.4		31,234.32		729,404.91

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03/09/2021	000000092	P	B 3000 AGL @ 6.4		19,221.12		748,626.03
06/09/2021	000000093	P	B 20000 BPT @ 1.07		21,423.54		770,049.57
07/09/2021	000000094	R	S 4435 BXB @ 12.54			55,553.73	714,495.84
09/09/2021	000000095	P	B 1200 ANZ @ 27.71		33,288.58		747,784.42
20/09/2021	000000096	P	B 12000 NHC @ 2.09		25,107.59		772,892.01
05/10/2021	000000097	P	B 1000 RHC @ 66.8		66,873.48		839,765.49
18/10/2021	000000098	P	B 569 BXB @ 10.1		5,771.85		845,537.34
22/10/2021	000000099	P	B 6000 SGR @ 3.49		20,963.03		866,500.37
29/10/2021	000000100	P	B 2731 BXB @ 10.1		27,594.82		894,095.19
14/12/2021	000000101	R	S 5000 APA @ 9.86			49,245.77	844,849.42
23/12/2021	000000102	R	S 15000 CWN @ 11.93			178,753.15	666,096.27
07/01/2022	000000103	R	S 3796 ANZ @ 28.43			107,801.57	558,294.70
24/01/2022	000000104	P	B 5000 ANZ @ 27.78		139,052.79		697,347.49
24/01/2022	000000105	P	B 5 VUL @ 8.96		64.75		697,412.24
25/01/2022	000000106	P	B 1000 RHC @ 66.32		63,389.65		760,801.89
25/01/2022	000000108	P	B 4995 VUL @ 8.81		44,034.45		804,836.34
03/02/2022	000000109	P	B 7000 BXB @ 9.35		65,522.00		870,358.34
21/03/2022	000000110	P	B 13000 ZIP @ 1.675		21,804.95		892,163.29
25/03/2022	000000116	J	DRP-reinvestm ent MND		725.34		892,888.63
30/03/2022	000000117	J	DRP-reinvestm ent AGL		476.49		893,365.12
21/04/2022	000000111	R	S 13367 BXB @ 10.52			140,466.16	752,898.96
28/04/2022	000000112	R	S 1300 ASX @ 84.72			110,014.85	642,884.11
02/06/2022	000000113	R	S 3066 MND @ 11.36			34,791.45	608,092.66
30/06/2022	000000114	P	B 8000 BGA @ 3.82		30,593.62		638,686.28
30/06/2022	000000115	P	B 5000 WBC @ 19.65		98,358.08		737,044.36

KO FAMILY SUPERANNUATION FUND

ABN 63 277 973 700

Ledger Entries Report for the year ending 30 June, 2022

30/06/2023
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000118	J	Net Capital Gain		161,286.43		898,330.79
30/06/2022	000000119	J	Change of Market Value			137,781.32	760,549.47
Total					2,088,677.75	1,328,128.28	
Account number 2700 - Other investments							
25/03/2022	000000116	J	DRP-reinvestm ent MND Carry Forward			5.34	(5.34)
30/03/2022	000000117	J	DRP-reinvestm ent AGL Carry Forward		3.51		(1.83)
Total					3.51	5.34	
Account number 2950 - Preliminary expenses							
01/07/2021	000000021	J	Opening balance		770.00		770.00
Total					770.00		
Account number 3126 - Trade creditors							
01/07/2021	000000021	J	Opening balance			23,860.32	(23,860.32)
15/03/2022	000000010	P	Man Fai Ko		259.00		(23,601.32)
30/05/2022	000000015	P	Man Fai Ko		259.00		(23,342.32)
30/05/2022	000000016	P	Man Fai Ko		1,375.00		(21,967.32)
30/05/2022	000000017	P	Man Fai Ko - Reimburnst		22,226.32		259.00
30/06/2022	000000022	J	Filling - Super Levy			259.00	0.00
Total					24,119.32	24,119.32	

KO FAMILY SUPERANNUATION FUND

ABN 63 277 973 700

Ledger Entries Report for the year ending 30 June, 2022

30/06/2023
19:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2021	000000021	J	Opening balance		2,987.45		2,987.45
13/09/2021	000000044	R	CPU Franking Credit	FOA	532.29		3,519.74
29/09/2021	000000047	R	ASX Franking Credit	FOA	619.54		4,139.28
30/09/2021	000000048	R	NCM Franking Credit	FOA	1,655.86		5,795.14
01/10/2021	000000050	R	MND Franking Credit	FOA	270.00		6,065.14
14/10/2021	000000052	R	BXB Franking Credit	FOA	56.15		6,121.29
09/11/2021	000000057	R	NHC Franking Credit	FOA	360.00		6,481.29
23/03/2022	000000067	R	ASX Franking Credit	FOA	648.51		7,129.80
24/03/2022	000000069	R	BGA Franking Credit	FOA	235.71		7,365.51
25/03/2022	000000116	J	MND Franking Credit	FOA	308.57		7,674.08
31/03/2022	000000070	R	BPT Franking Credit		85.71		7,759.79
31/03/2022	000000071	R	NCM Franking Credit	FOA	313.28		8,073.07
31/03/2022	000000072	R	RHC Franking Credit	FOA	415.71		8,488.78
14/04/2022	000000073	R	BXB Franking Credit	FOA	258.83		8,747.61
04/05/2022	000000076	R	NHC Franking Credit	FOA	1,542.86		10,290.47
18/05/2022	000000013	R	FY21 Income Tax Refund			2,987.45	7,303.02
Total					10,290.47	2,987.45	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000021	J	Opening balance			872,155.09	(872,155.09)
30/06/2022	000000121	J	Year end closing entry			28,816.70	(900,971.79)
Total						900,971.79	
Account number 4049.01 -							
30/06/2022	000000121	J	Year end closing entry			28,816.70	(28,816.70)
30/06/2022	000000121	J	Year end closing entry		28,816.70		0.00
Total					28,816.70	28,816.70	

KO FAMILY SUPERANNUATION FUND**ABN 63 277 973 700****Ledger Entries Report for the year ending 30 June, 2022**

30/06/2023

19:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.01 - Benefits paid							
01/06/2022	000000019	P	Man Fai Ko		21,804.00		21,804.00
30/06/2022	000000120	J	Year end closing entry			21,804.00	0.00
Total					21,804.00	21,804.00	