

# Peter George Superannuation Fund

ABN 33 526 312 502

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

10/10/2023  
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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	mqq			5,600.00	(5,600.00)
30/06/2023	000000002	J	bap			3,450.00	(9,050.00)
30/06/2023	000000002	J	edv			5,775.00	(14,825.00)
30/06/2023	000000002	J	tah			3,900.00	(18,725.00)
30/06/2023	000000002	J	rhc			2,182.50	(20,907.50)
30/06/2023	000000002	J	???			20,414.71	(41,322.21)
30/06/2023	000000002	J	harvey			10,500.00	(51,822.21)
30/06/2023	000000002	J	mqq			4,800.00	(56,622.21)
30/06/2023	000000002	J	bap			3,150.00	(59,772.21)
30/06/2023	000000002	J	edv			10,725.00	(70,497.21)
30/06/2023	000000002	J	tah			780.00	(71,277.21)
30/06/2023	000000002	J	tlc			5,400.00	(76,677.21)
30/06/2023	000000002	J	rhc			2,250.00	(78,927.21)
30/06/2023	000000002	J	???			10,909.09	(89,836.30)
30/06/2023	000000002	J	harvey			7,800.00	(97,636.30)
30/06/2023	000000010	J			6,240.00		(91,396.30)
30/06/2023	000000013	J	Year end closing entry		91,396.30		0.00
Total					<b>97,636.30</b>	<b>97,636.30</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
30/06/2023	000000010	J				6,240.00	(6,240.00)
30/06/2023	000000013	J	Year end closing entry		6,240.00		0.00
Total					<b>6,240.00</b>	<b>6,240.00</b>	
<b>Account number 0552 - Dividends - Franking Credit</b>							
30/06/2023	000000011	J				39,169.83	(39,169.83)
30/06/2023	000000013	J	Year end closing entry		39,169.83		0.00
Total					<b>39,169.83</b>	<b>39,169.83</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				0.73	(0.73)
30/06/2023	000000002	J				6.67	(7.40)
30/06/2023	000000002	J				12.20	(19.60)
30/06/2023	000000002	J				18.99	(38.59)
30/06/2023	000000002	J				78.37	(116.96)
30/06/2023	000000002	J				57.94	(174.90)
30/06/2023	000000002	J				1.21	(176.11)
30/06/2023	000000002	J				1.58	(177.69)
30/06/2023	000000002	J				5.59	(183.28)
30/06/2023	000000002	J				797.66	(980.94)
30/06/2023	000000002	J				93.78	(1,074.72)
30/06/2023	000000002	J				110.93	(1,185.65)
30/06/2023	000000003	J				12,544.09	(13,729.74)
30/06/2023	000000004	J				2,157.54	(15,887.28)
30/06/2023	000000013	J	Year end closing entry		15,887.28		0.00
<b>Total</b>					<b>15,887.28</b>	<b>15,887.28</b>	
<b>Account number 0600 - Capital Gains/(Losses)</b>							
30/06/2023	000000007	J				10,194.74	(10,194.74)
30/06/2023	000000013	J	Year end closing entry		10,194.74		0.00
<b>Total</b>					<b>10,194.74</b>	<b>10,194.74</b>	
<b>Account number 0716.02 - Employers contributions - Kim</b>							
30/06/2023	000000002	J				543.90	(543.90)
30/06/2023	000000002	J				362.46	(906.36)
30/06/2023	000000002	J				362.46	(1,268.82)
30/06/2023	000000002	J				435.90	(1,704.72)
30/06/2023	000000002	J				362.46	(2,067.18)
30/06/2023	000000002	J				362.46	(2,429.64)
30/06/2023	000000002	J				543.69	(2,973.33)
30/06/2023	000000002	J				371.52	(3,344.85)
30/06/2023	000000002	J				371.52	(3,716.37)
30/06/2023	000000002	J				371.52	(4,087.89)
30/06/2023	000000002	J				371.52	(4,459.41)
30/06/2023	000000002	J				371.52	(4,830.93)
30/06/2023	000000013	J	Year end closing entry		4,830.93		0.00
<b>Total</b>					<b>4,830.93</b>	<b>4,830.93</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1510 - Accountancy/bookkeeping</b>							
30/06/2023	000000002	J			176.00		176.00
30/06/2023	000000002	J			3,751.00		3,927.00
30/06/2023	000000013	J	Year end closing entry			3,927.00	0.00
Total					<b>3,927.00</b>	<b>3,927.00</b>	
<b>Account number 1545 - Bank Fees And Charges</b>							
30/06/2023	000000002	J			10.00		10.00
30/06/2023	000000002	J			11.00		21.00
30/06/2023	000000002	J			13.00		34.00
30/06/2023	000000002	J			11.60		45.60
30/06/2023	000000002	J			11.00		56.60
30/06/2023	000000002	J			12.00		68.60
30/06/2023	000000002	J			10.00		78.60
30/06/2023	000000002	J			10.00		88.60
30/06/2023	000000002	J			10.00		98.60
30/06/2023	000000002	J			13.60		112.20
30/06/2023	000000002	J			10.00		122.20
30/06/2023	000000002	J			10.00		132.20
30/06/2023	000000013	J	Year end closing entry			132.20	0.00
Total					<b>132.20</b>	<b>132.20</b>	
<b>Account number 1684 - ASIC filing fee</b>							
30/06/2023	000000002	J			59.00		59.00
30/06/2023	000000013	J	Year end closing entry			59.00	0.00
Total					<b>59.00</b>	<b>59.00</b>	
<b>Account number 1685 - ATO Supervisory Levy</b>							
30/06/2023	000000005	J			259.00		259.00
30/06/2023	000000013	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1999.01 - Income tax expense - Peter</b>							
30/06/2023	000000012	J			37.81		37.81
30/06/2023	000000013	J	Year end closing entry			37.81	0.00
Total					<b>37.81</b>	<b>37.81</b>	
<b>Account number 1999.02 - Income tax expense - Kim</b>							
30/06/2023	000000012	J			1,298.76		1,298.76
30/06/2023	000000013	J	Year end closing entry			1,298.76	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>1,298.76</b>	<b>1,298.76</b>	
<b>Account number 2000 - NAB - 574304628</b>							
01/07/2022	000000001	J	Opening balance		86,996.59		86,996.59
30/06/2023	000000002	J	finclear		87,450.02		174,446.61
Total					<b>174,446.61</b>		
<b>Account number 2002 - CBA Direct Investment - 30455254</b>							
01/07/2022	000000001	J	Opening balance		1,000,195.91		1,000,195.91
30/06/2023	000000002	J				1,012,740.00	(12,544.09)
30/06/2023	000000003	J			12,544.09		0.00
Total					<b>1,012,740.00</b>	<b>1,012,740.00</b>	
<b>Account number 2003 - NAB Term Deposit - 1821</b>							
30/06/2023	000000002	J			700,000.00		700,000.00
30/06/2023	000000002	J				100,000.00	600,000.00
30/06/2023	000000004	J			2,157.54		602,157.54
Total					<b>702,157.54</b>	<b>100,000.00</b>	
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2022	000000001	J	Opening balance		2,245,699.18		2,245,699.18
30/06/2023	000000002	J	nou		3,304.29		2,249,003.47
30/06/2023	000000002	J	nou		4,693.19		2,253,696.66
30/06/2023	000000002	J	nou		634.53		2,254,331.19
30/06/2023	000000002	J	bhp			112,193.12	2,142,138.07
30/06/2023	000000002	J	wds		34,005.95		2,176,144.02
30/06/2023	000000002	J	finclear		41,883.76		2,218,027.78
30/06/2023	000000006	J					2,218,027.78
30/06/2023	000000007	J			10,194.74		2,228,222.52
30/06/2023	000000008	J				61,834.52	2,166,388.00
Total					<b>2,340,415.64</b>	<b>174,027.64</b>	
<b>Account number 2950 - Preliminary expenses</b>							
01/07/2022	000000001	J	Opening balance		1,117.00		1,117.00
Total					<b>1,117.00</b>		
<b>Account number 3325 - Provision for Taxation</b>							
01/07/2022	000000001	J	Opening balance			8,772.89	(8,772.89)
30/06/2023	000000002	J				33,524.84	(42,297.73)
30/06/2023	000000005	J			42,297.73		0.00
30/06/2023	000000012	J				1,336.57	(1,336.57)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>42,297.73</b>	<b>43,634.30</b>	
<b>Account number 3327 - Less: Dividend Credits</b>							
01/07/2022	000000001	J	Opening balance		42,556.73		42,556.73
30/06/2023	000000005	J				42,556.73	0.00
30/06/2023	000000011	J			39,169.83		39,169.83
Total					<b>81,726.56</b>	<b>42,556.73</b>	
<b>Account number 4000.01 - Opening balance - Peter (accum)</b>							
01/07/2022	000000001	J	Opening balance			80,327.86	(80,327.86)
30/06/2023	000000014	J	Year end closing entry			2,334.79	(82,662.65)
Total						<b>82,662.65</b>	
<b>Account number 4000.02 - Opening balance - Kim (transitory)</b>							
01/07/2022	000000001	J	Opening balance			1,219,784.28	(1,219,784.28)
30/06/2023	000000014	J	Year end closing entry		371,090.41		(848,693.87)
Total					<b>371,090.41</b>	<b>1,219,784.28</b>	
<b>Account number 4000.03 - Opening balance - Peter (pension)</b>							
01/07/2022	000000001	J	Opening balance			2,067,680.38	(2,067,680.38)
30/06/2023	000000014	J	Year end closing entry		17,094.49		(2,050,585.89)
Total					<b>17,094.49</b>	<b>2,067,680.38</b>	
<b>Account number 4026.01 - Change in Market Values - Peter (accum)</b>							
30/06/2023	000000009	J			1,407.72		1,407.72
30/06/2023	000000013	J	Year end closing entry			1,407.72	0.00
Total					<b>1,407.72</b>	<b>1,407.72</b>	
<b>Account number 4026.02 - Change in Market Values - Kim (trans)</b>							
30/06/2023	000000009	J			22,033.95		22,033.95
30/06/2023	000000013	J	Year end closing entry			22,033.95	0.00
Total					<b>22,033.95</b>	<b>22,033.95</b>	

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<b>Account number 4026.03 - Change in Market Values -Peter (pension)</b>							
30/06/2023	000000002	J	onemarket			1,350.00	(1,350.00)
30/06/2023	000000002	J	Onemarket			629.10	(1,979.10)
30/06/2023	000000006	J					(1,979.10)
30/06/2023	000000006	J					(1,979.10)
30/06/2023	000000008	J			37,719.05		35,739.95
30/06/2023	000000008	J			24,115.47		59,855.42
30/06/2023	000000009	J				23,441.67	36,413.75
30/06/2023	000000013	J	Year end closing entry			36,413.75	0.00
Total					<b>61,834.52</b>	<b>61,834.52</b>	
<b>Account number 4049.01 - ?????????</b>							
30/06/2023	000000014	J	Year end closing entry			2,334.79	(2,334.79)
30/06/2023	000000014	J	Year end closing entry		2,334.79		0.00
Total					<b>2,334.79</b>	<b>2,334.79</b>	
<b>Account number 4049.02 - ?????????</b>							
30/06/2023	000000014	J	Year end closing entry		371,090.41		371,090.41
30/06/2023	000000014	J	Year end closing entry			371,090.41	0.00
Total					<b>371,090.41</b>	<b>371,090.41</b>	
<b>Account number 4049.03 - ?????????</b>							
30/06/2023	000000014	J	Year end closing entry		17,094.49		17,094.49
30/06/2023	000000014	J	Year end closing entry			17,094.49	0.00
Total					<b>17,094.49</b>	<b>17,094.49</b>	
<b>Account number 4080.02 - Benefits paid - Kim</b>							
30/06/2023	000000002	J			10,000.00		10,000.00
30/06/2023	000000002	J			100,000.00		110,000.00
30/06/2023	000000002	J			300,000.00		410,000.00
30/06/2023	000000013	J	Year end closing entry			410,000.00	0.00
Total					<b>410,000.00</b>	<b>410,000.00</b>	
<b>Account number 4080.03 - Benefits paid - Peter</b>							
30/06/2023	000000002	J			20,000.00		20,000.00
30/06/2023	000000002	J			42,000.00		62,000.00
30/06/2023	000000002	J			16,000.00		78,000.00
30/06/2023	000000013	J	Year end closing entry			78,000.00	0.00

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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>
Total					<b>78,000.00</b>	<b>78,000.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2023	000000013	J	Year end closing entry		385,850.11		385,850.11
30/06/2023	000000014	J	Year end closing entry			385,850.11	0.00
Total					<b>385,850.11</b>	<b>385,850.11</b>	