

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
30/06/2022	000000002	J				10,861.08	(10,861.08)
30/06/2022	000000002	J				1,231.02	(12,092.10)
30/06/2022	000000002	J				1,120.00	(13,212.10)
30/06/2022	000000002	J				3,000.00	(16,212.10)
30/06/2022	000000002	J				4,950.00	(21,162.10)
30/06/2022	000000002	J				780.00	(21,942.10)
30/06/2022	000000002	J				4,384.74	(26,326.84)
30/06/2022	000000002	J				8,322.24	(34,649.08)
30/06/2022	000000002	J				4,400.00	(39,049.08)
30/06/2022	000000002	J				2,625.00	(41,674.08)
30/06/2022	000000002	J				1,320.00	(42,994.08)
30/06/2022	000000002	J				780.00	(43,774.08)
30/06/2022	000000004	J	inspecie			21,486.72	(65,260.80)
30/06/2022	000000009	J	Year end closing entry		65,260.80		0.00
Total					65,260.80	65,260.80	
Account number 0552 - Franking Credits							
30/06/2022	000000005	J	inspecie			27,968.92	(27,968.92)
30/06/2022	000000009	J	Year end closing entry		27,968.92		0.00
Total					27,968.92	27,968.92	
Account number 0575 - Interest received							
30/06/2022	000000002	J				4.27	(4.27)
30/06/2022	000000002	J				4.88	(9.15)
30/06/2022	000000002	J				5.22	(14.37)
30/06/2022	000000002	J				5.40	(19.77)
30/06/2022	000000002	J				6.96	(26.73)
30/06/2022	000000002	J				7.21	(33.94)
30/06/2022	000000002	J				8.36	(42.30)
30/06/2022	000000002	J				8.40	(50.70)
30/06/2022	000000002	J				7.58	(58.28)
30/06/2022	000000002	J				8.64	(66.92)
30/06/2022	000000002	J				9.88	(76.80)
30/06/2022	000000002	J				10.25	(87.05)
30/06/2022	000000009	J	Year end closing entry		87.05		0.00
Total					87.05	87.05	

RP Johnson Super Fund

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions - Rosalee							
30/06/2022	000000002	J				9,499.88	(9,499.88)
30/06/2022	000000009	J	Year end closing entry		9,499.88		0.00
Total					9,499.88	9,499.88	
Account number 0750.02 - Members contributions- Rosalee							
30/06/2022	000000007	J				1,969.00	(1,969.00)
30/06/2022	000000009	J	Year end closing entry		1,969.00		0.00
Total					1,969.00	1,969.00	
Account number 1510 - Accountancy							
30/06/2022	000000007	J			1,969.00		1,969.00
30/06/2022	000000009	J	Year end closing entry			1,969.00	0.00
Total					1,969.00	1,969.00	
Account number 1511 - ATO Levy							
30/06/2022	000000003	J			259.00		259.00
30/06/2022	000000009	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1998.01 - Income tax expense - Peter							
30/06/2022	000000008	J			7,254.17		7,254.17
30/06/2022	000000009	J	Year end closing entry			7,254.17	0.00
Total					7,254.17	7,254.17	
Account number 1998.02 - Income tax expense - Rosalee							
30/06/2022	000000008	J			7,834.18		7,834.18
30/06/2022	000000009	J	Year end closing entry			7,834.18	0.00
Total					7,834.18	7,834.18	
Account number 2001 - Commsec - 24142817							
01/07/2021	000000001	J	Opening balance		51,967.09		51,967.09
30/06/2022	000000002	J			68,757.17		120,724.26
Total					120,724.26		
Account number 2520 - Shares in listed companies							
01/07/2021	000000001	J	Opening balance		890,505.00		890,505.00
30/06/2022	000000002	J				11,000.00	879,505.00
30/06/2022	000000004	J	inspecie		21,486.72		900,991.72
30/06/2022	000000006	J				123,688.24	777,303.48

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Total					911,991.72	134,688.24	
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance			6,904.35	(6,904.35)
30/06/2022	000000002	J				4,396.16	(11,300.51)
30/06/2022	000000003	J			11,300.51		0.00
30/06/2022	000000008	J				15,088.35	(15,088.35)
Total					11,300.51	26,388.86	
Account number 3326 - Less: Franking Credits							
01/07/2021	000000001	J	Opening balance		11,559.51		11,559.51
30/06/2022	000000003	J				11,559.51	0.00
30/06/2022	000000005	J	inspecie		27,968.92		27,968.92
Total					39,528.43	11,559.51	
Account number 4000.01 - Opening balance - Peter							
01/07/2021	000000001	J	Opening balance			502,849.66	(502,849.66)
30/06/2022	000000010	J	Year end closing entry		24,451.15		(478,398.51)
Total					24,451.15	502,849.66	
Account number 4000.02 - Opening balance - Rosalee							
01/07/2021	000000001	J	Opening balance			444,277.59	(444,277.59)
30/06/2022	000000010	J	Year end closing entry		11,767.79		(432,509.80)
Total					11,767.79	444,277.59	
Account number 4026.01 - Increase/Decrease Shares - Peter							
30/06/2022	000000006	J			65,554.76		65,554.76
30/06/2022	000000009	J	Year end closing entry			65,554.76	0.00
Total					65,554.76	65,554.76	
Account number 4026.02 - Increase/Decrease Shares - Rosalee							
30/06/2022	000000006	J			58,133.48		58,133.48
30/06/2022	000000009	J	Year end closing entry			58,133.48	0.00
Total					58,133.48	58,133.48	
Account number 4049.01 -							
30/06/2022	000000010	J	Year end closing entry		24,451.15		24,451.15
30/06/2022	000000010	J	Year end closing entry			24,451.15	0.00

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Total					24,451.15	24,451.15	
Account number 4049.02 -							
30/06/2022	000000010	J	Year end closing entry		11,767.79		11,767.79
30/06/2022	000000010	J	Year end closing entry			11,767.79	0.00
Total					11,767.79	11,767.79	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000009	J	Year end closing entry		36,218.94		36,218.94
30/06/2022	000000010	J	Year end closing entry			36,218.94	0.00
Total					36,218.94	36,218.94	