

Craven Superannuation Fund

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ABN 94 127 890 585**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							
15/09/2021	000000006	R	Alumina			232.42	(232.42)
21/09/2021	000000008	R	B H P			1,764.93	(1,997.35)
24/09/2021	000000009	R	Woodside			323.76	(2,321.11)
28/09/2021	000000010	R	Coles Group			190.68	(2,511.79)
07/10/2021	000000012	R	South32			48.51	(2,560.30)
07/10/2021	000000013	R	Wesfarmers			612.90	(3,173.20)
17/03/2022	000000027	R	Alumina			195.00	(3,368.20)
23/03/2022	000000029	R	Woodside			1,153.19	(4,521.39)
28/03/2022	000000030	R	BHP			1,352.36	(5,873.75)
30/03/2022	000000031	R	Wesfarmers			544.80	(6,418.55)
31/03/2022	000000033	R	Coles Group			224.73	(6,643.28)
07/04/2022	000000034	R	South32			77.67	(6,720.95)
01/06/2022	000000042	J	BHP in specie dividend (117 WPL shares)			3,481.92	(10,202.87)
30/06/2022	000000044	J	rounding			0.13	(10,203.00)
Total						10,203.00	
Account number 0551 - Dividends - unfranked							
09/07/2021	000000003	R	Orica			67.50	(67.50)
22/12/2021	000000018	R	Orica			148.50	(216.00)
Total						216.00	
Account number 0552 - Dividends - Franking Credits							
30/06/2022	000000043	J	as per dividend summary			4,372.65	(4,372.65)
30/06/2022	000000044	J	rounding			0.35	(4,373.00)
Total						4,373.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/07/2021	000000004	R	MacQuarie interest			0.38	(0.38)
31/08/2021	000000005	R	MacQuarie interest			0.31	(0.69)
30/09/2021	000000011	R	MacQuarie interest			0.25	(0.94)
29/10/2021	000000015	R	MacQuarie interest			0.10	(1.04)
30/11/2021	000000016	R	MacQuarie interest			0.04	(1.08)
31/12/2021	000000019	R	MacQuarie interest			0.08	(1.16)
31/01/2022	000000024	R	MacQuarie interest			0.08	(1.24)
28/02/2022	000000026	R	MacQuarie interest			0.04	(1.28)
31/03/2022	000000032	R	MacQuarie interest			0.04	(1.32)
30/04/2022	000000037	R	MacQuarie interest			0.10	(1.42)
30/06/2022	000000040	R	MacQuarie interest			1.60	(3.02)
30/06/2022	000000041	J	La Trobe as per investment summary			12,338.73	(12,341.75)
30/06/2022	000000044	J	rounding			0.25	(12,342.00)
Total						12,342.00	
Account number 0601 - Capital gains/(losses)							
24/06/2022	000000038	R	Crown - scheme of arrangement			31,243.50	(31,243.50)
24/06/2022	000000038	R	cost of shares sold		26,126.48		(5,117.02)
30/06/2022	000000044	J	rounding		0.02		(5,117.00)
Total					26,126.50	31,243.50	
Account number 1510 - Accountancy							
17/01/2022	000000022	P	Rob Santich	INP	1,500.00		1,500.00
Total					1,500.00		
Account number 1518 - ATO Levy							
13/01/2022	000000021	R	2021 tax assessment		259.00		259.00
Total					259.00		
Account number 1535 - Audit fees							
17/01/2022	000000022	P	Super Audits	INP	225.00		225.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					225.00		
Account number 1585 - Actuary							
17/01/2022	000000022	P	Lime Actuarial	INP	100.00		100.00
Total					100.00		
Account number 1685 - Filing Fees							
11/04/2022	000000035	P	ASIC		56.00		56.00
Total					56.00		
Account number 2000 - Macquarie CMA							
01/07/2021	000000001	J	Opening balance		5,830.84		5,830.84
08/07/2021	000000002	P	pension A&R			2,500.00	3,330.84
09/07/2021	000000003	R	Orica		67.50		3,398.34
30/07/2021	000000004	R	MacQuarie interest		0.38		3,398.72
31/08/2021	000000005	R	MacQuarie interest		0.31		3,399.03
15/09/2021	000000006	R	Alumina		232.42		3,631.45
15/09/2021	000000007	P	pension A&R			2,700.00	931.45
21/09/2021	000000008	R	B H P		1,764.93		2,696.38
24/09/2021	000000009	R	Woodside		323.76		3,020.14
28/09/2021	000000010	R	Coles Group		190.68		3,210.82
30/09/2021	000000011	R	MacQuarie interest		0.25		3,211.07
07/10/2021	000000012	R	South32		48.51		3,259.58
07/10/2021	000000013	R	Wesfarmers		612.90		3,872.48
07/10/2021	000000014	P	pension A&R			2,500.00	1,372.48
29/10/2021	000000015	R	MacQuarie interest		0.10		1,372.58
30/11/2021	000000016	R	MacQuarie interest		0.04		1,372.62
02/12/2021	000000017	R	Wesfarmers return of capital		1,362.00		2,734.62
22/12/2021	000000018	R	Orica		148.50		2,883.12
31/12/2021	000000019	R	MacQuarie interest		0.08		2,883.20
07/01/2022	000000020	R	ATO refund		183.00		3,066.20
13/01/2022	000000021	R	ATO - tax refund		1,241.64		4,307.84
17/01/2022	000000022	P	Acctg, audit, actuary			2,007.50	2,300.34
28/01/2022	000000023	R	ATO - LISA remittance		255.00		2,555.34
31/01/2022	000000024	R	MacQuarie interest		0.08		2,555.42

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
10/02/2022	000000025	R	Co-contribution		500.00		3,055.42
28/02/2022	000000026	R	MacQuarie interest		0.04		3,055.46
17/03/2022	000000027	R	Alumina		195.00		3,250.46
17/03/2022	000000028	P	pension A&R			2,000.00	1,250.46
23/03/2022	000000029	R	Woodside		1,153.19		2,403.65
28/03/2022	000000030	R	BHP		1,352.36		3,756.01
30/03/2022	000000031	R	Wesfarmers		544.80		4,300.81
31/03/2022	000000032	R	MacQuarie interest		0.04		4,300.85
31/03/2022	000000033	R	Coles Group		224.73		4,525.58
07/04/2022	000000034	R	South32		77.67		4,603.25
11/04/2022	000000035	P	ASIC			56.00	4,547.25
11/04/2022	000000036	P	pension A&R			2,700.00	1,847.25
30/04/2022	000000037	R	MacQuarie interest		0.10		1,847.35
24/06/2022	000000038	R	Crown - scheme of arrangement		31,243.50		33,090.85
27/06/2022	000000039	P	pension A&R			3,000.00	30,090.85
30/06/2022	000000040	R	MacQuarie interest		1.60		30,092.45
Total					47,555.95	17,463.50	
Account number 2450 - ATO re GST refund							
01/07/2021	000000001	J	Opening balance		183.00		183.00
07/01/2022	000000020	R	ATO refund			183.00	0.00
17/01/2022	000000022	P	Rob Santich	INP	150.00		150.00
17/01/2022	000000022	P	Super Audits	INP	22.50		172.50
17/01/2022	000000022	P	Lime Actuarial	INP	10.00		182.50
30/06/2022	000000044	J	rounding		0.50		183.00
Total					366.00	183.00	
Account number 2451 - Tax refund due							
30/06/2022	000000043	J	as per dividend summary		4,372.65		4,372.65
Total					4,372.65		
Account number 2520 - Shares at market value							
01/07/2021	000000001	J	Opening balance			36,106.26	(36,106.26)
30/06/2022	000000044	J	rounding		0.21		(36,106.05)
30/06/2022	000000045	J	mkt val adj			7,587.72	(43,693.77)
Total					0.21	43,693.98	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.01 - Alumina - at cost							
01/07/2021	000000001	J	Opening balance		28,893.75		28,893.75
Total					28,893.75		
Account number 2520.02 - AMP - at cost							
01/07/2021	000000001	J	Opening balance		25,167.71		25,167.71
Total					25,167.71		
Account number 2520.03 - BHP - at cost							
01/07/2021	000000001	J	Opening balance		25,640.22		25,640.22
Total					25,640.22		
Account number 2520.04 - Crown - at cost							
01/07/2021	000000001	J	Opening balance		26,126.48		26,126.48
24/06/2022	000000038	R	cost of shares sold			26,126.48	0.00
Total					26,126.48	26,126.48	
Account number 2520.06 - Orica - at cost							
01/07/2021	000000001	J	Opening balance		25,857.40		25,857.40
Total					25,857.40		
Account number 2520.07 - Wesfarmers - at cost							
01/07/2021	000000001	J	Opening balance		18,036.63		18,036.63
02/12/2021	000000017	R	Wesfarmers return of capital			1,362.00	16,674.63
Total					18,036.63	1,362.00	
Account number 2520.08 - Woodside - at cost							
01/07/2021	000000001	J	Opening balance		32,099.74		32,099.74
01/06/2022	000000042	J	BHP in specie dividend (117 WPL shares)		3,481.92		35,581.66
Total					35,581.66		
Account number 2520.10 - South32 at cost							
01/07/2021	000000001	J	Opening balance		1,959.59		1,959.59
Total					1,959.59		
Account number 2520.11 - Coles Group - at cost							
01/07/2021	000000001	J	Opening balance		7,334.92		7,334.92

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					7,334.92		
Account number 2620 - La Trobe Cash & Mortgages							
01/07/2021	000000001	J	Opening balance		254,072.17		254,072.17
30/06/2022	000000041	J	Interest		12,338.73		266,410.90
Total					266,410.90		
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance			265.50	(265.50)
13/01/2022	000000021	R	ATO - tax refund			1,241.64	(1,507.14)
13/01/2022	000000021	R	2021 franking credits		1,766.14		259.00
13/01/2022	000000021	R	2021 ATO levy			259.00	0.00
Total					1,766.14	1,766.14	
Account number 3326 - Less: Dividend Tax Credits							
01/07/2021	000000001	J	Opening balance		1,766.14		1,766.14
13/01/2022	000000021	R	2021 tax assessment			1,766.14	0.00
Total					1,766.14	1,766.14	
Account number 4000.03 - Opening balance - Allan (pension)							
01/07/2021	000000001	J	Opening balance			3,004.50	(3,004.50)
01/07/2021	000000001	J	Opening balance			320,193.74	(323,198.24)
Total						323,198.24	
Account number 4000.04 - Opening balance - Ronice (pension)							
01/07/2021	000000001	J	Opening balance			93,398.59	(93,398.59)
Total						93,398.59	
Account number 4026.03 - Incr/(decr) in mkt val - Allan (pension)							
30/06/2022	000000045	J	mkt val adj		5,886.60		5,886.60
Total					5,886.60		
Account number 4026.04 - Incr/(decr) in mkt val - Ronice (pens.)							
30/06/2022	000000045	J	mkt val adj		1,701.12		1,701.12
Total					1,701.12		
Account number 4050.03 - ATO contributions - Allan							
28/01/2022	000000023	R	ATO-LISA remittance			255.00	(255.00)
10/02/2022	000000025	R	Co-contribution			500.00	(755.00)
Total						755.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.03 - Benefits paid - Allan							
08/07/2021	000000002	P	pension A&R		2,500.00		2,500.00
15/09/2021	000000007	P	pension A&R		2,700.00		5,200.00
07/10/2021	000000014	P	pension A&R		2,500.00		7,700.00
17/03/2022	000000028	P	pension A&R		2,000.00		9,700.00
11/04/2022	000000036	P	pension A&R		2,700.00		12,400.00
27/06/2022	000000039	P	pension Allan		600.00		13,000.00
Total					13,000.00		
Account number 4080.04 - Benefits paid - Ronice							
27/06/2022	000000039	P	pension Ronice		2,400.00		2,400.00
Total					2,400.00		