

Zug Superannuation Fund

ABN 42 998 164 898

Trading As

Ledger Entries Report for the year ending 30 June, 2023

02/11/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
18/07/2022	000000003	R	VAS			322.79	(322.79)
06/09/2022	000000013	R	MFG			881.92	(1,204.71)
18/10/2022	000000016	R	VAS			289.80	(1,494.51)
08/03/2023	000000024	R	MFG			637.92	(2,132.43)
30/06/2023	000000085	J	Franking credits per Comsec report			1,035.05	(3,167.48)
Total						3,167.48	
Account number 0551 - Dividends - unfranked							
18/07/2022	000000003	R	VAS			163.10	(163.10)
22/07/2022	000000004	R	VTS			46.12	(209.22)
06/09/2022	000000013	R	MFG			220.48	(429.70)
18/10/2022	000000016	R	VAS			36.58	(466.28)
08/03/2023	000000024	R	FMG			112.48	(578.76)
Total						578.76	
Account number 0567 - Distribution from trusts							
12/08/2022	000000009	R	CLW			1,330.67	(1,330.67)
11/11/2022	000000017	R	CLW			1,220.80	(2,551.47)
14/02/2023	000000022	R	CLW			1,220.80	(3,772.27)
15/05/2023	000000031	R	CLW			1,220.80	(4,993.07)
Total						4,993.07	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/07/2022	000000002	R				0.70	(0.70)
07/07/2022	000000039	R				333.95	(334.65)
05/08/2022	000000043	R	Custodaian Funds			387.53	(722.18)
01/09/2022	000000011	R				12.33	(734.51)
06/09/2022	000000047	R	Custodaian Funds			532.87	(1,267.38)
01/10/2022	000000014	R				1.25	(1,268.63)
06/10/2022	000000049	R	Custodaian Funds			672.80	(1,941.43)
11/11/2022	000000052	R	Custodaian Funds			835.16	(2,776.59)
07/12/2022	000000055	R	Custodaian Funds			1,268.31	(4,044.90)
21/12/2022	000000057	R	Custodaian Funds			346.21	(4,391.11)
01/01/2023	000000021	R				1.14	(4,392.25)
12/01/2023	000000060	R	Custodaian Funds			1,089.62	(5,481.87)
10/02/2023	000000063	R	Custodaian Funds			1,097.21	(6,579.08)
09/03/2023	000000065	R	Custodaian Funds			1,120.40	(7,699.48)
17/03/2023	000000079	J	Term deposit interest			9,628.76	(17,328.24)
01/04/2023	000000027	R				88.70	(17,416.94)
12/04/2023	000000072	R	Custodaian Funds			1,506.76	(18,923.70)
01/05/2023	000000029	R				215.14	(19,138.84)
11/05/2023	000000076	R	Custodian Funds			1,732.31	(20,871.15)
01/06/2023	000000034	R				172.99	(21,044.14)
09/06/2023	000000077	R	Custodian Funds			1,975.42	(23,019.56)
30/06/2023	000000080	J	Term Deposit interest capitalized			834.25	(23,853.81)
30/06/2023	000000080	J	Term Deposit interest capitalized			837.03	(24,690.84)
30/06/2023	000000080	J	Term Deposit interest capitalized			839.82	(25,530.66)
Total						25,530.66	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0601 - Total capital gains							
30/06/2023	000000081	J	Capital gain on disposal ARG			1,808.93	(1,808.93)
30/06/2023	000000084	J	Capital gain on disposal VNGD			19,143.44	(20,952.37)
Total						20,952.37	
Account number 0905 - Changes NMV Shares in listed companies							
30/06/2023	000000087	J	Mkt value moves for the year		22,175.00		22,175.00
Total					22,175.00		
Account number 1510 - Accountancy							
09/12/2022	000000056	P	AC Chartered Accountants		3,300.00		3,300.00
Total					3,300.00		
Account number 1535 - Audit fees							
22/12/2022	000000059	P	Tony Boys		440.00		440.00
Total					440.00		
Account number 1685 - Filing Fees							
07/07/2022	000000038	P	ASIC	FOA	290.00		290.00
30/06/2023	000000078	J	ATO SMSF Levy	FOA	259.00		549.00
Total					549.00		
Account number 2000 - CBA premium Business Account							
01/07/2022	000000089	J	Opening balance		167,535.80		167,535.80
07/07/2022	000000037	P	Drawdown			25,000.00	142,535.80
07/07/2022	000000038	P	ASIC			290.00	142,245.80
07/07/2022	000000039	R			333.95		142,579.75
18/07/2022	000000040	P	Custodaian Funds			25,000.00	117,579.75
26/07/2022	000000006	P	Transfer		17,500.00		135,079.75
03/08/2022	000000041	P	Custodaian Funds			25,000.00	110,079.75
03/08/2022	000000042	P	Custodaian Funds			25,000.00	85,079.75
05/08/2022	000000043	R	Custodaian Funds		387.53		85,467.28
12/08/2022	000000010	P	Transfer		50,000.00		135,467.28
25/08/2022	000000044	P	Custodaian Funds			25,000.00	110,467.28

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
02/09/2022	000000012	P	Transfer		20,000.00		130,467.28
02/09/2022	000000045	P	Custodaian Funds			25,000.00	105,467.28
02/09/2022	000000046	R	Custodaian Funds		25,000.00		130,467.28
06/09/2022	000000047	R	Custodaian Funds		532.87		131,000.15
04/10/2022	000000048	P	Drawdown			30,000.00	101,000.15
06/10/2022	000000049	R	Custodaian Funds		672.80		101,672.95
09/10/2022	000000015	P	Transfer		1,800.00		103,472.95
12/10/2022	000000050	P	Custodaian Funds			25,000.00	78,472.95
19/10/2022	000000051	P	Custodaian Funds			25,000.00	53,472.95
11/11/2022	000000052	R	Custodaian Funds		835.16		54,308.11
11/11/2022	000000053	P	Custodaian Funds			25,000.00	29,308.11
23/11/2022	000000018	P	TRansfer		1,500.00		30,808.11
01/12/2022	000000054	P	Drawdown			20,000.00	10,808.11
06/12/2022	000000020	P	Transfer		20,640.84		31,448.95
07/12/2022	000000055	R	Custodaian Funds		1,268.31		32,717.26
09/12/2022	000000056	P	AC Chartered Accountants			3,300.00	29,417.26
21/12/2022	000000057	R	Custodaian Funds		346.21		29,763.47
21/12/2022	000000058	R	Custodaian Funds		25,000.00		54,763.47
22/12/2022	000000059	P	Tony Boys			440.00	54,323.47
12/01/2023	000000060	R	Custodaian Funds		1,089.62		55,413.09
30/01/2023	000000061	R	Tax Refund		1,658.76		57,071.85
05/02/2023	000000062	P	Drawdown			10,000.00	47,071.85
10/02/2023	000000063	R	Custodaian Funds		1,097.21		48,169.06
14/02/2023	000000023	P			1,221.94		49,391.00
15/02/2023	000000064	P	Custodaian Funds			40,000.00	9,391.00
09/03/2023	000000065	R	Custodaian Funds		1,120.40		10,511.40
09/03/2023	000000066	R	MacQuarie PERSONAL		509,628.76		520,140.16
20/03/2023	000000025	R	Transfer			130,000.00	390,140.16

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/03/2023	000000067	P	Term Deposit CBA			100,000.00	290,140.16
20/03/2023	000000068	P	Term Deposit CBA			250,000.00	40,140.16
22/03/2023	000000026	P	Transfer		25,000.00		65,140.16
22/03/2023	000000069	P	Custodian Funds			25,000.00	40,140.16
22/03/2023	000000070	P	Custodian Funds			25,000.00	15,140.16
03/04/2023	000000071	P	Drawdown			15,000.00	140.16
12/04/2023	000000072	R	Custodian Funds		1,506.76		1,646.92
13/04/2023	000000028	R	Transfer			1,500.00	146.92
20/04/2023	000000073	R	Custodian Funds		11,527.78		11,674.70
28/04/2023	000000074	P	Drawdown			10,000.00	1,674.70
10/05/2023	000000030	P			40,000.00		41,674.70
10/05/2023	000000075	P	Custodian Funds			40,000.00	1,674.70
11/05/2023	000000076	R	Custodian Funds		1,732.31		3,407.01
16/05/2023	000000032	R	Transfer			3,000.00	407.01
09/06/2023	000000077	R	Custodian Funds		1,975.42		2,382.43
12/06/2023	000000036	R	Transfer			2,000.00	382.43
Total					930,912.43	930,530.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2002 - CBA - Business Trans Acct							
01/07/2022	000000002	R			0.70		0.70
01/07/2022	000000089	J	Opening balance		37.54		38.24
18/07/2022	000000003	R	VAS		485.89		524.13
22/07/2022	000000004	R	VTS		46.12		570.25
26/07/2022	000000005	R	Comsec		17,243.45		17,813.70
26/07/2022	000000006	P	Transfer			17,500.00	313.70
10/08/2022	000000007	R	Comsec - ARGO		39,479.65		39,793.35
11/08/2022	000000008	R	Comsec - ARGO		29,662.36		69,455.71
12/08/2022	000000009	R	CLW		1,330.67		70,786.38
12/08/2022	000000010	P	Transfer			50,000.00	20,786.38
01/09/2022	000000011	R			12.33		20,798.71
02/09/2022	000000012	P	Transfer			20,000.00	798.71
06/09/2022	000000013	R	MFG		1,102.40		1,901.11
01/10/2022	000000014	R			1.25		1,902.36
09/10/2022	000000015	P	Transfer			1,800.00	102.36
18/10/2022	000000016	R	VAS		326.38		428.74
11/11/2022	000000017	R	CLW		1,220.80		1,649.54
23/11/2022	000000018	P	TRansfer			1,500.00	149.54
05/12/2022	000000019	R	VAS		20,591.30		20,740.84
06/12/2022	000000020	P	Transfer			20,640.84	100.00
01/01/2023	000000021	R			1.14		101.14
14/02/2023	000000022	R	CLW		1,220.80		1,321.94
14/02/2023	000000023	P				1,221.94	100.00
08/03/2023	000000024	R	MFG		750.40		850.40
20/03/2023	000000025	R	Transfer		130,000.00		130,850.40
22/03/2023	000000026	P	Transfer			25,000.00	105,850.40
01/04/2023	000000027	R			88.70		105,939.10
13/04/2023	000000028	R	Transfer		1,500.00		107,439.10
01/05/2023	000000029	R			215.14		107,654.24
10/05/2023	000000030	P				40,000.00	67,654.24
15/05/2023	000000031	R	CLW		1,220.80		68,875.04
16/05/2023	000000032	R	Transfer		3,000.00		71,875.04
28/05/2023	000000033	P	Drawdown			15,000.00	56,875.04
01/06/2023	000000034	R			172.99		57,048.03
03/06/2023	000000035	P	Zug Snnagra			40,000.00	17,048.03
12/06/2023	000000036	R	Transfer		2,000.00		19,048.03

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					251,710.81	232,662.78	
Account number 2040 - Term Deposit - CBA							
20/03/2023	000000067	P	Term Deposit CBA		100,000.00		100,000.00
20/03/2023	000000068	P	Term Deposit CBA		250,000.00		350,000.00
30/06/2023	000000080	J	Term Deposit interest capitalized		834.25		350,834.25
30/06/2023	000000080	J	Term Deposit interest capitalized		837.03		351,671.28
30/06/2023	000000080	J	Term Deposit interest capitalized		839.82		352,511.10
Total					352,511.10		
Account number 2041 - Term Deposit - Macquarie							
01/07/2022	000000089	J	Opening balance		500,000.00		500,000.00
09/03/2023	000000066	R	MacQuarie PERSONAL			509,628.76	(9,628.76)
17/03/2023	000000079	J	Term deposit interest		9,628.76		0.00
Total					509,628.76	509,628.76	
Account number 2520.22 - ARG							
01/07/2022	000000089	J	Opening balance		67,333.08		67,333.08
10/08/2022	000000007	R	Comsec - ARGO			39,479.65	27,853.43
11/08/2022	000000008	R	Comsec - ARGO			29,662.36	(1,808.93)
30/06/2023	000000081	J	Capital gain on disposal		1,808.93		0.00
Total					69,142.01	69,142.01	
Account number 2520.49 - CLW							
01/07/2022	000000089	J	Opening balance		69,524.00		69,524.00
Total					69,524.00		
Account number 2520.51 - HM1 - Hearts Minds							
01/07/2022	000000082	J	Adjustment		8,196.37		8,196.37
Total					8,196.37		
Account number 2520.52 - Magellan MFG							
01/07/2022	000000082	J	Adjustment		15,247.23		15,247.23

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Total					15,247.23		
Account number 2520.67 - MFGO (Options expiring 2027)							
01/07/2022	000000082	J	Adjustment		200.00		200.00
Total					200.00		
Account number 2520.70 - Movement in Market values							
01/07/2022	000000082	J	Adjustment			23,643.60	(23,643.60)
01/07/2022	000000089	J	Opening balance		61,504.35		37,860.75
26/07/2022	000000005	R	Comsec			17,243.45	20,617.30
05/12/2022	000000019	R	VAS			20,591.30	26.00
30/06/2023	000000084	J	Capital gain on disposal VNGD		19,143.44		19,169.44
30/06/2023	000000087	J	Mkt value moves for the year			22,175.00	(3,005.56)
Total					80,647.79	83,653.35	
Account number 2620 - Fxed intest securities- Perth Properties							
01/07/2022	000000089	J	Opening balance		50,000.00		50,000.00
18/07/2022	000000040	P	Custodaian Funds - Pellue Mezz		25,000.00		75,000.00
03/08/2022	000000041	P	Custodaian Funds - No 8 Mezz		25,000.00		100,000.00
03/08/2022	000000042	P	Custodaian Funds - No 8 Mezz		25,000.00		125,000.00
25/08/2022	000000044	P	Custodaian Funds - Cottlesloe (Mezz)		25,000.00		150,000.00
02/09/2022	000000045	P	Custodaian Funds - CONTRA		25,000.00		175,000.00
02/09/2022	000000046	R	Custodaian Funds - CONTRA			25,000.00	150,000.00
12/10/2022	000000050	P	Custodaian Funds - Nedlands		25,000.00		175,000.00
19/10/2022	000000051	P	Custodaian Funds - Dalkeith		25,000.00		200,000.00

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11/11/2022	000000053	P	Custodaian Funds - CONTRA		25,000.00		225,000.00
21/12/2022	000000058	R	Custodaian Funds - CONTRA			25,000.00	200,000.00
15/02/2023	000000064	P	Custodaian Funds - Cottlesloe		40,000.00		240,000.00
22/03/2023	000000069	P	Custodian Funds Dalkeith		25,000.00		265,000.00
22/03/2023	000000070	P	Custodian Funds - Dalkeith		25,000.00		290,000.00
20/04/2023	000000073	R	Custodaian Funds Perth Propery Fund			11,527.78	278,472.22
10/05/2023	000000075	P	Custodian Funds - Wattle Grove		40,000.00		318,472.22
03/06/2023	000000035	P	Zug Snnagra Mezz		40,000.00		358,472.22
Total					420,000.00	61,527.78	
Account number 3325 - Taxation							
01/07/2022	000000089	J	Opening balance		1,917.76		1,917.76
30/01/2023	000000061	R	Tax Refund			1,658.76	259.00
30/06/2023	000000078	J	ATOSMSF Levy			259.00	0.00
30/06/2023	000000085	J	Franking credits per Comsec report		1,035.05		1,035.05
Total					2,952.81	1,917.76	
Account number 4000.01 - Opening balance - Members fund							
01/07/2022	000000089	J	Opening balance			608,127.60	(608,127.60)
Total						608,127.60	
Account number 4000.02 - Opening balance - Members fund							
01/07/2022	000000089	J	Opening balance			309,724.93	(309,724.93)
Total						309,724.93	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.01 - Benefits paid							
07/07/2022	000000037	P	Drawdown		25,000.00		25,000.00
04/10/2022	000000048	P	Drawdown		30,000.00		55,000.00
01/12/2022	000000054	P	Drawdown		20,000.00		75,000.00
05/02/2023	000000062	P	Drawdown		10,000.00		85,000.00
03/04/2023	000000071	P	Drawdown		15,000.00		100,000.00
28/04/2023	000000074	P	Drawdown		10,000.00		110,000.00
28/05/2023	000000033	P	Drawdown		15,000.00		125,000.00
30/06/2023	000000088	J	Adj			62,500.00	62,500.00
Total					125,000.00	62,500.00	
Account number 4080.02 - Benefits paid							
30/06/2023	000000088	J	Adj		62,500.00		62,500.00
Total					62,500.00		