

# AP Superannuation Fund

ABN 77 980 172 137

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

22/11/2023  
15:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
30/06/2023	000000002	J				385.00	(385.00)
30/06/2023	000000002	J				850.00	(1,235.00)
30/06/2023	000000002	J				500.00	(1,735.00)
30/06/2023	000000002	J				2,650.00	(4,385.00)
30/06/2023	000000002	J				1,500.00	(5,885.00)
30/06/2023	000000002	J				7,000.00	(12,885.00)
30/06/2023	000000002	J				5,120.00	(18,005.00)
30/06/2023	000000002	J				715.00	(18,720.00)
30/06/2023	000000002	J				600.00	(19,320.00)
30/06/2023	000000002	J				6,160.00	(25,480.00)
30/06/2023	000000002	J				1,800.00	(27,280.00)
30/06/2023	000000002	J				850.00	(28,130.00)
30/06/2023	000000002	J				2,300.00	(30,430.00)
30/06/2023	000000002	J				5,600.00	(36,030.00)
30/06/2023	000000005	J			570.00		(35,460.00)
30/06/2023	000000009	J	Year end closing entry		35,460.00		0.00
Total					<b>36,030.00</b>	<b>36,030.00</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
30/06/2023	000000005	J				570.00	(570.00)
30/06/2023	000000009	J	Year end closing entry		570.00		0.00
Total					<b>570.00</b>	<b>570.00</b>	
<b>Account number 0552 - Imputation Credits</b>							
30/06/2023	000000006	J				15,197.14	(15,197.14)
30/06/2023	000000009	J	Year end closing entry		15,197.14		0.00
Total					<b>15,197.14</b>	<b>15,197.14</b>	

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<b>Account number 0575 - Interest received</b>							
30/06/2023	000000002	J				25.98	(25.98)
30/06/2023	000000002	J				44.69	(70.67)
30/06/2023	000000002	J				121.37	(192.04)
30/06/2023	000000002	J				211.30	(403.34)
30/06/2023	000000002	J				292.48	(695.82)
30/06/2023	000000002	J				327.80	(1,023.62)
30/06/2023	000000002	J				369.65	(1,393.27)
30/06/2023	000000002	J				387.33	(1,780.60)
30/06/2023	000000002	J				354.88	(2,135.48)
30/06/2023	000000002	J				439.21	(2,574.69)
30/06/2023	000000002	J				460.41	(3,035.10)
30/06/2023	000000002	J				506.29	(3,541.39)
30/06/2023	000000003	J				1,171.92	(4,713.31)
30/06/2023	000000009	J	Year end closing entry		4,713.31		0.00
Total					<b>4,713.31</b>	<b>4,713.31</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2023	000000002	J			1,441.00		1,441.00
30/06/2023	000000002	J			396.00		1,837.00
30/06/2023	000000002	J			176.00		2,013.00
30/06/2023	000000009	J	Year end closing entry			2,013.00	0.00
Total					<b>2,013.00</b>	<b>2,013.00</b>	
<b>Account number 1512 - ATO Levy</b>							
30/06/2023	000000004	J			259.00		259.00
30/06/2023	000000009	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1685 - Filing Fees</b>							
30/06/2023	000000002	J			59.00		59.00
30/06/2023	000000009	J	Year end closing entry			59.00	0.00
Total					<b>59.00</b>	<b>59.00</b>	
<b>Account number 1998.01 - Income tax expense - Audrey</b>							
30/06/2023	000000008	J			8,041.35		8,041.35
30/06/2023	000000009	J	Year end closing entry			8,041.35	0.00
Total					<b>8,041.35</b>	<b>8,041.35</b>	

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<b>Account number 2001 - Term Deposit</b>							
01/07/2022	000000001	J	Opening balance		581,183.50		581,183.50
30/06/2023	000000003	J			1,171.92		582,355.42
Total					<b>582,355.42</b>		
<b>Account number 2010 - Commonwealth 4668</b>							
01/07/2022	000000001	J	Opening balance		319,795.45		319,795.45
30/06/2023	000000002	J			37,562.01		357,357.46
Total					<b>357,357.46</b>		
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2022	000000001	J	Opening balance		836,370.00		836,370.00
30/06/2023	000000007	J			102,030.00		938,400.00
Total					<b>938,400.00</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2022	000000001	J	Opening balance			13,351.95	(13,351.95)
30/06/2023	000000002	J				62.62	(13,414.57)
30/06/2023	000000004	J			13,414.57		0.00
30/06/2023	000000008	J				8,041.35	(8,041.35)
Total					<b>13,414.57</b>	<b>21,455.92</b>	
<b>Account number 3328 - Less: Franking Credits</b>							
01/07/2022	000000001	J	Opening balance		13,673.57		13,673.57
30/06/2023	000000004	J				13,673.57	0.00
30/06/2023	000000006	J			15,197.14		15,197.14
Total					<b>28,870.71</b>	<b>13,673.57</b>	
<b>Account number 4000.01 - Opening balance - Audrey</b>							
01/07/2022	000000001	J	Opening balance			1,737,670.57	(1,737,670.57)
30/06/2023	000000010	J	Year end closing entry			147,598.10	(1,885,268.67)
Total						<b>1,885,268.67</b>	
<b>Account number 4026.01 - Increase/Decrease in Shares - Audrey</b>							
30/06/2023	000000007	J				102,030.00	(102,030.00)
30/06/2023	000000009	J	Year end closing entry		102,030.00		0.00
Total					<b>102,030.00</b>	<b>102,030.00</b>	

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<b>Account number 4049.01 -</b>							
30/06/2023	000000010	J	Year end closing entry			147,598.10	(147,598.10)
30/06/2023	000000010	J	Year end closing entry		147,598.10		0.00
Total					<b>147,598.10</b>	<b>147,598.10</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2023	000000009	J	Year end closing entry			147,598.10	(147,598.10)
30/06/2023	000000010	J	Year end closing entry		147,598.10		0.00
Total					<b>147,598.10</b>	<b>147,598.10</b>	