

Vardy Superannuation Fund

ABN 21 069 265 692

Ledger Entries Report for the year ending 30 June, 2023

03/11/2023
12:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
12/07/2022	000000002	R	SFY			1,255.08	(1,255.08)
18/07/2022	000000004	R	VHY			872.82	(2,127.90)
21/09/2022	000000010	R	Santos			923.10	(3,051.00)
23/09/2022	000000011	R	BHP			7,655.52	(10,706.52)
29/09/2022	000000012	R	Bendigo			159.00	(10,865.52)
29/09/2022	000000013	R	FMG			375.10	(11,240.62)
30/09/2022	000000014	R	Origin			124.58	(11,365.20)
13/10/2022	000000016	R	South32			251.31	(11,616.51)
14/10/2022	000000017	R	SFY			1,061.38	(12,677.89)
18/10/2022	000000018	R	VHY			897.52	(13,575.41)
20/10/2022	000000020	R	NEC			25.41	(13,600.82)
12/01/2023	000000031	R	SFY			538.02	(14,138.84)
18/01/2023	000000032	R	VHY			552.73	(14,691.57)
24/03/2023	000000035	R	PLS			550.00	(15,241.57)
24/03/2023	000000036	R	Origin			124.58	(15,366.15)
29/03/2023	000000037	R	Santos			1,889.26	(17,255.41)
29/03/2023	000000038	R	FMG			232.50	(17,487.91)
30/03/2023	000000039	R	BHP			4,090.91	(21,578.82)
31/03/2023	000000040	R	Bendigo			174.00	(21,752.82)
05/04/2023	000000043	R	Woodside			7,070.74	(28,823.56)
06/04/2023	000000044	R	South32			73.35	(28,896.91)
14/04/2023	000000045	R	SFY			643.88	(29,540.79)
20/04/2023	000000046	R	NEC			21.78	(29,562.57)
20/04/2023	000000047	R	VHY			395.04	(29,957.61)
30/06/2023	000000055	J			3,412.07		(26,545.54)
30/06/2023	000000056	J				6,865.63	(33,411.17)
30/06/2023	000000062	J	Year end closing entry		33,411.17		0.00
Total					36,823.24	36,823.24	
Account number 0551 - Dividends - unfranked							
30/06/2023	000000055	J				3,412.07	(3,412.07)
30/06/2023	000000062	J	Year end closing entry		3,412.07		0.00
Total					3,412.07	3,412.07	
Account number 0552 - Franking Credits							
30/06/2023	000000057	J				14,319.07	(14,319.07)
30/06/2023	000000062	J	Year end closing entry		14,319.07		0.00
Total					14,319.07	14,319.07	

Vardy Superannuation Fund

ABN 21 069 265 692

Ledger Entries Report for the year ending 30 June, 2023

03/11/2023
12:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2022	000000005	R				20.73	(20.73)
31/08/2022	000000007	R				33.87	(54.60)
30/09/2022	000000015	R				39.46	(94.06)
31/10/2022	000000021	R				76.38	(170.44)
30/11/2022	000000023	R				75.54	(245.98)
31/12/2022	000000025	R				78.62	(324.60)
31/01/2023	000000033	R				84.37	(408.97)
28/02/2023	000000034	R				79.07	(488.04)
31/03/2023	000000041	R				88.16	(576.20)
30/04/2023	000000048	R				96.18	(672.38)
31/05/2023	000000051	R				97.75	(770.13)
30/06/2023	000000054	R				90.91	(861.04)
30/06/2023	000000062	J	Year end closing entry		861.04		0.00
Total					861.04	861.04	
Account number 0600 - Profit/loss on sale of assets							
30/06/2023	000000058	J	Crypto per Coinspot report		2,801.10		2,801.10
30/06/2023	000000062	J	Year end closing entry			2,801.10	0.00
Total					2,801.10	2,801.10	
Account number 0716.01 - Employers contributions - John							
13/07/2022	000000003	R	Precision CH			324.52	(324.52)
08/09/2022	000000009	R	Precision CH			878.65	(1,203.17)
19/10/2022	000000019	R	Precision CH			669.32	(1,872.49)
10/11/2022	000000022	R	Precision CH			669.32	(2,541.81)
14/12/2022	000000024	R	Precision CH			669.32	(3,211.13)
10/01/2023	000000027	R	Precision CH			791.02	(4,002.15)
04/05/2023	000000049	R	Superchoice			55.13	(4,057.28)
06/06/2023	000000053	R	Superchoice			1,494.40	(5,551.68)
30/06/2023	000000062	J	Year end closing entry		5,551.68		0.00
Total					5,551.68	5,551.68	
Account number 1510 - Accountancy							
04/01/2023	000000026	P			1,276.00		1,276.00
30/06/2023	000000062	J	Year end closing entry			1,276.00	0.00
Total					1,276.00	1,276.00	

Vardy Superannuation Fund

ABN 21 069 265 692

Ledger Entries Report for the year ending 30 June, 2023

03/11/2023
12:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1512 - ATO Levy							
11/01/2023	000000030	P	2022 tax return		259.00		259.00
30/06/2023	000000062	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1755 - Insurance							
23/08/2022	000000006	P	AIA		2,624.45		2,624.45
15/05/2023	000000050	P	Zurich		6,514.98		9,139.43
30/06/2023	000000062	J	Year end closing entry			9,139.43	0.00
Total					9,139.43	9,139.43	
Account number 1998.01 - Income Tax Expense - John							
30/06/2023	000000061	J			6,770.51		6,770.51
30/06/2023	000000062	J	Year end closing entry			6,770.51	0.00
Total					6,770.51	6,770.51	
Account number 1998.02 - Income tax expense - Elaine							
30/06/2023	000000061	J			261.64		261.64
30/06/2023	000000062	J	Year end closing entry			261.64	0.00
Total					261.64	261.64	
Account number 2000 - Cash at bank							
01/07/2022	000000001	J	Opening balance		78,059.85		78,059.85
12/07/2022	000000002	R	SFY		1,255.08		79,314.93
13/07/2022	000000003	R	Precision CH		324.52		79,639.45
18/07/2022	000000004	R	VHY		872.82		80,512.27
31/07/2022	000000005	R			20.73		80,533.00
23/08/2022	000000006	P	AIA			2,624.45	77,908.55
31/08/2022	000000007	R			33.87		77,942.42
01/09/2022	000000008	R	RPPA 1/00928540 ANZ Premium		356.70		78,299.12
08/09/2022	000000009	R	Precision CH		878.65		79,177.77
21/09/2022	000000010	R	Santos		923.10		80,100.87
23/09/2022	000000011	R	BHP		7,655.52		87,756.39
29/09/2022	000000012	R	Bendigo		159.00		87,915.39
29/09/2022	000000013	R	FMG		375.10		88,290.49
30/09/2022	000000014	R	Origin		124.58		88,415.07
30/09/2022	000000015	R			39.46		88,454.53
13/10/2022	000000016	R	South32		251.31		88,705.84
14/10/2022	000000017	R	SFY		1,061.38		89,767.22

Vardy Superannuation Fund

ABN 21 069 265 692

Ledger Entries Report for the year ending 30 June, 2023

03/11/2023
12:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
18/10/2022	000000018	R	VHY		897.52		90,664.74
19/10/2022	000000019	R	Precision	CH	669.32		91,334.06
20/10/2022	000000020	R	NEC		25.41		91,359.47
31/10/2022	000000021	R			76.38		91,435.85
10/11/2022	000000022	R	Precision	CH	669.32		92,105.17
30/11/2022	000000023	R			75.54		92,180.71
14/12/2022	000000024	R	Precision	CH	669.32		92,850.03
31/12/2022	000000025	R			78.62		92,928.65
04/01/2023	000000026	P				1,276.00	91,652.65
10/01/2023	000000027	R	Precision	CH	791.02		92,443.67
11/01/2023	000000028	R	2022 tax return		18,793.33		111,237.00
11/01/2023	000000029	P	2022 tax return			9,079.20	102,157.80
11/01/2023	000000030	P	2022 tax return			259.00	101,898.80
12/01/2023	000000031	R	SFY		538.02		102,436.82
18/01/2023	000000032	R	VHY		552.73		102,989.55
31/01/2023	000000033	R			84.37		103,073.92
28/02/2023	000000034	R			79.07		103,152.99
24/03/2023	000000035	R	PLS		550.00		103,702.99
24/03/2023	000000036	R	Origin		124.58		103,827.57
29/03/2023	000000037	R	Santos		1,889.26		105,716.83
29/03/2023	000000038	R	FMG		232.50		105,949.33
30/03/2023	000000039	R	BHP		4,090.91		110,040.24
31/03/2023	000000040	R	Bendigo		174.00		110,214.24
31/03/2023	000000041	R			88.16		110,302.40
05/04/2023	000000042	R	RES23/001205 05 Woodside		15.53		110,317.93
05/04/2023	000000043	R	Woodside		7,070.74		117,388.67
06/04/2023	000000044	R	South32		73.35		117,462.02
14/04/2023	000000045	R	SFY		643.88		118,105.90
20/04/2023	000000046	R	NEC		21.78		118,127.68
20/04/2023	000000047	R	VHY		395.04		118,522.72
30/04/2023	000000048	R			96.18		118,618.90
04/05/2023	000000049	R	Superchoice		55.13		118,674.03
15/05/2023	000000050	P	Zurich			6,514.98	112,159.05
31/05/2023	000000051	R			97.75		112,256.80
02/06/2023	000000052	P	PH2 share purchase			3,003.50	109,253.30
06/06/2023	000000053	R	Superchoice		1,494.40		110,747.70
30/06/2023	000000054	R			90.91		110,838.61
Total					133,595.74	22,757.13	

Vardy Superannuation Fund

Page 5 of 6

ABN 21 069 265 692

Ledger Entries Report for the year ending 30 June, 2023

03/11/2023

12:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520 - Shares in listed companies							
01/07/2022	000000001	J	Opening balance		504,785.41		504,785.41
01/09/2022	000000008	R	RPPA 1/00928540 ANZ Premium			356.70	504,428.71
05/04/2023	000000042	R	RES23/001205 05 Woodside			15.53	504,413.18
02/06/2023	000000052	P	PH2 share purchase		3,003.50		507,416.68
30/06/2023	000000056	J			6,865.63		514,282.31
30/06/2023	000000059	J			68,874.89		583,157.20
Total					583,529.43	372.23	
Account number 2700 - Other investments							
01/07/2022	000000001	J	Opening balance		3,465.55		3,465.55
30/06/2023	000000058	J	Crypto per Coinspot report			2,801.10	664.45
30/06/2023	000000060	J	Per Koinly report		6,546.05		7,210.50
Total					10,011.60	2,801.10	
Account number 3325 - Taxation							
01/07/2022	000000001	J	Opening balance			9,079.20	(9,079.20)
11/01/2023	000000029	P	2022 tax return		9,079.20		0.00
30/06/2023	000000061	J				7,032.15	(7,032.15)
Total					9,079.20	16,111.35	
Account number 3326 - Less: Franking Credit							
01/07/2022	000000001	J	Opening balance		18,793.33		18,793.33
11/01/2023	000000028	R	2022 tax return			18,793.33	0.00
30/06/2023	000000057	J			14,319.07		14,319.07
Total					33,112.40	18,793.33	
Account number 4000.01 - Opening balance - Members fund - John							
01/07/2022	000000001	J	Opening balance			570,870.51	(570,870.51)
30/06/2023	000000063	J	Year end closing entry			108,087.08	(678,957.59)
Total						678,957.59	

Vardy Superannuation Fund

ABN 21 069 265 692

Ledger Entries Report for the year ending 30 June, 2023

03/11/2023
12:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.02 - Opening balance - Members fund - Elaine							
01/07/2022	000000001	J	Opening balance			25,154.43	(25,154.43)
30/06/2023	000000063	J	Year end closing entry			4,381.21	(29,535.64)
Total						29,535.64	
Account number 4001.01 - Increase in members benefits							
30/06/2023	000000059	J				66,119.89	(66,119.89)
30/06/2023	000000060	J	Per Koinly report			6,284.21	(72,404.10)
30/06/2023	000000062	J	Year end closing entry		72,404.10		0.00
Total					72,404.10	72,404.10	
Account number 4001.02 - Increase in members benefits							
30/06/2023	000000059	J				2,755.00	(2,755.00)
30/06/2023	000000060	J	Per Koinly report			261.84	(3,016.84)
30/06/2023	000000062	J	Year end closing entry		3,016.84		0.00
Total					3,016.84	3,016.84	
Account number 4049.01 -							
30/06/2023	000000063	J	Year end closing entry			108,087.08	(108,087.08)
30/06/2023	000000063	J	Year end closing entry		108,087.08		0.00
Total					108,087.08	108,087.08	
Account number 4049.02 -							
30/06/2023	000000063	J	Year end closing entry			4,381.21	(4,381.21)
30/06/2023	000000063	J	Year end closing entry		4,381.21		0.00
Total					4,381.21	4,381.21	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000062	J	Year end closing entry			112,468.29	(112,468.29)
30/06/2023	000000063	J	Year end closing entry		112,468.29		0.00
Total					112,468.29	112,468.29	