

Hanson Super Fund

ABN 72 856 805 469

06/10/2023

10:34

Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
30/06/2023	000000006	J	spdr drp			2,459.03	(2,459.03)
30/06/2023	000000013	J	Year end closing entry		2,459.03		0.00
Total					2,459.03	2,459.03	
Account number 0551 - Dividends - unfranked							
30/06/2023	000000006	J	spdr drp			295.25	(295.25)
30/06/2023	000000013	J	Year end closing entry		295.25		0.00
Total					295.25	295.25	
Account number 0552 - Franking Credits							
30/06/2023	000000006	J	spdr drp			1,053.87	(1,053.87)
30/06/2023	000000013	J	Year end closing entry		1,053.87		0.00
Total					1,053.87	1,053.87	
Account number 0567 - Distribution from trusts							
30/06/2023	000000008	J	Bennelong			636.74	(636.74)
30/06/2023	000000009	J	UBS			256.33	(893.07)
30/06/2023	000000010	J	SG Hiscock			292.80	(1,185.87)
30/06/2023	000000013	J	Year end closing entry		1,185.87		0.00
Total					1,185.87	1,185.87	
Account number 0568 - Trust Franking Credits							
30/06/2023	000000008	J	Bennelong			437.53	(437.53)
30/06/2023	000000009	J	UBS			398.54	(836.07)
30/06/2023	000000010	J	SG Hiscock			220.65	(1,056.72)
30/06/2023	000000013	J	Year end closing entry		1,056.72		0.00
Total					1,056.72	1,056.72	

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Account number 0575 - Interest received							
30/06/2023	000000002	J				3.79	(3.79)
30/06/2023	000000002	J				8.31	(12.10)
30/06/2023	000000002	J				22.66	(34.76)
30/06/2023	000000002	J				38.70	(73.46)
30/06/2023	000000002	J				49.66	(123.12)
30/06/2023	000000002	J				56.14	(179.26)
30/06/2023	000000002	J				62.44	(241.70)
30/06/2023	000000002	J				64.81	(306.51)
30/06/2023	000000002	J				59.79	(366.30)
30/06/2023	000000002	J				73.76	(440.06)
30/06/2023	000000002	J				74.28	(514.34)
30/06/2023	000000002	J				37.03	(551.37)
30/06/2023	000000002	J				82.43	(633.80)
30/06/2023	000000013	J	Year end closing entry		633.80		0.00
Total					633.80	633.80	
Account number 0578 - Net foreign income							
30/06/2023	000000008	J	Bennelong			49.74	(49.74)
30/06/2023	000000009	J	UBS			11.27	(61.01)
30/06/2023	000000010	J	SG Hiscock			118.01	(179.02)
30/06/2023	000000013	J	Year end closing entry		179.02		0.00
Total					179.02	179.02	
Account number 0584 - Other income							
30/06/2023	000000008	J	Bennelong			173.41	(173.41)
30/06/2023	000000009	J	UBS			116.00	(289.41)
30/06/2023	000000010	J	SG Hiscock			54.40	(343.81)
30/06/2023	000000013	J	Year end closing entry		343.81		0.00
Total					343.81	343.81	
Account number 0601 - Total capital gains							
30/06/2023	000000008	J	Bennelong			0.04	(0.04)
30/06/2023	000000009	J	UBS			248.95	(248.99)
30/06/2023	000000013	J	Year end closing entry		248.99		0.00
Total					248.99	248.99	

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Account number 0716.02 - Employers contributions - Nenada							
30/06/2023	000000002	J				998.67	(998.67)
30/06/2023	000000002	J				1,055.50	(2,054.17)
30/06/2023	000000002	J				1,200.89	(3,255.06)
30/06/2023	000000002	J				1,055.15	(4,310.21)
30/06/2023	000000013	J	Year end closing entry		4,310.21		0.00
Total					4,310.21	4,310.21	
Account number 0760.01 - Members taxable contributions - Joel							
30/06/2023	000000002	J				25,000.00	(25,000.00)
30/06/2023	000000013	J	Year end closing entry		25,000.00		0.00
Total					25,000.00	25,000.00	
Account number 0853 - Trust Tax Deferred Non Assessable Income							
30/06/2023	000000009	J	UBS			16.84	(16.84)
30/06/2023	000000010	J	SG Hiscock			34.55	(51.39)
30/06/2023	000000013	J	Year end closing entry		51.39		0.00
Total					51.39	51.39	
Account number 1510 - Accountancy							
30/06/2023	000000002	J			1,122.00		1,122.00
30/06/2023	000000003	J				275.00	847.00
30/06/2023	000000013	J	Year end closing entry			847.00	0.00
Total					1,122.00	1,122.00	
Account number 1530 - ATO supervisory levy							
30/06/2023	000000004	J			259.00		259.00
30/06/2023	000000013	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1535 - Audit fees							
30/06/2023	000000003	J			275.00		275.00
30/06/2023	000000013	J	Year end closing entry			275.00	0.00
Total					275.00	275.00	
Account number 1998.01 - Income tax expense - Joel							
30/06/2023	000000012	J			4,439.21		4,439.21
30/06/2023	000000013	J	Year end closing entry			4,439.21	0.00
Total					4,439.21	4,439.21	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.02 - Income tax expense - Nenada							
30/06/2023	000000012	J			850.09		850.09
30/06/2023	000000013	J	Year end closing entry			850.09	0.00
Total					850.09	850.09	
Account number 2002 - Comm Bank - 24163554							
01/07/2022	000000001	J	Opening balance		59,467.24		59,467.24
30/06/2023	000000002	J			22,846.61		82,313.85
Total					82,313.85		
Account number 2520 - Shares in listed companies							
01/07/2022	000000001	J	Opening balance		42,343.20		42,343.20
30/06/2023	000000006	J	spdr drp		2,754.28		45,097.48
30/06/2023	000000007	J			3,880.56		48,978.04
Total					48,978.04		
Account number 2640 - Units in managed funds							
01/07/2022	000000001	J	Opening balance		113,806.00		113,806.00
30/06/2023	000000008	J	Bennelong		859.93		114,665.93
30/06/2023	000000009	J	UBS		644.74		115,310.67
30/06/2023	000000010	J	SG Hiscock		479.33		115,790.00
30/06/2023	000000011	J			8,928.00		124,718.00
Total					124,718.00		
Account number 2950 - Preliminary expenses							
01/07/2022	000000001	J	Opening balance		493.00		493.00
Total					493.00		
Account number 2959 - Less: Accumulated amortisation							
01/07/2022	000000001	J	Opening balance			493.00	(493.00)
Total						493.00	
Account number 3325 - Taxation							
01/07/2022	000000001	J	Opening balance			5,867.85	(5,867.85)
30/06/2023	000000002	J			2,083.40		(3,784.45)
30/06/2023	000000004	J			3,784.45		0.00
30/06/2023	000000012	J				5,289.30	(5,289.30)
Total					5,867.85	11,157.15	

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Account number 3326 - Less: PAYG tax instalments							
01/07/2022	000000001	J	Opening balance		2,259.00		2,259.00
30/06/2023	000000002	J			768.00		3,027.00
30/06/2023	000000002	J			1,325.00		4,352.00
30/06/2023	000000002	J			1,046.00		5,398.00
30/06/2023	000000004	J				2,259.00	3,139.00
30/06/2023	000000005	J			1,046.00		4,185.00
Total					6,444.00	2,259.00	
Account number 3327 - Less: Imputation Credits							
01/07/2022	000000001	J	Opening balance		684.32		684.32
30/06/2023	000000004	J				684.32	0.00
30/06/2023	000000006	J	spdr drp		1,053.87		1,053.87
Total					1,738.19	684.32	
Account number 3328 - Trust Franking Credits							
01/07/2022	000000001	J	Opening balance		1,077.53		1,077.53
30/06/2023	000000004	J				1,077.53	0.00
30/06/2023	000000008	J	Bennelong		437.53		437.53
30/06/2023	000000009	J	UBS		398.54		836.07
30/06/2023	000000010	J	SG Hiscock		220.65		1,056.72
Total					2,134.25	1,077.53	
Account number 3329 - PAYG Payable							
01/07/2022	000000001	J	Opening balance			753.00	(753.00)
30/06/2023	000000002	J			753.00		0.00
30/06/2023	000000005	J				1,046.00	(1,046.00)
Total					753.00	1,799.00	
Account number 3375 - Foreign Income Tax Offset							
01/07/2022	000000001	J	Opening balance		22.60		22.60
30/06/2023	000000004	J				22.60	0.00
30/06/2023	000000009	J	UBS		4.65		4.65
30/06/2023	000000010	J	SG Hiscock		20.43		25.08
Total					47.68	22.60	
Account number 4000.01 - Opening balance - Joel							
01/07/2022	000000001	J	Opening balance			164,463.62	(164,463.62)
30/06/2023	000000014	J	Year end closing entry			35,153.14	(199,616.76)

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Total						199,616.76	
Account number 4000.02 - Opening balance - Nenada							
01/07/2022	000000001	J	Opening balance			48,575.42	(48,575.42)
30/06/2023	000000014	J	Year end closing entry			7,803.08	(56,378.50)
Total						56,378.50	
Account number 4026.01 - Change in Investments - Joel							
30/06/2023	000000007	J				2,988.04	(2,988.04)
30/06/2023	000000011	J				6,874.56	(9,862.60)
30/06/2023	000000013	J	Year end closing entry		9,862.60		0.00
Total						9,862.60	9,862.60
Account number 4026.02 - Change in Investments - Nenada							
30/06/2023	000000007	J				892.52	(892.52)
30/06/2023	000000011	J				2,053.44	(2,945.96)
30/06/2023	000000013	J	Year end closing entry		2,945.96		0.00
Total						2,945.96	2,945.96
Account number 4049.01 -							
30/06/2023	000000014	J	Year end closing entry			35,153.14	(35,153.14)
30/06/2023	000000014	J	Year end closing entry		35,153.14		0.00
Total						35,153.14	35,153.14
Account number 4049.02 -							
30/06/2023	000000014	J	Year end closing entry			7,803.08	(7,803.08)
30/06/2023	000000014	J	Year end closing entry		7,803.08		0.00
Total						7,803.08	7,803.08
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000013	J	Year end closing entry			42,956.22	(42,956.22)
30/06/2023	000000014	J	Year end closing entry		42,956.22		0.00
Total						42,956.22	42,956.22