

STONE WANG SUPERANNUATION FUND

Page 1 of 7

ABN 69 445 237 867

30/06/2023

19:02

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 | | | | | | | |
| 28/09/2021 | 000000004 | R | COL Dividend | | | 594.40 | (594.40) |
| 01/10/2021 | 000000025 | R | TWE Dividend | | | 18.57 | (612.97) |
| 07/10/2021 | 000000006 | R | WES Dividned | | | 1,267.71 | (1,880.68) |
| 30/03/2022 | 000000014 | R | WES Dividned | | | 1,355.43 | (3,236.11) |
| 31/03/2022 | 000000015 | R | COL Dividend | | | 700.54 | (3,936.65) |
| 01/04/2022 | 000000033 | R | TWE Dividend | | | 21.43 | (3,958.08) |
| 16/06/2022 | 000000019 | R | ANZ Dividend | | | 2,000.00 | (5,958.08) |
| 16/06/2022 | 000000020 | R | ANZ Dividend | | | 2,057.14 | (8,015.22) |
| 30/06/2022 | 000000046 | J | Year end closing entry | | 8,015.22 | | 0.00 |
| Total | | | | | 8,015.22 | 8,015.22 | |
| Account number 0575 - Interest received | | | | | | | |
| 30/07/2021 | 000000002 | R | Interest | | | 0.33 | (0.33) |
| 31/08/2021 | 000000003 | R | Interest | | | 0.35 | (0.68) |
| 30/09/2021 | 000000005 | R | Interest | | | 0.33 | (1.01) |
| 29/10/2021 | 000000007 | R | Interest | | | 0.33 | (1.34) |
| 30/11/2021 | 000000008 | R | Interest | | | 0.37 | (1.71) |
| 31/12/2021 | 000000011 | R | Interest | | | 0.29 | (2.00) |
| 31/12/2021 | 000000040 | J | Nab Trade Interest Jul - Dec 21 | | | 0.76 | (2.76) |
| 31/01/2022 | 000000012 | R | Interest | | | 0.20 | (2.96) |
| 28/02/2022 | 000000013 | R | Interest | | | 0.18 | (3.14) |
| 31/03/2022 | 000000016 | R | Interest | | | 0.20 | (3.34) |
| 29/04/2022 | 000000017 | R | Interest | | | 0.20 | (3.54) |
| 31/05/2022 | 000000018 | R | Interest | | | 0.28 | (3.82) |
| 30/06/2022 | 000000021 | R | Interest | | | 2.99 | (6.81) |
| 30/06/2022 | 000000042 | J | Nab Trade Interest Jan - Jun 22 | | | 7.64 | (14.45) |
| 30/06/2022 | 000000046 | J | Year end closing entry | | 14.45 | | 0.00 |
| Total | | | | | 14.45 | 14.45 | |
| Account number 0584 - Other income | | | | | | | |
| 01/12/2021 | 000000028 | R | Trade Fee Refund - Cust Remediation | | | 37.70 | (37.70) |
| 30/06/2022 | 000000046 | J | Year end closing entry | | 37.70 | | 0.00 |
| Total | | | | | 37.70 | 37.70 | |

STONE WANG SUPERANNUATION FUND

Page 2 of 7

ABN 69 445 237 867

30/06/2023

19:02

Ledger Entries Report for the year ending 30 June, 2022

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|-----------------------------------|------|------------------|------------------|-------------|
| Account number 0620 - Rents received | | | | | | | |
| 26/07/2021 | 000000022 | R | C21 | ITS | | 1,566.19 | (1,566.19) |
| 27/08/2021 | 000000023 | R | C21 | ITS | | 2,225.67 | (3,791.86) |
| 27/09/2021 | 000000024 | R | C21 | ITS | | 1,723.50 | (5,515.36) |
| 27/10/2021 | 000000026 | R | C21 | ITS | | 1,566.19 | (7,081.55) |
| 26/11/2021 | 000000027 | R | C21 | ITS | | 1,088.50 | (8,170.05) |
| 29/12/2021 | 000000029 | R | C21 | ITS | | 859.00 | (9,029.05) |
| 28/01/2022 | 000000030 | R | C21 | ITS | | 3,298.61 | (12,327.66) |
| 28/02/2022 | 000000031 | R | C21 | ITS | | 1,363.50 | (13,691.16) |
| 28/03/2022 | 000000032 | R | C21 | ITS | | 1,558.50 | (15,249.66) |
| 27/04/2022 | 000000034 | R | C21 | ITS | | 1,567.90 | (16,817.56) |
| 27/05/2022 | 000000035 | R | C21 | ITS | | 1,363.50 | (18,181.06) |
| 27/06/2022 | 000000037 | R | C21 | ITS | | 173.50 | (18,354.56) |
| 30/06/2022 | 000000039 | J | C21 Gross Rental | | | 5,305.44 | (23,660.00) |
| 30/06/2022 | 000000046 | J | Year end closing entry | | 23,660.00 | | 0.00 |
| Total | | | | | 23,660.00 | 23,660.00 | |
| Account number 0905 - Shares in listed companies | | | | | | | |
| 30/06/2022 | 000000043 | J | Net Market Movement - Share | | 31,947.92 | | 31,947.92 |
| 30/06/2022 | 000000046 | J | Year end closing entry | | | 31,947.92 | 0.00 |
| Total | | | | | 31,947.92 | 31,947.92 | |
| Account number 1510 - Accountancy | | | | | | | |
| 06/06/2022 | 000000036 | P | Shum Liang | | 4,950.00 | | 4,950.00 |
| 30/06/2022 | 000000046 | J | Year end closing entry | | | 4,950.00 | 0.00 |
| Total | | | | | 4,950.00 | 4,950.00 | |
| Account number 1546 - Brokerage for share trading | | | | | | | |
| 22/12/2021 | 000000041 | J | Brokerage Fee | | 19.95 | | 19.95 |
| 30/06/2022 | 000000046 | J | Year end closing entry | | | 19.95 | 0.00 |
| Total | | | | | 19.95 | 19.95 | |
| Account number 1685 - Filing Fees | | | | | | | |
| 30/06/2022 | 000000044 | J | FY22 Super Levy | | 259.00 | | 259.00 |
| 30/06/2022 | 000000046 | J | Year end closing entry | | | 259.00 | 0.00 |
| Total | | | | | 259.00 | 259.00 | |

STONE WANG SUPERANNUATION FUND

Page 3 of 7

ABN 69 445 237 867**Ledger Entries Report for the year ending 30 June, 2022**30/06/2023
19:02

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------------|----------------|-------------------------------|-------------|-----------------|-----------------|--------------|
| Account number 1865 - Repairs & maintenance | | | | | | | |
| 30/06/2022 | 000000039 | J | Plumbing | | 1,990.00 | | 1,990.00 |
| 30/06/2022 | 000000046 | J | Year end closing entry | | | 1,990.00 | 0.00 |
| Total | | | | | 1,990.00 | 1,990.00 | |
| Account number 1930 - Sundry expenses | | | | | | | |
| 30/06/2022 | 000000039 | J | Sundry Fees | | 66.00 | | 66.00 |
| 30/06/2022 | 000000046 | J | Year end closing entry | | | 66.00 | 0.00 |
| Total | | | | | 66.00 | 66.00 | |
| Account number 1991 - Management agent fees | | | | | | | |
| 30/06/2022 | 000000039 | J | Management Fees | | 1,183.00 | | 1,183.00 |
| 30/06/2022 | 000000046 | J | Year end closing entry | | | 1,183.00 | 0.00 |
| Total | | | | | 1,183.00 | 1,183.00 | |
| Account number 1995 - Rates and taxes | | | | | | | |
| 30/06/2022 | 000000039 | J | Water | | 624.11 | | 624.11 |
| 30/06/2022 | 000000039 | J | Council Rate | | 1,442.33 | | 2,066.44 |
| 30/06/2022 | 000000046 | J | Year end closing entry | | | 2,066.44 | 0.00 |
| Total | | | | | 2,066.44 | 2,066.44 | |
| Account number 1998.01 - Income tax expense - earnings | | | | | | | |
| 30/06/2022 | 000000045 | J | FY22 I/T 21192.98 x 15% | | 3,178.95 | | 3,178.95 |
| 30/06/2022 | 000000046 | J | Year end closing entry | | | 3,178.95 | 0.00 |
| Total | | | | | 3,178.95 | 3,178.95 | |

STONE WANG SUPERANNUATION FUND

Page 4 of 7

ABN 69 445 237 867**Ledger Entries Report for the year ending 30 June, 2022**

30/06/2023

19:02

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------------|----------------|-------------------------------------|-------------|------------------|------------------|--------------|
| Account number 2001 - NAB Cash a/c 082-201 89-485-8494 | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 40,911.03 | | 40,911.03 |
| 30/07/2021 | 000000002 | R | Interest | | 0.33 | | 40,911.36 |
| 31/08/2021 | 000000003 | R | Interest | | 0.35 | | 40,911.71 |
| 28/09/2021 | 000000004 | R | COL Dividend | | 416.08 | | 41,327.79 |
| 30/09/2021 | 000000005 | R | Interest | | 0.33 | | 41,328.12 |
| 07/10/2021 | 000000006 | R | WES Dividned | | 887.40 | | 42,215.52 |
| 29/10/2021 | 000000007 | R | Interest | | 0.33 | | 42,215.85 |
| 30/11/2021 | 000000008 | R | Interest | | 0.37 | | 42,216.22 |
| 02/12/2021 | 000000009 | R | WES Capital Return 986 shares @ \$2 | | 1,972.00 | | 44,188.22 |
| 16/12/2021 | 000000010 | P | Internal Transfer | | | 20,000.00 | 24,188.22 |
| 31/12/2021 | 000000011 | R | Interest | | 0.29 | | 24,188.51 |
| 31/01/2022 | 000000012 | R | Interest | | 0.20 | | 24,188.71 |
| 28/02/2022 | 000000013 | R | Interest | | 0.18 | | 24,188.89 |
| 30/03/2022 | 000000014 | R | WES Dividned | | 948.80 | | 25,137.69 |
| 31/03/2022 | 000000015 | R | COL Dividend | | 490.38 | | 25,628.07 |
| 31/03/2022 | 000000016 | R | Interest | | 0.20 | | 25,628.27 |
| 29/04/2022 | 000000017 | R | Interest | | 0.20 | | 25,628.47 |
| 31/05/2022 | 000000018 | R | Interest | | 0.28 | | 25,628.75 |
| 16/06/2022 | 000000019 | R | ANZ Dividend | | 1,400.00 | | 27,028.75 |
| 16/06/2022 | 000000020 | R | ANZ Dividend | | 1,440.00 | | 28,468.75 |
| 30/06/2022 | 000000021 | R | Interest | | 2.99 | | 28,471.74 |
| Total | | | | | 48,471.74 | 20,000.00 | |

STONE WANG SUPERANNUATION FUND

ABN 69 445 237 867

30/06/2023

19:02

Ledger Entries Report for the year ending 30 June, 2022

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|---|------|------------------|------------------|-----------|
| Account number 2002 - NAB Cheque a/c 082-201 89-468-9643 | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 37,425.69 | | 37,425.69 |
| 26/07/2021 | 000000022 | R | C21 | | 1,566.19 | | 38,991.88 |
| 27/08/2021 | 000000023 | R | C21 | | 2,225.67 | | 41,217.55 |
| 27/09/2021 | 000000024 | R | C21 | | 1,723.50 | | 42,941.05 |
| 01/10/2021 | 000000025 | R | TWE Dividend | | 13.00 | | 42,954.05 |
| 27/10/2021 | 000000026 | R | C21 | | 1,566.19 | | 44,520.24 |
| 26/11/2021 | 000000027 | R | C21 | | 1,088.50 | | 45,608.74 |
| 01/12/2021 | 000000028 | R | Trade Fee Refund - Cust Remediation | | 37.70 | | 45,646.44 |
| 16/12/2021 | 000000038 | J | NT:CE1207515 9 | | | 20,000.00 | 25,646.44 |
| 29/12/2021 | 000000029 | R | C21 | | 859.00 | | 26,505.44 |
| 28/01/2022 | 000000030 | R | C21 | | 3,298.61 | | 29,804.05 |
| 28/02/2022 | 000000031 | R | C21 | | 1,363.50 | | 31,167.55 |
| 28/03/2022 | 000000032 | R | C21 | | 1,558.50 | | 32,726.05 |
| 01/04/2022 | 000000033 | R | TWE Dividend | | 15.00 | | 32,741.05 |
| 27/04/2022 | 000000034 | R | C21 | | 1,567.90 | | 34,308.95 |
| 27/05/2022 | 000000035 | R | C21 | | 1,363.50 | | 35,672.45 |
| 06/06/2022 | 000000036 | P | Shum Liang | | | 4,950.00 | 30,722.45 |
| 27/06/2022 | 000000037 | R | C21 | | 173.50 | | 30,895.95 |
| Total | | | | | 55,845.95 | 24,950.00 | |
| Account number 2007 - NAB Trade 301443741 | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 2,661.60 | | 2,661.60 |
| 16/12/2021 | 000000010 | P | NT: CE12075151 | | 20,000.00 | | 22,661.60 |
| 16/12/2021 | 000000038 | J | NT:CE1207515 9 | | 20,000.00 | | 42,661.60 |
| 22/12/2021 | 000000041 | J | B WES 200 share @ \$58.65 | | | 11,749.95 | 30,911.65 |
| 31/12/2021 | 000000040 | J | Nab Trade Interest Jul - Dec 21 | | 0.76 | | 30,912.41 |
| 30/06/2022 | 000000042 | J | Nab Trade Interest Jan - Jun 22 | | 7.64 | | 30,920.05 |
| Total | | | | | 42,670.00 | 11,749.95 | |

STONE WANG SUPERANNUATION FUND

Page 6 of 7

ABN 69 445 237 867

30/06/2023

19:02

Ledger Entries Report for the year ending 30 June, 2022

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|-------------------------------------|------|-------------------|------------------|------------|
| Account number 2520 - Shares in listed companies | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 183,914.84 | | 183,914.84 |
| 02/12/2021 | 000000009 | R | WES Capital Return 986 shares @ \$2 | | | 1,972.00 | 181,942.84 |
| 22/12/2021 | 000000041 | J | B WES 200 share @ \$58.65 | | 11,730.00 | | 193,672.84 |
| 30/06/2022 | 000000043 | J | Net Market Movement - Share | | | 31,947.92 | 161,724.92 |
| Total | | | | | 195,644.84 | 33,919.92 | |
| Account number 2815 - Buildings - at cost | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 576,005.08 | | 576,005.08 |
| Total | | | | | 576,005.08 | | |
| Account number 2990 - CSL Unpaid Dividend Amount | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 4,606.24 | | 4,606.24 |
| Total | | | | | 4,606.24 | | |
| Account number 2991 - Wesfarmers Unpaid Dividends | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 3,255.73 | | 3,255.73 |
| Total | | | | | 3,255.73 | | |
| Account number 3325 - Taxation | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | | 1,641.82 | (1,641.82) |
| 28/09/2021 | 000000004 | R | COL FC | FOA | 178.32 | | (1,463.50) |
| 01/10/2021 | 000000025 | R | TWE FC | FOA | 5.57 | | (1,457.93) |
| 07/10/2021 | 000000006 | R | WES FC | FOA | 380.31 | | (1,077.62) |
| 30/03/2022 | 000000014 | R | WES FC | FOA | 406.63 | | (670.99) |
| 31/03/2022 | 000000015 | R | COL FC | FOA | 210.16 | | (460.83) |
| 01/04/2022 | 000000033 | R | TWE FC | FOA | 6.43 | | (454.40) |
| 16/06/2022 | 000000019 | R | ANZ FC | FOA | 600.00 | | 145.60 |
| 16/06/2022 | 000000020 | R | ANZ FC | FOA | 617.14 | | 762.74 |
| 30/06/2022 | 000000044 | J | FY22 Super Levy Payable | | | 259.00 | 503.74 |
| 30/06/2022 | 000000045 | J | FY22 I/T 21192.98 x 15% | | | 3,178.95 | (2,675.21) |
| Total | | | | | 2,404.56 | 5,079.77 | |

STONE WANG SUPERANNUATION FUND

Page 7 of 7

ABN 69 445 237 867**Ledger Entries Report for the year ending 30 June, 2022**

30/06/2023

19:02

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------------|----------------|---------------------------|-------------|------------------|-------------------|--------------|
| Account number 4000.01 - Opening balance - Members fund | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | | 847,138.39 | (847,138.39) |
| 30/06/2022 | 000000047 | J | Year end closing entry | | 13,933.89 | | (833,204.50) |
| Total | | | | | 13,933.89 | 847,138.39 | |