

Olsson Superannuation Fund

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Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
01/07/2022	0800	J	Gross interest			0.27
01/07/2022	0820	J	Franked dividend			2,160.00
01/07/2022	2000	J	Net dividend - ANZ		2,160.00	
01/07/2022	2000	J	Interest - ANZ V2 PLUS Statement		0.27	
05/07/2022	0820	J	Franked dividend			2,277.60
05/07/2022	2000	J	Net dividend - NAB		2,277.60	
19/07/2022	1798	J	Actuarial certificate		132.00	
19/07/2022	2000	J	Actuarial certificate			132.00
25/07/2022	1510	J	2022 accounting fees		1,600.00	
25/07/2022	1535	J	2022 audit fee		490.00	
25/07/2022	1685	J	ATO levy		259.00	
25/07/2022	2000	J	ATO levy			259.00
25/07/2022	2000	J	Payment - Tax Refund - 2022 tax refund		31,921.72	
25/07/2022	2000	J	2022 accounting fees			1,600.00
25/07/2022	2000	J	2022 audit fee			490.00
25/07/2022	3325	J	Payment - Tax Refund - 2022 tax refund			31,921.72
02/08/2022	0600	J	Disposal - ANZ share rights ANZR			702.50
02/08/2022	2000	J	Disposal - ANZ share rights ANZR		702.50	
07/09/2022	0820	J	Franked dividend			2,875.00
07/09/2022	2000	J	Net dividend - MYS		2,875.00	
14/09/2022	0845	J	Gross distribution			1,400.01
14/09/2022	2000	J	Trust distribution - APA		1,400.01	
20/09/2022	0820	J	Franked dividend			1,000.00
20/09/2022	2000	J	Net dividend - BLX		1,000.00	
23/09/2022	0820	J	Franked dividend			12,759.19
23/09/2022	0820	J	Franked dividend			1,100.00
23/09/2022	2000	J	Net dividend - APE		1,100.00	
23/09/2022	2000	J	Net dividend - BHP		12,759.19	
01/10/2022	0800	J	Gross interest			0.77
01/10/2022	2000	J	Interest - ANZ V2 PLUS Statement		0.77	
06/10/2022	0820	J	Franked dividend			1,444.38
06/10/2022	0820	J	Franked dividend			1,500.00
06/10/2022	2000	J	Pension - Maree			27,500.00
06/10/2022	2000	J	Net dividend - WES		1,500.00	
06/10/2022	2000	J	Pension - Maree			27,500.00
06/10/2022	2000	J	Net dividend - WDS		1,444.38	
06/10/2022	4080.08	J	Pension - Maree		27,500.00	
06/10/2022	4080.11	J	Pension - Maree		27,500.00	

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09/12/2022	2000	J	Pension Geoffrey			500.00
09/12/2022	2000	J	Pension - Geoffrey			4,500.00
09/12/2022	4080.07	J	Pension - Geoffrey		4,500.00	
09/12/2022	4080.10	J	Pension Geoffrey		500.00	
14/12/2022	0820	J	Franked dividend			2,433.60
14/12/2022	2000	J	Net dividend - NAB		2,433.60	
15/12/2022	0820	J	Franked dividend			2,220.00
15/12/2022	2000	J	Net dividend - ANZ		2,220.00	
01/01/2023	0800	J	Gross interest			0.09
01/01/2023	2000	J	Interest - ANZ V2 PLUS Statement		0.09	
16/03/2023	0845	J	Gross distribution			1,300.00
16/03/2023	2000	J	Trust distribution - APA		1,300.00	
17/03/2023	0820	J	Franked dividend			860.00
17/03/2023	2000	J	Net dividend - BLX		860.00	
21/03/2023	0820	J	Franked dividend			2,875.00
21/03/2023	2000	J	Net dividend - MYS		2,875.00	
28/03/2023	0820	J	Franked dividend			1,320.00
28/03/2023	2000	J	Net dividend - WES		1,320.00	
30/03/2023	0820	J	Franked dividend			6,818.18
30/03/2023	2000	J	Net dividend - BHP		6,818.18	
31/03/2023	0820	J	Franked dividend			2,450.00
31/03/2023	2000	J	Net dividend - APE		2,450.00	
01/04/2023	0800	J	Gross interest			0.03
01/04/2023	2000	J	Interest - ANZ V2 PLUS Statement		0.03	
05/04/2023	0820	J	Franked dividend			1,945.42
05/04/2023	2000	J	Pension - Maree			10,000.00
05/04/2023	2000	J	Net dividend - WDS		1,945.42	
05/04/2023	2000	J	Pension - Maree			10,000.00
05/04/2023	4080.08	J	Pension - Maree		10,000.00	
05/04/2023	4080.11	J	Pension - Maree		10,000.00	
30/06/2023	0850	J	Revaluation - MYS shares		54.60	
30/06/2023	0850	J	Revaluation - ANZ shares			3,727.92
30/06/2023	0850	J	Revaluation - WDS shares			2,347.80
30/06/2023	0850	J	Revaluation - ANZ shares			1,312.08
30/06/2023	0850	J	Revaluation - NAB shares		688.50	
30/06/2023	0850	J	Revaluation - WES shares			11,145.00
30/06/2023	0850	J	Revaluation - MYS shares		8,037.12	
30/06/2023	0850	J	Revaluation - BLX shares		2,900.00	
30/06/2023	0850	J	Revaluation - MYS shares		3,640.00	
30/06/2023	0850	J	Revaluation - NAB shares		163.20	

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30/06/2023	0850	J	Revaluation - APE shares			18,850.00
30/06/2023	0850	J	Revaluation - MYS shares		3,585.40	
30/06/2023	0850	J	Revaluation - MYS shares		1,820.00	
30/06/2023	0850	J	Revaluation - MYS shares		1,820.00	
30/06/2023	0850	J	Revaluation - NAB shares		2,162.40	
30/06/2023	0850	J	Revaluation - MYS shares		910.00	
30/06/2023	0850	J	Revaluation - MYS shares		1,365.00	
30/06/2023	0850	J	Revaluation - MYS shares		910.00	
30/06/2023	0850	J	Revaluation - NAB shares		168.30	
30/06/2023	0850	J	Revaluation - MYS shares		607.88	
30/06/2023	0850	J	Revaluation - BHP shares			18,700.00
30/06/2023	0865	J	Revaluation - APA units		7,900.00	
30/06/2023	1998	J	Year end closing tax provision			20,048.12
30/06/2023	2520	J	Revaluation - MYS shares			1,365.00
30/06/2023	2520	J	Revaluation - MYS shares			910.00
30/06/2023	2520	J	Revaluation - MYS shares			1,820.00
30/06/2023	2520	J	Revaluation - NAB shares			2,162.40
30/06/2023	2520	J	Revaluation - MYS shares			3,585.40
30/06/2023	2520	J	Revaluation - MYS shares			1,820.00
30/06/2023	2520	J	Revaluation - APE shares		18,850.00	
30/06/2023	2520	J	Revaluation - BHP shares		18,700.00	
30/06/2023	2520	J	Revaluation - MYS shares			8,037.12
30/06/2023	2520	J	Revaluation - WES shares		11,145.00	
30/06/2023	2520	J	Revaluation - NAB shares			688.50
30/06/2023	2520	J	Revaluation - WDS shares		2,347.80	
30/06/2023	2520	J	Revaluation - ANZ shares		1,312.08	
30/06/2023	2520	J	Revaluation - ANZ shares		3,727.92	
30/06/2023	2520	J	Revaluation - MYS shares			910.00
30/06/2023	2520	J	Revaluation - NAB shares			168.30
30/06/2023	2520	J	Revaluation - MYS shares			54.60
30/06/2023	2520	J	Revaluation - NAB shares			163.20
30/06/2023	2520	J	Revaluation - MYS shares			3,640.00
30/06/2023	2520	J	Revaluation - MYS shares			607.88
30/06/2023	2520	J	Revaluation - BLX shares			2,900.00
30/06/2023	2740	J	Revaluation - APA units			7,900.00
30/06/2023	3325	J	Year end closing tax provision		20,048.12	