

Olsson Superannuation Fund

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Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
01/07/2021	0800	J	Gross interest			0.15
01/07/2021	0820	J	Franked dividend			2,100.00
01/07/2021	2000	J	Net dividend - ANZ		2,100.00	
01/07/2021	2000	J	Interest - ANZ V2 PLUS Statement		0.15	
02/07/2021	0820	J	Franked dividend			1,872.00
02/07/2021	2000	J	Net dividend - NAB		1,872.00	
05/07/2021	1798	J	Accruium - Actuarial cert		132.00	
05/07/2021	2000	J	Accruium - Actuarial cert			132.00
12/07/2021	1510	J	Accounting fees		1,732.50	
12/07/2021	1535	J	Audit fees 2021		330.00	
12/07/2021	2000	J	Accounting fees			1,732.50
12/07/2021	2000	J	Audit fees 2021			330.00
15/07/2021	1685	J	ATO Levy		259.00	
15/07/2021	2000	J	ATO Levy			259.00
15/07/2021	2000	J	Payment - Tax Refund - 2021 tax refund		10,851.92	
15/07/2021	3325	J	Payment - Tax Refund - 2021 tax refund			10,851.92
16/07/2021	2000	J	Pension payment			10,000.00
16/07/2021	2000	J	Pension payment			500.00
16/07/2021	4080.07	J	Pension payment		10,000.00	
16/07/2021	4080.10	J	Pension payment		500.00	
11/08/2021	0600	J	Disposal - 4000 IVC shares			1,884.19
11/08/2021	0850	J	Disposal - 4000 IVC shares		5,621.89	
11/08/2021	2000	J	Disposal - 4000 IVC shares		42,542.30	
11/08/2021	2520	J	Disposal - 4000 IVC shares			46,280.00
12/08/2021	2000	J	Rollover Transfer Out - David M Olsson			38,759.70
12/08/2021	4070.04	J	Rollover Transfer Out - David M Olsson		38,759.70	
02/09/2021	0600	J	Disposal - 5000 TLS shares			1,530.03
02/09/2021	0600	J	Disposal - 1000 IVC shares			2,247.42
02/09/2021	0850	J	Disposal - 1000 IVC shares		1,405.47	
02/09/2021	0850	J	Purchase - 20000 BLX shares		378.40	
02/09/2021	0850	J	Disposal - 5000 TLS shares		1,348.55	
02/09/2021	2000	J	Purchase - 20000 BLX shares			43,350.40
02/09/2021	2000	J	Disposal - 5000 TLS shares		18,981.48	
02/09/2021	2000	J	Disposal - 1000 IVC shares		12,411.95	
02/09/2021	2520	J	Disposal - 5000 TLS shares			18,800.00
02/09/2021	2520	J	Disposal - 1000 IVC shares			11,570.00
02/09/2021	2520	J	Purchase - 20000 BLX shares		42,972.00	
15/09/2021	0845	J	Gross distribution			1,350.01

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15/09/2021	2000	J	Trust distribution - APA		1,350.01	
17/09/2021	0820	J	Franked dividend			763.70
17/09/2021	2000	J	Net dividend - TAH		763.70	
21/09/2021	0820	J	Franked dividend			13,576.35
21/09/2021	0820	J	Franked dividend			3,250.00
21/09/2021	0820	J	Franked dividend			920.00
21/09/2021	2000	J	Net dividend - MYS		3,250.00	
21/09/2021	2000	J	Net dividend - BLX		920.00	
21/09/2021	2000	J	Net dividend - BHP		13,576.35	
22/09/2021	0820	J	Franked dividend			873.94
22/09/2021	0821	J	Unfranked dividend			374.54
22/09/2021	2000	J	Net dividend - AZJ		1,248.48	
23/09/2021	0820	J	Franked dividend			400.00
23/09/2021	2000	J	Net dividend - TLS		400.00	
01/10/2021	0800	J	Gross interest			0.22
01/10/2021	2000	J	Interest - ANZ V2 PLUS Statement		0.22	
15/10/2021	0820	J	Franked dividend			1,420.00
15/10/2021	2000	J	Net dividend - APE		1,420.00	
01/11/2021	2000	J	Pension payment			27,000.00
01/11/2021	4080.08	J	Pension payment		27,000.00	
15/12/2021	0820	J	Franked dividend			2,090.40
15/12/2021	2000	J	Net dividend - NAB		2,090.40	
16/12/2021	0820	J	Franked dividend			2,160.00
16/12/2021	2000	J	Net dividend - ANZ		2,160.00	
01/01/2022	0800	J	Gross interest			0.27
01/01/2022	2000	J	Interest - ANZ V2 PLUS Statement		0.27	
18/01/2022	0600	J	Disposal - 10000 TAH shares			18,132.07
18/01/2022	0600	J	Disposal - 910 TAH shares			1,681.31
18/01/2022	0600	J	Disposal - 8670 AZJ shares		8,850.02	
18/01/2022	0850	J	Disposal - 8670 AZJ shares			8,068.03
18/01/2022	0850	J	Disposal - 910 TAH shares		1,756.30	
18/01/2022	0850	J	Purchase - 1500 WES shares		593.74	
18/01/2022	0850	J	Disposal - 10000 TAH shares		18,956.12	
18/01/2022	2000	J	Disposal - 10000 TAH shares		50,975.95	
18/01/2022	2000	J	Disposal - 8670 AZJ shares		31,470.41	
18/01/2022	2000	J	Purchase - 1500 WES shares			83,633.74
18/01/2022	2000	J	Disposal - 910 TAH shares		4,638.81	
18/01/2022	2520	J	Purchase - 1500 WES shares		83,040.00	
18/01/2022	2520	J	Disposal - 10000 TAH shares			51,800.00
18/01/2022	2520	J	Disposal - 910 TAH shares			4,713.80

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
18/01/2022	2520	J	Disposal - 8670 AZJ shares			32,252.40
11/03/2022	0820	J	Franked dividend			860.00
11/03/2022	2000	J	Net dividend - BLX		860.00	
15/03/2022	0820	J	Franked dividend			3,125.00
15/03/2022	2000	J	Net dividend - MYS		3,125.00	
17/03/2022	0845	J	Gross distribution			1,250.00
17/03/2022	2000	J	Trust distribution - APA		1,250.00	
28/03/2022	0820	J	Franked dividend			10,402.80
28/03/2022	2000	J	Net dividend - BHP		10,402.80	
30/03/2022	0820	J	Franked dividend			1,200.00
30/03/2022	2000	J	Net dividend - WES		1,200.00	
01/04/2022	0800	J	Gross interest			0.14
01/04/2022	2000	J	Interest - ANZ V2 PLUS Statement		0.14	
20/04/2022	0820	J	Franked dividend			2,125.00
20/04/2022	2000	J	Net dividend - APE		2,125.00	
03/05/2022	2000	J	Pension payment			24,000.00
03/05/2022	4080.11	J	Pension payment		24,000.00	
01/06/2022	0820	J	Franked dividend			26,873.28
01/06/2022	2000	J	Purchase - 903 WDS shares			26,873.28
01/06/2022	2000	J	Net dividend - BHP		26,873.28	
01/06/2022	2520	J	Purchase - 903 WDS shares		26,873.28	
30/06/2022	0850	J	Revaluation - MYS shares		2,364.00	
30/06/2022	0850	J	Revaluation - NAB shares			193.05
30/06/2022	0850	J	Revaluation - ANZ shares		13,580.28	
30/06/2022	0850	J	Revaluation - NAB shares			187.20
30/06/2022	0850	J	Revaluation - ANZ shares		4,779.72	
30/06/2022	0850	J	Revaluation - WDS shares			1,878.24
30/06/2022	0850	J	Revaluation - WES shares		20,175.00	
30/06/2022	0850	J	Revaluation - NAB shares			789.75
30/06/2022	0850	J	Revaluation - MYS shares		5,299.20	
30/06/2022	0850	J	Revaluation - BHP shares		36,600.00	
30/06/2022	0850	J	Revaluation - MYS shares		36.00	
30/06/2022	0850	J	Revaluation - APE shares		34,200.00	
30/06/2022	0850	J	Revaluation - MYS shares		1,200.00	
30/06/2022	0850	J	Revaluation - MYS shares		1,200.00	
30/06/2022	0850	J	Revaluation - MYS shares		600.00	
30/06/2022	0850	J	Revaluation - NAB shares			2,480.40
30/06/2022	0850	J	Revaluation - MYS shares		900.00	
30/06/2022	0850	J	Revaluation - MYS shares		600.00	
30/06/2022	0850	J	Revaluation - MYS shares		400.80	
30/06/2022	0850	J	Revaluation - MYS shares		2,400.00	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	0850	J	Revaluation - BLX shares		7,272.00	
30/06/2022	0865	J	Revaluation - APA units			11,850.00
30/06/2022	1998	J	Year end closing tax provision			31,921.72
30/06/2022	2520	J	Revaluation - MYS shares			900.00
30/06/2022	2520	J	Revaluation - MYS shares			600.00
30/06/2022	2520	J	Revaluation - NAB shares		2,480.40	
30/06/2022	2520	J	Revaluation - MYS shares			600.00
30/06/2022	2520	J	Revaluation - MYS shares			1,200.00
30/06/2022	2520	J	Revaluation - MYS shares			1,200.00
30/06/2022	2520	J	Revaluation - MYS shares			2,364.00
30/06/2022	2520	J	Revaluation - MYS shares			2,400.00
30/06/2022	2520	J	Revaluation - MYS shares			5,299.20
30/06/2022	2520	J	Revaluation - NAB shares		789.75	
30/06/2022	2520	J	Revaluation - WES shares			20,175.00
30/06/2022	2520	J	Revaluation - WDS shares		1,878.24	
30/06/2022	2520	J	Revaluation - ANZ shares			4,779.72
30/06/2022	2520	J	Revaluation - MYS shares			36.00
30/06/2022	2520	J	Revaluation - ANZ shares			13,580.28
30/06/2022	2520	J	Revaluation - NAB shares		193.05	
30/06/2022	2520	J	Revaluation - APE shares			34,200.00
30/06/2022	2520	J	Revaluation - NAB shares		187.20	
30/06/2022	2520	J	Revaluation - BHP shares			36,600.00
30/06/2022	2520	J	Revaluation - MYS shares			400.80
30/06/2022	2520	J	Revaluation - BLX shares			7,272.00
30/06/2022	2740	J	Revaluation - APA units		11,850.00	
30/06/2022	3325	J	Year end closing tax provision		31,921.72	