

Olsson Superannuation Fund
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 | Accrium - Actuarial cert | | 132.00 | |
| 05/07/2021 | 2000 | J | Accrium - 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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|------------|---------|---------|----------------------------------|------|-----------|-----------|
| 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 | |