

WEAG Superannuation Fund

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Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
19/08/2021	0750.02	J	Member non-concessional contribution			500.00
19/08/2021	1715	J	Pert Mint storage charges		705.70	
19/08/2021	2000	J	Contribution - Elizabeth Lennox		500.00	
19/08/2021	2000	J	Pert Mint storage charges			705.70
22/10/2021	0600	J	Disposal - 11946 IMUOB shares			4,877.91
22/10/2021	0850	J	Disposal - 11946 IMUOB shares		3,583.80	
22/10/2021	2000	J	Disposal - 11946 IMUOB shares		4,877.91	
22/10/2021	2520	J	Disposal - 11946 IMUOB shares			3,583.80
01/11/2021	0600	J	Disposal - 100000 IMU shares			48,933.45
01/11/2021	0850	J	Disposal - 100000 IMU shares		33,994.05	
01/11/2021	2000	J	Disposal - 100000 IMU shares		50,439.40	
01/11/2021	2520	J	Disposal - 100000 IMU shares			35,500.00
08/11/2021	0600	J	Disposal - 100000 IMU shares			58,422.05
08/11/2021	0850	J	Disposal - 100000 IMU shares		33,994.05	
08/11/2021	2000	J	Disposal - 100000 IMU shares		59,928.00	
08/11/2021	2520	J	Disposal - 100000 IMU shares			35,500.00
12/11/2021	0600	J	Disposal - 100000 IMU shares			56,424.45
12/11/2021	0850	J	Disposal - 100000 IMU shares		33,994.05	
12/11/2021	2000	J	Disposal - 100000 IMU shares		57,930.40	
12/11/2021	2520	J	Disposal - 100000 IMU shares			35,500.00
22/11/2021	0600	J	Disposal - 7739 IMU shares			3,934.17
22/11/2021	0600	J	Disposal - 42261 IMU shares			21,946.08
22/11/2021	0850	J	Disposal - 7739 IMU shares		2,546.13	
22/11/2021	0850	J	Disposal - 42261 IMU shares		14,366.23	
22/11/2021	2000	J	Disposal - 42261 IMU shares		22,582.51	
22/11/2021	2000	J	Disposal - 7739 IMU shares		4,135.39	
22/11/2021	2520	J	Disposal - 42261 IMU shares			15,002.66
22/11/2021	2520	J	Disposal - 7739 IMU shares			2,747.35
09/12/2021	0600	J	Disposal - 10000 NEU shares			36,132.10
09/12/2021	0600	J	Disposal - 250000 PYC shares			21,128.45
09/12/2021	0850	J	Disposal - 250000 PYC shares		24,920.45	
09/12/2021	0850	J	Disposal - 10000 NEU shares		12,480.10	
09/12/2021	1510	J	2021 accounting fees		1,155.00	
09/12/2021	1685	J	2021 ATO levy		259.00	
09/12/2021	2000	J	2021 ATO levy			259.00
09/12/2021	2000	J	2021 accounting fees			1,155.00
09/12/2021	2000	J	Disposal - 10000 NEU shares		39,952.00	
09/12/2021	2000	J	Disposal - 250000 PYC shares		34,958.00	

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09/12/2021	2520	J	Disposal - 10000 NEU shares			16,300.00
09/12/2021	2520	J	Disposal - 250000 PYC shares			38,750.00
10/12/2021	1535	J	2021 Audit fees		275.00	
10/12/2021	2000	J	2021 Audit fees			275.00
11/01/2022	1715	J	Perth Mint storage charges		711.58	
11/01/2022	2000	J	Perth Mint storage charges			711.58
13/01/2022	0600	J	Disposal - Allocated Gold Bar 20oz			31,803.99
13/01/2022	0600	J	Disposal - Allocated Gold Bar 4oz			6,270.84
13/01/2022	0600	J	Disposal - Allocated Gold Bar 10oz			15,887.49
13/01/2022	0600	J	Disposal - Allocated Silver Bar 1001.17o			16,722.93
13/01/2022	0885	J	Disposal - Allocated Gold Bar 10oz		14,109.07	
13/01/2022	0885	J	Disposal - Allocated Silver Bar 1001.17o		19,325.97	
13/01/2022	0885	J	Disposal - Allocated Gold Bar 20oz		28,247.14	
13/01/2022	0885	J	Disposal - Allocated Gold Bar 4oz		5,559.40	
13/01/2022	2000	J	Disposal - Allocated Gold Bar 4oz		10,082.44	
13/01/2022	2000	J	Lump Sum - Wayne J Lennox			104,798.07
13/01/2022	2000	J	Disposal - Allocated Gold Bar 10oz		25,203.58	
13/01/2022	2000	J	Lump Sum - Elizabeth Lennox			12,882.49
13/01/2022	2000	J	Disposal - Allocated Silver Bar 1001.17o		31,987.38	
13/01/2022	2000	J	Disposal - Allocated Gold Bar 20oz		50,407.16	
13/01/2022	2680	J	Disposal - Allocated Gold Bar 10oz			23,425.16
13/01/2022	2680	J	Disposal - Allocated Silver Bar 1001.17o			34,590.42
13/01/2022	2680	J	Disposal - Allocated Gold Bar 20oz			46,850.31
13/01/2022	2680	J	Disposal - Allocated Gold Bar 4oz			9,371.00
13/01/2022	4080.01	J	Lump Sum - Wayne J Lennox		104,798.07	
13/01/2022	4080.02	J	Lump Sum - Elizabeth Lennox		12,882.49	
01/02/2022	2000	J	Lump Sum - Wayne J Lennox			221,703.84
01/02/2022	2000	J	Lump Sum - Elizabeth Lennox			27,753.75
01/02/2022	4080.01	J	Lump Sum - Wayne J Lennox		221,703.84	
01/02/2022	4080.02	J	Lump Sum - Elizabeth Lennox		27,753.75	
09/06/2022	1510	J	2022 Accounting & audit fees		1,595.00	

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09/06/2022	2000	J	2022 Accounting & audit fees			1,595.00
09/06/2022	2000	J	Payment - Tax Payable - 2022 tax payment			21,518.90
09/06/2022	3325	J	Payment - Tax Payable - 2022 tax payment		21,518.90	
30/06/2022	1998	J	Year end closing tax provision		21,518.90	
30/06/2022	3325	J	Year end closing tax provision			21,518.90