

DI & OC Locke Superannuation Fund

ABN 94 472 812 173

30/10/2023

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Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
11/08/2022	000000006	R	Capital Group			93.75	(93.75)
11/10/2022	000000014	R	Granges Res			200.00	(293.75)
11/10/2022	000000015	R	Origin Energy			165.00	(458.75)
11/10/2022	000000017	R	Capital Group			500.00	(958.75)
11/04/2023	000000039	R	Origin Energy			123.80	(1,082.55)
11/04/2023	000000040	R	Granges Res			200.00	(1,282.55)
30/06/2023	000000056	J 000001	Franking credits			549.66	(1,832.21)
Total						1,832.21	
Account number 0551 - Dividends - unfranked							
11/10/2022	000000011	R	Santos			131.12	(131.12)
11/10/2022	000000012	R	BSE			3,600.00	(3,731.12)
11/12/2022	000000024	R	JMS			400.00	(4,131.12)
11/04/2023	000000039	R	Origin Energy			41.20	(4,172.32)
11/04/2023	000000041	R	Santos			268.36	(4,440.68)
11/04/2023	000000042	R	BSE			5,000.00	(9,440.68)
11/06/2023	000000047	R	JMS			480.00	(9,920.68)
Total						9,920.68	
Account number 0567 - Distribution from trusts							
11/02/2023	000000035	R	Capital Group			140.63	(140.63)
30/06/2023	000000057	J 000002	Capital Group		105.53		(35.10)
Total					105.53	140.63	
Account number 0575 - Interest received							
11/07/2022	000000002	R	Term deposit			80.65	(80.65)
11/07/2022	000000004	R				0.28	(80.93)
11/08/2022	000000008	R				19.00	(99.93)
11/09/2022	000000010	R				11.63	(111.56)
11/10/2022	000000016	R				19.72	(131.28)
11/11/2022	000000021	R				26.50	(157.78)
11/12/2022	000000026	R				20.77	(178.55)
11/01/2023	000000030	R				9.08	(187.63)
11/02/2023	000000036	R				8.91	(196.54)
11/03/2023	000000037	R				8.14	(204.68)
11/04/2023	000000044	R				11.79	(216.47)
11/05/2023	000000046	R				21.10	(237.57)
11/06/2023	000000048	R				23.49	(261.06)
11/06/2023	000000049	R	ATO			2.40	(263.46)
Total						263.46	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit on sale of shares							
30/06/2023	000000058	J 000003				1,155.05	(1,155.05)
Total						1,155.05	
Account number 0601 - Total capital gains							
30/06/2023	000000057	J 000002	Capital Group			2.46	(2.46)
Total						2.46	
Account number 0716.02 - Employers contributions							
11/10/2022	000000013	R	21/9/22			1,842.75	(1,842.75)
11/01/2023	000000031	R	5/1/23			1,791.56	(3,634.31)
11/04/2023	000000043	R	30/3/23			1,972.43	(5,606.74)
30/06/2023	000000055	R	29/6/23			1,740.38	(7,347.12)
Total						7,347.12	
Account number 0750.02 - Members contributions							
30/06/2023	000000059	J 000004	22/6/23			43.95	(43.95)
Total						43.95	
Account number 0865 - Change in MV - shares							
30/06/2023	000000058	J 000003			36,884.00		36,884.00
Total					36,884.00		
Account number 0880 - Units in managed funds							
30/06/2023	000000058	J 000003			1,115.68		1,115.68
Total					1,115.68		
Account number 1510 - Accountancy							
11/12/2022	000000028	P			2,310.00		2,310.00
Total					2,310.00		
Account number 1520 - Actuarial fees							
11/12/2022	000000025	P			132.00		132.00
Total					132.00		
Account number 1535 - Audit fees							
11/12/2022	000000029	P			330.00		330.00
Total					330.00		
Account number 1675 - Fees & charges							
30/06/2023	000000059	J 000004			43.95		43.95
Total					43.95		
Account number 1685 - Supervisory levy							
30/06/2023	000000060	J 000005			259.00		259.00
Total					259.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.01 - Income tax expense - earnings							
30/06/2023	000000062	J	000007		80.67		80.67
Total					80.67		
Account number 1998.02 - Income tax expense - earnings							
30/06/2023	000000062	J	000007		114.95		114.95
Total					114.95		
Account number 1998.03 - Income tax expense - earnings							
30/06/2023	000000062	J	000007		85.82		85.82
Total					85.82		
Account number 1998.04 - Income tax expense - earnings							
30/06/2023	000000062	J	000007		84.26		84.26
Total					84.26		
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2023	000000062	J	000007		1,102.05		1,102.05
Total					1,102.05		
Account number 2000 - Commonwealth Bank DIA account							
01/07/2022	000000001	J	Opening balance		28,983.94		28,983.94
11/07/2022	000000002	R	Term deposit		80.65		29,064.59
11/07/2022	000000003	R			108,419.84		137,484.43
11/07/2022	000000004	R			0.28		137,484.71
11/07/2022	000000005	P				831.00	136,653.71
11/08/2022	000000006	R	Capital Group		93.75		136,747.46
11/08/2022	000000007	P				100,000.00	36,747.46
11/08/2022	000000008	R			19.00		36,766.46
11/09/2022	000000009	P				475.00	36,291.46
11/09/2022	000000010	R			11.63		36,303.09
11/10/2022	000000011	R	Santos		131.12		36,434.21
11/10/2022	000000012	R	BSE		3,600.00		40,034.21
11/10/2022	000000013	R	21/9/22		1,842.75		41,876.96
11/10/2022	000000014	R	Granges Res		200.00		42,076.96
11/10/2022	000000015	R	Origin Energy		165.00		42,241.96
11/10/2022	000000016	R			19.72		42,261.68
11/10/2022	000000017	R	Capital Group		500.00		42,761.68
11/10/2022	000000018	P				848.00	41,913.68
11/11/2022	000000019	R	MLD TKO		5,375.00		47,288.68
11/11/2022	000000020	P				7,819.95	39,468.73
11/11/2022	000000021	R			26.50		39,495.23
11/11/2022	000000022	P				12,029.95	27,465.28

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11/11/2022	000000023	P	Beston SPP			1,250.00	26,215.28
11/12/2022	000000024	R	JMS		212.00		26,427.28
11/12/2022	000000025	P				132.00	26,295.28
11/12/2022	000000026	R			20.77		26,316.05
11/12/2022	000000027	P				9,769.95	16,546.10
11/12/2022	000000028	P				2,310.00	14,236.10
11/12/2022	000000029	P				330.00	13,906.10
11/01/2023	000000030	R			9.08		13,915.18
11/01/2023	000000031	R	5/1/23		1,791.56		15,706.74
11/02/2023	000000032	P				848.00	14,858.74
11/02/2023	000000033	P				259.00	14,599.74
11/02/2023	000000034	R			28.60		14,628.34
11/02/2023	000000035	R	Capital Group		140.63		14,768.97
11/02/2023	000000036	R			8.91		14,777.88
11/03/2023	000000037	R			8.14		14,786.02
11/04/2023	000000038	P	Gascoyne SPP			413.20	14,372.82
11/04/2023	000000039	R	Origin Energy		165.00		14,537.82
11/04/2023	000000040	R	Granges Res		200.00		14,737.82
11/04/2023	000000041	R	Santos		268.36		15,006.18
11/04/2023	000000042	R	BSE		5,000.00		20,006.18
11/04/2023	000000043	R	30/3/23		1,972.43		21,978.61
11/04/2023	000000044	R			11.79		21,990.40
11/04/2023	000000045	P				896.00	21,094.40
11/05/2023	000000046	R			21.10		21,115.50
11/06/2023	000000047	R	JMS		480.00		21,595.50
11/06/2023	000000048	R			23.49		21,618.99
11/06/2023	000000049	R	2/6/23		2.40		21,621.39
11/06/2023	000000050	P				3,480.00	18,141.39
11/06/2023	000000051	P				1,530.00	16,611.39
11/06/2023	000000052	P				3,160.00	13,451.39
30/06/2023	000000053	P	Aurelia SPP			242.01	13,209.38
30/06/2023	000000054	P	Vintage SPP			192.35	13,017.03
30/06/2023	000000055	R	WBC		1,740.38		14,757.41
Total					161,573.82	146,816.41	
Account number 2101 - Debtors							
30/06/2023	000000057	J 000002	Capital Group		125.00		125.00
Total					125.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2400 - Commonwealth Bank term deposit							
01/07/2022	000000001	J	Opening balance		108,419.84		108,419.84
11/07/2022	000000003	R				108,419.84	0.00
11/08/2022	000000007	P			100,000.00		100,000.00
Total					208,419.84	108,419.84	
Account number 2520 - Shares in listed companies							
01/07/2022	000000001	J	Opening balance		117,229.00		117,229.00
11/09/2022	000000009	P			475.00		117,704.00
11/11/2022	000000019	R	MLD TKO			5,375.00	112,329.00
11/11/2022	000000020	P			7,819.95		120,148.95
11/11/2022	000000022	P			12,029.95		132,178.90
11/11/2022	000000023	P	Beston SPP		1,250.00		133,428.90
11/12/2022	000000027	P			9,769.95		143,198.85
11/04/2023	000000038	P	Gascoyne SPP		413.20		143,612.05
30/06/2023	000000053	P	Aurelia SPP		242.01		143,854.06
30/06/2023	000000054	P	Vintage SPP		192.35		144,046.41
30/06/2023	000000058	J 000003				35,728.95	108,317.46
Total					149,421.41	41,103.95	
Account number 2640 - Units in managed funds							
01/07/2022	000000001	J	Opening balance		5,406.25		5,406.25
30/06/2023	000000057	J 000002	Capital Group			228.07	5,178.18
30/06/2023	000000058	J 000003				1,115.68	4,062.50
Total					5,406.25	1,343.75	
Account number 3141 - Other creditors							
01/07/2022	000000001	J	Opening balance			1,090.00	(1,090.00)
11/07/2022	000000005	P			831.00		(259.00)
11/02/2023	000000033	P			259.00		0.00
30/06/2023	000000060	J 000005				259.00	(259.00)
30/06/2023	000000061	J 000006				864.00	(1,123.00)
Total					1,090.00	2,213.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2022	000000001	J	Opening balance		28.60		28.60
11/10/2022	000000018	P			848.00		876.60
11/12/2022	000000024	R	TFNtax		188.00		1,064.60
11/02/2023	000000032	P			848.00		1,912.60
11/02/2023	000000034	R				28.60	1,884.00
11/04/2023	000000045	P			896.00		2,780.00
30/06/2023	000000056	J 000001	Franking credits		549.66		3,329.66
30/06/2023	000000061	J 000006			864.00		4,193.66
30/06/2023	000000062	J 000007				1,467.75	2,725.91
Total					4,222.26	1,496.35	
Account number 4000.01 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			60,437.44	(60,437.44)
Total						60,437.44	
Account number 4000.02 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			73,764.76	(73,764.76)
Total						73,764.76	
Account number 4000.03 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			63,755.23	(63,755.23)
Total						63,755.23	
Account number 4000.04 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			61,020.20	(61,020.20)
Total						61,020.20	
Account number 4080.01 - Benefits paid							
11/06/2023	000000050	P	5/6/23		3,480.00		3,480.00
Total					3,480.00		
Account number 4080.03 - Benefits paid							
11/06/2023	000000052	P	5/6/23		3,160.00		3,160.00
Total					3,160.00		
Account number 4080.04 - Benefits paid							
11/06/2023	000000051	P	5/6/23		1,530.00		1,530.00
Total					1,530.00		