

# D&R URMERSBACH SUPER FUND

## All Journals

**1/07/2022 To 30/06/2023**

**2/08/2023**  
**11:59:07 AM**

Page 1

	ID#	Acct#	Account Name	Debit	Credit	Job
<b>CR</b>	<b>1/07/2022</b>		<b>CSR Div recd</b>			
	CR000299	1-1000	Bank SA Access *740	\$1,800.00		
	CR000299	4-2100	Dividends Received - Franked		\$2,571.43	
	CR000299	2-3050	Provision for Income Tax	\$771.43		
<b>CR</b>	<b>5/07/2022</b>		<b>NAB Div recd</b>			
	CR000300	1-1000	Bank SA Access *740	\$2,759.40		
	CR000300	4-2100	Dividends Received - Franked		\$3,942.00	
	CR000300	2-3050	Provision for Income Tax	\$1,182.60		
<b>CR</b>	<b>30/07/2022</b>		<b>Interest Recd</b>			
	CR000301	1-1000	Bank SA Access *740	\$1.44		
	CR000301	4-0100	Interest Received		\$1.44	
<b>CR</b>	<b>30/07/2022</b>		<b>Interest Recd</b>			
	CR000302	1-1000	Bank SA Access *740	\$3.88		
	CR000302	4-0100	Interest Received		\$3.88	
<b>CR</b>	<b>8/08/2022</b>		<b>Tax Return</b>			
	CR000303	1-1000	Bank SA Access *740	\$39,127.85		
	CR000303	2-3050	Provision for Income Tax		\$39,127.85	
<b>CD</b>	<b>8/08/2022</b>		<b>Accountancy Fees</b>			
	168	1-1000	Bank SA Access *740		\$1,210.00	
	168	6-1000	Accountancy Fees	\$1,210.00		
<b>CR</b>	<b>31/08/2022</b>		<b>Interest Recd</b>			
	CR000304	1-1000	Bank SA Access *740	\$8.51		
	CR000304	4-0100	Interest Received		\$8.51	
<b>CR</b>	<b>23/09/2022</b>		<b>BHP Div recd</b>			
	CR000305	1-1000	Bank SA Access *740	\$20,371.33		
	CR000305	4-2100	Dividends Received - Franked		\$29,101.90	
	CR000305	2-3050	Provision for Income Tax	\$8,730.57		
<b>CR</b>	<b>30/09/2022</b>		<b>Interest Recd</b>			
	CR000306	1-1000	Bank SA Access *740	\$3.59		
	CR000306	4-0100	Interest Received		\$3.59	
<b>CR</b>	<b>30/09/2022</b>		<b>Interest Recd</b>			
	CR000307	1-1000	Bank SA Access *740	\$6.59		
	CR000307	4-0100	Interest Received		\$6.59	
<b>CR</b>	<b>6/10/2022</b>		<b>WDS Div recd</b>			
	CR000308	1-1000	Bank SA Access *740	\$2,306.52		
	CR000308	4-2100	Dividends Received - Franked		\$3,295.03	
	CR000308	2-3050	Provision for Income Tax	\$988.51		
<b>CR</b>	<b>31/10/2022</b>		<b>Interest Recd</b>			
	CR000310	1-1000	Bank SA Access *740	\$14.51		
	CR000310	4-0100	Interest Received		\$14.51	
<b>CR</b>	<b>31/10/2022</b>		<b>Interest Recd</b>			
	CR000311	1-1000	Bank SA Access *740	\$30.67		
	CR000311	4-0100	Interest Received		\$30.67	
<b>CR</b>	<b>30/11/2022</b>		<b>Interest Recd</b>			
	CR000312	1-1000	Bank SA Access *740	\$54.89		
	CR000312	4-0100	Interest Received		\$54.89	
<b>CR</b>	<b>9/12/2022</b>		<b>CSR Div recd</b>			
	CR000313	1-1000	Bank SA Access *740	\$1,650.00		

# D&R URMERSBACH SUPER FUND

## All Journals

**1/07/2022 To 30/06/2023**

2/08/2023  
11:59:07 AM

Page 2

	ID#	Acct#	Account Name	Debit	Credit	Job
<b>CR</b>	<b>9/12/2022</b>		<b>CSR Div recd</b>			
	CR000313	4-2100	Dividends Received - Franked		\$2,357.14	
	CR000313	2-3050	Provision for Income Tax	\$707.14		
<b>CR</b>	<b>14/12/2022</b>		<b>NAB Div recd</b>			
	CR000314	1-1000	Bank SA Access *740	\$2,948.40		
	CR000314	4-2100	Dividends Received - Franked		\$4,212.00	
	CR000314	2-3050	Provision for Income Tax	\$1,263.60		
<b>CR</b>	<b>31/12/2022</b>		<b>Interest Recd</b>			
	CR000315	1-1000	Bank SA Access *740	\$5.95		
	CR000315	4-0100	Interest Received		\$5.95	
<b>CR</b>	<b>31/01/2023</b>		<b>Interest Recd</b>			
	CR000319	1-1000	Bank SA Access *740	\$19.78		
	CR000319	4-0100	Interest Received		\$19.78	
<b>CR</b>	<b>31/01/2023</b>		<b>Interest Recd</b>			
	CR000320	1-1000	Bank SA Access *740	\$38.83		
	CR000320	4-0100	Interest Received		\$38.83	
<b>CD</b>	<b>1/02/2023</b>		<b>Pension Paid - Dieter #1</b>			
	175	1-1000	Bank SA Access *740		\$44,200.00	
	175	3-1050	Pension Paid Dieter	\$44,200.00		
<b>CD</b>	<b>1/02/2023</b>		<b>Bank Charges</b>			
	177	1-1000	Bank SA Access *740		\$10.00	
	177	6-1050	Bank Charges	\$10.00		
<b>CR</b>	<b>28/02/2023</b>		<b>Interest Recd</b>			
	CR000323	1-1000	Bank SA Access *740	\$114.41		
	CR000323	4-0100	Interest Received		\$114.41	
<b>CR</b>	<b>30/03/2023</b>		<b>BHP Div recd</b>			
	CR000326	1-1000	Bank SA Access *740	\$12,954.55		
	CR000326	4-2100	Dividends Received - Franked		\$18,506.50	
	CR000326	2-3050	Provision for Income Tax	\$5,551.95		
<b>CR</b>	<b>31/03/2023</b>		<b>Interest Recd</b>			
	CR000327	1-1000	Bank SA Access *740	\$59.73		
	CR000327	4-0100	Interest Received		\$59.73	
<b>CR</b>	<b>29/04/2023</b>		<b>Interest Recd</b>			
	CR000329	1-1000	Bank SA Access *740	\$30.63		
	CR000329	4-0100	Interest Received		\$30.63	
<b>CR</b>	<b>29/04/2023</b>		<b>Interest Recd</b>			
	CR000330	1-1000	Bank SA Access *740	\$55.52		
	CR000330	4-0100	Interest Received		\$55.52	
<b>CR</b>	<b>31/05/2023</b>		<b>Interest Recd</b>			
	CR000333	1-1000	Bank SA Access *740	\$357.29		
	CR000333	4-0100	Interest Received		\$357.29	
<b>CR</b>	<b>31/05/2023</b>		<b>Interest Recd</b>			
	CR000334	1-1000	Bank SA Access *740	\$587.18		
	CR000334	4-0100	Interest Received		\$587.18	
<b>CR</b>	<b>30/06/2023</b>		<b>Interest Recd</b>			
	CR000335	1-1000	Bank SA Access *740	\$310.36		
	CR000335	4-0100	Interest Received		\$310.36	
<b>CR</b>	<b>24/10/2022</b>		<b>Sold WDS shares 1442@34.81</b>			

# D&R URMERSBACH SUPER FUND

## All Journals

**1/07/2022 To 30/06/2023**

2/08/2023  
11:59:07 AM

Page 3

	ID#	Acct#	Account Name	Debit	Credit	Job
<b>CR</b>	<b>24/10/2022</b>		<b>Sold WDS shares 1442@34.81</b>			
	CR000309	1-1000	Bank SA Access *740	\$50,141.51		
	CR000309	1-3010	Shares in Listed Companies		\$50,141.51	
<b>CD</b>	<b>30/11/2022</b>		<b>Buy RNU shares 130K@0.335</b>			
	172	1-1000	Bank SA Access *740		\$43,597.91	
	172	1-3010	Shares in Listed Companies	\$43,597.91		
<b>CD</b>	<b>5/12/2022</b>		<b>Buy RNU shares 30K@0.34</b>			
	173	1-1000	Bank SA Access *740		\$10,229.95	
	173	1-3010	Shares in Listed Companies	\$10,229.95		
<b>CD</b>	<b>18/08/2022</b>		<b>Buy HIO shares 138K@0.3139</b>			
	170	1-1000	Bank SA Access *740		\$43,370.71	
	170	1-3010	Shares in Listed Companies	\$43,370.71		
<b>CD</b>	<b>29/09/2022</b>		<b>Buy CXO shares 15K@1.22</b>			
	171	1-1000	Bank SA Access *740		\$18,329.95	
	171	1-3010	Shares in Listed Companies	\$18,329.95		
<b>CR</b>	<b>23/01/2023</b>		<b>Sold CXM shares 500K@0.145</b>			
	CR000316	1-1000	Bank SA Access *740	\$72,420.25		
	CR000316	1-3010	Shares in Listed Companies		\$72,420.25	
<b>CD</b>	<b>17/08/2022</b>		<b>Buy COB shares 1@0.87</b>			
	169	1-1000	Bank SA Access *740		\$20.82	
	169	1-3010	Shares in Listed Companies	\$20.82		
<b>CD</b>	<b>27/01/2023</b>		<b>Buy BHP shares 3100@49.71</b>			
	174	1-1000	Bank SA Access *740		\$154,270.51	
	174	1-3010	Shares in Listed Companies	\$154,270.51		
<b>CR</b>	<b>27/01/2023</b>		<b>Sold BHP shares 1577@49.82</b>			
	CR000317	1-1000	Bank SA Access *740	\$78,479.71		
	CR000317	1-3010	Shares in Listed Companies		\$78,479.71	
<b>CR</b>	<b>1/02/2023</b>		<b>Sold CXM shares 288408@0.145</b>			
	CR000321	1-1000	Bank SA Access *740	\$41,773.16		
	CR000321	1-3010	Shares in Listed Companies		\$41,773.16	
<b>CR</b>	<b>31/01/2023</b>		<b>Sold CXM shares 622263@0.145</b>			
	CR000318	1-1000	Bank SA Access *740	\$90,128.89		
	CR000318	1-3010	Shares in Listed Companies		\$90,128.89	
<b>CD</b>	<b>7/03/2023</b>		<b>Buy ADN shares 205K@0.049</b>			
	179	1-1000	Bank SA Access *740		\$10,074.95	
	179	1-3010	Shares in Listed Companies	\$10,074.95		
<b>CD</b>	<b>28/02/2023</b>		<b>Buy BHP shares 9500@46.3</b>			
	178	1-1000	Bank SA Access *740		\$440,333.84	
	178	1-3010	Shares in Listed Companies	\$440,333.84		
<b>CR</b>	<b>24/02/2023</b>		<b>Sold BHP shares 9506@48.25</b>			
	CR000322	1-1000	Bank SA Access *740	\$458,159.97		
	CR000322	1-3010	Shares in Listed Companies		\$458,159.97	
<b>CR</b>	<b>20/03/2023</b>		<b>Sold NAB shares 3780@27.6453</b>			
	CR000324	1-1000	Bank SA Access *740	\$104,384.10		
	CR000324	1-3010	Shares in Listed Companies		\$104,384.10	
<b>CR</b>	<b>30/03/2023</b>		<b>Sold WDS shares 3166@32.62</b>			
	CR000325	1-1000	Bank SA Access *740	\$103,161.32		
	CR000325	1-3010	Shares in Listed Companies		\$103,161.32	

# D&R URMERSBACH SUPER FUND

## All Journals

**1/07/2022 To 30/06/2023**

2/08/2023  
11:59:07 AM

Page 4

	ID#	Acct#	Account Name	Debit	Credit	Job
<b>CR</b>	<b>30/03/2023</b>		<b>Sold WDS shares 3166@32.62</b>			
<b>CD</b>	<b>9/06/2023</b>		<b>Buy ADN shares 295000@0.038</b>			
	185	1-1000	Bank SA Access *740		\$11,239.95	
	185	1-3010	Shares in Listed Companies	\$11,239.95		
<b>CD</b>	<b>22/03/2023</b>		<b>Buy AGL shares 8105@6.92</b>			
	180	1-1000	Bank SA Access *740		\$56,148.30	
	180	1-3010	Shares in Listed Companies	\$56,148.30		
<b>CR</b>	<b>28/04/2023</b>		<b>Sold AGL shares 8105@8.42</b>			
	CR000328	1-1000	Bank SA Access *740	\$68,169.04		
	CR000328	1-3010	Shares in Listed Companies		\$68,169.04	
<b>CD</b>	<b>21/06/2023</b>		<b>Buy BHP shares 3500@46.0533</b>			
	186	1-1000	Bank SA Access *740		\$161,363.77	
	186	1-3010	Shares in Listed Companies	\$161,363.77		
<b>CD</b>	<b>9/05/2023</b>		<b>Buy CXM shares 329542@0.15</b>			
	183	1-1000	Bank SA Access *740		\$49,485.67	
	183	1-3010	Shares in Listed Companies	\$49,485.67		
<b>CD</b>	<b>30/03/2023</b>		<b>Buy CXM shares 606K@0.165</b>			
	182	1-1000	Bank SA Access *740		\$100,096.20	
	182	1-3010	Shares in Listed Companies	\$100,096.20		
<b>CR</b>	<b>23/05/2023</b>		<b>Sold CXO shares 42859@1.1664</b>			
	CR000332	1-1000	Bank SA Access *740	\$49,935.85		
	CR000332	1-3010	Shares in Listed Companies		\$49,935.85	
<b>CR</b>	<b>4/05/2023</b>		<b>Sold CXO shares 222141@0.98</b>			
	CR000331	1-1000	Bank SA Access *740	\$217,458.71		
	CR000331	1-3010	Shares in Listed Companies		\$217,458.71	
<b>CD</b>	<b>15/05/2023</b>		<b>Buy RNU shares 170K @0.22</b>			
	184	1-1000	Bank SA Access *740		\$37,441.14	
	184	1-3010	Shares in Listed Companies	\$37,441.14		
<b>CD</b>	<b>23/03/2023</b>		<b>Buy WDS shares 3166@31.58</b>			
	181	1-1000	Bank SA Access *740		\$100,092.26	
	181	1-3010	Shares in Listed Companies	\$100,092.26		
<b>CD</b>	<b>1/02/2023</b>		<b>Buy CXM option 910671@ 0.05</b>			
	176	1-1000	Bank SA Access *740		\$45,533.55	
	176	1-3010	Shares in Listed Companies	\$45,533.55		
<b>GJ</b>	<b>1/07/2022</b>		<b>Reverse profit dist. 2022</b>			
	GJ000072	3-0100	Profit Distribution		\$440,170.68	
	GJ000072	3-8000	Retained Earnings	\$440,170.68		
<b>GJ</b>	<b>1/07/2022</b>		<b>Opening balances member accounts</b>			
	GJ000073	3-1010	Open Balance Dieter		\$297,781.86	
	GJ000073	3-1020	Profit Allocation Dieter	\$319,431.86		
	GJ000073	3-1050	Pension Paid Dieter		\$21,650.00	
	GJ000073	3-2010	Open Balance Rosmarie		\$112,388.82	
	GJ000073	3-2020	Profit Allocation Rosmarie	\$120,738.82		
	GJ000073	3-2050	Pension Paid Rosemarie		\$8,350.00	
<b>GJ</b>	<b>30/06/2023</b>		<b>Supervisory levy</b>			
	GJ000074	6-1010	ATO Supervisory Levy	\$259.00		
	GJ000074	2-3050	Provision for Income Tax		\$259.00	
<b>GJ</b>	<b>30/06/2023</b>		<b>Capital Gain</b>			

# D&R URMERSBACH SUPER FUND

## All Journals

1/07/2022 To 30/06/2023

2/08/2023  
11:59:07 AM

Page 5

	ID#	Acct#	Account Name	Debit	Credit	Job
<b>GJ</b>	<b>30/06/2023</b>		<b>Capital Gain</b>			
	GJ000075	4-0200	Realised Capital Gains/Loss		\$316,865.42	
	GJ000075	1-3010	Shares in Listed Companies	\$316,865.42		
<b>GJ</b>	<b>30/06/2023</b>		<b>Changing Market Value</b>			
	GJ000076	1-3010	Shares in Listed Companies		\$405,971.70	
	GJ000076	4-0210	Unrealised Cap. Gains/Loss	\$405,971.70		
<b>GJ</b>	<b>30/06/2023</b>		<b>Profit distribution 2023</b>			
	GJ000077	3-0100	Profit Distribution		\$24,895.52	
	GJ000077	3-1020	Profit Allocation Dieter	\$18,069.17		
	GJ000077	3-2020	Profit Allocation Rosmarie	\$6,826.35		
Grand Total:				<u>\$4,394,412.60</u>	<u>\$4,394,412.60</u>	