

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
CR 1/07/2022 CSR Div recd					
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		
CR 5/07/2022 NAB Div recd					
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		
CR 30/07/2022 Interest Recd					
CR000301	1-1000	Bank SA Access *740	\$1.44		
CR000301	4-0100	Interest Received		\$1.44	
CR 30/07/2022 Interest Recd					
CR000302	1-1000	Bank SA Access *740	\$3.88		
CR000302	4-0100	Interest Received		\$3.88	
CR 8/08/2022 Tax Return					
CR000303	1-1000	Bank SA Access *740	\$39,127.85		
CR000303	2-3050	Provision for Income Tax		\$39,127.85	
CD 8/08/2022 Accountancy Fees					
168	1-1000	Bank SA Access *740		\$1,210.00	
168	6-1000	Accountancy Fees	\$1,210.00		
CR 31/08/2022 Interest Recd					
CR000304	1-1000	Bank SA Access *740	\$8.51		
CR000304	4-0100	Interest Received		\$8.51	
CR 23/09/2022 BHP Div recd					
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		
CR 30/09/2022 Interest Recd					
CR000306	1-1000	Bank SA Access *740	\$3.59		
CR000306	4-0100	Interest Received		\$3.59	
CR 30/09/2022 Interest Recd					
CR000307	1-1000	Bank SA Access *740	\$6.59		
CR000307	4-0100	Interest Received		\$6.59	
CR 6/10/2022 WDS Div recd					
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		
CR 31/10/2022 Interest Recd					
CR000310	1-1000	Bank SA Access *740	\$14.51		
CR000310	4-0100	Interest Received		\$14.51	
CR 31/10/2022 Interest Recd					
CR000311	1-1000	Bank SA Access *740	\$30.67		
CR000311	4-0100	Interest Received		\$30.67	
CR 30/11/2022 Interest Recd					
CR000312	1-1000	Bank SA Access *740	\$54.89		
CR000312	4-0100	Interest Received		\$54.89	
CR 9/12/2022 CSR Div recd					
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

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

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
CR 24/10/2022 Sold WDS shares 1442@34.81					
CR000309	1-1000	Bank SA Access *740	\$50,141.51		
CR000309	1-3010	Shares in Listed Companies		\$50,141.51	
CD 30/11/2022 Buy RNU shares 130K@0.335					
172	1-1000	Bank SA Access *740		\$43,597.91	
172	1-3010	Shares in Listed Companies	\$43,597.91		
CD 5/12/2022 Buy RNU shares 30K@0.34					
173	1-1000	Bank SA Access *740		\$10,229.95	
173	1-3010	Shares in Listed Companies	\$10,229.95		
CD 18/08/2022 Buy HIO shares 138K@0.3139					
170	1-1000	Bank SA Access *740		\$43,370.71	
170	1-3010	Shares in Listed Companies	\$43,370.71		
CD 29/09/2022 Buy CXO shares 15K@1.22					
171	1-1000	Bank SA Access *740		\$18,329.95	
171	1-3010	Shares in Listed Companies	\$18,329.95		
CR 23/01/2023 Sold CXM shares 500K@0.145					
CR000316	1-1000	Bank SA Access *740	\$72,420.25		
CR000316	1-3010	Shares in Listed Companies		\$72,420.25	
CD 17/08/2022 Buy COB shares 1@0.87					
169	1-1000	Bank SA Access *740		\$20.82	
169	1-3010	Shares in Listed Companies	\$20.82		
CD 27/01/2023 Buy BHP shares 3100@49.71					
174	1-1000	Bank SA Access *740		\$154,270.51	
174	1-3010	Shares in Listed Companies	\$154,270.51		
CR 27/01/2023 Sold BHP shares 1577@49.82					
CR000317	1-1000	Bank SA Access *740	\$78,479.71		
CR000317	1-3010	Shares in Listed Companies		\$78,479.71	
CR 1/02/2023 Sold CXM shares 288408@0.145					
CR000321	1-1000	Bank SA Access *740	\$41,773.16		
CR000321	1-3010	Shares in Listed Companies		\$41,773.16	
CR 31/01/2023 Sold CXM shares 622263@0.145					
CR000318	1-1000	Bank SA Access *740	\$90,128.89		
CR000318	1-3010	Shares in Listed Companies		\$90,128.89	
CD 7/03/2023 Buy ADN shares 205K@0.049					
179	1-1000	Bank SA Access *740		\$10,074.95	
179	1-3010	Shares in Listed Companies	\$10,074.95		
CD 28/02/2023 Buy BHP shares 9500@46.3					
178	1-1000	Bank SA Access *740		\$440,333.84	
178	1-3010	Shares in Listed Companies	\$440,333.84		
CR 24/02/2023 Sold BHP shares 9506@48.25					
CR000322	1-1000	Bank SA Access *740	\$458,159.97		
CR000322	1-3010	Shares in Listed Companies		\$458,159.97	
CR 20/03/2023 Sold NAB shares 3780@27.6453					
CR000324	1-1000	Bank SA Access *740	\$104,384.10		
CR000324	1-3010	Shares in Listed Companies		\$104,384.10	
CR 30/03/2023 Sold WDS shares 3166@32.62					
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
CR	30/03/2023	Sold WDS shares 3166@32.62			
CD	9/06/2023	Buy ADN shares 295000@0.038			
185	1-1000	Bank SA Access *740		\$11,239.95	
185	1-3010	Shares in Listed Companies	\$11,239.95		
CD	22/03/2023	Buy AGL shares 8105@6.92			
180	1-1000	Bank SA Access *740		\$56,148.30	
180	1-3010	Shares in Listed Companies	\$56,148.30		
CR	28/04/2023	Sold AGL shares 8105@8.42			
CR000328	1-1000	Bank SA Access *740	\$68,169.04		
CR000328	1-3010	Shares in Listed Companies		\$68,169.04	
CD	21/06/2023	Buy BHP shares 3500@46.0533			
186	1-1000	Bank SA Access *740		\$161,363.77	
186	1-3010	Shares in Listed Companies	\$161,363.77		
CD	9/05/2023	Buy CXM shares 329542@0.15			
183	1-1000	Bank SA Access *740		\$49,485.67	
183	1-3010	Shares in Listed Companies	\$49,485.67		
CD	30/03/2023	Buy CXM shares 606K@0.165			
182	1-1000	Bank SA Access *740		\$100,096.20	
182	1-3010	Shares in Listed Companies	\$100,096.20		
CR	23/05/2023	Sold CXO shares 42859@1.1664			
CR000332	1-1000	Bank SA Access *740	\$49,935.85		
CR000332	1-3010	Shares in Listed Companies		\$49,935.85	
CR	4/05/2023	Sold CXO shares 222141@0.98			
CR000331	1-1000	Bank SA Access *740	\$217,458.71		
CR000331	1-3010	Shares in Listed Companies		\$217,458.71	
CD	15/05/2023	Buy RNU shares 170K @0.22			
184	1-1000	Bank SA Access *740		\$37,441.14	
184	1-3010	Shares in Listed Companies	\$37,441.14		
CD	23/03/2023	Buy WDS shares 3166@31.58			
181	1-1000	Bank SA Access *740		\$100,092.26	
181	1-3010	Shares in Listed Companies	\$100,092.26		
CD	1/02/2023	Buy CXM option 910671@ 0.05			
176	1-1000	Bank SA Access *740		\$45,533.55	
176	1-3010	Shares in Listed Companies	\$45,533.55		
GJ	1/07/2022	Reverse profit dist. 2022			
GJ000072	3-0100	Profit Distribution		\$440,170.68	
GJ000072	3-8000	Retained Earnings	\$440,170.68		
GJ	1/07/2022	Opening balances member accounts			
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	
GJ	30/06/2023	Supervisory levy			
GJ000074	6-1010	ATO Supervisory Levy	\$259.00		
GJ000074	2-3050	Provision for Income Tax		\$259.00	
GJ	30/06/2023	Capital Gain			

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
GJ	30/06/2023		Capital Gain			
	GJ000075	4-0200	Realised Capital Gains/Loss		\$316,865.42	
	GJ000075	1-3010	Shares in Listed Companies	\$316,865.42		
GJ	30/06/2023		Changing Market Value			
	GJ000076	1-3010	Shares in Listed Companies		\$405,971.70	
	GJ000076	4-0210	Unrealised Cap. Gains/Loss	\$405,971.70		
GJ	30/06/2023		Profit distribution 2023			
	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>	