

Jermyn Superannuation Fund

Page 1 of 4

ABN 86 774 998 826**Ledger Entries Report for the year ending 30 June, 2023**

22/01/2024

15:21

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
30/06/2023	000000014	J	000001			67,266.39	(67,266.39)
30/06/2023	000000014	J	000001			28,828.46	(96,094.85)
Total						96,094.85	
Account number 0551 - Dividends - unfranked							
30/06/2023	000000014	J	000001			4,243.71	(4,243.71)
Total						4,243.71	
Account number 0565 - Distribution from trusts							
30/06/2023	000000014	J	000001			603.99	(603.99)
30/06/2023	000000014	J	000001			258.86	(862.85)
30/06/2023	000000014	J	000001			2,875.30	(3,738.15)
Total						3,738.15	
Account number 0575 - Interest received							
30/06/2023	000000014	J	000001			1,231.95	(1,231.95)
Total						1,231.95	
Account number 0578 - Foreign income							
30/06/2023	000000014	J	000001			92.00	(92.00)
Total						92.00	
Account number 0601 - Total capital gain							
30/06/2023	000000014	J	000001			14,588.22	(14,588.22)
Total						14,588.22	
Account number 0760.03 - Employer contributions							
30/09/2022	000000002	R	6/7/22			1,250.00	(1,250.00)
31/12/2022	000000005	R	3/11/22			656.25	(1,906.25)
31/12/2022	000000009	R	2/2/23			656.25	(2,562.50)
30/06/2023	000000013	R	14/4/23			656.25	(3,218.75)
Total						3,218.75	
Account number 0865 - Change in NMV - investments							
30/06/2023	000000014	J	000001			75,530.00	(75,530.00)
Total						75,530.00	
Account number 1510 - Accountancy							
31/12/2022	000000004	P			330.00		330.00
31/12/2022	000000008	P			1,760.00		2,090.00
Total					2,090.00		
Account number 1520 - Actuarial fees							
31/12/2022	000000006	P			132.00		132.00
Total					132.00		

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Page 2 of 4

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Account number 1535 - Audit fees							
31/12/2022	000000007	P			385.00		385.00
Total					385.00		
Account number 1552 - Portfolio management fees							
30/06/2023	000000014	J 000001			19,805.16		19,805.16
Total					19,805.16		
Account number 1675 - Filing fees							
31/12/2022	000000003	P			59.00		59.00
Total					59.00		
Account number 1685 - Supervisory levy							
30/06/2023	000000015	J 000002			259.00		259.00
Total					259.00		
Account number 1998.02 - Income tax expense - earnings							
30/06/2023	000000016	J 000003			675.94		675.94
Total					675.94		
Account number 1998.03 - Income tax expense - earnings							
30/06/2023	000000016	J 000003			31.76		31.76
Total					31.76		
Account number 1999.03 - Income tax expense - contrib'n							
30/06/2023	000000016	J 000003			482.85		482.85
Total					482.85		
Account number 2000 - National Bank a/c 866616973							
01/07/2022	000000001	J	Opening balance		10,850.22		10,850.22
30/09/2022	000000002	R	6/7/22		1,250.00		12,100.22
31/12/2022	000000003	P				59.00	12,041.22
31/12/2022	000000004	P				330.00	11,711.22
31/12/2022	000000005	R	3/11/22		656.25		12,367.47
31/12/2022	000000006	P				132.00	12,235.47
31/12/2022	000000007	P				385.00	11,850.47
31/12/2022	000000008	P				1,760.00	10,090.47
31/12/2022	000000009	R	2/2/23		656.25		10,746.72
30/06/2023	000000010	R			44,574.61		55,321.33
30/06/2023	000000011	P				259.00	55,062.33
30/06/2023	000000012	P	11/4/23			40,000.00	15,062.33
30/06/2023	000000013	R	14/4/23		656.25		15,718.58
Total					58,643.58	42,925.00	

Jermyn Superannuation Fund

Page 3 of 4

ABN 86 774 998 826

22/01/2024

15:21

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Account number 2003 - Macquarie cash management account							
01/07/2022	000000001	J	Opening balance		18,466.31		18,466.31
30/06/2023	000000014	J 000001			22,475.03		40,941.34
Total					40,941.34		
Account number 2101 - Debtors							
01/07/2022	000000001	J	Opening balance		2,478.33		2,478.33
30/06/2023	000000014	J 000001			277.48		2,755.81
Total					2,755.81		
Account number 2520 - Share portfolio							
01/07/2022	000000001	J	Opening balance		1,569,163.38		1,569,163.38
30/06/2023	000000014	J 000001			63,870.81		1,633,034.19
Total					1,633,034.19		
Account number 3102 - Other creditors							
01/07/2022	000000001	J	Opening balance			259.00	(259.00)
30/06/2023	000000011	P			259.00		0.00
30/06/2023	000000015	J 000002				259.00	(259.00)
Total					259.00	518.00	
Account number 3325 - Taxation							
01/07/2022	000000001	J	Opening balance		44,574.61		44,574.61
30/06/2023	000000010	R				44,574.61	0.00
30/06/2023	000000014	J 000001	Franking credits		28,828.46		28,828.46
30/06/2023	000000014	J 000001	Franking credits		258.86		29,087.32
30/06/2023	000000014	J 000001	Foreign tax credit		3.08		29,090.40
30/06/2023	000000016	J 000003				1,190.55	27,899.85
Total					73,665.01	45,765.16	
Account number 4000.02 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			1,538,992.50	(1,538,992.50)
Total						1,538,992.50	
Account number 4000.03 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			106,281.35	(106,281.35)
Total						106,281.35	

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Account number 4080.02 - Benefits paid							
30/06/2023	000000014	J	000001	12/4/23	60,000.00		60,000.00
Total					60,000.00		
Account number 4080.03 - Benefits paid							
30/06/2023	000000012	P		11/4/23	40,000.00		40,000.00
Total					40,000.00		