

B & W MA Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
12/07/2021	Direct Credit 208757 STW DST 001261744107 [Amount Receivable]			1,173.03	1,173.03 CR
12/10/2021	Direct Credit 208757 STW DST 001268298207			3,972.86	5,145.89 CR
13/01/2022	Direct Credit 208757 STW DST 001270656865			2,123.92	7,269.81 CR
12/04/2022	Direct Credit 208757 STW DST 001276622004			3,854.35	11,124.16 CR
30/06/2022	take up June 2022 distn as debtor - paid in July 2022.			10,399.16	21,523.32 CR
				21,523.32	21,523.32 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			298.20	298.20 CR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			314.64	612.84 CR
				612.84	612.84 CR
<u>ASX Limited (ASX.AX)</u>					
29/09/2021	Direct Credit 181239 ASX FNL DIV 001267291060 [System Matched Income Data]			333.60	333.60 CR
23/03/2022	Direct Credit 181239 ASX ITM DIV 001275041940 [System Matched Income Data]			349.20	682.80 CR
				682.80	682.80 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			1,222.00	1,222.00 CR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,090.25	2,312.25 CR
				2,312.25	2,312.25 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			422.40	422.40 CR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			482.40	904.80 CR
				904.80	904.80 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC			4,598.36	4,598.36 CR
21/04/2022	AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC			4,321.72	8,920.08 CR
				8,920.08	8,920.08 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264412621 [System Matched Income Data]			1,360.00	1,360.00 CR
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274335677 [System Matched Income Data]			1,360.00	2,720.00 CR
				2,720.00	2,720.00 CR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
11/03/2022	Direct Credit 458106 VUK DIVIDEND MAR22/00887353 [System Matched Income Data]			2.46	2.46 CR

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21/06/2022	Direct Credit 458106 VUK DIVIDEND JUN22/00885107 [System Matched Income Data]			5.71	8.17 CR
				8.17	8.17 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	Direct Credit 458106 WOODSIDE INT21/00583883 [System Matched Income Data]			427.57	427.57 CR
23/03/2022	Direct Credit 458106 WOODSIDE FIN21/00585380 [System Matched Income Data]			1,522.97	1,950.54 CR
				1,950.54	1,950.54 CR

Contributions (24200)

(Contributions) Chiu, Suk Yu - Accumulation (CHISUK00001A)

08/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3001606957			1,001.21	1,001.21 CR
22/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3010569508			1,001.21	2,002.42 CR
05/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3019446767			1,001.21	3,003.63 CR
19/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3028677088			1,001.21	4,004.84 CR
02/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3038159935			1,001.21	5,006.05 CR
16/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3046766463			1,001.21	6,007.26 CR
30/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3055342102			1,001.21	7,008.47 CR
14/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3064505750			1,001.21	8,009.68 CR
28/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3073572855			1,001.21	9,010.89 CR
11/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3082848197			1,001.21	10,012.10 CR
25/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3092302628			1,046.40	11,058.50 CR
13/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3104568153			1,008.49	12,066.99 CR
31/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3115386980			1,009.81	13,076.80 CR
06/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3118575721			1,009.81	14,086.61 CR
20/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3127878622			1,009.81	15,096.42 CR
03/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3137009113			1,009.81	16,106.23 CR
17/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3146867342			1,009.81	17,116.04 CR
03/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3156933739			1,009.81	18,125.85 CR
17/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3167047602			1,009.81	19,135.66 CR
31/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3176269113			1,009.81	20,145.47 CR
20/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3189646065			1,009.81	21,155.28 CR
29/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3195572927			1,023.36	22,178.64 CR
12/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3205329364			1,009.81	23,188.45 CR
26/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3214870932			1,009.81	24,198.26 CR
09/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3225085289			1,009.81	25,208.07 CR
27/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3238141954			1,014.81	26,222.88 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2022	DEPOSIT CASH \$0.00 CHEQUE \$220000.00 Branch KEW			110,000.00	136,222.88 CR
28/06/2022	Direct Credit 128594 SG Bessie SG Bessie			1,200.00	137,422.88 CR
				137,422.88	137,422.88 CR
<u>(Contributions) Ma, Yuen Shun - Accumulation (MAYUEN00001A)</u>					
29/09/2021	Transfer From B & W MA PHYSIOTHERAPY PTY CREDIT TO ACCOUNT			2,000.00	2,000.00 CR
29/09/2021	Transfer From B & W MA PHYSIOTHERAPY PTY CREDIT TO ACCOUNT			1,600.00	3,600.00 CR
25/02/2022	Direct Credit 128594 Kew physio Q2 Salary sac			6,000.00	9,600.00 CR
25/02/2022	Direct Credit 128594 kew physio Q2 Super G			1,800.00	11,400.00 CR
13/04/2022	Transfer From B & W MA PHYSIOTHERAPY PTY CREDIT TO ACCOUNT			7,000.00	18,400.00 CR
13/04/2022	Transfer From B & W MA PHYSIOTHERAPY PTY CREDIT TO ACCOUNT			2,100.00	20,500.00 CR
27/06/2022	DEPOSIT CASH \$0.00 CHEQUE \$220000.00 Branch KEW			110,000.00	130,500.00 CR
28/06/2022	Direct Credit 128594 3000 SG Wilson			3,000.00	133,500.00 CR
29/06/2022	Direct Credit 128594 SS Wilson SS Wilson			4,000.00	137,500.00 CR
				137,500.00	137,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			18,110.28	18,110.28 CR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 634.000000 Units on hand (CBA.AX)		6,009.10		12,101.18 CR
30/06/2022	Revaluation - 30/06/2022 @ \$7,500.000000 (Exit) - 1.000000 Units on hand (MALCOLM)			2,500.00	14,601.18 CR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,042.000000 Units on hand (WDS.AX)		8,075.82		6,525.36 CR
30/06/2022	Revaluation - 30/06/2022 @ \$350,000.000000 (Exit) - 1.000000 Units on hand (MALCOL2)			30,000.00	36,525.36 CR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 737.000000 Units on hand (NAB.AX)			825.15	37,350.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 17,000.000000 Units on hand (TLS.AX)			1,530.00	38,880.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$59.460000 (System Price) - 5,360.000000 Units on hand (STW.AX)		45,080.31		6,199.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$81.710000 (System Price) - 300.000000 Units on hand (ASX.AX)			1,200.00	4,999.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 691.000000 Units on hand (RIO.AX)		14,652.62		19,652.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 129.000000 Units on hand (VUK.AX)		189.63		19,842.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 448.000000 Units on hand (ANZ.AX)		2,733.95		22,576.00 DR
			76,741.43	54,165.43	22,576.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>M203, 31 Malcolm Street, South Yarra (Property) (MALCOL2)</u>					
27/07/2021	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT			979.25	979.25 CR
27/08/2021	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT			432.88	1,412.13 CR
30/09/2021	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT			1,288.20	2,700.33 CR
29/10/2021	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT			502.95	3,203.28 CR
30/11/2021	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT			622.07	3,825.35 CR
30/12/2021	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT			1,059.20	4,884.55 CR
01/02/2022	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT			78.17	4,962.72 CR
31/03/2022	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT			1,490.44	6,453.16 CR
03/06/2022	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT			979.30	7,432.46 CR
30/06/2022	gross up rental income with agent paid costs for the year			7,558.36	14,990.82 CR
				14,990.82	14,990.82 CR
<u>Lot 74T, 31 Malcolm Street, South Yarra (Storage Cage) (MALCOLM)</u>					
06/07/2021	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT			60.65	60.65 CR
07/09/2021	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT			60.65	121.30 CR
05/10/2021	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT			60.65	181.95 CR
07/12/2021	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT			60.65	242.60 CR
06/01/2022	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT			60.65	303.25 CR
04/02/2022	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT			60.65	363.90 CR
05/04/2022	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT			60.65	424.55 CR
04/05/2022	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT			41.92	466.47 CR
07/06/2022	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT			60.65	527.12 CR
30/06/2022	gross up rental income with agent paid costs for the year			312.88	840.00 CR
				840.00	840.00 CR
Transfers In (28500)					
<u>(Transfers In) Chiu, Suk Yu - Accumulation (CHISUK00001A)</u>					
10/06/2022	Direct Credit 209744 AWARE 532264603650609499			54,124.79	54,124.79 CR
21/06/2022	Direct Credit 398986 MercerSuperTrust 199054229812366008			104,051.74	158,176.53 CR
				158,176.53	158,176.53 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/05/2022	Transfer to other Bank NetBank Accountant fee		1,265.00		1,265.00 DR
			1,265.00		1,265.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
05/05/2022	Transfer to other Bank NetBank Accountant fee		330.00		330.00 DR

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			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
28/06/2022	ASIC NetBank BPAY 17301 2291201281451 ASIC		276.00		276.00 DR
			276.00		276.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Transaction Fee		9.00		9.00 DR
			9.00		9.00 DR
M203/35 Malcolm Street, South Yarra (42101)					
<u>Management Fees (00001)</u>					
30/06/2022	gross up rental income with agent paid costs for the year		824.53		824.53 DR
			824.53		824.53 DR
<u>Municipal Rates (00005)</u>					
30/06/2022	gross up rental income with agent paid costs for the year		753.19		753.19 DR
			753.19		753.19 DR
<u>Water Rates (00006)</u>					
30/06/2022	gross up rental income with agent paid costs for the year		643.20		643.20 DR
			643.20		643.20 DR
<u>R & M - General (00007)</u>					
30/06/2022	gross up rental income with agent paid costs for the year		456.50		456.50 DR
30/06/2022	gross up rental income with agent paid costs for the year		600.00		1,056.50 DR
			1,056.50		1,056.50 DR
<u>Strata Levies (00008)</u>					
30/06/2022	gross up rental income with agent paid costs for the year		2,929.12		2,929.12 DR
			2,929.12		2,929.12 DR
<u>Advertising (00011)</u>					
30/06/2022	gross up rental income with agent paid costs for the year		160.00		160.00 DR
			160.00		160.00 DR
<u>Letting fee (00012)</u>					
30/06/2022	gross up rental income with agent paid costs for the year		528.00		528.00 DR
			528.00		528.00 DR
<u>Sundry (00013)</u>					
30/06/2022	gross up rental income with agent paid costs for the year		88.00		88.00 DR
30/06/2022	gross up rental income with agent paid costs for the year		378.00		466.00 DR
			466.00		466.00 DR
<u>Insurance (00014)</u>					
30/06/2022	gross up rental income with agent paid costs for the year		360.00		360.00 DR
			360.00		360.00 DR
Storage 74T, 35 Malcolm Street, South Yarra (42200)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Management fee (00002)					
30/06/2022	gross up rental income with agent paid costs for the year		46.20		46.20 DR
			46.20		46.20 DR
Sundry (00003)					
30/06/2022	gross up rental income with agent paid costs for the year		104.50		104.50 DR
			104.50		104.50 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			13,964.47	13,964.47 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			7.51	13,971.98 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		16,356.30		2,384.32 DR
			16,356.30	13,971.98	2,384.32 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2021	System Member Journals		851.03		851.03 DR
22/07/2021	System Member Journals		851.03		1,702.06 DR
05/08/2021	System Member Journals		851.03		2,553.09 DR
19/08/2021	System Member Journals		851.03		3,404.12 DR
02/09/2021	System Member Journals		851.03		4,255.15 DR
16/09/2021	System Member Journals		851.03		5,106.18 DR
29/09/2021	System Member Journals		1,700.00		6,806.18 DR
29/09/2021	System Member Journals		1,360.00		8,166.18 DR
30/09/2021	System Member Journals		851.03		9,017.21 DR
14/10/2021	System Member Journals		851.03		9,868.24 DR
28/10/2021	System Member Journals		851.03		10,719.27 DR
11/11/2021	System Member Journals		851.03		11,570.30 DR
25/11/2021	System Member Journals		889.44		12,459.74 DR
13/12/2021	System Member Journals		857.22		13,316.96 DR
31/12/2021	System Member Journals		858.34		14,175.30 DR
06/01/2022	System Member Journals		858.34		15,033.64 DR
20/01/2022	System Member Journals		858.34		15,891.98 DR
03/02/2022	System Member Journals		858.34		16,750.32 DR
17/02/2022	System Member Journals		858.34		17,608.66 DR
25/02/2022	System Member Journals		5,100.00		22,708.66 DR
25/02/2022	System Member Journals		1,530.00		24,238.66 DR
03/03/2022	System Member Journals		858.34		25,097.00 DR
17/03/2022	System Member Journals		858.34		25,955.34 DR
31/03/2022	System Member Journals		858.34		26,813.68 DR
13/04/2022	System Member Journals		5,950.00		32,763.68 DR
13/04/2022	System Member Journals		1,785.00		34,548.68 DR
20/04/2022	System Member Journals		858.34		35,407.02 DR
29/04/2022	System Member Journals		869.86		36,276.88 DR
12/05/2022	System Member Journals		858.34		37,135.22 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022		17,944.36		55,079.58 DR

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25/05/2022	Profit/Loss Allocation - 25/05/2022		20,505.10		75,584.68 DR
26/05/2022	System Member Journals		858.34		76,443.02 DR
09/06/2022	System Member Journals		858.34		77,301.36 DR
10/06/2022	System Member Journals		54,124.79		131,426.15 DR
21/06/2022	System Member Journals		104,051.74		235,477.89 DR
27/06/2022	System Member Journals		862.59		236,340.48 DR
27/06/2022	System Member Journals		110,000.00		346,340.48 DR
27/06/2022	System Member Journals		110,000.00		456,340.48 DR
28/06/2022	System Member Journals		2,550.00		458,890.48 DR
28/06/2022	System Member Journals		1,020.00		459,910.48 DR
29/06/2022	System Member Journals		3,400.00		463,310.48 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			851.45	462,459.03 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			487.65	461,971.38 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			4,299.25	457,672.13 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,818.66	453,853.47 DR
			463,310.48	9,457.01	453,853.47 DR

Opening Balance (50010)

(Opening Balance) Chiu, Suk Yu - Accumulation (CHISUK00001A)

01/07/2021	Opening Balance				299,780.75 CR
01/07/2021	Close Period Journal			172,341.94	472,122.69 CR
				172,341.94	472,122.69 CR

(Opening Balance) Ma, Yuen Shun - Accumulation (MAYUEN00001A)

01/07/2021	Opening Balance				365,222.15 CR
01/07/2021	Close Period Journal			179,344.26	544,566.41 CR
				179,344.26	544,566.41 CR

Contributions (52420)

(Contributions) Chiu, Suk Yu - Accumulation (CHISUK00001A)

01/07/2021	Opening Balance				126,459.73 CR
01/07/2021	Close Period Journal	126,459.73			0.00 DR
08/07/2021	System Member Journals			1,001.21	1,001.21 CR
22/07/2021	System Member Journals			1,001.21	2,002.42 CR
05/08/2021	System Member Journals			1,001.21	3,003.63 CR
19/08/2021	System Member Journals			1,001.21	4,004.84 CR
02/09/2021	System Member Journals			1,001.21	5,006.05 CR
16/09/2021	System Member Journals			1,001.21	6,007.26 CR
30/09/2021	System Member Journals			1,001.21	7,008.47 CR
14/10/2021	System Member Journals			1,001.21	8,009.68 CR
28/10/2021	System Member Journals			1,001.21	9,010.89 CR
11/11/2021	System Member Journals			1,001.21	10,012.10 CR
25/11/2021	System Member Journals			1,046.40	11,058.50 CR
13/12/2021	System Member Journals			1,008.49	12,066.99 CR
31/12/2021	System Member Journals			1,009.81	13,076.80 CR
06/01/2022	System Member Journals			1,009.81	14,086.61 CR
20/01/2022	System Member Journals			1,009.81	15,096.42 CR
03/02/2022	System Member Journals			1,009.81	16,106.23 CR

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17/02/2022	System Member Journals			1,009.81	17,116.04 CR
03/03/2022	System Member Journals			1,009.81	18,125.85 CR
17/03/2022	System Member Journals			1,009.81	19,135.66 CR
31/03/2022	System Member Journals			1,009.81	20,145.47 CR
20/04/2022	System Member Journals			1,009.81	21,155.28 CR
29/04/2022	System Member Journals			1,023.36	22,178.64 CR
12/05/2022	System Member Journals			1,009.81	23,188.45 CR
26/05/2022	System Member Journals			1,009.81	24,198.26 CR
09/06/2022	System Member Journals			1,009.81	25,208.07 CR
27/06/2022	System Member Journals			1,014.81	26,222.88 CR
27/06/2022	System Member Journals			110,000.00	136,222.88 CR
28/06/2022	System Member Journals			1,200.00	137,422.88 CR
			126,459.73	137,422.88	137,422.88 CR
<u>(Contributions) Ma, Yuen Shun - Accumulation (MAYUEN00001A)</u>					
01/07/2021	Opening Balance				123,633.00 CR
01/07/2021	Close Period Journal		123,633.00		0.00 DR
29/09/2021	System Member Journals			2,000.00	2,000.00 CR
29/09/2021	System Member Journals			1,600.00	3,600.00 CR
25/02/2022	System Member Journals			6,000.00	9,600.00 CR
25/02/2022	System Member Journals			1,800.00	11,400.00 CR
13/04/2022	System Member Journals			7,000.00	18,400.00 CR
13/04/2022	System Member Journals			2,100.00	20,500.00 CR
27/06/2022	System Member Journals			110,000.00	130,500.00 CR
28/06/2022	System Member Journals			3,000.00	133,500.00 CR
29/06/2022	System Member Journals			4,000.00	137,500.00 CR
			123,633.00	137,500.00	137,500.00 CR
<u>Transfers In (52850)</u>					
<u>(Transfers In) Chiu, Suk Yu - Accumulation (CHISUK00001A)</u>					
10/06/2022	System Member Journals			54,124.79	54,124.79 CR
21/06/2022	System Member Journals			104,051.74	158,176.53 CR
				158,176.53	158,176.53 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Chiu, Suk Yu - Accumulation (CHISUK00001A)</u>					
01/07/2021	Opening Balance				51,932.86 CR
01/07/2021	Close Period Journal		51,932.86		0.00 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022			17,944.36	17,944.36 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		487.65		17,456.71 CR
			52,420.51	17,944.36	17,456.71 CR
<u>(Share of Profit/(Loss)) Ma, Yuen Shun - Accumulation (MAYUEN00001A)</u>					
01/07/2021	Opening Balance				61,730.66 CR
01/07/2021	Close Period Journal		61,730.66		0.00 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022			20,505.10	20,505.10 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		851.45		19,653.65 CR
			62,582.11	20,505.10	19,653.65 CR
<u>Income Tax (53330)</u>					

B & W MA Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Chiu, Suk Yu - Accumulation (CHISUK00001A)</u>					
01/07/2021	Opening Balance				2,081.70 DR
01/07/2021	Close Period Journal			2,081.70	0.00 DR
10/06/2022	System Member Journals				0.00 DR
21/06/2022	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,818.66		3,818.66 DR
			3,818.66	2,081.70	3,818.66 DR
<u>(Income Tax) Ma, Yuen Shun - Accumulation (MAYUEN00001A)</u>					
01/07/2021	Opening Balance				2,474.45 DR
01/07/2021	Close Period Journal			2,474.45	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		4,299.25		4,299.25 DR
			4,299.25	2,474.45	4,299.25 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Chiu, Suk Yu - Accumulation (CHISUK00001A)</u>					
01/07/2021	Opening Balance				3,968.95 DR
01/07/2021	Close Period Journal			3,968.95	0.00 DR
08/07/2021	System Member Journals		150.18		150.18 DR
22/07/2021	System Member Journals		150.18		300.36 DR
05/08/2021	System Member Journals		150.18		450.54 DR
19/08/2021	System Member Journals		150.18		600.72 DR
02/09/2021	System Member Journals		150.18		750.90 DR
16/09/2021	System Member Journals		150.18		901.08 DR
30/09/2021	System Member Journals		150.18		1,051.26 DR
14/10/2021	System Member Journals		150.18		1,201.44 DR
28/10/2021	System Member Journals		150.18		1,351.62 DR
11/11/2021	System Member Journals		150.18		1,501.80 DR
25/11/2021	System Member Journals		156.96		1,658.76 DR
13/12/2021	System Member Journals		151.27		1,810.03 DR
31/12/2021	System Member Journals		151.47		1,961.50 DR
06/01/2022	System Member Journals		151.47		2,112.97 DR
20/01/2022	System Member Journals		151.47		2,264.44 DR
03/02/2022	System Member Journals		151.47		2,415.91 DR
17/02/2022	System Member Journals		151.47		2,567.38 DR
03/03/2022	System Member Journals		151.47		2,718.85 DR
17/03/2022	System Member Journals		151.47		2,870.32 DR
31/03/2022	System Member Journals		151.47		3,021.79 DR
20/04/2022	System Member Journals		151.47		3,173.26 DR
29/04/2022	System Member Journals		153.50		3,326.76 DR
12/05/2022	System Member Journals		151.47		3,478.23 DR
26/05/2022	System Member Journals		151.47		3,629.70 DR
09/06/2022	System Member Journals		151.47		3,781.17 DR
27/06/2022	System Member Journals		152.22		3,933.39 DR
28/06/2022	System Member Journals		180.00		4,113.39 DR
			4,113.39	3,968.95	4,113.39 DR
<u>(Contributions Tax) Ma, Yuen Shun - Accumulation (MAYUEN00001A)</u>					

B & W MA Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				3,544.95 DR
01/07/2021	Close Period Journal			3,544.95	0.00 DR
29/09/2021	System Member Journals		300.00		300.00 DR
29/09/2021	System Member Journals		240.00		540.00 DR
25/02/2022	System Member Journals		900.00		1,440.00 DR
25/02/2022	System Member Journals		270.00		1,710.00 DR
13/04/2022	System Member Journals		1,050.00		2,760.00 DR
13/04/2022	System Member Journals		315.00		3,075.00 DR
28/06/2022	System Member Journals		450.00		3,525.00 DR
29/06/2022	System Member Journals		600.00		4,125.00 DR
			4,125.00	3,544.95	4,125.00 DR

Bank Accounts (60400)

CBA Business Online #339135 (CBA Business Online)

01/07/2021	Opening Balance				37.99 DR
					37.99 DR

CBA Direct Investment #10333735 (CBA Direct Investmen)

01/07/2021	Opening Balance				5,496.53 DR
20/07/2021	Transfer to CBA A/c NetBank transfer		47,341.74		52,838.27 DR
21/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			47,341.74	5,496.53 DR
17/08/2021	Transfer to CBA A/c NetBank transfer		100,000.00		105,496.53 DR
18/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			28,201.80	77,294.73 DR
19/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			34,951.89	42,342.84 DR
29/11/2021	Transfer to CBA A/c NetBank Transfer [Transfer to CBA A/c NetBank transfer]		12,000.00		54,342.84 DR
01/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			54,000.72	342.12 DR
23/02/2022	Transfer to CBA A/c NetBank transfer		100,000.00		100,342.12 DR
24/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			52,863.36	47,478.76 DR
			259,341.74	217,359.51	47,478.76 DR

CBA Business Transaction #308435 (CBA10308435)

01/07/2021	Opening Balance				264,967.22 DR
01/07/2021	Transaction Fee			9.00	264,958.22 DR
06/07/2021	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		60.65		265,018.87 DR
08/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3001606957		1,001.21		266,020.08 DR
12/07/2021	Direct Credit 208757 STW DST 001261744107 [Amount Receivable]		1,173.03		267,193.11 DR
19/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 373530477521260 excess Con Charge [TAX OFFICE PAYMENTS NetBank BPAY 75556 373530477521260 excess Con Charge - paid in error (to super fund account) - credited to PAYG instalment account.			65.38	267,127.73 DR
20/07/2021	Transfer to CBA A/c NetBank transfer			47,341.74	219,785.99 DR
22/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3010569508		1,001.21		220,787.20 DR
27/07/2021	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		979.25		221,766.45 DR
28/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 373530477521260 Super PAYG			5,976.00	215,790.45 DR

B & W MA Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3019446767		1,001.21		216,791.66 DR
17/08/2021	Transfer to CBA A/c NetBank transfer			100,000.00	116,791.66 DR
19/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3028677088		1,001.21		117,792.87 DR
27/08/2021	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		432.88		118,225.75 DR
02/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3038159935		1,001.21		119,226.96 DR
07/09/2021	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		60.65		119,287.61 DR
16/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3046766463		1,001.21		120,288.82 DR
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264412621 [System Matched Income Data]		1,360.00		121,648.82 DR
24/09/2021	Direct Credit 458106 WOODSIDE INT21/00583883 [System Matched Income Data]		427.57		122,076.39 DR
29/09/2021	Direct Credit 181239 ASX FNL DIV 001267291060 [System Matched Income Data]		333.60		122,409.99 DR
29/09/2021	Transfer From B & W MA PHYSIOTHERAPY PTY CREDIT TO ACCOUNT		2,000.00		124,409.99 DR
29/09/2021	Transfer From B & W MA PHYSIOTHERAPY PTY CREDIT TO ACCOUNT		1,600.00		126,009.99 DR
30/09/2021	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		1,288.20		127,298.19 DR
30/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3055342102		1,001.21		128,299.40 DR
05/10/2021	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		60.65		128,360.05 DR
12/10/2021	Direct Credit 208757 STW DST 001268298207		3,972.86		132,332.91 DR
14/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3064505750		1,001.21		133,334.12 DR
28/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3073572855		1,001.21		134,335.33 DR
28/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 373530477521260 Super PAYG			2,031.00	132,304.33 DR
29/10/2021	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		502.95		132,807.28 DR
11/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3082848197		1,001.21		133,808.49 DR
25/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3092302628		1,046.40		134,854.89 DR
29/11/2021	Transfer to CBA A/c NetBank Transfer [Transfer to CBA A/c NetBank transfer]			12,000.00	122,854.89 DR
30/11/2021	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		622.07		123,476.96 DR
07/12/2021	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		60.65		123,537.61 DR
13/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3104568153		1,008.49		124,546.10 DR
30/12/2021	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		1,059.20		125,605.30 DR
31/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3115386980		1,009.81		126,615.11 DR
06/01/2022	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		60.65		126,675.76 DR
06/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3118575721		1,009.81		127,685.57 DR
13/01/2022	Direct Credit 208757 STW DST 001270656865		2,123.92		129,809.49 DR
20/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3127878622		1,009.81		130,819.30 DR
01/02/2022	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		78.17		130,897.47 DR

B & W MA Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3137009113		1,009.81		131,907.28 DR
04/02/2022	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		60.65		131,967.93 DR
17/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3146867342		1,009.81		132,977.74 DR
23/02/2022	Transfer to CBA A/c NetBank transfer			100,000.00	32,977.74 DR
25/02/2022	Direct Credit 128594 Kew physio Q2 Salary sac		6,000.00		38,977.74 DR
25/02/2022	Direct Credit 128594 kew physio Q2 Super G		1,800.00		40,777.74 DR
25/02/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001373530477529560 PAYG SUPER			2,031.00	38,746.74 DR
03/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3156933739		1,009.81		39,756.55 DR
11/03/2022	Direct Credit 458106 VUK DIVIDEND MAR22/00887353 [System Matched Income Data]		2.46		39,759.01 DR
17/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3167047602		1,009.81		40,768.82 DR
23/03/2022	Direct Credit 458106 WOODSIDE FIN21/00585380 [System Matched Income Data]		1,522.97		42,291.79 DR
23/03/2022	Direct Credit 181239 ASX ITM DIV 001275041940 [System Matched Income Data]		349.20		42,640.99 DR
31/03/2022	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		1,490.44		44,131.43 DR
31/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3176269113		1,009.81		45,141.24 DR
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274335677 [System Matched Income Data]		1,360.00		46,501.24 DR
05/04/2022	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		60.65		46,561.89 DR
12/04/2022	Direct Credit 208757 STW DST 001276622004		3,854.35		50,416.24 DR
13/04/2022	Transfer From B & W MA PHYSIOTHERAPY PTY CREDIT TO ACCOUNT		7,000.00		57,416.24 DR
13/04/2022	Transfer From B & W MA PHYSIOTHERAPY PTY CREDIT TO ACCOUNT		2,100.00		59,516.24 DR
18/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 373530477521260 super tax			2,031.00	57,485.24 DR
20/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3189646065		1,009.81		58,495.05 DR
29/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3195572927		1,023.36		59,518.41 DR
04/05/2022	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		41.92		59,560.33 DR
05/05/2022	Transfer to other Bank NetBank Accountant fee			1,595.00	57,965.33 DR
12/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3205329364		1,009.81		58,975.14 DR
26/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3214870932		1,009.81		59,984.95 DR
03/06/2022	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		979.30		60,964.25 DR
07/06/2022	Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT		60.65		61,024.90 DR
09/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3225085289		1,009.81		62,034.71 DR
10/06/2022	Direct Credit 209744 AWARE 532264603650609499		54,124.79		116,159.50 DR
21/06/2022	Direct Credit 398986 MercerSuperTrust 199054229812366008		104,051.74		220,211.24 DR
21/06/2022	Direct Credit 458106 VUK DIVIDEND JUN22/00885107 [System Matched		5.71		220,216.95 DR

B & W MA Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
27/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3238141954		1,014.81		221,231.76 DR
27/06/2022	DEPOSIT CASH \$0.00 CHEQUE \$220000.00 Branch KEW		220,000.00		441,231.76 DR
28/06/2022	ASIC NetBank BPAY 17301 2291201281451 ASIC			276.00	440,955.76 DR
28/06/2022	Direct Credit 128594 3000 SG Wilson		3,000.00		443,955.76 DR
28/06/2022	Direct Credit 128594 SG Bessie SG Bessie		1,200.00		445,155.76 DR
29/06/2022	Direct Credit 128594 SS Wilson SS Wilson		4,000.00		449,155.76 DR
			457,544.66	273,356.12	449,155.76 DR
Distributions Receivable (61800)					
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
30/06/2022	take up June 2022 distn as debtor - paid in July 2022.		10,399.16		10,399.16 DR
			10,399.16		10,399.16 DR
Reinvestment Residual Account (62550)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance				17.24 DR
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		8.43		25.67 DR
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			17.24	8.43 DR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		18.59		27.02 DR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			8.43	18.59 DR
			27.02	25.67	18.59 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance				73.86 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC		83.86		157.72 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			73.86	83.86 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		96.66		180.52 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			83.86	96.66 DR
			180.52	157.72	96.66 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance				6.77 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		2.77		9.54 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			6.77	2.77 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		9.17		11.94 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			2.77	9.17 DR
			11.94	9.54	9.17 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance				109.63 DR
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC		59.91		169.54 DR
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC			109.63	59.91 DR
21/04/2022	AUD 0.858 SPEC, 6.6284 FRANKED, 30%		28.59		88.50 DR

B & W MA Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2022	CTR, DRP NIL DISC AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC			59.91	28.59 DR
			88.50	169.54	28.59 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>M203, 31 Malcolm Street, South Yarra (Property) (MALCOL2)</u>					
01/07/2021	Opening Balance	1.00			320,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$350,000.000000 (Exit) - 1.000000 Units on hand		30,000.00		350,000.00 DR
		1.00	30,000.00		350,000.00 DR
<u>Lot 74T, 31 Malcolm Street, South Yarra (Storage Cage) (MALCOLM)</u>					
01/07/2021	Opening Balance	1.00			5,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7,500.000000 (Exit) - 1.000000 Units on hand		2,500.00		7,500.00 DR
		1.00	2,500.00		7,500.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	426.00			11,991.90 DR
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	11.00	307.01		12,298.91 DR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	11.00	304.48		12,603.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 448.000000 Units on hand			2,733.95	9,869.44 DR
		448.00	611.49	2,733.95	9,869.44 DR
<u>ASX Limited (ASX.AX)</u>					
01/07/2021	Opening Balance	300.00			23,313.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$81.710000 (System Price) - 300.000000 Units on hand		1,200.00		24,513.00 DR
		300.00	1,200.00		24,513.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	611.00			61,020.57 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC	12.00	1,212.00		62,232.57 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	11.00	1,077.45		63,310.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 634.000000 Units on hand			6,009.10	57,300.92 DR
		634.00	2,289.45	6,009.10	57,300.92 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	704.00			18,458.88 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	16.00	426.40		18,885.28 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	17.00	476.00		19,361.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 737.000000 Units on hand		825.15		20,186.43 DR
		737.00	1,727.55		20,186.43 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	605.00			76,617.20 DR

B & W MA Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	47.00	4,648.08		81,265.28 DR
21/04/2022	AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	39.00	4,353.04		85,618.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 691.000000 Units on hand			14,652.62	70,965.70 DR
		691.00	9,001.12	14,652.62	70,965.70 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	17,000.00			63,920.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 17,000.000000 Units on hand		1,530.00		65,450.00 DR
		17,000.00	1,530.00		65,450.00 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2021	Opening Balance	129.00			474.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 129.000000 Units on hand			189.63	285.09 DR
		129.00		189.63	285.09 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	1,042.00	41,253.10		41,253.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,042.000000 Units on hand			8,075.82	33,177.28 DR
		1,042.00	41,253.10	8,075.82	33,177.28 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	1,042.00			23,142.82 DR
25/05/2022	WPL.AX to WDS.AX	(1,042.00)			23,142.82 DR
25/05/2022	WPL.AX to WDS.AX	0.00		41,253.10	18,110.28 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		18,110.28		0.00 DR
		0.00	18,110.28	41,253.10	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
01/07/2021	Opening Balance	2,160.00			146,426.40 DR
21/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	700.00	47,341.74		193,768.14 DR
18/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	400.00	28,201.80		221,969.94 DR
19/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	34,951.89		256,921.83 DR
01/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	800.00	54,000.72		310,922.55 DR
24/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	800.00	52,863.36		363,785.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$59.460000 (System Price) - 5,360.000000 Units on hand			45,080.31	318,705.60 DR
		5,360.00	217,359.51	45,080.31	318,705.60 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,590.37 DR
28/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 373530477521260 Super PAYG		2,031.00		3,621.37 DR
25/02/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001373530477529560 PAYG		2,031.00		5,652.37 DR

B & W MA Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SUPER				
18/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 373530477521260 super tax		2,031.00		7,683.37 DR
30/06/2022	take up June 2022 PAYGI		2,031.00		9,714.37 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		13,964.47		23,678.84 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		7.51		23,686.35 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			16,356.30	7,330.05 DR
			22,095.98	16,356.30	7,330.05 DR

PAYG Instalments (86000)

PAYG Instalments (86000)

01/07/2021	Opening Balance				5,976.00 CR
19/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 373530477521260 excess Con Charge [TAX OFFICE PAYMENTS NetBank BPAY 75556 373530477521260 excess Con Charge - paid in error (to super fund account) - credited to PAYG instalment account.		65.38		5,910.62 CR
28/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 373530477521260 Super PAYG		5,976.00		65.38 DR
30/06/2022	take up June 2022 PAYGI			2,031.00	1,965.62 CR
			6,041.38	2,031.00	1,965.62 CR

Total Debits: 2,028,924.50

Total Credits: 2,028,924.50