

JAMES MCKINLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Adairs Limited (ADH.AX)</u>					
23/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022			850.00	850.00 CR
14/04/2022	transactions through Macquarie Bank for the year ended 30.06.2022			680.00	1,530.00 CR
				1,530.00	1,530.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	transactions through Macquarie Bank for the year ended 30.06.2022			1,550.50	1,550.50 CR
16/12/2021	transactions through Macquarie Bank for the year ended 30.06.2022			1,594.80	3,145.30 CR
				3,145.30	3,145.30 CR
<u>Accent Group Limited (AX1.AX)</u>					
16/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022			812.50	812.50 CR
17/03/2022	transactions through Macquarie Bank for the year ended 30.06.2022			625.00	1,437.50 CR
				1,437.50	1,437.50 CR
<u>Carsales.Com Limited (CAR.AX)</u>					
18/10/2021	transactions through Macquarie Bank for the year ended 30.06.2022			539.10	539.10 CR
19/04/2022	transactions through Macquarie Bank for the year ended 30.06.2022			610.98	1,150.08 CR
				1,150.08	1,150.08 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022			1,220.00	1,220.00 CR
30/03/2022	transactions through Macquarie Bank for the year ended 30.06.2022			1,067.50	2,287.50 CR
				2,287.50	2,287.50 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022			747.04	747.04 CR
31/03/2022	transactions through Macquarie Bank for the year ended 30.06.2022			880.44	1,627.48 CR
				1,627.48	1,627.48 CR
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022			476.90	476.90 CR
06/04/2022	transactions through Macquarie Bank for the year ended 30.06.2022			426.87	903.77 CR
				903.77	903.77 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
15/12/2021	transactions through Macquarie Bank for the year ended 30.06.2022			1,306.50	1,306.50 CR
				1,306.50	1,306.50 CR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2021	transactions through Macquarie Bank for the year ended 30.06.2022			838.10	838.10 CR
16/12/2021	transactions through Macquarie Bank for the year ended 30.06.2022			614.40	1,452.50 CR
				1,452.50	1,452.50 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	transactions through Macquarie Bank for the year ended 30.06.2022			1,293.00	1,293.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2022	transactions through Macquarie Bank for the year ended 30.06.2022			1,314.55	2,607.55 CR
				2,607.55	2,607.55 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	transactions through Macquarie Bank for the year ended 30.06.2022			1,024.20	1,024.20 CR
30/03/2022	transactions through Macquarie Bank for the year ended 30.06.2022			910.40	1,934.60 CR
				1,934.60	1,934.60 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

24/05/2022	transactions through Macquarie Bank for the year ended 30.06.2022 (AX1.AX)		6,478.61		6,478.61 DR
24/05/2022	Unrealised Gain writeback as at 24/05/2022 (AX1.AX)		29,626.01		36,104.62 DR
10/06/2022	transactions through Macquarie Bank for the year ended 30.06.2022 (CSL.AX)			7,579.38	28,525.24 DR
10/06/2022	Unrealised Gain writeback as at 10/06/2022 (CSL.AX)		8,124.73		36,649.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 2,560.000000 Units on hand (PDL.AX)		9,318.40		45,968.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.390000 (System Price) - 2,396.000000 Units on hand (CAR.AX)		3,282.52		49,250.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 263.000000 Units on hand (CSL.AX)		4,242.19		53,493.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,138.000000 Units on hand (WES.AX)		19,562.22		73,055.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 610.000000 Units on hand (CBA.AX)		5,788.90		78,844.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.280000 (System Price) - 2,180.000000 Units on hand (CCP.AX)		5,975.69		84,819.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 2,668.000000 Units on hand (COL.AX)			1,920.96	82,898.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,950.000000 Units on hand (NAB.AX)			2,281.50	80,617.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.910000 (System Price) - 8,500.000000 Units on hand (ADH.AX)		19,890.00		100,507.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,155.000000 Units on hand (WBC.AX)		13,598.05		114,105.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,215.000000 Units on hand (ANZ.AX)		13,555.80		127,661.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,138.000000 Units on hand (WES.AX)			2,276.00	125,385.28 DR
			139,443.12	14,057.84	125,385.28 DR

Interest Received (25000)

Cash at Macquarie CMA 1170 48017 (MBL117048017)

30/07/2021	transactions through Macquarie Bank for the year ended 30.06.2022			1.29	1.29 CR
31/08/2021	transactions through Macquarie Bank for the year ended 30.06.2022			1.28	2.57 CR
30/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022			1.46	4.03 CR
29/10/2021	transactions through Macquarie Bank for			2.52	6.55 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	the year ended 30.06.2022				
30/11/2021	transactions through Macquarie Bank for the year ended 30.06.2022			1.63	8.18 CR
31/12/2021	transactions through Macquarie Bank for the year ended 30.06.2022			0.81	8.99 CR
31/01/2022	transactions through Macquarie Bank for the year ended 30.06.2022			0.93	9.92 CR
28/02/2022	transactions through Macquarie Bank for the year ended 30.06.2022			0.61	10.53 CR
31/03/2022	transactions through Macquarie Bank for the year ended 30.06.2022			0.62	11.15 CR
29/04/2022	transactions through Macquarie Bank for the year ended 30.06.2022			0.58	11.73 CR
31/05/2022	transactions through Macquarie Bank for the year ended 30.06.2022			0.48	12.21 CR
30/06/2022	transactions through Macquarie Bank for the year ended 30.06.2022			1.03	13.24 CR
				13.24	13.24 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
21/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022			0.54	0.54 CR
27/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022			16.34	16.88 CR
				16.88	16.88 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
15/06/2022	transactions through Macquarie Bank for the year ended 30.06.2022		1,683.00		1,683.00 DR
			1,683.00		1,683.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
13/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022		1,657.00		1,657.00 DR
			1,657.00		1,657.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
21/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
15/06/2022	transactions through Macquarie Bank for the year ended 30.06.2022		330.00		330.00 DR
			330.00		330.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Mckinley, James Geoffrey - Pension (Account Based Pension) (MCKJAM00001P)</u>					
30/11/2021	transactions through Macquarie Bank for the year ended 30.06.2022		10,000.00		10,000.00 DR
09/02/2022	transactions through Macquarie Bank for the year ended 30.06.2022		10,000.00		20,000.00 DR
			20,000.00		20,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits			7,379.77	7,379.77 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adjustment - 30/06/2022			7,379.77	7,379.77 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/11/2021	System Member Journals			10,000.00	10,000.00 CR
09/02/2022	System Member Journals			10,000.00	20,000.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			102,521.61	122,521.61 CR
				122,521.61	122,521.61 CR
Opening Balance (50010)					
<u>(Opening Balance) Mckinley, James Geoffrey - Pension (Account Based Pension) (MCKJAM00001P)</u>					
01/07/2021	Opening Balance				515,087.55 CR
01/07/2021	Close Period Journal			113,108.94	628,196.49 CR
				113,108.94	628,196.49 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mckinley, James Geoffrey - Pension (Account Based Pension) (MCKJAM00001P)</u>					
01/07/2021	Opening Balance				143,108.94 CR
01/07/2021	Close Period Journal		143,108.94		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		102,521.61		102,521.61 DR
			245,630.55		102,521.61 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Mckinley, James Geoffrey - Pension (Account Based Pension) (MCKJAM00001P)</u>					
01/07/2021	Opening Balance				30,000.00 DR
01/07/2021	Close Period Journal			30,000.00	0.00 DR
30/11/2021	System Member Journals		10,000.00		10,000.00 DR
09/02/2022	System Member Journals		10,000.00		20,000.00 DR
			20,000.00	30,000.00	20,000.00 DR
Bank Accounts (60400)					
<u>Cash at Macquarie CMA 1170 48017 (MBL117048017)</u>					
01/07/2021	Opening Balance				10,948.94 DR
01/07/2021	transactions through Macquarie Bank for the year ended 30.06.2022		1,550.50		12,499.44 DR
01/07/2021	transactions through Macquarie Bank for the year ended 30.06.2022		838.10		13,337.54 DR
30/07/2021	transactions through Macquarie Bank for the year ended 30.06.2022		1.29		13,338.83 DR
31/08/2021	transactions through Macquarie Bank for the year ended 30.06.2022		1.28		13,340.11 DR
13/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022			1,657.00	11,683.11 DR
16/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022		812.50		12,495.61 DR
21/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022		4,878.35		17,373.96 DR
23/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022		850.00		18,223.96 DR
24/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022			1,793.00	16,430.96 DR
27/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022		4,990.19		21,421.15 DR
28/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022		747.04		22,168.19 DR
29/09/2021	transactions through Macquarie Bank for		1,220.00		23,388.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	the year ended 30.06.2022				
30/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022		1.46		23,389.65 DR
30/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022		476.90		23,866.55 DR
07/10/2021	transactions through Macquarie Bank for the year ended 30.06.2022		1,024.20		24,890.75 DR
18/10/2021	transactions through Macquarie Bank for the year ended 30.06.2022		539.10		25,429.85 DR
29/10/2021	transactions through Macquarie Bank for the year ended 30.06.2022		2.52		25,432.37 DR
30/11/2021	transactions through Macquarie Bank for the year ended 30.06.2022		1.63		25,434.00 DR
30/11/2021	transactions through Macquarie Bank for the year ended 30.06.2022			10,000.00	15,434.00 DR
02/12/2021	transactions through Macquarie Bank for the year ended 30.06.2022		2,276.00		17,710.00 DR
15/12/2021	transactions through Macquarie Bank for the year ended 30.06.2022		1,306.50		19,016.50 DR
16/12/2021	transactions through Macquarie Bank for the year ended 30.06.2022		614.40		19,630.90 DR
16/12/2021	transactions through Macquarie Bank for the year ended 30.06.2022		1,594.80		21,225.70 DR
21/12/2021	transactions through Macquarie Bank for the year ended 30.06.2022		1,293.00		22,518.70 DR
31/12/2021	transactions through Macquarie Bank for the year ended 30.06.2022		0.81		22,519.51 DR
31/01/2022	transactions through Macquarie Bank for the year ended 30.06.2022		0.93		22,520.44 DR
09/02/2022	transactions through Macquarie Bank for the year ended 30.06.2022			10,000.00	12,520.44 DR
28/02/2022	transactions through Macquarie Bank for the year ended 30.06.2022		0.61		12,521.05 DR
17/03/2022	transactions through Macquarie Bank for the year ended 30.06.2022		625.00		13,146.05 DR
30/03/2022	transactions through Macquarie Bank for the year ended 30.06.2022		1,067.50		14,213.55 DR
30/03/2022	transactions through Macquarie Bank for the year ended 30.06.2022		910.40		15,123.95 DR
31/03/2022	transactions through Macquarie Bank for the year ended 30.06.2022		0.62		15,124.57 DR
31/03/2022	transactions through Macquarie Bank for the year ended 30.06.2022		880.44		16,005.01 DR
06/04/2022	transactions through Macquarie Bank for the year ended 30.06.2022		426.87		16,431.88 DR
14/04/2022	transactions through Macquarie Bank for the year ended 30.06.2022		680.00		17,111.88 DR
19/04/2022	transactions through Macquarie Bank for the year ended 30.06.2022		610.98		17,722.86 DR
29/04/2022	transactions through Macquarie Bank for the year ended 30.06.2022		0.58		17,723.44 DR
24/05/2022	transactions through Macquarie Bank for the year ended 30.06.2022			16,540.71	1,182.73 DR
31/05/2022	transactions through Macquarie Bank for the year ended 30.06.2022		0.48		1,183.21 DR
10/06/2022	transactions through Macquarie Bank for the year ended 30.06.2022		10,006.68		11,189.89 DR
15/06/2022	transactions through Macquarie Bank for the year ended 30.06.2022			2,013.00	9,176.89 DR
24/06/2022	transactions through Macquarie Bank for the year ended 30.06.2022		1,314.55		10,491.44 DR
30/06/2022	transactions through Macquarie Bank for the year ended 30.06.2022		1.03		10,492.47 DR
			41,547.24	42,003.71	10,492.47 DR

Shares in Listed Companies (Australian) (77600)

Adairs Limited (ADH.AX)

01/07/2021	Opening Balance	8,500.00			36,125.00 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.910000 (System Price) - 8,500.000000 Units on hand			19,890.00	16,235.00 DR
		8,500.00		19,890.00	16,235.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	2,215.00			62,352.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,215.000000 Units on hand			13,555.80	48,796.45 DR
		2,215.00		13,555.80	48,796.45 DR
<u>Accent Group Limited (AX1.AX)</u>					
01/07/2021	Opening Balance	25,000.00			69,750.00 DR
24/05/2022	transactions through Macquarie Bank for the year ended 30.06.2022	(25,000.00)		40,123.99	29,626.01 DR
24/05/2022	Unrealised Gain writeback as at 24/05/2022			29,626.01	0.00 DR
		0.00		69,750.00	0.00 DR
<u>Carsales.Com Limited (CAR.AX)</u>					
01/07/2021	Opening Balance	2,396.00			47,344.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.390000 (System Price) - 2,396.000000 Units on hand			3,282.52	44,062.44 DR
		2,396.00		3,282.52	44,062.44 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	610.00			60,920.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 610.000000 Units on hand			5,788.90	55,131.80 DR
		610.00		5,788.90	55,131.80 DR
<u>Credit Corp Group Limited (CCP.AX)</u>					
24/05/2022	transactions through Macquarie Bank for the year ended 30.06.2022	2,180.00	50,186.09		50,186.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.280000 (System Price) - 2,180.000000 Units on hand			5,975.69	44,210.40 DR
		2,180.00	50,186.09	5,975.69	44,210.40 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	2,668.00			45,596.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 2,668.000000 Units on hand		1,920.96		47,517.08 DR
		2,668.00	1,920.96		47,517.08 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	300.00			85,557.00 DR
10/06/2022	transactions through Macquarie Bank for the year ended 30.06.2022	(37.00)		2,427.30	83,129.70 DR
10/06/2022	Unrealised Gain writeback as at 10/06/2022			8,124.73	75,004.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 263.000000 Units on hand			4,242.19	70,762.78 DR
		263.00		14,794.22	70,762.78 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,950.00			51,129.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,950.000000 Units on hand		2,281.50		53,410.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,950.00	2,281.50		53,410.50 DR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2021	Opening Balance	2,560.00			20,633.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 2,560.000000 Units on hand			9,318.40	11,315.20 DR
		2,560.00		9,318.40	11,315.20 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	2,155.00			55,620.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,155.000000 Units on hand			13,598.05	42,022.50 DR
		2,155.00		13,598.05	42,022.50 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	1,138.00			67,255.80 DR
02/12/2021	Return of Capital: \$2 per unit	0.00		2,276.00	64,979.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,138.000000 Units on hand			19,562.22	45,417.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,138.000000 Units on hand		2,276.00		47,693.58 DR
		1,138.00	2,276.00	21,838.22	47,693.58 DR
Sundry Creditors (80700)					
<u>Sundry Creditors (80700)</u>					
01/07/2021	Opening Balance				1,793.00 CR
24/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022		1,793.00		0.00 DR
			1,793.00		0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				16,755.57 DR
21/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022			5,136.81	11,618.76 DR
27/09/2021	transactions through Macquarie Bank for the year ended 30.06.2022			4,973.85	6,644.91 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		7,379.77		14,024.68 DR
			7,379.77	10,110.66	14,024.68 DR
Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					
02/12/2021	Return of Capital: \$2 per unit		2,276.00		2,276.00 DR
02/12/2021	transactions through Macquarie Bank for the year ended 30.06.2022			2,276.00	0.00 DR
			2,276.00	2,276.00	0.00 DR
Total Debits:		538,663.23			
Total Credits:			538,663.23		