

SIMON AND KERRY LAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|---------------------|---------------------|------------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Lay, Kerry - Accumulation (LAYKER00001A)</u> | | | | | |
| 04/05/2022 | | | | 300,000.00 | 300,000.00 CR |
| 04/05/2022 | | | | 905.40 | 300,905.40 CR |
| 30/06/2022 | | | | 1,056.00 | 301,961.40 CR |
| 30/06/2022 | ASIC | | | 56.00 | 302,017.40 CR |
| | | | | 302,017.40 | 302,017.40 CR |
| Interest Received (25000) | | | | | |
| <u>CBA - Cash Investment Account 1057-6143 (BA - Cash Investmen1)</u> | | | | | |
| 04/05/2022 | | | | 591.29 | 591.29 CR |
| | | | | 591.29 | 591.29 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 04/05/2022 | | | 1,600.00 | | 1,600.00 DR |
| | | | 1,600.00 | | 1,600.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 04/05/2022 | | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 30/06/2022 | ASIC | | 56.00 | | 56.00 DR |
| | | | 56.00 | | 56.00 DR |
| Benefits Paid/Transfers Out (46000) | | | | | |
| <u>(Benefits Paid/Transfers Out) Lay, Kerry - Accumulation (LAYKER00001A)</u> | | | | | |
| 28/06/2022 | SuperStream roll out at 28/06/2022 - PRN:536260981380628001 | | 1,084,645.89 | | 1,084,645.89 DR |
| 30/06/2022 | | | 1,650.00 | | 1,086,295.89 DR |
| 30/06/2022 | System Member Journals | | | 1,650.00 | 1,084,645.89 DR |
| 30/06/2022 | Create Entries Member Payout (Wind Up) - 30/06/2022 | | 1,650.00 | | 1,086,295.89 DR |
| 30/06/2022 | System Member Journals | | | 1,650.00 | 1,084,645.89 DR |
| | | | 1,087,945.89 | 3,300.00 | 1,084,645.89 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 04/05/2022 | System Member Journals | | 905.40 | | 905.40 DR |
| 04/05/2022 | System Member Journals | | 300,000.00 | | 300,905.40 DR |
| 23/05/2022 | Profit/Loss Allocation - 23/05/2022 | | | 3,696.48 | 297,208.92 DR |
| 28/06/2022 | System Member Journals | | | 1,084,645.89 | 787,436.97 CR |
| 30/06/2022 | System Member Journals | | 1,056.00 | | 786,380.97 CR |
| 30/06/2022 | System Member Journals | | 56.00 | | 786,324.97 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 2,372.77 | | 783,952.20 CR |
| | | | 304,390.17 | 1,088,342.37 | 783,952.20 CR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Lay, Kerry - Accumulation (LAYKER00001A)</u> | | | | | |

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General Ledger

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|---------------------|-------------------|------------------------|
| 01/07/2021 | Opening Balance | | | | 781,569.53 CR |
| 01/07/2021 | Close Period Journal | | | 4,032.67 | 785,602.20 CR |
| | | | | 4,032.67 | 785,602.20 CR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Lay, Kerry - Accumulation (LAYKER00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 6,236.00 CR |
| 01/07/2021 | Close Period Journal | | 6,236.00 | | 0.00 DR |
| 04/05/2022 | System Member Journals | | | 905.40 | 905.40 CR |
| 04/05/2022 | System Member Journals | | | 300,000.00 | 300,905.40 CR |
| 30/06/2022 | System Member Journals | | | 1,056.00 | 301,961.40 CR |
| 30/06/2022 | System Member Journals | | | 56.00 | 302,017.40 CR |
| | | | 6,236.00 | 302,017.40 | 302,017.40 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Lay, Kerry - Accumulation (LAYKER00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,491.73 DR |
| 01/07/2021 | Close Period Journal | | | 1,491.73 | 0.00 DR |
| 23/05/2022 | Profit/Loss Allocation - 23/05/2022 | | 3,696.48 | | 3,696.48 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 2,372.77 | 1,323.71 DR |
| | | | 3,696.48 | 3,864.50 | 1,323.71 DR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Lay, Kerry - Accumulation (LAYKER00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 223.80 CR |
| 01/07/2021 | Close Period Journal | | 223.80 | | 0.00 DR |
| | | | 223.80 | | 0.00 DR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Lay, Kerry - Accumulation (LAYKER00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 935.40 DR |
| 01/07/2021 | Close Period Journal | | | 935.40 | 0.00 DR |
| | | | | 935.40 | 0.00 DR |
| Benefits Paid/Transfers Out (54500) | | | | | |
| <u>(Benefits Paid/Transfers Out) Lay, Kerry - Accumulation (LAYKER00001A)</u> | | | | | |
| 28/06/2022 | System Member Journals | | 1,084,645.89 | | 1,084,645.89 DR |
| 30/06/2022 | System Member Journals | | 1,650.00 | | 1,086,295.89 DR |
| 30/06/2022 | System Member Journals | | 1,650.00 | | 1,087,945.89 DR |
| | | | 1,087,945.89 | | 1,087,945.89 DR |
| Internal Transfers In (56100) | | | | | |
| <u>(Internal Transfers In) Lay, Kerry - Accumulation (LAYKER00001A)</u> | | | | | |
| 30/06/2022 | | | | 1,650.00 | 1,650.00 CR |
| | | | | 1,650.00 | 1,650.00 CR |
| Bank Account (60400) | | | | | |
| <u>CBA - Cash Investment Account 1057-6143 (BA - Cash Investmen1)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 783,223.20 DR |
| 04/05/2022 | | | 591.29 | | 783,814.49 DR |
| 04/05/2022 | | | | 1,600.00 | 782,214.49 DR |

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General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------------------|---------------------|-----------------|
| 04/05/2022 | | | 2,431.40 | | 784,645.89 DR |
| 04/05/2022 | | | 300,000.00 | | 1,084,645.89 DR |
| 28/06/2022 | SuperStream roll out at 28/06/2022 - PRN:536260981380628001 | | | 1,084,645.89 | 0.00 DR |
| | | | 303,022.69 | 1,086,245.89 | 0.00 DR |
| Formation Expenses (64000) | | | | | |
| <u>Formation Expenses (64000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 594.00 DR |
| 30/06/2022 | | | | 594.00 | 0.00 DR |
| | | | | 594.00 | 0.00 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 2,690.40 DR |
| 04/05/2022 | | | | 2,690.40 | 0.00 DR |
| 30/06/2022 | | | 1,056.00 | | 1,056.00 DR |
| 30/06/2022 | | | | 1,056.00 | 0.00 DR |
| | | | 1,056.00 | 3,746.40 | 0.00 DR |
| Sundry Creditors (88000) | | | | | |
| <u>Sundry Creditors (88000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 905.40 CR |
| 04/05/2022 | | | 905.40 | | 0.00 DR |
| | | | 905.40 | | 0.00 DR |
| Manual Suspense Account (99900) | | | | | |
| <u>Manual Suspense Account (99900)</u> | | | | | |
| 30/06/2022 | | | 1,650.00 | | 1,650.00 DR |
| 30/06/2022 | Create Entries Member Payout (Wind Up) - 30/06/2022 | | | 1,650.00 | 0.00 DR |
| | | | 1,650.00 | 1,650.00 | 0.00 DR |
| Total Debits: 2,798,987.32 | | | | | |
| Total Credits: 2,798,987.32 | | | | | |