

A and B Stephen Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500 (IVV.AX)</u>					
13/10/2021	IVV PAYMENT OCT21/00814340 DVND 56			57.26	57.26 CR
05/01/2022	IVV PAYMENT JAN22/00814325 DVND 56			52.39	109.65 CR
13/04/2022	IVV PAYMENT APR22/00814352 DVND 56			48.60	158.25 CR
30/06/2022	T/up June 2022 distribution outstanding			61.63	219.88 CR
30/06/2022	IVV.AX - Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500 - Generate Tax Data - 30/06/2022				219.88 CR
			0.00	219.88	219.88 CR
<u>Praemium Portfolio Sma***2604 (STEPINFOC)</u>					
30/06/2022	T/up SMA portfolio transactions			2,180.04	2,180.04 CR
				2,180.04	2,180.04 CR
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
18/10/2021	VAF PAYMENT OCT21/00805667 DVND 56 [System Matched Income Data]			60.75	60.75 CR
19/01/2022	VAF PAYMENT JAN22/00805301 DVND 56 [System Matched Income Data]			160.94	221.69 CR
20/04/2022	VAF PAYMENT APR22/00805069 DVND 56 [System Matched Income Data]			70.46	292.15 CR
30/06/2022	VAF.AX - Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully - Generate Tax Data - 30/06/2022				292.15 CR
			0.00	292.15	292.15 CR
<u>Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (VAS.AX)</u>					
18/10/2021	VAS PAYMENT OCT21/00822848 DVND 56 [System Matched Income Data]			280.06	280.06 CR
19/01/2022	VAS PAYMENT JAN22/00823084 DVND 56			138.61	418.67 CR
20/04/2022	VAS PAYMENT APR22/00823395 DVND 56 [System Matched Income Data]			397.18	815.85 CR
30/06/2022	T/up VAS distribution o/s June 2022			429.75	1,245.60 CR
30/06/2022	VAS.AX - Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2022				1,245.60 CR
			0.00	1,245.60	1,245.60 CR
Contributions (24200)					
<u>(Contributions) Stephen, Belinda Louise - Accumulation (STEBEL00001A)</u>					
14/07/2021	QUICKSUPER QUICKSPR3005119807 50			665.48	665.48 CR
13/08/2021	QUICKSUPER QUICKSPR3024887884 50			666.62	1,332.10 CR
13/09/2021	QUICKSUPER QUICKSPR3044141252 50			693.74	2,025.84 CR
12/10/2021	QUICKSUPER QUICKSPR3063019002 50			666.62	2,692.46 CR
08/11/2021	QUICKSUPER QUICKSPR3080208165 50			999.93	3,692.39 CR
16/12/2021	QUICKSUPER QUICKSPR3106777308 50			666.62	4,359.01 CR
14/01/2022	QUICKSUPER QUICKSPR3123993364 50			887.08	5,246.09 CR
14/02/2022	QUICKSUPER QUICKSPR3144105707 50			687.89	5,933.98 CR
11/03/2022	QUICKSUPER QUICKSPR3162535391 50			677.06	6,611.04 CR
13/04/2022	QUICKSUPER QUICKSPR3185155434 50			674.94	7,285.98 CR
06/05/2022	QUICKSUPER QUICKSPR3200773838 50			1,015.59	8,301.57 CR
15/06/2022	QUICKSUPER QUICKSPR3229082207 50			677.06	8,978.63 CR
				8,978.63	8,978.63 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/01/2022	Revaluation - 28/01/2022 @ \$48.370000 (System Price) - 393.000000 Units on hand (VAF.AX)		864.60		864.60 DR
31/01/2022	Revaluation - 28/01/2022 @ \$89.360000 (System Price) - 199.000000 Units on hand (VAS.AX)		931.32		1,795.92 DR
31/01/2022	Revaluation - 28/01/2022 @ \$618.190000 (System Price) - 55.000000 Units on hand (IVV.AX)			2,499.75	703.83 CR
28/02/2022	Revaluation - 25/02/2022 @ \$47.710000 (System Price) - 393.000000 Units on hand (VAF.AX)		259.38		444.45 CR
28/02/2022	Revaluation - 25/02/2022 @ \$90.330000 (System Price) - 199.000000 Units on hand (VAS.AX)			193.03	637.48 CR
28/02/2022	Revaluation - 25/02/2022 @ \$594.210000 (System Price) - 55.000000 Units on hand (IVV.AX)		1,318.90		681.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$44.180000 (System Price) - 393.000000 Units on hand (VAF.AX)		1,387.29		2,068.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$56,600.390000 (Exit) - 1.000000 Units on hand (STEPINFOC)		3,996.90		6,065.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 199.000000 Units on hand (VAS.AX)		1,309.42		7,375.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$550.930000 (System Price) - 55.000000 Units on hand (IVV.AX)		2,380.40		9,755.43 DR
			12,448.21	2,692.78	9,755.43 DR
Interest Received (25000)					
<u>Macquarie ***7695 (Macq7695)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			32.75	32.75 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			32.58	65.33 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			31.54	96.87 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			32.74	129.61 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			21.89	151.50 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			13.68	165.18 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			13.83	179.01 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			12.46	191.47 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			13.57	205.04 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			12.76	217.80 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			14.08	231.88 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			35.63	267.51 CR
				267.51	267.51 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
26/08/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		220.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/03/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		440.00 DR
04/03/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		2,255.00		2,695.00 DR
			2,695.00		2,695.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
19/01/2022	ATO ATO006000015918864 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
04/03/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
22/08/2021	Realloc ASIC prepayment		273.00		273.00 DR
26/08/2021	BPAY TO ASIC BP		3.00		276.00 DR
04/03/2022	BPAY TO ASIC BP		56.00		332.00 DR
			332.00		332.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
12/07/2021	Infocus Infocus 13		125.00		125.00 DR
12/08/2021	Infocus Infocus 13		125.00		250.00 DR
13/09/2021	Infocus Infocus 13		125.00		375.00 DR
12/10/2021	Infocus Infocus 13		125.00		500.00 DR
11/01/2022	CBA SL Fin Plan Refund 50 [CBA SL Fin Plan Refund 50 - part of \$1590.96] [CBA SL Fin Plan Refund 50 - part of \$1590.96]			465.96	34.04 DR
			500.00	465.96	34.04 DR
Investment Expenses (37500)					
<u>Praemium Portfolio Sma***2604 (STEPINFOC)</u>					
30/06/2022	T/up SMA portfolio transactions		711.36		711.36 DR
			711.36		711.36 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Stephen, Anthony John - Accumulation (STEANT00001A)</u>					
21/07/2021	TAL Life Limited 1625767-B5468782 13		3,104.97		3,104.97 DR
15/02/2022	ZURICH LIFE M060837 3H 13 50111228 \$3318.72 50111227 \$990.17		3,318.72		6,423.69 DR
15/02/2022	ZURICH LIFE M060837 3H 13 50111228 \$3318.72 50111227 \$990.17		990.17		7,413.86 DR
			7,413.86		7,413.86 DR
<u>(Life Insurance Premiums) Stephen, Belinda Louise - Accumulation (STEBEL00001A)</u>					
15/06/2022	TAL Life Limited 1625763-C2053866 13		9,128.02		9,128.02 DR
			9,128.02		9,128.02 DR
Income Tax Expense (48500)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Expense (48500)					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			515.58	515.58 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			189.00	704.58 CR
				704.58	704.58 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
14/07/2021	System Member Journals		565.66		565.66 DR
21/07/2021	System Member Journals			2,639.22	2,073.56 CR
13/08/2021	System Member Journals		566.63		1,506.93 CR
13/09/2021	System Member Journals		589.68		917.25 CR
12/10/2021	System Member Journals		566.63		350.62 CR
08/11/2021	System Member Journals		849.94		499.32 DR
16/12/2021	System Member Journals		566.63		1,065.95 DR
14/01/2022	System Member Journals		754.02		1,819.97 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		551.48		2,371.45 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		203.87		2,575.32 DR
14/02/2022	System Member Journals		584.71		3,160.03 DR
15/02/2022	System Member Journals			2,820.91	339.12 DR
15/02/2022	System Member Journals			841.64	502.52 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			1,009.98	1,512.50 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			375.27	1,887.77 CR
11/03/2022	System Member Journals		575.50		1,312.27 CR
13/04/2022	System Member Journals		573.70		738.57 CR
06/05/2022	System Member Journals		863.25		124.68 DR
15/06/2022	System Member Journals		575.50		700.18 DR
15/06/2022	System Member Journals			7,758.82	7,058.64 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,217.02	13,275.66 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,305.15	15,580.81 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			827.51	16,408.32 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			307.00	16,715.32 CR
			8,387.20	25,102.52	16,715.32 CR
Opening Balance (50010)					
<u>(Opening Balance) Stephen, Anthony John - Accumulation (STEANT00001A)</u>					
01/07/2021	Opening Balance				329,294.05 CR
01/07/2021	Close Period Journal			7,043.68	336,337.73 CR
				7,043.68	336,337.73 CR
<u>(Opening Balance) Stephen, Belinda Louise - Accumulation (STEBEL00001A)</u>					
01/07/2021	Opening Balance				115,097.54 CR
01/07/2021	Close Period Journal			4,566.54	119,664.08 CR
				4,566.54	119,664.08 CR
Contributions (52420)					
<u>(Contributions) Stephen, Belinda Louise - Accumulation (STEBEL00001A)</u>					
01/07/2021	Opening Balance				8,500.51 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		8,500.51		0.00 DR
14/07/2021	System Member Journals			665.48	665.48 CR
13/08/2021	System Member Journals			666.62	1,332.10 CR
13/09/2021	System Member Journals			693.74	2,025.84 CR
12/10/2021	System Member Journals			666.62	2,692.46 CR
08/11/2021	System Member Journals			999.93	3,692.39 CR
16/12/2021	System Member Journals			666.62	4,359.01 CR
14/01/2022	System Member Journals			887.08	5,246.09 CR
14/02/2022	System Member Journals			687.89	5,933.98 CR
11/03/2022	System Member Journals			677.06	6,611.04 CR
13/04/2022	System Member Journals			674.94	7,285.98 CR
06/05/2022	System Member Journals			1,015.59	8,301.57 CR
15/06/2022	System Member Journals			677.06	8,978.63 CR
			8,500.51	8,978.63	8,978.63 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Stephen, Anthony John - Accumulation (STEANT00001A)

01/07/2021	Opening Balance				12,861.94 CR
01/07/2021	Close Period Journal		12,861.94		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			551.48	551.48 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		1,009.98		458.50 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,217.02		6,675.52 DR
			20,088.94	551.48	6,675.52 DR

(Share of Profit/(Loss)) Stephen, Belinda Louise - Accumulation (STEBEL00001A)

01/07/2021	Opening Balance				4,677.86 CR
01/07/2021	Close Period Journal		4,677.86		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			203.87	203.87 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		375.27		171.40 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,305.15		2,476.55 DR
			7,358.28	203.87	2,476.55 DR

Income Tax (53330)

(Income Tax) Stephen, Anthony John - Accumulation (STEANT00001A)

01/07/2021	Opening Balance				259.42 CR
01/07/2021	Close Period Journal		259.42		0.00 DR
21/07/2021	System Member Journals			465.75	465.75 CR
15/02/2022	System Member Journals			497.81	963.56 CR
15/02/2022	System Member Journals			148.53	1,112.09 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		827.51		284.58 CR
			1,086.93	1,112.09	284.58 CR

(Income Tax) Stephen, Belinda Louise - Accumulation (STEBEL00001A)

01/07/2021	Opening Balance				1,015.65 CR
01/07/2021	Close Period Journal		1,015.65		0.00 DR
15/06/2022	System Member Journals			1,369.20	1,369.20 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		307.00		1,062.20 CR
			1,322.65	1,369.20	1,062.20 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions Tax (53800)					
<u>(Contributions Tax) Stephen, Belinda Louise - Accumulation (STEBEL00001A)</u>					
01/07/2021	Opening Balance				1,275.07 DR
01/07/2021	Close Period Journal			1,275.07	0.00 DR
14/07/2021	System Member Journals		99.82		99.82 DR
13/08/2021	System Member Journals		99.99		199.81 DR
13/09/2021	System Member Journals		104.06		303.87 DR
12/10/2021	System Member Journals		99.99		403.86 DR
08/11/2021	System Member Journals		149.99		553.85 DR
16/12/2021	System Member Journals		99.99		653.84 DR
14/01/2022	System Member Journals		133.06		786.90 DR
14/02/2022	System Member Journals		103.18		890.08 DR
11/03/2022	System Member Journals		101.56		991.64 DR
13/04/2022	System Member Journals		101.24		1,092.88 DR
06/05/2022	System Member Journals		152.34		1,245.22 DR
15/06/2022	System Member Journals		101.56		1,346.78 DR
			1,346.78	1,275.07	1,346.78 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Stephen, Anthony John - Accumulation (STEANT00001A)</u>					
01/07/2021	Opening Balance				6,077.68 DR
01/07/2021	Close Period Journal			6,077.68	0.00 DR
21/07/2021	System Member Journals		3,104.97		3,104.97 DR
15/02/2022	System Member Journals		3,318.72		6,423.69 DR
15/02/2022	System Member Journals		990.17		7,413.86 DR
			7,413.86	6,077.68	7,413.86 DR
<u>(Life Insurance Premiums) Stephen, Belinda Louise - Accumulation (STEBEL00001A)</u>					
01/07/2021	Opening Balance				8,352.41 DR
01/07/2021	Close Period Journal			8,352.41	0.00 DR
15/06/2022	System Member Journals		9,128.02		9,128.02 DR
			9,128.02	8,352.41	9,128.02 DR
Bank Accounts (60400)					
<u>Macquarie ***7695 (Macq7695)</u>					
01/07/2021	Opening Balance				321,971.90 DR
12/07/2021	Infocus Infocus 13			125.00	321,846.90 DR
13/07/2021	IVV PAYMENT JUL21/00814090 DVND 56		50.33		321,897.23 DR
14/07/2021	QUICKSUPER QUICKSPR3005119807 50		665.48		322,562.71 DR
16/07/2021	VAS PAYMENT JUL21/00822085 DVND 56 [Amount Receivable ref 187236385]		110.73		322,673.44 DR
16/07/2021	VAF PAYMENT JUL21/00805925 DVND 56 [Amount Receivable ref 187236386]		156.01		322,829.45 DR
21/07/2021	TAL Life Limited 1625767-B5468782 13			3,104.97	319,724.48 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		32.75		319,757.23 DR
12/08/2021	Infocus Infocus 13			125.00	319,632.23 DR
13/08/2021	QUICKSUPER QUICKSPR3024887884 50		666.62		320,298.85 DR
26/08/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	320,078.85 DR
26/08/2021	BPAY TO ASIC BP			3.00	320,075.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		32.58		320,108.43 DR
13/09/2021	QUICKSUPER QUICKSPR3044141252 50		693.74		320,802.17 DR
13/09/2021	Infocus Infocus 13			125.00	320,677.17 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		31.54		320,708.71 DR
12/10/2021	QUICKSUPER QUICKSPR3063019002 50		666.62		321,375.33 DR
12/10/2021	Infocus Infocus 13			125.00	321,250.33 DR
13/10/2021	IVV PAYMENT OCT21/00814340 DVND 56		57.26		321,307.59 DR
18/10/2021	VAF PAYMENT OCT21/00805667 DVND 56 [System Matched Income Data]		60.75		321,368.34 DR
18/10/2021	VAS PAYMENT OCT21/00822848 DVND 56 [System Matched Income Data]		280.06		321,648.40 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		32.74		321,681.14 DR
08/11/2021	QUICKSUPER QUICKSPR3080208165 50		999.93		322,681.07 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		21.89		322,702.96 DR
16/12/2021	QUICKSUPER QUICKSPR3106777308 50		666.62		323,369.58 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		13.68		323,383.26 DR
05/01/2022	IVV PAYMENT JAN22/00814325 DVND 56		52.39		323,435.65 DR
11/01/2022	CBA SL Fin Plan Refund 50 [CBA SL Fin Plan Refund 50 - part of \$1590.96] [CBA SL Fin Plan Refund 50 - part of \$1590.96]		1,590.96		325,026.61 DR
14/01/2022	QUICKSUPER QUICKSPR3123993364 50		887.08		325,913.69 DR
19/01/2022	ATO ATO006000015918864 50		166.93		326,080.62 DR
19/01/2022	VAS PAYMENT JAN22/00823084 DVND 56		138.61		326,219.23 DR
19/01/2022	VAF PAYMENT JAN22/00805301 DVND 56 [System Matched Income Data]		160.94		326,380.17 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		13.83		326,394.00 DR
14/02/2022	QUICKSUPER QUICKSPR3144105707 50		687.89		327,081.89 DR
15/02/2022	ZURICH LIFE M060837 3H 13 50111228 \$3318.72 50111227 \$990.17			4,308.89	322,773.00 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		12.46		322,785.46 DR
04/03/2022	BPAY TO ASIC BP			56.00	322,729.46 DR
04/03/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	322,509.46 DR
04/03/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			2,530.00	319,979.46 DR
04/03/2022	TRANSACT FUNDS TFR TO AQUILA PROPERTY IN TD Contract date 25.05.22 Settlement date 11.07.22 Purchase price per contract \$532000 Deposits paid \$2000 + \$18000			3,000.00	316,979.46 DR
11/03/2022	QUICKSUPER QUICKSPR3162535391 50		677.06		317,656.52 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		13.57		317,670.09 DR
13/04/2022	QUICKSUPER QUICKSPR3185155434 50		674.94		318,345.03 DR
13/04/2022	IVV PAYMENT APR22/00814352 DVND 56		48.60		318,393.63 DR
20/04/2022	VAF PAYMENT APR22/00805069 DVND 56 [System Matched Income Data]		70.46		318,464.09 DR
20/04/2022	VAS PAYMENT APR22/00823395 DVND 56 [System Matched Income Data]		397.18		318,861.27 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		12.76		318,874.03 DR

A and B Stephen Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/05/2022	QUICKSUPER QUICKSPR3200773838 50		1,015.59		319,889.62 DR
26/05/2022	TRANSACT FUNDS TFR TO MARYANNE BIRCH REA TD			2,000.00	317,889.62 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		14.08		317,903.70 DR
01/06/2022	TRANSACT FUNDS TFR TO COMPLETE HOME INSP TD - building & pest inspection			450.00	317,453.70 DR
15/06/2022	QUICKSUPER QUICKSPR3229082207 50		677.06		318,130.76 DR
15/06/2022	TAL Life Limited 1625763-C2053866 13			9,128.02	309,002.74 DR
24/06/2022	TRANSACT FUNDS TFR TO MARYANNE BIRCH REA TD			18,000.00	291,002.74 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		35.63		291,038.37 DR
			12,587.35	43,520.88	291,038.37 DR
Praemium Cash Account (Praemium252604)					
01/07/2021	Opening Balance				2,184.71 DR
30/06/2022	T/up SMA portfolio transactions			232.89	1,951.82 DR
				232.89	1,951.82 DR
Distributions Receivable (61800)					
<u>Ishares S&p 500 Etf - Chess Depository Interests 1:1 Isha&p500 (IVV.AX)</u>					
01/07/2021	Opening Balance				50.33 DR
13/07/2021	IVV PAYMENT JUL21/00814090 DVND 56			50.33	0.00 DR
30/06/2022	T/up June 2022 distribution outstanding		61.63		61.63 DR
			61.63	50.33	61.63 DR
<u>Praemium Portfolio Sma***2604 (STEPINFOC)</u>					
01/07/2021	Opening Balance				1,219.57 DR
30/06/2022	T/up SMA portfolio transactions			499.76	719.81 DR
				499.76	719.81 DR
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
01/07/2021	Opening Balance				156.01 DR
16/07/2021	VAF PAYMENT JUL21/00805925 DVND 56 [Amount Receivable ref 187236386]			156.01	0.00 DR
				156.01	0.00 DR
<u>Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (VAS.AX)</u>					
01/07/2021	Opening Balance				110.73 DR
16/07/2021	VAS PAYMENT JUL21/00822085 DVND 56 [Amount Receivable ref 187236385]			110.73	0.00 DR
30/06/2022	T/up VAS distribution o/s June 2022		429.75		429.75 DR
			429.75	110.73	429.75 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				1,398.00 DR
22/08/2021	Realloc ASIC prepayment			273.00	1,125.00 DR
11/01/2022	CBA SL Fin Plan Refund 50 [CBA SL Fin Plan Refund 50 - part of \$1590.96] [CBA SL Fin Plan Refund 50 - part of \$1590.96]			1,125.00	0.00 DR
				1,398.00	0.00 DR
Managed Investments (Australian) (74700)					
<u>Praemium Portfolio Sma***2604 (STEPINFOC)</u>					

A and B Stephen Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1.00			58,395.96 DR
30/06/2022	T/up SMA portfolio transactions	0.00	2,201.33		60,597.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$56,600.390000 (Exit) - 1.000000 Units on hand			3,996.90	56,600.39 DR
		1.00	2,201.33	3,996.90	56,600.39 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>6/34 Miles Street, Hawthorne Q 4171 (U634Miles)</u>					
04/03/2022	TRANSACT FUNDS TFR TO AQUILA PROPERTY IN TD Contract date 25.05.22 Settlement date 11.07.22 Purchase price per contract \$532000 Deposits paid \$2000 + \$18000	1.00	3,000.00		3,000.00 DR
26/05/2022	TRANSACT FUNDS TFR TO MARYANNE BIRCH REA TD	0.00	2,000.00		5,000.00 DR
01/06/2022	TRANSACT FUNDS TFR TO COMPLETE HOME INSP TD - building & pest inspection	0.00	450.00		5,450.00 DR
24/06/2022	TRANSACT FUNDS TFR TO MARYANNE BIRCH REA TD	0.00	18,000.00		23,450.00 DR
		1.00	23,450.00		23,450.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Ishares S&p 500 Etf - Chess Depository Interests 1:1 Isha&p500 (IVV.AX)</u>					
01/07/2021	Opening Balance	55.00			31,500.70 DR
31/01/2022	Revaluation - 28/01/2022 @ \$618.190000 (System Price) - 55.000000 Units on hand		2,499.75		34,000.45 DR
28/02/2022	Revaluation - 25/02/2022 @ \$594.210000 (System Price) - 55.000000 Units on hand			1,318.90	32,681.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$550.930000 (System Price) - 55.000000 Units on hand			2,380.40	30,301.15 DR
		55.00	2,499.75	3,699.30	30,301.15 DR
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
01/07/2021	Opening Balance	393.00			19,874.01 DR
31/01/2022	Revaluation - 28/01/2022 @ \$48.370000 (System Price) - 393.000000 Units on hand			864.60	19,009.41 DR
28/02/2022	Revaluation - 25/02/2022 @ \$47.710000 (System Price) - 393.000000 Units on hand			259.38	18,750.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$44.180000 (System Price) - 393.000000 Units on hand			1,387.29	17,362.74 DR
		393.00		2,511.27	17,362.74 DR
<u>Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (VAS.AX)</u>					
01/07/2021	Opening Balance	199.00			18,713.96 DR
31/01/2022	Revaluation - 28/01/2022 @ \$89.360000 (System Price) - 199.000000 Units on hand			931.32	17,782.64 DR
28/02/2022	Revaluation - 25/02/2022 @ \$90.330000 (System Price) - 199.000000 Units on hand		193.03		17,975.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 199.000000 Units on hand			1,309.42	16,666.25 DR
		199.00	193.03	2,240.74	16,666.25 DR

Income Tax Payable/Refundable (85000)

A and B Stephen Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				425.93 DR
19/01/2022	ATO ATO006000015918864 50			425.93	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		515.58		515.58 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		189.00		704.58 DR
			704.58	425.93	704.58 DR

Total Debits: 140,523.04

Total Credits: 140,523.04