

PW & CN ZEGLIS SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
19/10/2021	VAS distribution			1,691.62	1,691.62 CR
21/01/2022	VAS distribution			837.24	2,528.86 CR
21/04/2022	VAS distribution			2,399.05	4,927.91 CR
30/06/2022	VAS.AX Year End Accrual			2,595.78	7,523.69 CR
30/06/2022	VAS.AX - Vanguard Australian Shares Index Etf - Generate Tax Data - 30/06/2022				7,523.69 CR
			<b>0.00</b>	<b>7,523.69</b>	<b>7,523.69 CR</b>
<u>Vanguard Diversified Balanced Index Etf (VDBA.AX)</u>					
19/10/2021	VDBA distribution			2,518.37	2,518.37 CR
20/01/2022	VDBA distribution			2,408.54	4,926.91 CR
21/04/2022	VDBA distribution			4,720.12	9,647.03 CR
30/06/2022	VDBA.AX Year End Accrual			8,610.78	18,257.81 CR
30/06/2022	VDBA.AX - Vanguard Diversified Balanced Index Etf - Generate Tax Data - 30/06/2022				18,257.81 CR
			<b>0.00</b>	<b>18,257.81</b>	<b>18,257.81 CR</b>
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
19/10/2021	VGS distribution [System Matched Income Data]			1,288.15	1,288.15 CR
20/01/2022	VGS distribution [System Matched Income Data]			1,621.17	2,909.32 CR
21/04/2022	VGS distribution [System Matched Income Data]			1,533.03	4,442.35 CR
30/06/2022	VGS.AX1 Year End Accrual			2,061.77	6,504.12 CR
30/06/2022	VGS.AX1 - Vanguard Msci Index International Shares Etf - Generate Tax Data - 30/06/2022				6,504.12 CR
			<b>0.00</b>	<b>6,504.12</b>	<b>6,504.12 CR</b>
<b>Dividends Received (23900)</b>					
<u>Brambles Limited (BXB.AX)</u>					
14/10/2021	Brambles dividend [System Matched Income Data]			130.15	130.15 CR
14/04/2022	Brambles dividend [System Matched Income Data]			137.65	267.80 CR
				<b>267.80</b>	<b>267.80 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB dividend [System Matched Income Data]			409.80	409.80 CR
15/12/2021	NAB dividend [System Matched Income Data]			457.61	867.41 CR
				<b>867.41</b>	<b>867.41 CR</b>
<u>Seek Limited (SEK.AX)</u>					
05/10/2021	SEK dividend [System Matched Income Data]			389.80	389.80 CR
07/04/2022	SEK dividend [System Matched Income Data]			448.27	838.07 CR
				<b>838.07</b>	<b>838.07 CR</b>
<u>Telstra Group Limited (TLS.AX)</u>					
23/09/2021	TLS dividend			1,475.20	1,475.20 CR
01/04/2022	TLS dividend			1,475.20	2,950.40 CR
				<b>2,950.40</b>	<b>2,950.40 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC dividend [System Matched Income Data]			3,424.20	3,424.20 CR
24/06/2022	WBC dividend [System Matched Income Data]			3,481.27	6,905.47 CR
				<b>6,905.47</b>	<b>6,905.47 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

08/07/2021	sell VAF (VAF.AX)		3,432.24		3,432.24 DR
08/07/2021	Unrealised Gain writeback as at 08/07/2021 (VAF.AX)			3,595.68	163.44 CR
24/08/2021	sell VDCO (VDCO.AX)		272.32		108.88 DR
24/08/2021	Unrealised Gain writeback as at 24/08/2021 (VDCO.AX)			273.48	164.60 CR
25/08/2021	sell VDCO (VDCO.AX)		6,007.82		5,843.22 DR
25/08/2021	Unrealised Gain writeback as at 25/08/2021 (VDCO.AX)			6,209.88	366.66 CR
27/08/2021	sell VDCO (VDCO.AX)		1,227.60		860.94 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021 (VDCO.AX)			1,382.28	521.34 CR
27/08/2021	sell VDCO (VDCO.AX)		96.48		424.86 CR
27/08/2021	Unrealised Gain writeback as at 27/08/2021 (VDCO.AX)			107.02	531.88 CR
30/08/2021	sell VAS (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (VAS.AX)			25,601.16	26,133.04 CR
30/08/2021	Unrealised Gain writeback as at 30/08/2021 (VAS.AX)		20,669.16		5,463.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 5,707.000000 Units on hand (WBC.AX)		36,011.17		30,547.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.000000 (System Price) - 1,949.000000 Units on hand (SEK.AX)		23,660.86		54,208.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (System Price) - 3,760.000000 Units on hand (VGS.AX)		54,444.80		108,652.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.800000 (System Price) - 11,823.000000 Units on hand (VDBA.AX)		89,296.60		197,949.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 1,202.000000 Units on hand (VAS.AX)		9,038.70		206,988.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 914.000000 Units on hand (BXB.AX)		667.22		207,655.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 18,440.000000 Units on hand (TLS.AX)			1,659.60	205,995.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 683.000000 Units on hand (NAB.AX)			799.11	205,196.76 DR
			<b>244,824.97</b>	<b>39,628.21</b>	<b>205,196.76 DR</b>

### Interest Received (25000)

#### Zeglis Vanguard Account (ANZNBFI054383013)

02/07/2021	interest			9.45	9.45 CR
03/08/2021	interest			12.23	21.68 CR
02/09/2021	interest			11.57	33.25 CR
02/10/2021	interest			0.16	33.41 CR
02/11/2021	interest			0.85	34.26 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2021	interest			1.75	36.01 CR
05/01/2022	interest			1.98	37.99 CR
02/02/2022	interest			2.04	40.03 CR
02/03/2022	interest			0.27	40.30 CR
02/04/2022	interest			0.22	40.52 CR
03/05/2022	interest			0.77	41.29 CR
02/06/2022	interest			3.09	44.38 CR
				<b>44.38</b>	<b>44.38 CR</b>
<u>St George Account #467529531 (St George Account #4)</u>					
31/07/2021	interest			0.04	0.04 CR
31/08/2021	interest			0.01	0.05 CR
30/09/2021	interest			0.01	0.06 CR
30/10/2021	interest			0.01	0.07 CR
30/11/2021	interest			0.01	0.08 CR
31/05/2022	interest			0.01	0.09 CR
30/06/2022	interest			0.01	0.10 CR
				<b>0.10</b>	<b>0.10 CR</b>
<u>St George Account #411995524 (STG467529531)</u>					
31/07/2021	interest			0.39	0.39 CR
31/08/2021	interest			0.13	0.52 CR
30/10/2021	interest			0.02	0.54 CR
30/11/2021	interest			0.02	0.56 CR
31/12/2021	interest			0.08	0.64 CR
31/01/2022	interest			0.19	0.83 CR
28/02/2022	interest			0.05	0.88 CR
31/03/2022	interest			0.05	0.93 CR
30/04/2022	interest			0.02	0.95 CR
31/05/2022	interest			0.04	0.99 CR
30/06/2022	interest			0.11	1.10 CR
				<b>1.10</b>	<b>1.10 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
01/02/2022	accounting fees		1,870.00		1,870.00 DR
			<b>1,870.00</b>		<b>1,870.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
28/03/2022	income tax payment		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
01/02/2022	accounting fees		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
29/06/2022	ASIC fees		276.00		276.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			276.00		276.00 DR
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
02/07/2021	account fees		149.18		149.18 DR
26/08/2021	transaction fees		9.00		158.18 DR
27/08/2021	transaction fees		9.00		167.18 DR
27/08/2021	transaction fees		9.00		176.18 DR
31/08/2021	transaction fees		9.00		185.18 DR
31/08/2021	transaction fees		9.00		194.18 DR
01/09/2021	transaction fees		9.00		203.18 DR
01/09/2021	transaction fees		9.00		212.18 DR
02/10/2021	account fees		280.41		492.59 DR
25/10/2021	account fees			280.41	212.18 DR
28/01/2022	transaction fees		9.00		221.18 DR
			501.59	280.41	221.18 DR
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Zeglis, Peter William - Accumulation (ZEGPET00001A)</u>					
16/08/2021	life insurance payment		8,561.10		8,561.10 DR
30/06/2022	life insurance payment		10,406.95		18,968.05 DR
			18,968.05		18,968.05 DR
<b>Division 293 Tax (48100)</b>					
<u>(Division 293 Tax) Zeglis, Peter William - Accumulation (ZEGPET00001A)</u>					
31/07/2021	income tax payment		3,750.00		3,750.00 DR
			3,750.00		3,750.00 DR
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			9,324.65	9,324.65 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			1,145.81	10,470.46 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			19,775.81	30,246.27 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,189.20		26,057.07 CR
			4,189.20	30,246.27	26,057.07 CR
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
31/07/2021	System Member Journals			3,750.00	3,750.00 CR
16/08/2021	System Member Journals			7,276.93	11,026.93 CR
30/06/2022	System Member Journals			8,845.91	19,872.84 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			130,957.55	150,830.39 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			22,784.58	173,614.97 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		10,853.12		162,761.85 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,888.28		160,873.57 CR
			12,741.40	173,614.97	160,873.57 CR
<b>Opening Balance (50010)</b>					

# PW & CN ZEGLIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Zeglis, Cheryl Noreen - Accumulation (ZEGCHE00001A)</u>					
01/07/2021	Opening Balance				192,029.74 CR
01/07/2021	Close Period Journal			23,814.07	215,843.81 CR
				<b>23,814.07</b>	<b>215,843.81 CR</b>
<u>(Opening Balance) Zeglis, Peter William - Accumulation (ZEGPET00001A)</u>					
01/07/2021	Opening Balance				1,108,503.65 CR
01/07/2021	Close Period Journal			142,662.84	1,251,166.49 CR
				<b>142,662.84</b>	<b>1,251,166.49 CR</b>
<b><u>Division 293 Tax (51900)</u></b>					
<u>(Division 293 Tax) Zeglis, Peter William - Accumulation (ZEGPET00001A)</u>					
31/07/2021	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>		<b>3,750.00 DR</b>
<b><u>Contributions (52420)</u></b>					
<u>(Contributions) Zeglis, Peter William - Accumulation (ZEGPET00001A)</u>					
01/07/2021	Opening Balance				5,525.35 CR
01/07/2021	Close Period Journal		5,525.35		0.00 DR
			<b>5,525.35</b>		<b>0.00 DR</b>
<b><u>Share of Profit/(Loss) (53100)</u></b>					
<u>(Share of Profit/(Loss)) Zeglis, Cheryl Noreen - Accumulation (ZEGCHE00001A)</u>					
01/07/2021	Opening Balance				27,193.12 CR
01/07/2021	Close Period Journal		27,193.12		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		22,784.58		22,784.58 DR
			<b>49,977.70</b>		<b>22,784.58 DR</b>
<u>(Share of Profit/(Loss)) Zeglis, Peter William - Accumulation (ZEGPET00001A)</u>					
01/07/2021	Opening Balance				157,542.72 CR
01/07/2021	Close Period Journal		157,542.72		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		130,957.55		130,957.55 DR
			<b>288,500.27</b>		<b>130,957.55 DR</b>
<b><u>Income Tax (53330)</u></b>					
<u>(Income Tax) Zeglis, Cheryl Noreen - Accumulation (ZEGCHE00001A)</u>					
01/07/2021	Opening Balance				3,379.05 DR
01/07/2021	Close Period Journal			3,379.05	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,888.28	1,888.28 CR
				<b>5,267.33</b>	<b>1,888.28 CR</b>
<u>(Income Tax) Zeglis, Peter William - Accumulation (ZEGPET00001A)</u>					
01/07/2021	Opening Balance				19,576.43 DR
01/07/2021	Close Period Journal			19,576.43	0.00 DR
16/08/2021	System Member Journals			1,284.17	1,284.17 CR
30/06/2022	System Member Journals			1,561.04	2,845.21 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			10,853.12	13,698.33 CR
				<b>33,274.76</b>	<b>13,698.33 CR</b>
<b><u>Contributions Tax (53800)</u></b>					
<u>(Contributions Tax) Zeglis, Peter William - Accumulation (ZEGPET00001A)</u>					

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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				828.80 DR
01/07/2021	Close Period Journal			828.80	0.00 DR
				<b>828.80</b>	<b>0.00 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Zeglis, Peter William - Accumulation (ZEGPET00001A)</u>					
16/08/2021	System Member Journals		8,561.10		8,561.10 DR
30/06/2022	System Member Journals		10,406.95		18,968.05 DR
			<b>18,968.05</b>		<b>18,968.05 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Zeglis Vanguard Account (ANZNBFI054383013)</u>					
01/07/2021	Opening Balance				32,838.24 DR
02/07/2021	interest		9.45		32,847.69 DR
02/07/2021	account fees			149.18	32,698.51 DR
05/07/2021	purchase VDBA			30,928.80	1,769.71 DR
08/07/2021	sell VAF		91,998.56		93,768.27 DR
19/07/2021	VAF distribution		720.91		94,489.18 DR
19/07/2021	VDBA distribution		10,005.80		104,494.98 DR
19/07/2021	VDCO distribution		6,083.43		110,578.41 DR
19/07/2021	VAS distribution		1,941.94		112,520.35 DR
22/07/2021	purchase VAS			110,023.76	2,496.59 DR
03/08/2021	interest		12.23		2,508.82 DR
16/08/2021	vanguard transfer [tfr to st george]			2,000.00	508.82 DR
24/08/2021	sell VDCO		10,046.40		10,555.22 DR
25/08/2021	sell VDCO		227,951.68		238,506.90 DR
26/08/2021	transaction fees			9.00	238,497.90 DR
27/08/2021	transaction fees			9.00	238,488.90 DR
27/08/2021	purchase VDBA			238,261.20	227.70 DR
27/08/2021	sell VDCO		50,629.20		50,856.90 DR
27/08/2021	sell VDCO		3,918.24		54,775.14 DR
27/08/2021	transaction fees			9.00	54,766.14 DR
30/08/2021	sell VAS (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		333,449.16		388,215.30 DR
31/08/2021	transaction fees			9.00	388,206.30 DR
31/08/2021	transaction fees			9.00	388,197.30 DR
01/09/2021	transaction fees			9.00	388,188.30 DR
01/09/2021	purchase VGS			387,618.40	569.90 DR
01/09/2021	transaction fees			9.00	560.90 DR
02/09/2021	interest		11.57		572.47 DR
02/10/2021	interest		0.16		572.63 DR
02/10/2021	account fees			280.41	292.22 DR
19/10/2021	VDBA distribution		2,518.37		2,810.59 DR
19/10/2021	VGS distribution [System Matched Income Data]		1,288.15		4,098.74 DR
19/10/2021	VAS distribution		1,691.62		5,790.36 DR
25/10/2021	account fees		280.41		6,070.77 DR
02/11/2021	interest		0.85		6,071.62 DR
02/12/2021	interest		1.75		6,073.37 DR

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05/01/2022	interest		1.98		6,075.35 DR
20/01/2022	VDBA distribution		2,408.54		8,483.89 DR
20/01/2022	VGS distribution [System Matched Income Data]		1,621.17		10,105.06 DR
21/01/2022	VAS distribution		837.24		10,942.30 DR
28/01/2022	purchase VDBA			9,947.04	995.26 DR
28/01/2022	transaction fees			9.00	986.26 DR
02/02/2022	interest		2.04		988.30 DR
02/03/2022	interest		0.27		988.57 DR
02/04/2022	interest		0.22		988.79 DR
21/04/2022	VDBA distribution		4,720.12		5,708.91 DR
21/04/2022	VGS distribution [System Matched Income Data]		1,533.03		7,241.94 DR
21/04/2022	VAS distribution		2,399.05		9,640.99 DR
22/04/2022	vanguard transfer [tfr to st george]			2,000.00	7,640.99 DR
03/05/2022	interest		0.77		7,641.76 DR
02/06/2022	interest		3.09		7,644.85 DR
29/06/2022	vanguard transfer [tfr to st george]			7,500.00	144.85 DR
			<b>756,087.40</b>	<b>788,780.79</b>	<b>144.85 DR</b>
<u>Comsec CDIA 11351054 (Comsec CDIA 11351054)</u>					
01/07/2021	Opening Balance				200.00 DR
23/09/2021	TLS dividend		1,475.20		1,675.20 DR
01/04/2022	TLS dividend		1,475.20		3,150.40 DR
			<b>2,950.40</b>		<b>3,150.40 DR</b>
<u>St George Account #467529531 (St George Account #4)</u>					
01/07/2021	Opening Balance				6,721.69 DR
07/07/2021	BAS payment			139.00	6,582.69 DR
21/07/2021	income tax payment			3,343.37	3,239.32 DR
31/07/2021	tfr from Acc 411995524 [tfr to 467429531]		3,000.00		6,239.32 DR
31/07/2021	income tax payment			3,750.00	2,489.32 DR
31/07/2021	interest		0.04		2,489.36 DR
16/08/2021	tfr from Acc 411995524 [tfr to 467429531]		6,000.00		8,489.36 DR
16/08/2021	tfr from Acc 411995524 [tfr to 467429531]		200.00		8,689.36 DR
16/08/2021	life insurance payment			8,561.10	128.26 DR
16/08/2021	vanguard transfer [tfr to st george]		2,000.00		2,128.26 DR
31/08/2021	interest		0.01		2,128.27 DR
30/09/2021	interest		0.01		2,128.28 DR
22/10/2021	BAS payment			807.00	1,321.28 DR
30/10/2021	interest		0.01		1,321.29 DR
30/11/2021	interest		0.01		1,321.30 DR
15/12/2021	BAS payment			807.00	514.30 DR
01/02/2022	tfr from Acc 411995524 [tfr to 467429531]		3,000.00		3,514.30 DR
01/02/2022	accounting fees			2,420.00	1,094.30 DR
28/03/2022	tfr from Acc 411995524 [tfr to 467429531]		1,450.00		2,544.30 DR
28/03/2022	income tax payment			2,534.08	10.22 DR
22/04/2022	vanguard transfer [tfr to st george]		2,000.00		2,010.22 DR

# PW & CN ZEGLIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2022	BAS payment			807.00	1,203.22 DR
31/05/2022	interest		0.01		1,203.23 DR
29/06/2022	ASIC fees			276.00	927.23 DR
29/06/2022	vanguard transfer [tfr to st george]		7,500.00		8,427.23 DR
30/06/2022	tfr from Acc 411995524 [tfr to 467429531]		2,000.00		10,427.23 DR
30/06/2022	tfr from Acc 411995524 [tfr to 467429531]		300.00		10,727.23 DR
30/06/2022	life insurance payment			10,406.95	320.28 DR
30/06/2022	interest		0.01		320.29 DR
			<b>27,450.10</b>	<b>33,851.50</b>	<b>320.29 DR</b>
<u>St George Account #411995524 (STG467529531)</u>					
01/07/2021	Opening Balance				8,902.60 DR
02/07/2021	NAB dividend [System Matched Income Data]		409.80		9,312.40 DR
31/07/2021	tfr from Acc 411995524 [tfr to 467429531]			3,000.00	6,312.40 DR
31/07/2021	interest		0.39		6,312.79 DR
16/08/2021	tfr from Acc 411995524 [tfr to 467429531]			6,000.00	312.79 DR
16/08/2021	tfr from Acc 411995524 [tfr to 467429531]			200.00	112.79 DR
31/08/2021	interest		0.13		112.92 DR
05/10/2021	SEK dividend [System Matched Income Data]		389.80		502.72 DR
14/10/2021	Brambles dividend [System Matched Income Data]		130.15		632.87 DR
30/10/2021	interest		0.02		632.89 DR
30/11/2021	interest		0.02		632.91 DR
15/12/2021	NAB dividend [System Matched Income Data]		457.61		1,090.52 DR
21/12/2021	WBC dividend [System Matched Income Data]		3,424.20		4,514.72 DR
31/12/2021	interest		0.08		4,514.80 DR
31/01/2022	interest		0.19		4,514.99 DR
01/02/2022	tfr from Acc 411995524 [tfr to 467429531]			3,000.00	1,514.99 DR
28/02/2022	interest		0.05		1,515.04 DR
28/03/2022	tfr from Acc 411995524 [tfr to 467429531]			1,450.00	65.04 DR
31/03/2022	interest		0.05		65.09 DR
07/04/2022	SEK dividend [System Matched Income Data]		448.27		513.36 DR
14/04/2022	Brambles dividend [System Matched Income Data]		137.65		651.01 DR
30/04/2022	interest		0.02		651.03 DR
31/05/2022	interest		0.04		651.07 DR
24/06/2022	WBC dividend [System Matched Income Data]		3,481.27		4,132.34 DR
30/06/2022	tfr from Acc 411995524 [tfr to 467429531]			2,000.00	2,132.34 DR
30/06/2022	tfr from Acc 411995524 [tfr to 467429531]			300.00	1,832.34 DR
30/06/2022	interest		0.11		1,832.45 DR
			<b>8,879.85</b>	<b>15,950.00</b>	<b>1,832.45 DR</b>

### Distributions Receivable (61800)

Vanguard Australian Fixed Interest Index Etf (VAF.AX)

01/07/2021	Opening Balance				720.91 DR
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# PW & CN ZEGLIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/07/2021	VAF distribution			720.91	0.00 DR
				<b>720.91</b>	<b>0.00 DR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
01/07/2021	Opening Balance				1,941.96 DR
19/07/2021	VAS distribution			1,941.94	0.02 DR
30/06/2022	VAS.AX Year End Accrual		2,595.78		2,595.80 DR
			<b>2,595.78</b>	<b>1,941.94</b>	<b>2,595.80 DR</b>
<u>Vanguard Diversified Balanced Index Etf (VDBA.AX)</u>					
01/07/2021	Opening Balance				10,005.79 DR
19/07/2021	VDBA distribution			10,005.80	0.01 CR
30/06/2022	VDBA.AX Year End Accrual		8,610.78		8,610.77 DR
			<b>8,610.78</b>	<b>10,005.80</b>	<b>8,610.77 DR</b>
<u>Vanguard Diversified Conservative Index Etf (VDCO.AX)</u>					
01/07/2021	Opening Balance				6,083.42 DR
19/07/2021	VDCO distribution			6,083.43	0.01 CR
				<b>6,083.43</b>	<b>0.01 CR</b>
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
30/06/2022	VGS.AX1 Year End Accrual		2,061.77		2,061.77 DR
			<b>2,061.77</b>		<b>2,061.77 DR</b>
<b><u>Shares in Listed Companies (Australian) (77600)</u></b>					
<u>Brambles Limited (BXB.AX)</u>					
01/07/2021	Opening Balance	914.00			10,456.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 914.000000 Units on hand			667.22	9,788.94 DR
		<b>914.00</b>		<b>667.22</b>	<b>9,788.94 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	683.00			17,908.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 683.000000 Units on hand		799.11		18,707.37 DR
		<b>683.00</b>	<b>799.11</b>		<b>18,707.37 DR</b>
<u>Seek Limited (SEK.AX)</u>					
01/07/2021	Opening Balance	1,949.00			64,589.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.000000 (System Price) - 1,949.000000 Units on hand			23,660.86	40,929.00 DR
		<b>1,949.00</b>		<b>23,660.86</b>	<b>40,929.00 DR</b>
<u>Telstra Group Limited (TLS.AX)</u>					
01/07/2021	Opening Balance	18,440.00			69,334.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 18,440.000000 Units on hand		1,659.60		70,994.00 DR
		<b>18,440.00</b>	<b>1,659.60</b>		<b>70,994.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	5,707.00			147,297.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 5,707.000000 Units on hand			36,011.17	111,286.50 DR
		<b>5,707.00</b>		<b>36,011.17</b>	<b>111,286.50 DR</b>

# PW & CN ZEGLIS SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
01/07/2021	Opening Balance	1,816.00			91,835.12 DR
08/07/2021	sell VAF	(1,816.00)		95,430.80	3,595.68 CR
08/07/2021	Unrealised Gain writeback as at 08/07/2021		3,595.68		0.00 DR
		<b>0.00</b>	<b>3,595.68</b>	<b>95,430.80</b>	<b>0.00 DR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
01/07/2021	Opening Balance	3,490.00			328,199.60 DR
22/07/2021	purchase VAS	1,166.00	110,023.76		438,223.36 DR
30/08/2021	sell VAS (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(3,454.00)		307,848.00	130,375.36 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021			20,669.16	109,706.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 1,202.000000 Units on hand			9,038.70	100,667.50 DR
		<b>1,202.00</b>	<b>110,023.76</b>	<b>337,555.86</b>	<b>100,667.50 DR</b>
<u>Vanguard Diversified Balanced Index Etf (VDBA.AX)</u>					
01/07/2021	Opening Balance	6,859.00			387,121.96 DR
05/07/2021	purchase VDBA	560.00	30,928.80		418,050.76 DR
27/08/2021	purchase VDBA	4,220.00	238,261.20		656,311.96 DR
28/01/2022	purchase VDBA	184.00	9,947.04		666,259.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.800000 (System Price) - 11,823.000000 Units on hand			89,296.60	576,962.40 DR
		<b>11,823.00</b>	<b>279,137.04</b>	<b>89,296.60</b>	<b>576,962.40 DR</b>
<u>Vanguard Diversified Conservative Index Etf (VDCO.AX)</u>					
01/07/2021	Opening Balance	5,364.00			292,177.08 DR
24/08/2021	sell VDCO	(184.00)		10,318.72	281,858.36 DR
24/08/2021	Unrealised Gain writeback as at 24/08/2021		273.48		282,131.84 DR
25/08/2021	sell VDCO	(4,178.00)		233,959.50	48,172.34 DR
25/08/2021	Unrealised Gain writeback as at 25/08/2021		6,209.88		54,382.22 DR
27/08/2021	sell VDCO	(930.00)		51,856.80	2,525.42 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021		1,382.28		3,907.70 DR
27/08/2021	sell VDCO	(72.00)		4,014.72	107.02 CR
27/08/2021	Unrealised Gain writeback as at 27/08/2021		107.02		0.00 DR
		<b>0.00</b>	<b>7,972.66</b>	<b>300,149.74</b>	<b>0.00 DR</b>
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
01/09/2021	purchase VGS	3,760.00	387,618.40		387,618.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (System Price) - 3,760.000000 Units on hand			54,444.80	333,173.60 DR
		<b>3,760.00</b>	<b>387,618.40</b>	<b>54,444.80</b>	<b>333,173.60 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				6,250.09 CR
07/07/2021	BAS payment		139.00		6,111.09 CR

PW & CN ZEGLIS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/07/2021	income tax payment		3,343.37		2,767.72 CR
22/10/2021	BAS payment		807.00		1,960.72 CR
15/12/2021	BAS payment		807.00		1,153.72 CR
28/03/2022	income tax payment		2,275.08		1,121.36 DR
26/04/2022	BAS payment		807.00		1,928.36 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		9,324.65		11,253.01 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		1,145.81		12,398.82 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,189.20	8,209.62 DR
			18,648.91	4,189.20	8,209.62 DR

Sundry Creditors (88000)

<u>Sundry Creditors (88000)</u>				
01/07/2021	Opening Balance			259.00 CR
				259.00 CR

Deferred Tax Liability/Asset (89000)

<u>Deferred Tax Liability/Asset (89000)</u>				
01/07/2021	Opening Balance			2,815.33 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		19,775.81	16,960.48 DR
			19,775.81	16,960.48 DR

Total Debits: 2,292,518.63

Total Credits: 2,292,518.63