

# SandT Tan Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			950.34	950.34 CR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			778.13	1,728.47 CR
01/06/2022	BHP / WDS in specie dividend			2,083.20	3,811.67 CR
				<b>3,811.67</b>	<b>3,811.67 CR</b>
<u>Bp PLC Spons Adr (BP)</u>					
24/09/2021	BP PLC (USD -0.37 / 0.7297) [Foreign Fee]			0.52	0.52 CR
17/12/2021	BP PLC (USD -0.38 / 0.7167)			0.54	1.06 CR
30/03/2022	BP PLC (USD -0.38 / 0.7527)			0.52	1.58 CR
24/06/2022	BP PLC (USD -0.38 / 0.6908)			0.56	2.14 CR
				<b>2.14</b>	<b>2.14 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			610.00	610.00 CR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			544.25	1,154.25 CR
				<b>1,154.25</b>	<b>1,154.25 CR</b>
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			37.24	37.24 CR
31/03/2022	AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			44.55	81.79 CR
				<b>81.79</b>	<b>81.79 CR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	DEPOSIT DIVIDEND Remitter=EDV DIV Ref=001266218204			17.08	17.08 CR
28/03/2022	DEPOSIT DIVIDEND Remitter=EDV DIV Ref=001273635613			30.50	47.58 CR
				<b>47.58</b>	<b>47.58 CR</b>
<u>Monadelphous Group Limited (MND.AX)</u>					
01/10/2021	AUD 0.21 FRANKED, 30% CTR, DRP NIL DISC			244.86	244.86 CR
25/03/2022	AUD 0.24 FRANKED, 30% CTR, DRP NIL DISC			286.08	530.94 CR
				<b>530.94</b>	<b>530.94 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			5,614.20	5,614.20 CR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			6,410.56	12,024.76 CR
				<b>12,024.76</b>	<b>12,024.76 CR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
24/09/2021	AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP			16.61	16.61 CR
12/04/2022	AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP			28.88	45.49 CR
				<b>45.49</b>	<b>45.49 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC			1,178.09	1,178.09 CR
21/04/2022	AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC			1,100.31	2,278.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>2,278.40</b>	<b>2,278.40 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001264681982 [System Matched Income Data]			144.56	144.56 CR
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			144.56	289.12 CR
				<b>289.12</b>	<b>289.12 CR</b>
<u>Virgin Money Uk Plc (VUK.AX)</u>					
11/03/2022	DEPOSIT DIVIDEND Remitter=VUK DIVIDEND Ref=MAR22/00886512 [System Matched Income Data]			17.46	17.46 CR
21/06/2022	DEPOSIT DIVIDEND Remitter=VUK DIVIDEND Ref=JUN22/00884278			40.56	58.02 CR
				<b>58.02</b>	<b>58.02 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			3,495.00	3,495.00 CR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			3,648.41	7,143.41 CR
				<b>7,143.41</b>	<b>7,143.41 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			136.80	136.80 CR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP			124.00	260.80 CR
				<b>260.80</b>	<b>260.80 CR</b>
<u>Worley Group Limited (WOR.AX)</u>					
29/09/2021	DEPOSIT DIVIDEND Remitter=WOR DIVIDEND Ref=FIN21/00812665 [System Matched Income Data]			87.50	87.50 CR
30/03/2022	DEPOSIT DIVIDEND Remitter=WOR DIVIDEND Ref=INT22/00812274 [System Matched Income Data]			87.50	175.00 CR
				<b>175.00</b>	<b>175.00 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			134.20	134.20 CR
13/04/2022	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			96.33	230.53 CR
				<b>230.53</b>	<b>230.53 CR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			110.38	110.38 CR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			400.47	510.85 CR
				<b>510.85</b>	<b>510.85 CR</b>
<u>Exxon Mobil Corp. (XOM.NYE)</u>					
10/09/2021	Exxon (USD -414.47 / 0.7382)			561.46	561.46 CR
10/12/2021	Exxon (USD -424.86 / 0.7151)			594.13	1,155.59 CR
10/03/2022	Exxon (USD -354.06 / 0.7321)			483.62	1,639.21 CR
10/06/2022	Exxon (USD -356.51 / 0.7121)			500.65	2,139.86 CR
				<b>2,139.86</b>	<b>2,139.86 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Tan, Eng Yang - Accumulation (TANENG00001A)</u>					
21/06/2022	DEPOSIT-OSKO PAYMENT 2318264 DR			19,000.00	19,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	ENG YANG TAN DENTAL SURGERY PTY ENG &			19,000.00	19,000.00 CR
<b>(Contributions) Tan, Ka Hing Wendy - Accumulation (TANKA 00001A)</b>					
21/06/2022	DEPOSIT-OSKO PAYMENT 2318264 DR ENG YANG TAN DENTAL SURGERY PTY ENG &			3,225.00	3,225.00 CR
				<b>3,225.00</b>	<b>3,225.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
06/09/2021	Remitter=PDN UMP 2021 Ref=SEP21/00806173 (PDN.AX)			18.14	18.14 CR
06/09/2021	Unrealised Gain writeback as at 06/09/2021 (PDN.AX)		20.50		2.36 DR
01/06/2022	Correct holding (WES.AX)		0.01		2.37 DR
28/06/2022	Sell 280 CURI (USD -602.75 / 0.6928) (CURI.NDQ)		6,818.62		6,820.99 DR
28/06/2022	Unrealised Gain writeback as at 28/06/2022 (CURI.NDQ)			2,608.57	4,212.42 DR
28/06/2022	Sell 253 LMND (USD -5,099.15 / 0.6928) (LMND.NYE)		31,192.64		35,405.06 DR
28/06/2022	Unrealised Gain writeback as at 28/06/2022 (LMND.NYE)			1,733.57	33,671.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 316.000000 Units on hand (CBA.AX)		3,054.52		36,726.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 917.000000 Units on hand (VUK.AX)		1,347.99		38,074.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 157.000000 Units on hand (WES.AX)		2,354.13		40,428.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.833800 (System Price) - 5,000.000000 Units on hand (RIG.NYE)		5,892.00		46,320.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 389.000000 Units on hand (BHP.AX)		2,681.72		49,001.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.010000 (System Price) - 5.000000 Units on hand (BLYO.AX)		0.92		49,002.77 DR
30/06/2022	Revaluation - 30/06/2021 @ \$35.139034 (Net Asset Value) - 1.218800 Units on hand (BP)		0.16		49,002.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$89.214700 (System Price) - 75.000000 Units on hand (SQ.NYE)		17,630.53		66,633.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 176.000000 Units on hand (RIO.AX)		3,832.40		70,465.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$124.314100 (System Price) - 582.205400 Units on hand (XOM.NYE)			23,210.16	47,255.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 9,797.000000 Units on hand (NAB.AX)			10,974.53	36,281.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 1,844.000000 Units on hand (TLS.AX)			160.52	36,120.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 850.000000 Units on hand (FLT.AX)			2,133.50	33,987.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.210000 (System Price) - 3,928.000000 Units on hand (SLR.AX)		1,767.60		35,754.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 137.000000 Units on			85.21	35,669.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (COL.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 6,134.000000 Units on hand (WBC.AX)		37,873.66		73,543.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 250.000000 Units on hand (WOW.AX)			429.54	73,113.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 244.000000 Units on hand (EDV.AX)			783.29	72,330.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			1,738.02	70,592.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 350.000000 Units on hand (WOR.AX)			798.00	69,794.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.379000 (System Price) - 1,000.000000 Units on hand (PYPL.NDQ)		286,330.50		356,124.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.950000 (System Price) - 1,218.000000 Units on hand (MND.AX)		596.54		356,721.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 155.000000 Units on hand (QBE.AX)			208.47	356,512.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 357.000000 Units on hand (WDS.AX)			1,060.32	355,452.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.147030 (Exit) - 1.218800 Units on hand (BP)			7.32	355,445.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.629555 (Exit) - 4,000.000000 Units on hand (FNMA)		5,781.86		361,227.14 DR
			<b>407,176.30</b>	<b>45,949.16</b>	<b>361,227.14 DR</b>
<b>Interest Received (25000)</b>					
<u>Westpac 65-3697 (WBC653697)</u>					
30/07/2021	INTEREST PAID			0.70	0.70 CR
31/08/2021	INTEREST PAID			0.63	1.33 CR
03/09/2021	INTEREST PAID			0.05	1.38 CR
30/09/2021	INTEREST PAID			0.54	1.92 CR
31/12/2021	INTEREST PAID			1.86	3.78 CR
31/03/2022	INTEREST PAID			2.12	5.90 CR
30/06/2022	INTEREST PAID			9.78	15.68 CR
				<b>15.68</b>	<b>15.68 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
19/04/2022	WITHDRAWAL-OSKO PAYMENT 1819638 HW ONE P/L HW ONE TAX RETURN invoice 3599		4,202.00		4,202.00 DR
			<b>4,202.00</b>		<b>4,202.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
19/07/2021	WITHDRAWAL ONLINE 1449753 BPAY TAX OFFICE TAX RETURN 2020		259.00		259.00 DR
21/06/2022	WITHDRAWAL ONLINE 2535748 BPAY TAX OFFICE SMSF 2021 TAX RETU		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					

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01/07/2021	ACCOUNT-KEEPING FEE		5.00		5.00 DR
			<b>5.00</b>		<b>5.00 DR</b>
<b>Foreign Exchange Currency Loss (34003)</b>					
<u>Foreign Exchange Currency Loss (34003)</u>					
30/06/2022	Forex movement			64.68	64.68 CR
				<b>64.68</b>	<b>64.68 CR</b>
<b>Investment Expenses (37500)</b>					
<u>Bp PLC Spons Adr (BP)</u>					
24/09/2021	BP PLC (USD -0.37 / 0.7297) [Foreign Fee]		0.01		0.01 DR
17/12/2021	BP PLC (USD -0.38 / 0.7167)		0.01		0.02 DR
30/03/2022	BP PLC (USD -0.38 / 0.7527)		0.02		0.04 DR
24/06/2022	BP PLC (USD -0.38 / 0.6908)		0.01		0.05 DR
			<b>0.05</b>		<b>0.05 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			12,157.98	12,157.98 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			625.76	12,783.74 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		9,162.00		3,621.74 CR
			<b>9,162.00</b>	<b>12,783.74</b>	<b>3,621.74 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		135.20		135.20 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		981.22		1,116.42 DR
21/06/2022	System Member Journals		16,150.00		17,266.42 DR
21/06/2022	System Member Journals		2,741.25		20,007.67 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			284,253.75	264,246.08 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			39,166.15	303,412.23 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			5,122.45	308,534.68 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			705.80	309,240.48 CR
			<b>20,007.67</b>	<b>329,248.15</b>	<b>309,240.48 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Tan, Eng Yang - Accumulation (TANENG00001A)</u>					
01/07/2021	Opening Balance				659,068.84 CR
01/07/2021	Close Period Journal			305,970.08	965,038.92 CR
				<b>305,970.08</b>	<b>965,038.92 CR</b>
<u>(Opening Balance) Tan, Ka Hing Wendy - Accumulation (TANKA 00001A)</u>					
01/07/2021	Opening Balance				86,905.37 CR
01/07/2021	Close Period Journal			46,050.28	132,955.65 CR
				<b>46,050.28</b>	<b>132,955.65 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Tan, Eng Yang - Accumulation (TANENG00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR

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01/07/2021	Close Period Journal		25,000.00		0.00 DR
21/06/2022	System Member Journals			19,000.00	19,000.00 CR
			<b>25,000.00</b>	<b>19,000.00</b>	<b>19,000.00 CR</b>
<u>(Contributions) Tan, Ka Hing Wendy - Accumulation (TANKA 00001A)</u>					
01/07/2021	Opening Balance				10,265.00 CR
01/07/2021	Close Period Journal		10,265.00		0.00 DR
21/06/2022	System Member Journals			3,225.00	3,225.00 CR
			<b>10,265.00</b>	<b>3,225.00</b>	<b>3,225.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Tan, Eng Yang - Accumulation (TANENG00001A)</u>					
01/07/2021	Opening Balance				287,322.65 CR
01/07/2021	Close Period Journal		287,322.65		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			981.22	981.22 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		284,253.75		283,272.53 DR
			<b>571,576.40</b>	<b>981.22</b>	<b>283,272.53 DR</b>
<u>(Share of Profit/(Loss)) Tan, Ka Hing Wendy - Accumulation (TANKA 00001A)</u>					
01/07/2021	Opening Balance				37,666.21 CR
01/07/2021	Close Period Journal		37,666.21		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			135.20	135.20 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		39,166.15		39,030.95 DR
			<b>76,832.36</b>	<b>135.20</b>	<b>39,030.95 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Tan, Eng Yang - Accumulation (TANENG00001A)</u>					
01/07/2021	Opening Balance				2,602.57 DR
01/07/2021	Close Period Journal			2,602.57	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		5,122.45		5,122.45 DR
			<b>5,122.45</b>	<b>2,602.57</b>	<b>5,122.45 DR</b>
<u>(Income Tax) Tan, Ka Hing Wendy - Accumulation (TANKA 00001A)</u>					
01/07/2021	Opening Balance				341.18 DR
01/07/2021	Close Period Journal			341.18	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		705.80		705.80 DR
			<b>705.80</b>	<b>341.18</b>	<b>705.80 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Tan, Eng Yang - Accumulation (TANENG00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
21/06/2022	System Member Journals		2,850.00		2,850.00 DR
			<b>2,850.00</b>	<b>3,750.00</b>	<b>2,850.00 DR</b>
<u>(Contributions Tax) Tan, Ka Hing Wendy - Accumulation (TANKA 00001A)</u>					
01/07/2021	Opening Balance				1,539.75 DR
01/07/2021	Close Period Journal			1,539.75	0.00 DR
21/06/2022	System Member Journals		483.75		483.75 DR
			<b>483.75</b>	<b>1,539.75</b>	<b>483.75 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Cash at Bank (60400)</b>					
<u>CommSec OAC-191853 (CommSec OAC-191853)</u>					
01/07/2021	Opening Balance				198.06 DR
10/09/2021	Exxon (USD -414.47 / 0.7382)		561.46		759.52 DR
10/09/2021	Exxon DRP (USD 414.47 / 0.7382)			561.46	198.06 DR
24/09/2021	BP PLC (USD -0.37 / 0.7297) [Foreign Fee]		0.51		198.57 DR
24/09/2021	BP PLC DRP (USD 0.37 / 0.7297)			0.51	198.06 DR
10/12/2021	Exxon (USD -424.86 / 0.7151)		594.13		792.19 DR
10/12/2021	Exxon DRP (USD 424.86 / 0.7151)			594.13	198.06 DR
17/12/2021	BP PLC (USD -0.38 / 0.7167)		0.53		198.59 DR
17/12/2021	BP PLC DRP (USD 0.38 / 0.7167)			0.53	198.06 DR
10/03/2022	Exxon (USD -354.06 / 0.7321)		483.62		681.68 DR
10/03/2022	Exxon DRP (USD 354.06 / 0.7321)			483.62	198.06 DR
30/03/2022	BP PLC (USD -0.38 / 0.7527)		0.50		198.56 DR
30/03/2022	BP PLC DRP (USD 0.38 / 0.7527)			0.50	198.06 DR
10/06/2022	Exxon (USD -356.51 / 0.7121)		500.65		698.71 DR
10/06/2022	Exxon DRP (USD 356.51 / 0.7121)			500.65	198.06 DR
24/06/2022	BP PLC (USD -0.38 / 0.6908)		0.55		198.61 DR
24/06/2022	BP PLC DRP (USD 0.38 / 0.6908)			0.55	198.06 DR
28/06/2022	Sell 280 CURI (USD -602.75 / 0.6928)		870.02		1,068.08 DR
28/06/2022	Sell 253 LMND (USD -5,099.15 / 0.6928)		7,360.20		8,428.28 DR
30/06/2022	Forex movement		64.68		8,492.96 DR
			<b>10,436.85</b>	<b>2,141.95</b>	<b>8,492.96 DR</b>
<u>Westpac 65-3697 (WBC653697)</u>					
01/07/2021	Opening Balance				18,426.92 DR
01/07/2021	ACCOUNT-KEEPING FEE			5.00	18,421.92 DR
19/07/2021	WITHDRAWAL ONLINE 1449753 BPAY TAX OFFICE TAX RETURN 2020			62.55	18,359.37 DR
21/07/2021	WITHDRAWAL ONLINE 1088762 PYMT HW ONE P/L HW ONE - TAX RETUR			3,806.00	14,553.37 DR
30/07/2021	INTEREST PAID		0.70		14,554.07 DR
31/08/2021	INTEREST PAID		0.63		14,554.70 DR
03/09/2021	INTEREST PAID		0.05		14,554.75 DR
06/09/2021	Remitter=PDN UMP 2021 Ref=SEP21/00806173		49.14		14,603.89 DR
22/09/2021	DEPOSIT DIVIDEND Remitter=EDV DIV Ref=001266218204		17.08		14,620.97 DR
23/09/2021	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001264681982 [System Matched Income Data]		144.56		14,765.53 DR
29/09/2021	DEPOSIT DIVIDEND Remitter=WOR DIVIDEND Ref=FIN21/00812665 [System Matched Income Data]		87.50		14,853.03 DR
30/09/2021	INTEREST PAID		0.54		14,853.57 DR
04/10/2021	WITHDRAWAL ONLINE 5054575 BPAY TAX OFFICE JUL - SEP IAS SMSF			176.00	14,677.57 DR
02/12/2021	Remitter=WESFARMERS LTD Ref=RCA21/01117418		310.00		14,987.57 DR
31/12/2021	INTEREST PAID		1.86		14,989.43 DR
07/03/2022	DEPOSIT-OSKO PAYMENT 2131379 DR ENG YANG TAN DENTAL SURGERY PTY ENG TA		8,538.34		23,527.77 DR
11/03/2022	DEPOSIT DIVIDEND Remitter=VUK DIVIDEND Ref=MAR22/00886512		17.46		23,545.23 DR

# SandT Tan Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
28/03/2022	DEPOSIT DIVIDEND Remitter=EDV DIV Ref=001273635613		30.50		23,575.73 DR
30/03/2022	DEPOSIT DIVIDEND Remitter=WOR DIVIDEND Ref=INT22/00812274 [System Matched Income Data]		87.50		23,663.23 DR
31/03/2022	INTEREST PAID		2.12		23,665.35 DR
19/04/2022	WITHDRAWAL-OSKO PAYMENT 1819638 HW ONE P/L HW ONE TAX RETURN invoice 3599			4,202.00	19,463.35 DR
19/05/2022	WITHDRAWAL ONLINE 6264393 BPAY TAX OFFICE ATO activity state			352.00	19,111.35 DR
21/06/2022	DEPOSIT DIVIDEND Remitter=VUK DIVIDEND Ref=JUN22/00884278		40.56		19,151.91 DR
21/06/2022	WITHDRAWAL ONLINE 2535748 BPAY TAX OFFICE SMSF 2021 TAX RETU			1,848.52	17,303.39 DR
21/06/2022	DEPOSIT-OSKO PAYMENT 2318264 DR ENG YANG TAN DENTAL SURGERY PTY ENG &		22,225.00		39,528.39 DR
30/06/2022	INTEREST PAID		9.78		39,538.17 DR
			<b>31,563.32</b>	<b>10,452.07</b>	<b>39,538.17 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				8,734.79 DR
19/07/2021	WITHDRAWAL ONLINE 1449753 BPAY TAX OFFICE TAX RETURN 2020			196.45	8,538.34 DR
07/03/2022	DEPOSIT-OSKO PAYMENT 2131379 DR ENG YANG TAN DENTAL SURGERY PTY ENG TA			8,538.34	0.00 DR
				<b>8,734.79</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	350.00			16,999.50 DR
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	24.00	950.34		17,949.84 DR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	15.00	778.13		18,727.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 389.000000 Units on hand			2,681.72	16,046.25 DR
		<b>389.00</b>	<b>1,728.47</b>	<b>2,681.72</b>	<b>16,046.25 DR</b>
<u>Boart Longyear Limited (BLYO.AX)</u>					
01/07/2021	Opening Balance	97.00			0.97 DR
21/09/2021	1 for 20 share consolidation of BLYO.AX	(92.00)			0.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.010000 (System Price) - 5.000000 Units on hand			0.92	0.05 DR
		<b>5.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.05 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	305.00			30,460.35 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC	6.00	610.00		31,070.35 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	5.00	544.25		31,614.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 316.000000 Units on hand			3,054.52	28,560.08 DR
		<b>316.00</b>	<b>1,154.25</b>	<b>3,054.52</b>	<b>28,560.08 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					



# SandT Tan Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	133.00			2,272.97 DR
28/09/2021	AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	2.00	37.24		2,310.21 DR
31/03/2022	AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	2.00	44.55		2,354.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 137.000000 Units on hand		85.21		2,439.97 DR
		<b>137.00</b>	<b>167.00</b>		<b>2,439.97 DR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	244.00	1,063.79		1,063.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 244.000000 Units on hand		783.29		1,847.08 DR
		<b>244.00</b>	<b>1,847.08</b>		<b>1,847.08 DR</b>
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2021	Opening Balance	850.00			12,622.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 850.000000 Units on hand		2,133.50		14,756.00 DR
		<b>850.00</b>	<b>2,133.50</b>		<b>14,756.00 DR</b>
<u>Monadelphous Group Limited (MND.AX)</u>					
01/07/2021	Opening Balance	1,166.00			12,184.70 DR
01/10/2021	AUD 0.21 FRANKED, 30% CTR, DRP NIL DISC	26.00	244.86		12,429.56 DR
25/03/2022	AUD 0.24 FRANKED, 30% CTR, DRP NIL DISC	26.00	286.08		12,715.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.950000 (System Price) - 1,218.000000 Units on hand			596.54	12,119.10 DR
		<b>1,218.00</b>	<b>530.94</b>	<b>596.54</b>	<b>12,119.10 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	9,357.00			245,340.54 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	211.00	5,614.20		250,954.74 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	229.00	6,410.56		257,365.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 9,797.000000 Units on hand		10,974.53		268,339.83 DR
		<b>9,797.00</b>	<b>22,999.29</b>		<b>268,339.83 DR</b>
<u>Paladin Resources Limited (PDN.AX)</u>					
01/07/2021	Opening Balance	100.00			51.50 DR
06/09/2021	Remitter=PDN UMP 2021 Ref=SEP21/00806173	(100.00)		31.00	20.50 DR
06/09/2021	Unrealised Gain writeback as at 06/09/2021			20.50	0.00 DR
		<b>0.00</b>		<b>51.50</b>	<b>0.00 DR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2021	Opening Balance	151.00			1,629.29 DR
24/09/2021	AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	1.00	16.61		1,645.90 DR
12/04/2022	AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	3.00	28.88		1,674.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 155.000000 Units on hand		208.47		1,883.25 DR
		<b>155.00</b>	<b>253.96</b>		<b>1,883.25 DR</b>

# SandT Tan Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	155.00			19,629.20 DR
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	11.00	1,178.09		20,807.29 DR
21/04/2022	AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	10.00	1,100.31		21,907.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 176.000000 Units on hand			3,832.40	18,075.20 DR
		<b>176.00</b>	<b>2,278.40</b>	<b>3,832.40</b>	<b>18,075.20 DR</b>
<u>Silver Lake Resources Limited (SLR.AX)</u>					
01/07/2021	Opening Balance	3,928.00			6,520.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.210000 (System Price) - 3,928.000000 Units on hand			1,767.60	4,752.88 DR
		<b>3,928.00</b>		<b>1,767.60</b>	<b>4,752.88 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	1,807.00			6,794.32 DR
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	37.00	144.56		6,938.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 1,844.000000 Units on hand		160.52		7,099.40 DR
		<b>1,844.00</b>	<b>305.08</b>		<b>7,099.40 DR</b>
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2021	Opening Balance	917.00			3,374.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 917.000000 Units on hand			1,347.99	2,026.57 DR
		<b>917.00</b>		<b>1,347.99</b>	<b>2,026.57 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	5,825.00			150,343.25 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	156.00	3,495.00		153,838.25 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	153.00	3,648.41		157,486.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 6,134.000000 Units on hand			37,873.66	119,613.00 DR
		<b>6,134.00</b>	<b>7,143.41</b>	<b>37,873.66</b>	<b>119,613.00 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	287.00	8,223.36		8,223.36 DR
01/06/2022	BHP / WDS in specie dividend	70.00	2,083.20		10,306.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 357.000000 Units on hand		1,060.32		11,366.88 DR
		<b>357.00</b>	<b>11,366.88</b>		<b>11,366.88 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	152.00			8,983.21 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	3.00	136.80		9,120.01 DR
02/12/2021	Return of Capital: \$2 per unit	0.00		310.00	8,810.01 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP	2.00	124.00		8,934.01 DR
01/06/2022	Correct holding	0.00		0.01	8,934.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 157.000000 Units on hand			2,354.13	6,579.87 DR

# SandT Tan Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
		<b>157.00</b>	<b>260.80</b>	<b>2,664.14</b>	<b>6,579.87</b>	<b>DR</b>
<u>Worley Group Limited (WOR.AX)</u>						
01/07/2021	Opening Balance	350.00			4,186.00	DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 350.000000 Units on hand		798.00		4,984.00	DR
		<b>350.00</b>	<b>798.00</b>		<b>4,984.00</b>	<b>DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>						
01/07/2021	Opening Balance	244.00			9,303.72	DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		1,063.79	8,239.93	DR
08/10/2021	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	3.00	134.20		8,374.13	DR
13/04/2022	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	3.00	96.33		8,470.46	DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 250.000000 Units on hand		429.54		8,900.00	DR
		<b>250.00</b>	<b>660.07</b>	<b>1,063.79</b>	<b>8,900.00</b>	<b>DR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>						
01/07/2021	Opening Balance	269.00			5,974.49	DR
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	5.00	110.38		6,084.87	DR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	13.00	400.47		6,485.34	DR
25/05/2022	WPL.AX to WDS.AX	(287.00)			6,485.34	DR
25/05/2022	WPL.AX to WDS.AX	0.00		8,223.36	1,738.02	CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,738.02		0.00	DR
		<b>0.00</b>	<b>2,248.87</b>	<b>8,223.36</b>	<b>0.00</b>	<b>DR</b>
<b>Shares in Listed Companies (Overseas) (77700)</b>						
<u>Bp PLC Spons Adr (BP)</u>						
01/07/2021	Opening Balance	1.16			40.90	DR
24/09/2021	BP PLC DRP (USD 0.37 / 0.7297)	0.01	0.51		41.41	DR
17/12/2021	BP PLC DRP (USD 0.38 / 0.7167)	0.02	0.53		41.94	DR
30/03/2022	BP PLC DRP (USD 0.38 / 0.7527)	0.01	0.50		42.44	DR
24/06/2022	BP PLC DRP (USD 0.38 / 0.6908)	0.01	0.55		42.99	DR
30/06/2022	Revaluation - 30/06/2021 @ \$35.139034 (Net Asset Value) - 1.218800 Units on hand			0.16	42.83	DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.147030 (Exit) - 1.218800 Units on hand		7.32		50.15	DR
		<b>1.22</b>	<b>9.41</b>	<b>0.16</b>	<b>50.15</b>	<b>DR</b>
<u>CuriosityStream Inc (CURI.NDQ)</u>						
01/07/2021	Opening Balance	280.00			5,080.07	DR
28/06/2022	Sell 280 CURI (USD -602.75 / 0.6928)	(280.00)		7,688.64	2,608.57	CR
28/06/2022	Unrealised Gain writeback as at 28/06/2022		2,608.57		0.00	DR
		<b>0.00</b>	<b>2,608.57</b>	<b>7,688.64</b>	<b>0.00</b>	<b>DR</b>
<u>Federal Natl Mtg Assn Com - Fannie Mae (FNMA)</u>						
01/07/2021	Opening Balance	4,000.00			8,300.08	DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.629555 (Exit) - 4,000.000000 Units on hand			5,781.86	2,518.22	DR
		<b>4,000.00</b>		<b>5,781.86</b>	<b>2,518.22</b>	<b>DR</b>

# SandT Tan Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Lemonade Inc (LMND.NYE)</u>					
01/07/2021	Opening Balance	253.00			36,819.27 DR
28/06/2022	Sell 253 LMND (USD -5,099.15 / 0.6928)	(253.00)		38,552.84	1,733.57 CR
28/06/2022	Unrealised Gain writeback as at 28/06/2022		1,733.57		0.00 DR
		<b>0.00</b>	<b>1,733.57</b>	<b>38,552.84</b>	<b>0.00 DR</b>
<u>Paypal Inc. (PYPL.NDQ)</u>					
01/07/2021	Opening Balance	1,000.00			387,709.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.379000 (System Price) - 1,000.000000 Units on hand			286,330.50	101,379.00 DR
		<b>1,000.00</b>		<b>286,330.50</b>	<b>101,379.00 DR</b>
<u>Transocean Ltd (RIG.NYE)</u>					
01/07/2021	Opening Balance	5,000.00			30,061.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.833800 (System Price) - 5,000.000000 Units on hand			5,892.00	24,169.00 DR
		<b>5,000.00</b>		<b>5,892.00</b>	<b>24,169.00 DR</b>
<u>Square Inc (SQ.NYE)</u>					
01/07/2021	Opening Balance	75.00			24,321.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$89.214700 (System Price) - 75.000000 Units on hand			17,630.53	6,691.10 DR
		<b>75.00</b>		<b>17,630.53</b>	<b>6,691.10 DR</b>
<u>Exxon Mobil Corp. (XOM.NYE)</u>					
01/07/2021	Opening Balance	560.47			47,026.32 DR
10/09/2021	Exxon DRP (USD 414.47 / 0.7382)	7.53	561.46		47,587.78 DR
10/12/2021	Exxon DRP (USD 424.86 / 0.7151)	6.77	594.13		48,181.91 DR
10/03/2022	Exxon DRP (USD 354.06 / 0.7321)	3.98	483.62		48,665.53 DR
10/06/2022	Exxon DRP (USD 356.51 / 0.7121)	3.45	500.65		49,166.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$124.314100 (System Price) - 582.205400 Units on hand		23,210.16		72,376.34 DR
		<b>582.21</b>	<b>25,350.02</b>		<b>72,376.34 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,589.52 CR
04/10/2021	WITHDRAWAL ONLINE 5054575 BPAY TAX OFFICE JUL - SEP IAS SMSF		176.00		1,413.52 CR
19/05/2022	WITHDRAWAL ONLINE 6264393 BPAY TAX OFFICE ATO activity state		352.00		1,061.52 CR
21/06/2022	WITHDRAWAL ONLINE 2535748 BPAY TAX OFFICE SMSF 2021 TAX RETU		1,589.52		528.00 DR
30/06/2022	June instalment		176.00		704.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		12,157.98		12,861.98 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		625.76		13,487.74 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			9,162.00	4,325.74 DR
			<b>15,077.26</b>	<b>9,162.00</b>	<b>4,325.74 DR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
30/06/2022	June instalment			176.00	176.00 CR

# SandT Tan Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>176.00</b>	<b>176.00 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				3,806.00 CR
21/07/2021	WITHDRAWAL ONLINE 1088762 PYMT HW ONE P/L HW ONE - TAX RETUR		3,806.00		0.00 DR
			<b>3,806.00</b>		<b>0.00 DR</b>
<b>Migration Suspense Account (89990)</b>					
<u>Migration Suspense Account (89990)</u>					
02/12/2021	Remitter=WESFARMERS LTD Ref=RCA21/01117418			310.00	310.00 CR
02/12/2021	Clear accounts		310.00		0.00 DR
			<b>310.00</b>	<b>310.00</b>	<b>0.00 DR</b>
<b>Investment Movement Data Clearing Account (94910)</b>					
<u>Investment Movement Data Clearing Account (94910)</u>					
02/12/2021	Return of Capital: \$2 per unit		310.00		310.00 DR
02/12/2021	Clear accounts			310.00	0.00 DR
			<b>310.00</b>	<b>310.00</b>	<b>0.00 DR</b>
<b>Manual Suspense Account (99900)</b>					
<u>Manual Suspense Account (99900)</u>					
01/06/2022	Correct holding				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>			<b>1,280,987.78</b>		
<b>Total Credits:</b>				<b>1,280,987.78</b>	