

Everwise Superannuation Fund ABN 14 861 142 359

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Ledger Entries Report for the year ending 30 June, 2022

12/05/2023

18:32

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|--------------------------------|------|------------------|------------------|-------------|
| Account number 0550 - Dividends - franked | | | | | | | |
| 30/06/2022 | 000000024 | J | Wealth + frank div | | | 3,059.87 | (3,059.87) |
| 30/06/2022 | 000000024 | J | Wealth + frank credit | | | 1,311.37 | (4,371.24) |
| 30/06/2022 | 000000026 | J | perpetual franked distribution | | | 7,247.27 | (11,618.51) |
| 30/06/2022 | 000000026 | J | perpetual franked credit | | | 2,369.27 | (13,987.78) |
| 30/06/2022 | 000000031 | J | Year end closing entry | | 13,987.78 | | 0.00 |
| Total | | | | | 13,987.78 | 13,987.78 | |
| Account number 0551 - Dividends - unfranked | | | | | | | |
| 30/06/2022 | 000000024 | J | Wealth + unfrank div | | | 120.65 | (120.65) |
| 30/06/2022 | 000000031 | J | Year end closing entry | | 120.65 | | 0.00 |
| Total | | | | | 120.65 | 120.65 | |
| Account number 0567 - Distribution from trusts | | | | | | | |
| 23/08/2021 | 000000006 | R | distribution MA SLPF | | | 650.97 | (650.97) |
| 21/09/2021 | 000000007 | R | distribution MA SLPF | | | 1,329.66 | (1,980.63) |
| 25/10/2021 | 000000009 | R | distribution MA SLPF | | | 1,314.54 | (3,295.17) |
| 19/11/2021 | 000000010 | R | distribution MA SLPF | | | 1,223.99 | (4,519.16) |
| 21/12/2021 | 000000011 | R | distribution MA SLPF | | | 1,192.39 | (5,711.55) |
| 24/01/2022 | 000000012 | R | Moelis distribution 111138 B | | | 1,346.88 | (7,058.43) |
| 21/02/2022 | 000000015 | R | moelis distribution 111138 B | | | 1,317.57 | (8,376.00) |
| 21/03/2022 | 000000016 | R | moelis distribution 111138 B | | | 1,206.02 | (9,582.02) |
| 26/04/2022 | 000000017 | R | moelis distribution 111138 B | | | 1,360.62 | (10,942.64) |
| 20/05/2022 | 000000019 | R | moelis distribution 111138 B | | | 1,101.55 | (12,044.19) |
| 22/06/2022 | 000000021 | R | moelis distribution 111138 B | | | 1,315.84 | (13,360.03) |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|---------------------------------|------|------------------|------------------|-------------|
| 30/06/2022 | 000000026 | J | perpetual net income from trust | | | 1,019.05 | (14,379.08) |
| 30/06/2022 | 000000026 | J | perpetual foreign inc | | | 447.26 | (14,826.34) |
| 30/06/2022 | 000000031 | J | Year end closing entry | | 14,826.34 | | 0.00 |
| Total | | | | | 14,826.34 | 14,826.34 | |
| Account number 0575 - Interest received | | | | | | | |
| 30/06/2022 | 000000023 | R | interest - mQ | | | 0.79 | (0.79) |
| 30/06/2022 | 000000024 | J | Wealth + | | | 796.09 | (796.88) |
| 30/06/2022 | 000000031 | J | Year end closing entry | | 796.88 | | 0.00 |
| Total | | | | | 796.88 | 796.88 | |
| Account number 0601 - Total capital gains | | | | | | | |
| 30/06/2022 | 000000026 | J | perpetual CG net gain 14237.02 | | | 27,706.33 | (27,706.33) |
| 30/06/2022 | 000000031 | J | Year end closing entry | | 27,706.33 | | 0.00 |
| Total | | | | | 27,706.33 | 27,706.33 | |
| Account number 0716.01 - Employers contributions | | | | | | | |
| 06/07/2021 | 000000003 | R | net account contribution | | | 4,000.00 | (4,000.00) |
| 14/10/2021 | 000000008 | R | net account contribution | | | 6,366.68 | (10,366.68) |
| 18/02/2022 | 000000014 | R | ato-employer cont | | | 5,000.00 | (15,366.68) |
| 20/05/2022 | 000000018 | R | ato-employer cont | | | 4,640.00 | (20,006.68) |
| 22/06/2022 | 000000022 | R | ato-employer cont | | | 10,520.32 | (30,527.00) |
| 30/06/2022 | 000000031 | J | Year end closing entry | | 30,527.00 | | 0.00 |
| Total | | | | | 30,527.00 | 30,527.00 | |
| Account number 0865 - Shares in listed companies | | | | | | | |
| 30/06/2022 | 000000025 | J | wealth + change of asset value | | 13,362.40 | | 13,362.40 |
| 30/06/2022 | 000000031 | J | Year end closing entry | | | 13,362.40 | 0.00 |
| Total | | | | | 13,362.40 | 13,362.40 | |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|--|------|------------------|------------------|-----------|
| Account number 0880 - Units in managed funds | | | | | | | |
| 30/06/2022 | 000000027 | J | perpetual change of asset value | | 25,859.69 | | 25,859.69 |
| 30/06/2022 | 000000030 | J | Perpetual unrelised CG prior 2010 | | | 5,403.88 | 20,455.81 |
| 30/06/2022 | 000000031 | J | Year end closing entry | | | 20,455.81 | 0.00 |
| Total | | | | | 25,859.69 | 25,859.69 | |
| Account number 1685 - Filing Fees | | | | | | | |
| 08/02/2022 | 000000013 | R | super levy | FOA | 259.00 | | 259.00 |
| 30/06/2022 | 000000031 | J | Year end closing entry | | | 259.00 | 0.00 |
| Total | | | | | 259.00 | 259.00 | |
| Account number 1798 - Management fees | | | | | | | |
| 30/06/2022 | 000000024 | J | Wealth + management fee | | 820.24 | | 820.24 |
| 30/06/2022 | 000000026 | J | perpetual fees paid | | 2,640.25 | | 3,460.49 |
| 30/06/2022 | 000000031 | J | Year end closing entry | | | 3,460.49 | 0.00 |
| Total | | | | | 3,460.49 | 3,460.49 | |
| Account number 1998.01 - Income tax expense - earnings | | | | | | | |
| 30/06/2022 | 000000029 | J | income 26012-lossFY 21 \$8885=17127* 15% | | 2,569.05 | | 2,569.05 |
| 30/06/2022 | 000000029 | J | CG 27706, NG after discount 14237*15% | | 2,135.55 | | 4,704.60 |
| 30/06/2022 | 000000031 | J | Year end closing entry | | | 4,704.60 | 0.00 |
| Total | | | | | 4,704.60 | 4,704.60 | |
| Account number 1999.01 - Income tax expense - contrib'n | | | | | | | |
| 30/06/2022 | 000000028 | J | 30527*15% | | 4,579.05 | | 4,579.05 |
| 30/06/2022 | 000000031 | J | Year end closing entry | | | 4,579.05 | 0.00 |
| Total | | | | | 4,579.05 | 4,579.05 | |
| Account number 2002 - Wealth+ Cash account | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 52,784.70 | | 52,784.70 |
| 30/06/2022 | 000000024 | J | Wealth + | | 3,156.37 | | 55,941.07 |
| 30/06/2022 | 000000024 | J | Westfarmer FPO cap return | | 932.00 | | 56,873.07 |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|------------------------------|------|------------------|------------|------------|
| Total | | | | | 56,873.07 | | |
| Account number 2003 - Macquarie Bank | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 144,332.20 | | 144,332.20 |
| 01/07/2021 | 000000002 | P | June 2021 payg instalment | | | 1,034.00 | 143,298.20 |
| 06/07/2021 | 000000003 | R | net account contribution | | 4,000.00 | | 147,298.20 |
| 06/07/2021 | 000000004 | P | to MA SLPF B | | | 100,000.00 | 47,298.20 |
| 05/08/2021 | 000000005 | R | distribution MA SLPF | | 1,131.49 | | 48,429.69 |
| 23/08/2021 | 000000006 | R | distribution MA SLPF | | 650.97 | | 49,080.66 |
| 21/09/2021 | 000000007 | R | distribution MA SLPF | | 1,329.66 | | 50,410.32 |
| 14/10/2021 | 000000008 | R | net account contribution | | 6,366.68 | | 56,777.00 |
| 25/10/2021 | 000000009 | R | distribution MA SLPF | | 1,314.54 | | 58,091.54 |
| 19/11/2021 | 000000010 | R | distribution MA SLPF | | 1,223.99 | | 59,315.53 |
| 21/12/2021 | 000000011 | R | distribution MA SLPF | | 1,192.39 | | 60,507.92 |
| 24/01/2022 | 000000012 | R | Moelis distribution 111138 B | | 1,346.88 | | 61,854.80 |
| 08/02/2022 | 000000013 | R | 2021 tax refund | | 2,999.65 | | 64,854.45 |
| 18/02/2022 | 000000014 | R | ato-employer cont | | 5,000.00 | | 69,854.45 |
| 21/02/2022 | 000000015 | R | moelis distribution 111138 B | | 1,317.57 | | 71,172.02 |
| 21/03/2022 | 000000016 | R | moelis distribution 111138 B | | 1,206.02 | | 72,378.04 |
| 26/04/2022 | 000000017 | R | moelis distribution 111138 B | | 1,360.62 | | 73,738.66 |
| 20/05/2022 | 000000018 | R | ato-employer cont | | 4,640.00 | | 78,378.66 |
| 20/05/2022 | 000000019 | R | moelis distribution 111138 B | | 1,101.55 | | 79,480.21 |
| 27/05/2022 | 000000020 | P | investment in MA asset mgt | | | 74,000.00 | 5,480.21 |
| 22/06/2022 | 000000021 | R | moelis distribution 111138 B | | 1,315.84 | | 6,796.05 |
| 22/06/2022 | 000000022 | R | ato-employer cont | | 10,520.32 | | 17,316.37 |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|---|------|-------------------|-------------------|------------|
| 30/06/2022 | 000000023 | R | interest - mQ | | 0.79 | | 17,317.16 |
| Total | | | | | 192,351.16 | 175,034.00 | |
| Account number 2100 - Interest receivable | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 1,131.49 | | 1,131.49 |
| 05/08/2021 | 000000005 | R | distribution MA SLPF | | | 1,131.49 | 0.00 |
| Total | | | | | 1,131.49 | 1,131.49 | |
| Account number 2520 - Shares in listed companies | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 79,007.73 | | 79,007.73 |
| 30/06/2022 | 000000024 | J | Westfarmer FPO cap return | | | 932.00 | 78,075.73 |
| 30/06/2022 | 000000025 | J | wealth + asset value as at 30/6/2021 | | | 78,075.73 | 0.00 |
| 30/06/2022 | 000000025 | J | wealth + asset value as at 30/6/2022 | | 64,866.33 | | 64,866.33 |
| Total | | | | | 143,874.06 | 79,007.73 | |
| Account number 2524 - Morgans- Qube Holdings 170 | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 17,578.00 | | 17,578.00 |
| 30/06/2022 | 000000025 | J | wealth + ETPMAG market value @30/6/21 | | | 17,578.00 | 0.00 |
| 30/06/2022 | 000000025 | J | wealth + ETPMAG market value @30/6/22 | | 17,425.00 | | 17,425.00 |
| Total | | | | | 35,003.00 | 17,578.00 | |
| Account number 2640 - Perpetual Investment Fund | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 192,001.90 | | 192,001.90 |
| 30/06/2022 | 000000026 | J | perpetual | | 33,707.42 | | 225,709.32 |
| 30/06/2022 | 000000027 | J | perpetual asset bal | | | 225,709.32 | 0.00 |
| 30/06/2022 | 000000027 | J | perpetual aust share bal as at 30/6/22 | | 68,434.48 | | 68,434.48 |
| 30/06/2022 | 000000027 | J | perpetual small co share bal at 30/6/22 | | 100,249.81 | | 168,684.29 |
| 30/06/2022 | 000000027 | J | perpetual waiting for reinvestment 30/6 | | 31,165.34 | | 199,849.63 |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|--|------|-------------------|-------------------|--------------|
| Total | | | | | 425,558.95 | 225,709.32 | |
| Account number 2644 - MA Secured Priority Fund B | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 96,000.00 | | 96,000.00 |
| 06/07/2021 | 000000004 | P | to MA SLPF B | | 100,000.00 | | 196,000.00 |
| 27/05/2022 | 000000020 | P | investment in MA asset mgt | | 74,000.00 | | 270,000.00 |
| Total | | | | | 270,000.00 | | |
| Account number 3325 - Taxation | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 2,240.92 | | 2,240.92 |
| 01/07/2021 | 000000002 | P | June 2021 payg instalment | | 1,034.00 | | 3,274.92 |
| 08/02/2022 | 000000013 | R | 2021 tax refund | | | 3,258.65 | 16.27 |
| 30/06/2022 | 000000024 | J | Wealth + frank credit | | 1,311.37 | | 1,327.64 |
| 30/06/2022 | 000000026 | J | perpetual franked credit | | 2,369.27 | | 3,696.91 |
| 30/06/2022 | 000000026 | J | perpetual foreign tax offset | | 72.24 | | 3,769.15 |
| 30/06/2022 | 000000028 | J | 30527*15% | | | 4,579.05 | (809.90) |
| 30/06/2022 | 000000029 | J | income 26012-lossFY 21 \$8885=17127* 15% | | | 2,569.05 | (3,378.95) |
| 30/06/2022 | 000000029 | J | CG 27706, NG after discount 14237*15% | | | 2,135.55 | (5,514.50) |
| Total | | | | | 7,027.80 | 12,542.30 | |
| Account number 3330 - Provision for deferred tax | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | | 5,403.88 | (5,403.88) |
| 30/06/2022 | 000000030 | J | Perpetual unrelised CG prior 2010 | | 5,403.88 | | 0.00 |
| Total | | | | | 5,403.88 | 5,403.88 | |
| Account number 4000.01 - Opening balance - Members fund | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | | 579,673.06 | (579,673.06) |
| 30/06/2022 | 000000032 | J | Year end closing entry | | | 41,143.63 | (620,816.69) |
| Total | | | | | | 620,816.69 | |