

# W H MORGAN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date  | Description  | Units | Debit             | Credit           | Balance \$           |
|---|--|-------|-------------------|------------------|----------------------|
| <b>Distributions Received (23800)</b>                               |  |       |                   |                  |                      |
| First Wrap Plus Investments (WHMSFWRAP)                             |  |       |                   |                  |                      |
| 30/06/2022  | Take up distribution from first wrap received and receivable                                       |       |                   | 8,033.38         | 8,033.38 CR          |
| 30/06/2022  | Take up distribution from first wrap received and receivable                                       |       |                   | 41,828.16        | 49,861.54 CR         |
| 30/06/2022  | WHMSFWRAP - First Wrap Plus Investments - Custom Tax Data - 30/06/2022                             |       |                   |                  | 49,861.54 CR         |
| 30/06/2022  | WHMSFWRAP - First Wrap Plus Investments - Custom Tax Data - 30/06/2022                             |       |                   |                  | 49,861.54 CR         |
|   |  |       | <b>0.00</b>       | <b>49,861.54</b> | <b>49,861.54 CR</b>  |
| <b>Contributions (24200)</b>  |  |       |                   |                  |                      |
| (Contributions) Morgan, William Harry - Accumulation (MORWIL00008A) |  |       |                   |                  |                      |
| 18/10/2021  | Online E6623585975 Whm Super Sep 21 Wh Morgan PL   |       |                   | 1,282.24         | 1,282.24 CR          |
| 27/01/2022  | Online C6029958610 Whm Super Guarante Wh Morgan PL   |       |                   | 1,104.48         | 2,386.72 CR          |
| 21/04/2022  | Online A2071755179 Whmsuper MAR2022 Wh Morgan PL   |       |                   | 1,104.48         | 3,491.20 CR          |
| 22/06/2022  | Online M2813041486 Bal 2022 Super Wh Morgan PL   |       |                   | 24,008.80        | 27,500.00 CR         |
|   |  |       |                   | <b>27,500.00</b> | <b>27,500.00 CR</b>  |
| <b>Changes in Market Values of Investments (24700)</b>              |  |       |                   |                  |                      |
| Changes in Market Values of Investments (24700)                     |  |       |                   |                  |                      |
| 17/10/2021  | Revaluation - 15/10/2021 @ \$0.070000 (System Price) - 71,000.000000 Units on hand (IVR.AX)        |       | 781.00            |                  | 781.00 DR            |
| 26/01/2022  | Revaluation - 25/01/2022 @ \$0.062000 (System Price) - 71,000.000000 Units on hand (IVR.AX)        |       | 568.00            |                  | 1,349.00 DR          |
| 20/04/2022  | Revaluation - 20/04/2022 @ \$0.067000 (System Price) - 71,000.000000 Units on hand (IVR.AX)        |       |                   | 355.00           | 994.00 DR            |
| 21/06/2022  | Revaluation - 21/06/2022 @ \$0.042000 (System Price) - 71,000.000000 Units on hand (IVR.AX)        |       | 1,775.00          |                  | 2,769.00 DR          |
| 21/06/2022  | Revaluation - 30/06/2021 @ \$1,129,440.490000 (Exit) - 1.000000 Units on hand (WHMSFWRAP)          |       |                   | 6,000.00         | 3,231.00 CR          |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$0.037000 (System Price) - 71,000.000000 Units on hand (IVR.AX)        |       | 355.00            |                  | 2,876.00 CR          |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$982,312.890000 (Net Asset Value) - 1.000000 Units on hand (WHMSFWRAP) |       | 202,689.01        |                  | 199,813.01 DR        |
| 30/06/2022  | Unrealised Gain writeback as at 30/06/2022 (IVR.AX)  |       |                   | 840.56           | 198,972.45 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$0.595000 (System Price) - 8,000.000000 Units on hand (DYL.AX)         |       | 286.50            |                  | 199,258.95 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$0.037000 (System Price) - 63,000.000000 Units on hand (IVR.AX)        |       |                   | 3,909.94         | 195,349.01 DR        |
|   |  |       | <b>206,454.51</b> | <b>11,105.50</b> | <b>195,349.01 DR</b> |
| <b>Interest Received (25000)</b>                                    |  |       |                   |                  |                      |
| NAB 1165 (NAB 1165)   |  |       |                   |                  |                      |
| 30/07/2021  | Interest   |       |                   | 0.10             | 0.10 CR              |
| 31/08/2021  | Interest   |       |                   | 0.11             | 0.21 CR              |
| 30/09/2021  | Interest   |       |                   | 0.10             | 0.31 CR              |

# W H MORGAN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date  | Description  | Units | Debit            | Credit          | Balance \$          |
|---|--|-------|------------------|-----------------|---------------------|
| 29/10/2021  | Interest   |       |                  | 0.12            | 0.43 CR             |
| 30/11/2021  | Interest   |       |                  | 0.16            | 0.59 CR             |
| 31/12/2021  | Interest   |       |                  | 0.14            | 0.73 CR             |
| 31/01/2022  | Interest   |       |                  | 0.14            | 0.87 CR             |
| 28/02/2022  | Interest   |       |                  | 0.16            | 1.03 CR             |
| 31/03/2022  | Interest   |       |                  | 0.16            | 1.19 CR             |
| 29/04/2022  | Interest   |       |                  | 0.16            | 1.35 CR             |
| 31/05/2022  | Interest   |       |                  | 0.19            | 1.54 CR             |
| 30/06/2022  | Interest   |       |                  | 0.30            | 1.84 CR             |
|   |  |       |                  | <b>1.84</b>     | <b>1.84 CR</b>      |
| <b>ASIC Fees (30800)</b>  |  |       |                  |                 |                     |
| ASIC Fees (30800)   |  |       |                  |                 |                     |
| 24/08/2021  | Internet Bpay Asic 2291203957264                             |       | 55.00            |                 | 55.00 DR            |
|   |  |       | <b>55.00</b>     |                 | <b>55.00 DR</b>     |
| <b>Investment Expenses (37500)</b>  |  |       |                  |                 |                     |
| First Wrap Plus Investments (WHMSFWRAP)   |  |       |                  |                 |                     |
| 30/06/2022  | Take up distribution from first wrap received and receivable |       | 4,586.25         |                 | 4,586.25 DR         |
|   |  |       | <b>4,586.25</b>  |                 | <b>4,586.25 DR</b>  |
| <b>Pensions Paid (41600)</b>  |  |       |                  |                 |                     |
| (Pensions Paid) Morgan, William Harry - Pension (Account Based Pension 17) (MORWIL00019P) |  |       |                  |                 |                     |
| 27/06/2022  | Online F6758170668 Whm Pension 2022 Morgan Super             |       | 30,000.00        |                 | 30,000.00 DR        |
|   |  |       | <b>30,000.00</b> |                 | <b>30,000.00 DR</b> |
| <b>Income Tax Expense (48500)</b>   |  |       |                  |                 |                     |
| Income Tax Expense (48500)  |  |       |                  |                 |                     |
| 26/01/2022  | Create Entries - Income Tax Expense - 26/01/2022             |       | 192.34           |                 | 192.34 DR           |
| 20/04/2022  | Create Entries - Income Tax Expense - 20/04/2022             |       | 165.67           |                 | 358.01 DR           |
| 21/06/2022  | Create Entries - Income Tax Expense - 21/06/2022             |       | 165.67           |                 | 523.68 DR           |
| 30/06/2022  | Create Entries - Franking Credits Adjustment - 30/06/2022    |       |                  | 2,208.63        | 1,684.95 CR         |
| 30/06/2022  | Create Entries - Income Tax Expense - 30/06/2022             |       | 3,601.32         |                 | 1,916.37 DR         |
|   |  |       | <b>4,125.00</b>  | <b>2,208.63</b> | <b>1,916.37 DR</b>  |
| <b>Profit/Loss Allocation Account (49000)</b>   |  |       |                  |                 |                     |
| Profit/Loss Allocation Account (49000)  |  |       |                  |                 |                     |
| 17/10/2021  | Create Entries - Profit/Loss Allocation - 17/10/2021         |       |                  | 835.69          | 835.69 CR           |
| 18/10/2021  | System Member Journals                                       |       | 1,089.90         |                 | 254.21 DR           |
| 26/01/2022  | Create Entries - Profit/Loss Allocation - 26/01/2022         |       |                  | 567.07          | 312.86 CR           |
| 26/01/2022  | Create Entries - Profit/Loss Allocation - 26/01/2022         |       |                  | 0.51            | 313.37 CR           |
| 27/01/2022  | System Member Journals                                       |       | 938.81           |                 | 625.44 DR           |
| 20/04/2022  | Create Entries - Profit/Loss Allocation - 20/04/2022         |       | 354.86           |                 | 980.30 DR           |
| 20/04/2022  | Create Entries - Profit/Loss Allocation - 20/04/2022         |       | 0.32             |                 | 980.62 DR           |
| 20/04/2022  | Create Entries - Profit/Loss Allocation - 20/04/2022         |       | 0.28             |                 | 980.90 DR           |

# W H MORGAN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date  | Description  | Units | Debit             | Credit            | Balance \$           |
|---|--|-------|-------------------|-------------------|----------------------|
| 21/04/2022  | System Member Journals                               |       | 938.81            |                   | 1,919.71 DR          |
| 21/06/2022  | Create Entries - Profit/Loss Allocation - 21/06/2022 |       | 4,214.79          |                   | 6,134.50 DR          |
| 21/06/2022  | Create Entries - Profit/Loss Allocation - 21/06/2022 |       | 3.80              |                   | 6,138.30 DR          |
| 21/06/2022  | Create Entries - Profit/Loss Allocation - 21/06/2022 |       | 3.38              |                   | 6,141.68 DR          |
| 21/06/2022  | Create Entries - Profit/Loss Allocation - 21/06/2022 |       | 3.38              |                   | 6,145.06 DR          |
| 22/06/2022  | System Member Journals                               |       | 20,407.48         |                   | 26,552.54 DR         |
| 27/06/2022  | System Member Journals                               |       |                   | 30,000.00         | 3,447.46 CR          |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022 |       |                   | 148,149.42        | 151,596.88 CR        |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022 |       |                   | 135.99            | 151,732.87 CR        |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022 |       |                   | 120.87            | 151,853.74 CR        |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022 |       |                   | 120.88            | 151,974.62 CR        |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022 |       |                   | 2,568.63          | 154,543.25 CR        |
|   |  |       | <b>27,955.81</b>  | <b>182,499.06</b> | <b>154,543.25 CR</b> |
| <b>Opening Balance (50010)</b>  |  |       |                   |                   |                      |
| <u>(Opening Balance) Morgan, William Harry - Pension (Pension) (MORWIL00003P)</u>                 |  |       |                   |                   |                      |
| 01/07/2021  | Opening Balance                                      |       |                   |                   | 318,908.10 CR        |
| 01/07/2021  | Close Period Journal                                 |       | 318,908.10        |                   | 0.00 DR              |
|   |  |       | <b>318,908.10</b> |                   | <b>0.00 DR</b>       |
| <u>(Opening Balance) Morgan, William Harry - Pension (Pension) (MORWIL00004P)</u>                 |  |       |                   |                   |                      |
| 01/07/2021  | Opening Balance                                      |       |                   |                   | 27,693.41 CR         |
| 01/07/2021  | Close Period Journal                                 |       | 27,693.41         |                   | 0.00 DR              |
|   |  |       | <b>27,693.41</b>  |                   | <b>0.00 DR</b>       |
| <u>(Opening Balance) Morgan, William Harry - Pension (Pension) (MORWIL00005P)</u>                 |  |       |                   |                   |                      |
| 01/07/2021  | Opening Balance                                      |       |                   |                   | 586,453.82 CR        |
| 01/07/2021  | Close Period Journal                                 |       | 586,453.82        |                   | 0.00 DR              |
|   |  |       | <b>586,453.82</b> |                   | <b>0.00 DR</b>       |
| <u>(Opening Balance) Morgan, William Harry - Pension (Pension) (MORWIL00006P)</u>                 |  |       |                   |                   |                      |
| 01/07/2021  | Opening Balance                                      |       |                   |                   | 34,312.65 CR         |
| 01/07/2021  | Close Period Journal                                 |       | 34,312.65         |                   | 0.00 DR              |
|   |  |       | <b>34,312.65</b>  |                   | <b>0.00 DR</b>       |
| <u>(Opening Balance) Morgan, William Harry - Pension (Pension) (MORWIL00007P)</u>                 |  |       |                   |                   |                      |
| 01/07/2021  | Opening Balance                                      |       |                   |                   | 12,219.17 CR         |
| 01/07/2021  | Close Period Journal                                 |       | 12,219.17         |                   | 0.00 DR              |
|   |  |       | <b>12,219.17</b>  |                   | <b>0.00 DR</b>       |
| <u>(Opening Balance) Morgan, William Harry - Pension (Account Based Pension 8) (MORWIL00009P)</u> |  |       |                   |                   |                      |
| 01/07/2021  | Opening Balance                                      |       |                   |                   | 23,956.26 CR         |
| 01/07/2021  | Close Period Journal                                 |       | 23,956.26         |                   | 0.00 DR              |
|   |  |       | <b>23,956.26</b>  |                   | <b>0.00 DR</b>       |
| <u>(Opening Balance) Morgan, William Harry - Pension (Account Based Pension 9) (MORWIL00010P)</u> |  |       |                   |                   |                      |
| 01/07/2021  | Opening Balance                                      |       |                   |                   | 547.39 CR            |
| 01/07/2021  | Close Period Journal                                 |       | 547.39            |                   | 0.00 DR              |
|   |  |       | <b>547.39</b>     |                   | <b>0.00 DR</b>       |

# W H MORGAN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date  | Description  | Units | Debit             | Credit              | Balance \$             |
|---|--|-------|-------------------|---------------------|------------------------|
| <u>(Opening Balance) Morgan, William Harry - Pension (Account Based Pension 10) (MORWIL00011P)</u>        |  |       |                   |                     |                        |
| 01/07/2021  | Opening Balance                                      |       |                   |                     | 20,519.55 CR           |
| 01/07/2021  | Close Period Journal                                 |       | 20,519.55         |                     | 0.00 DR                |
|   |  |       | <b>20,519.55</b>  |                     | <b>0.00 DR</b>         |
| <u>(Opening Balance) Morgan, William Harry - Pension (Account Based Pension 17) (MORWIL00019P)</u>        |  |       |                   |                     |                        |
| 01/07/2021  | Close Period Journal                                 |       |                   | 1,186,739.08        | 1,186,739.08 CR        |
|   |  |       |                   | <b>1,186,739.08</b> | <b>1,186,739.08 CR</b> |
| <b>Contributions (52420)</b>  |  |       |                   |                     |                        |
| <u>(Contributions) Morgan, William Harry - Accumulation (MORWIL00008A)</u>                                |  |       |                   |                     |                        |
| 01/07/2021  | Opening Balance                                      |       |                   |                     | 25,249.72 CR           |
| 01/07/2021  | Close Period Journal                                 |       | 25,249.72         |                     | 0.00 DR                |
| 18/10/2021  | System Member Journals                               |       |                   | 1,282.24            | 1,282.24 CR            |
| 27/01/2022  | System Member Journals                               |       |                   | 1,104.48            | 2,386.72 CR            |
| 21/04/2022  | System Member Journals                               |       |                   | 1,104.48            | 3,491.20 CR            |
| 22/06/2022  | System Member Journals                               |       |                   | 24,008.80           | 27,500.00 CR           |
|   |  |       | <b>25,249.72</b>  | <b>27,500.00</b>    | <b>27,500.00 CR</b>    |
| <b>Share of Profit/(Loss) (53100)</b>   |  |       |                   |                     |                        |
| <u>(Share of Profit/(Loss)) Morgan, William Harry - Pension (Account Based Pension 17) (MORWIL00019P)</u> |  |       |                   |                     |                        |
| 01/07/2021  | Opening Balance                                      |       |                   |                     | 166,293.76 CR          |
| 01/07/2021  | Close Period Journal                                 |       | 166,293.76        |                     | 0.00 DR                |
| 17/10/2021  | Create Entries - Profit/Loss Allocation - 17/10/2021 |       | 835.69            |                     | 835.69 DR              |
| 26/01/2022  | Create Entries - Profit/Loss Allocation - 26/01/2022 |       | 567.07            |                     | 1,402.76 DR            |
| 20/04/2022  | Create Entries - Profit/Loss Allocation - 20/04/2022 |       |                   | 354.86              | 1,047.90 DR            |
| 21/06/2022  | Create Entries - Profit/Loss Allocation - 21/06/2022 |       |                   | 4,214.79            | 3,166.89 CR            |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 148,149.42        |                     | 144,982.53 DR          |
|   |  |       | <b>315,845.94</b> | <b>4,569.65</b>     | <b>144,982.53 DR</b>   |
| <u>(Share of Profit/(Loss)) Morgan, William Harry - Pension (Account Based Pension 18) (MORWIL00020P)</u> |  |       |                   |                     |                        |
| 26/01/2022  | Create Entries - Profit/Loss Allocation - 26/01/2022 |       | 0.51              |                     | 0.51 DR                |
| 20/04/2022  | Create Entries - Profit/Loss Allocation - 20/04/2022 |       |                   | 0.32                | 0.19 DR                |
| 21/06/2022  | Create Entries - Profit/Loss Allocation - 21/06/2022 |       |                   | 3.80                | 3.61 CR                |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 135.99            |                     | 132.38 DR              |
|   |  |       | <b>136.50</b>     | <b>4.12</b>         | <b>132.38 DR</b>       |
| <u>(Share of Profit/(Loss)) Morgan, William Harry - Pension (Account Based Pension 19) (MORWIL00021P)</u> |  |       |                   |                     |                        |
| 20/04/2022  | Create Entries - Profit/Loss Allocation - 20/04/2022 |       |                   | 0.28                | 0.28 CR                |
| 21/06/2022  | Create Entries - Profit/Loss Allocation - 21/06/2022 |       |                   | 3.38                | 3.66 CR                |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 120.87            |                     | 117.21 DR              |
|   |  |       | <b>120.87</b>     | <b>3.66</b>         | <b>117.21 DR</b>       |
| <u>(Share of Profit/(Loss)) Morgan, William Harry - Pension (Account Based Pension 20) (MORWIL00022P)</u> |  |       |                   |                     |                        |
| 21/06/2022  | Create Entries - Profit/Loss Allocation - 21/06/2022 |       |                   | 3.38                | 3.38 CR                |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 120.88            |                     | 117.50 DR              |

W H MORGAN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description   | Units | Debit           | Credit           | Balance \$         |
|------------------|---|-------|-----------------|------------------|--------------------|
|                  |   |       | <b>120.88</b>   | <b>3.38</b>      | <b>117.50 DR</b>   |
|                  | <u>(Share of Profit/(Loss)) Morgan, William Harry - Pension (Account Based Pension 21) (MORWIL00023P)</u> |       |                 |                  |                    |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022  |       | 2,568.63        |                  | 2,568.63 DR        |
|                  |   |       | <b>2,568.63</b> |                  | <b>2,568.63 DR</b> |
|                  | <u>Income Tax (53330)</u>   |       |                 |                  |                    |
|                  | <u>(Income Tax) Morgan, William Harry - Pension (Account Based Pension 17) (MORWIL00019P)</u>             |       |                 |                  |                    |
| 01/07/2021       | Opening Balance   |       |                 |                  | 335.25 CR          |
| 01/07/2021       | Close Period Journal  |       | 335.25          |                  | 0.00 DR            |
|                  |   |       | <b>335.25</b>   |                  | <b>0.00 DR</b>     |
|                  | <u>Contributions Tax (53800)</u>  |       |                 |                  |                    |
|                  | <u>(Contributions Tax) Morgan, William Harry - Accumulation (MORWIL00008A)</u>                            |       |                 |                  |                    |
| 01/07/2021       | Opening Balance   |       |                 |                  | 3,750.00 DR        |
| 01/07/2021       | Close Period Journal  |       |                 | 3,750.00         | 0.00 DR            |
| 18/10/2021       | System Member Journals  |       | 192.34          |                  | 192.34 DR          |
| 27/01/2022       | System Member Journals  |       | 165.67          |                  | 358.01 DR          |
| 21/04/2022       | System Member Journals  |       | 165.67          |                  | 523.68 DR          |
| 22/06/2022       | System Member Journals  |       | 3,601.32        |                  | 4,125.00 DR        |
|                  |   |       | <b>4,125.00</b> | <b>3,750.00</b>  | <b>4,125.00 DR</b> |
|                  | <u>Pensions Paid (54160)</u>  |       |                 |                  |                    |
|                  | <u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00003P)</u>                           |       |                 |                  |                    |
| 01/07/2021       | Opening Balance   |       |                 |                  | 7,970.00 DR        |
| 01/07/2021       | Close Period Journal  |       |                 | 7,970.00         | 0.00 DR            |
|                  |   |       |                 | <b>7,970.00</b>  | <b>0.00 DR</b>     |
|                  | <u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00004P)</u>                           |       |                 |                  |                    |
| 01/07/2021       | Opening Balance   |       |                 |                  | 690.00 DR          |
| 01/07/2021       | Close Period Journal  |       |                 | 690.00           | 0.00 DR            |
|                  |   |       |                 | <b>690.00</b>    | <b>0.00 DR</b>     |
|                  | <u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00005P)</u>                           |       |                 |                  |                    |
| 01/07/2021       | Opening Balance   |       |                 |                  | 14,660.00 DR       |
| 01/07/2021       | Close Period Journal  |       |                 | 14,660.00        | 0.00 DR            |
|                  |   |       |                 | <b>14,660.00</b> | <b>0.00 DR</b>     |
|                  | <u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00006P)</u>                           |       |                 |                  |                    |
| 01/07/2021       | Opening Balance   |       |                 |                  | 860.00 DR          |
| 01/07/2021       | Close Period Journal  |       |                 | 860.00           | 0.00 DR            |
|                  |   |       |                 | <b>860.00</b>    | <b>0.00 DR</b>     |
|                  | <u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00007P)</u>                           |       |                 |                  |                    |
| 01/07/2021       | Opening Balance   |       |                 |                  | 310.00 DR          |
| 01/07/2021       | Close Period Journal  |       |                 | 310.00           | 0.00 DR            |
|                  |   |       |                 | <b>310.00</b>    | <b>0.00 DR</b>     |
|                  | <u>(Pensions Paid) Morgan, William Harry - Pension (Account Based Pension 8) (MORWIL00009P)</u>           |       |                 |                  |                    |
| 01/07/2021       | Opening Balance   |       |                 |                  | 600.00 DR          |
| 01/07/2021       | Close Period Journal  |       |                 | 600.00           | 0.00 DR            |
|                  |   |       |                 | <b>600.00</b>    | <b>0.00 DR</b>     |
|                  | <u>(Pensions Paid) Morgan, William Harry - Pension (Account Based Pension 9) (MORWIL00010P)</u>           |       |                 |                  |                    |

W H MORGAN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date   | Description            | Units | Debit               | Credit        | Balance \$          |
|--|------------------------|-------|---------------------|---------------|---------------------|
| 01/07/2021   | Opening Balance        |       |                     |               | 400.00 DR           |
| 01/07/2021   | Close Period Journal   |       |                     | 400.00        | 0.00 DR             |
|  |                        |       |                     | <b>400.00</b> | <b>0.00 DR</b>      |
| <u>(Pensions Paid) Morgan, William Harry - Pension (Account Based Pension 10) (MORWIL00011P)</u>         |                        |       |                     |               |                     |
| 01/07/2021   | Opening Balance        |       |                     |               | 510.00 DR           |
| 01/07/2021   | Close Period Journal   |       |                     | 510.00        | 0.00 DR             |
|  |                        |       |                     | <b>510.00</b> | <b>0.00 DR</b>      |
| <u>(Pensions Paid) Morgan, William Harry - Pension (Account Based Pension 17) (MORWIL00019P)</u>         |                        |       |                     |               |                     |
| 27/06/2022   | System Member Journals |       | 30,000.00           |               | 30,000.00 DR        |
|  |                        |       | <b>30,000.00</b>    |               | <b>30,000.00 DR</b> |
| <b>Internal Transfers In (56100)</b>   |                        |       |                     |               |                     |
| <u>(Internal Transfers In) Morgan, William Harry - Accumulation (MORWIL00008A)</u>                       |                        |       |                     |               |                     |
| 01/07/2021   | Opening Balance        |       |                     |               | 1,020,110.07 CR     |
| 01/07/2021   | Close Period Journal   |       | 1,020,110.07        |               | 0.00 DR             |
|  |                        |       | <b>1,020,110.07</b> |               | <b>0.00 DR</b>      |
| <u>(Internal Transfers In) Morgan, William Harry - Pension (Account Based Pension 11) (MORWIL00012P)</u> |                        |       |                     |               |                     |
| 01/07/2021   | Opening Balance        |       |                     |               | 80.30 CR            |
| 01/07/2021   | Close Period Journal   |       | 80.30               |               | 0.00 DR             |
|  |                        |       | <b>80.30</b>        |               | <b>0.00 DR</b>      |
| <u>(Internal Transfers In) Morgan, William Harry - Pension (Account Based Pension 12) (MORWIL00013P)</u> |                        |       |                     |               |                     |
| 01/07/2021   | Opening Balance        |       |                     |               | 169.42 CR           |
| 01/07/2021   | Close Period Journal   |       | 169.42              |               | 0.00 DR             |
|  |                        |       | <b>169.42</b>       |               | <b>0.00 DR</b>      |
| <u>(Internal Transfers In) Morgan, William Harry - Pension (Account Based Pension 13) (MORWIL00014P)</u> |                        |       |                     |               |                     |
| 01/07/2021   | Opening Balance        |       |                     |               | 859.25 CR           |
| 01/07/2021   | Close Period Journal   |       | 859.25              |               | 0.00 DR             |
|  |                        |       | <b>859.25</b>       |               | <b>0.00 DR</b>      |
| <u>(Internal Transfers In) Morgan, William Harry - Pension (Account Based Pension 14) (MORWIL00015P)</u> |                        |       |                     |               |                     |
| 01/07/2021   | Opening Balance        |       |                     |               | 5,950.00 CR         |
| 01/07/2021   | Close Period Journal   |       | 5,950.00            |               | 0.00 DR             |
|  |                        |       | <b>5,950.00</b>     |               | <b>0.00 DR</b>      |
| <u>(Internal Transfers In) Morgan, William Harry - Pension (Account Based Pension 15) (MORWIL00016P)</u> |                        |       |                     |               |                     |
| 01/07/2021   | Opening Balance        |       |                     |               | 859.25 CR           |
| 01/07/2021   | Close Period Journal   |       | 859.25              |               | 0.00 DR             |
|  |                        |       | <b>859.25</b>       |               | <b>0.00 DR</b>      |
| <u>(Internal Transfers In) Morgan, William Harry - Pension (Account Based Pension 16) (MORWIL00017P)</u> |                        |       |                     |               |                     |
| 01/07/2021   | Opening Balance        |       |                     |               | 13,581.50 CR        |
| 01/07/2021   | Close Period Journal   |       | 13,581.50           |               | 0.00 DR             |
|  |                        |       | <b>13,581.50</b>    |               | <b>0.00 DR</b>      |
| <u>(Internal Transfers In) Morgan, William Harry - Pension (Account Based Pension 17) (MORWIL00019P)</u> |                        |       |                     |               |                     |
| 01/07/2021   | Opening Balance        |       |                     |               | 1,020,110.07 CR     |
| 01/07/2021   | Close Period Journal   |       | 1,020,110.07        |               | 0.00 DR             |
|  |                        |       | <b>1,020,110.07</b> |               | <b>0.00 DR</b>      |
| <u>(Internal Transfers In) Morgan, William Harry - Pension (Account Based Pension 18) (MORWIL00020P)</u> |                        |       |                     |               |                     |
| 18/10/2021   | New Pension Member     |       |                     | 1,089.90      | 1,089.90 CR         |

# W H MORGAN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date | Description  | Units | Debit            | Credit              | Balance \$          |
|------------------|--|-------|------------------|---------------------|---------------------|
|                  |  |       |                  | <b>1,089.90</b>     | <b>1,089.90 CR</b>  |
|                  | <u>(Internal Transfers In) Morgan, William Harry - Pension (Account Based Pension 19) (MORWIL00021P)</u> |       |                  |                     |                     |
| 27/01/2022       | New Pension Member   |       |                  | 938.81              | 938.81 CR           |
|                  |  |       |                  | <b>938.81</b>       | <b>938.81 CR</b>    |
|                  | <u>(Internal Transfers In) Morgan, William Harry - Pension (Account Based Pension 20) (MORWIL00022P)</u> |       |                  |                     |                     |
| 21/04/2022       | New Pension Member   |       |                  | 938.81              | 938.81 CR           |
|                  |  |       |                  | <b>938.81</b>       | <b>938.81 CR</b>    |
|                  | <u>(Internal Transfers In) Morgan, William Harry - Pension (Account Based Pension 21) (MORWIL00023P)</u> |       |                  |                     |                     |
| 22/06/2022       | New Pension Member   |       |                  | 20,407.48           | 20,407.48 CR        |
|                  |  |       |                  | <b>20,407.48</b>    | <b>20,407.48 CR</b> |
|                  | <b>Internal Transfers Out (57100)</b>  |       |                  |                     |                     |
|                  | <u>(Internal Transfers Out) Morgan, William Harry - Pension (Pension) (MORWIL00003P)</u>                 |       |                  |                     |                     |
| 01/07/2021       | Opening Balance  |       |                  |                     | 310,938.10 DR       |
| 01/07/2021       | Close Period Journal   |       |                  | 310,938.10          | 0.00 DR             |
|                  |  |       |                  | <b>310,938.10</b>   | <b>0.00 DR</b>      |
|                  | <u>(Internal Transfers Out) Morgan, William Harry - Pension (Pension) (MORWIL00004P)</u>                 |       |                  |                     |                     |
| 01/07/2021       | Opening Balance  |       |                  |                     | 27,003.41 DR        |
| 01/07/2021       | Close Period Journal   |       |                  | 27,003.41           | 0.00 DR             |
|                  |  |       |                  | <b>27,003.41</b>    | <b>0.00 DR</b>      |
|                  | <u>(Internal Transfers Out) Morgan, William Harry - Pension (Pension) (MORWIL00005P)</u>                 |       |                  |                     |                     |
| 01/07/2021       | Opening Balance  |       |                  |                     | 571,793.82 DR       |
| 01/07/2021       | Close Period Journal   |       |                  | 571,793.82          | 0.00 DR             |
|                  |  |       |                  | <b>571,793.82</b>   | <b>0.00 DR</b>      |
|                  | <u>(Internal Transfers Out) Morgan, William Harry - Pension (Pension) (MORWIL00006P)</u>                 |       |                  |                     |                     |
| 01/07/2021       | Opening Balance  |       |                  |                     | 33,452.65 DR        |
| 01/07/2021       | Close Period Journal   |       |                  | 33,452.65           | 0.00 DR             |
|                  |  |       |                  | <b>33,452.65</b>    | <b>0.00 DR</b>      |
|                  | <u>(Internal Transfers Out) Morgan, William Harry - Pension (Pension) (MORWIL00007P)</u>                 |       |                  |                     |                     |
| 01/07/2021       | Opening Balance  |       |                  |                     | 11,909.17 DR        |
| 01/07/2021       | Close Period Journal   |       |                  | 11,909.17           | 0.00 DR             |
|                  |  |       |                  | <b>11,909.17</b>    | <b>0.00 DR</b>      |
|                  | <u>(Internal Transfers Out) Morgan, William Harry - Accumulation (MORWIL00008A)</u>                      |       |                  |                     |                     |
| 01/07/2021       | Opening Balance  |       |                  |                     | 1,041,609.79 DR     |
| 01/07/2021       | Close Period Journal   |       |                  | 1,041,609.79        | 0.00 DR             |
| 18/10/2021       | New Pension Member   |       | 1,089.90         |                     | 1,089.90 DR         |
| 27/01/2022       | New Pension Member   |       | 938.81           |                     | 2,028.71 DR         |
| 21/04/2022       | New Pension Member   |       | 938.81           |                     | 2,967.52 DR         |
| 22/06/2022       | New Pension Member   |       | 20,407.48        |                     | 23,375.00 DR        |
|                  |  |       | <b>23,375.00</b> | <b>1,041,609.79</b> | <b>23,375.00 DR</b> |
|                  | <u>(Internal Transfers Out) Morgan, William Harry - Pension (Account Based Pension 8) (MORWIL00009P)</u> |       |                  |                     |                     |
| 01/07/2021       | Opening Balance  |       |                  |                     | 23,356.26 DR        |
| 01/07/2021       | Close Period Journal   |       |                  | 23,356.26           | 0.00 DR             |
|                  |  |       |                  | <b>23,356.26</b>    | <b>0.00 DR</b>      |
|                  | <u>(Internal Transfers Out) Morgan, William Harry - Pension (Account Based Pension 9) (MORWIL00010P)</u> |       |                  |                     |                     |
| 01/07/2021       | Opening Balance  |       |                  |                     | 147.39 DR           |

**W H MORGAN SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

| Transaction Date  | Description  | Units | Debit    | Credit           | Balance \$     |
|---|--|-------|----------|------------------|----------------|
| 01/07/2021  | Close Period Journal                               |       |          | 147.39           | 0.00 DR        |
|   |  |       |          | <b>147.39</b>    | <b>0.00 DR</b> |
| <u>(Internal Transfers Out) Morgan, William Harry - Pension (Account Based Pension 10) (MORWIL00011P)</u> |  |       |          |                  |                |
| 01/07/2021  | Opening Balance                                    |       |          |                  | 20,009.55 DR   |
| 01/07/2021  | Close Period Journal                               |       |          | 20,009.55        | 0.00 DR        |
|   |  |       |          | <b>20,009.55</b> | <b>0.00 DR</b> |
| <u>(Internal Transfers Out) Morgan, William Harry - Pension (Account Based Pension 11) (MORWIL00012P)</u> |  |       |          |                  |                |
| 01/07/2021  | Opening Balance                                    |       |          |                  | 80.30 DR       |
| 01/07/2021  | Close Period Journal                               |       |          | 80.30            | 0.00 DR        |
|   |  |       |          | <b>80.30</b>     | <b>0.00 DR</b> |
| <u>(Internal Transfers Out) Morgan, William Harry - Pension (Account Based Pension 12) (MORWIL00013P)</u> |  |       |          |                  |                |
| 01/07/2021  | Opening Balance                                    |       |          |                  | 169.42 DR      |
| 01/07/2021  | Close Period Journal                               |       |          | 169.42           | 0.00 DR        |
|   |  |       |          | <b>169.42</b>    | <b>0.00 DR</b> |
| <u>(Internal Transfers Out) Morgan, William Harry - Pension (Account Based Pension 13) (MORWIL00014P)</u> |  |       |          |                  |                |
| 01/07/2021  | Opening Balance                                    |       |          |                  | 859.25 DR      |
| 01/07/2021  | Close Period Journal                               |       |          | 859.25           | 0.00 DR        |
|   |  |       |          | <b>859.25</b>    | <b>0.00 DR</b> |
| <u>(Internal Transfers Out) Morgan, William Harry - Pension (Account Based Pension 14) (MORWIL00015P)</u> |  |       |          |                  |                |
| 01/07/2021  | Opening Balance                                    |       |          |                  | 5,950.00 DR    |
| 01/07/2021  | Close Period Journal                               |       |          | 5,950.00         | 0.00 DR        |
|   |  |       |          | <b>5,950.00</b>  | <b>0.00 DR</b> |
| <u>(Internal Transfers Out) Morgan, William Harry - Pension (Account Based Pension 15) (MORWIL00016P)</u> |  |       |          |                  |                |
| 01/07/2021  | Opening Balance                                    |       |          |                  | 859.25 DR      |
| 01/07/2021  | Close Period Journal                               |       |          | 859.25           | 0.00 DR        |
|   |  |       |          | <b>859.25</b>    | <b>0.00 DR</b> |
| <u>(Internal Transfers Out) Morgan, William Harry - Pension (Account Based Pension 16) (MORWIL00017P)</u> |  |       |          |                  |                |
| 01/07/2021  | Opening Balance                                    |       |          |                  | 13,581.50 DR   |
| 01/07/2021  | Close Period Journal                               |       |          | 13,581.50        | 0.00 DR        |
|   |  |       |          | <b>13,581.50</b> | <b>0.00 DR</b> |
| <b>Bank Accounts (60400)</b>  |  |       |          |                  |                |
| <u>NAB 1165 (NAB 1165)</u>  |  |       |          |                  |                |
| 01/07/2021  | Opening Balance                                    |       |          |                  | 2,594.48 DR    |
| 30/07/2021  | Interest   |       | 0.10     |                  | 2,594.58 DR    |
| 24/08/2021  | Internet Bpay Asic 2291203957264                   |       |          | 55.00            | 2,539.58 DR    |
| 31/08/2021  | Interest   |       | 0.11     |                  | 2,539.69 DR    |
| 30/09/2021  | Interest   |       | 0.10     |                  | 2,539.79 DR    |
| 18/10/2021  | Online E6623585975 Whm Super Sep 21 Wh Morgan PL   |       | 1,282.24 |                  | 3,822.03 DR    |
| 29/10/2021  | Interest   |       | 0.12     |                  | 3,822.15 DR    |
| 23/11/2021  | Internet Bpay Tax Office Payments 301585901784460  |       |          | 511.00           | 3,311.15 DR    |
| 30/11/2021  | Interest   |       | 0.16     |                  | 3,311.31 DR    |
| 31/12/2021  | Interest   |       | 0.14     |                  | 3,311.45 DR    |
| 27/01/2022  | Online C6029958610 Whm Super Guarante Wh Morgan PL |       | 1,104.48 |                  | 4,415.93 DR    |
| 31/01/2022  | Interest   |       | 0.14     |                  | 4,416.07 DR    |



# W H MORGAN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date                                       | Description   | Units           | Debit            | Credit            | Balance \$           |
|--|---|-----------------|------------------|-------------------|----------------------|
| 28/02/2022   | Interest  |                 | 0.16             |                   | 4,416.23 DR          |
| 28/02/2022   | Internet Bpay Tax Office Payments<br>301585901784460                                      |                 |                  | 511.00            | 3,905.23 DR          |
| 31/03/2022   | Interest  |                 | 0.16             |                   | 3,905.39 DR          |
| 21/04/2022   | Online A2071755179 Whmsuper MAR2022<br>Wh Morgan PL                                       |                 | 1,104.48         |                   | 5,009.87 DR          |
| 29/04/2022   | Interest  |                 | 0.16             |                   | 5,010.03 DR          |
| 25/05/2022   | Internet Bpay Tax Office Payments<br>001301585901783060                                   |                 |                  | 511.00            | 4,499.03 DR          |
| 25/05/2022   | Internet Bpay Tax Office Payments<br>551008473725129721                                   |                 |                  | 2,303.88          | 2,195.15 DR          |
| 31/05/2022   | Interest  |                 | 0.19             |                   | 2,195.34 DR          |
| 21/06/2022   | transfer Firstwrap 207439   |                 | 6,000.00         |                   | 8,195.34 DR          |
| 22/06/2022   | Online M2813041486 Bal 2022 Super Wh<br>Morgan PL   |                 | 24,008.80        |                   | 32,204.14 DR         |
| 27/06/2022   | Online F6758170668 Whm Pension 2022<br>Morgan Super                                       |                 |                  | 30,000.00         | 2,204.14 DR          |
| 30/06/2022   | Interest  |                 | 0.30             |                   | 2,204.44 DR          |
|  |   |                 | <b>33,501.84</b> | <b>33,891.88</b>  | <b>2,204.44 DR</b>   |
| <b>Distributions Receivable (61800)</b>                |   |                 |                  |                   |                      |
| <u>First Wrap Plus Investments (WHMSFWRAP)</u>         |   |                 |                  |                   |                      |
| 01/07/2021   | Opening Balance   |                 |                  |                   | 52,114.28 DR         |
| 30/06/2022   | Take up distribution from first wrap received<br>and receivable                           |                 |                  | 52,114.28         | 0.00 DR              |
| 30/06/2022   | Take up distribution from first wrap received<br>and receivable                           |                 | 41,828.16        |                   | 41,828.16 DR         |
|  |   |                 | <b>41,828.16</b> | <b>52,114.28</b>  | <b>41,828.16 DR</b>  |
| <b>Managed Investments (Australian) (74700)</b>        |   |                 |                  |                   |                      |
| <u>First Wrap Plus Investments (WHMSFWRAP)</u>         |   |                 |                  |                   |                      |
| 01/07/2021   | Opening Balance   | 1.00            |                  |                   | 1,129,440.49 DR      |
| 21/06/2022   | transfer Firstwrap 207439   | 0.00            |                  | 6,000.00          | 1,123,440.49 DR      |
| 21/06/2022   | Revaluation - 30/06/2021 @<br>\$1,129,440.490000 (Exit) - 1.000000 Units on<br>hand       |                 | 6,000.00         |                   | 1,129,440.49 DR      |
| 30/06/2022   | Take up distribution from first wrap received<br>and receivable                           | 0.00            | 52,114.28        |                   | 1,181,554.77 DR      |
| 30/06/2022   | Take up distribution from first wrap received<br>and receivable                           | 0.00            | 3,447.13         |                   | 1,185,001.90 DR      |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$982,312.890000<br>(Net Asset Value) - 1.000000 Units on hand |                 |                  | 202,689.01        | 982,312.89 DR        |
|  |   | <b>1.00</b>     | <b>61,561.41</b> | <b>208,689.01</b> | <b>982,312.89 DR</b> |
| <b>Shares in Listed Companies (Australian) (77600)</b> |   |                 |                  |                   |                      |
| <u>Deep Yellow Limited (DYL.AX)</u>                    |   |                 |                  |                   |                      |
| 30/06/2022   |   | 8,000.00        | 5,046.50         |                   | 5,046.50 DR          |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$0.595000<br>(System Price) - 8,000.000000 Units on hand      |                 |                  | 286.50            | 4,760.00 DR          |
|  |   | <b>8,000.00</b> | <b>5,046.50</b>  | <b>286.50</b>     | <b>4,760.00 DR</b>   |
| <u>Investigator Resources Ltd (IVR.AX)</u>             |   |                 |                  |                   |                      |
| 01/07/2021   | Opening Balance   | 71,000.00       |                  |                   | 5,751.00 DR          |
| 17/10/2021   | Revaluation - 15/10/2021 @ \$0.070000<br>(System Price) - 71,000.000000 Units on hand     |                 |                  | 781.00            | 4,970.00 DR          |
| 26/01/2022   | Revaluation - 25/01/2022 @ \$0.062000<br>(System Price) - 71,000.000000 Units on hand     |                 |                  | 568.00            | 4,402.00 DR          |

# W H MORGAN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date | Description   | Units            | Debit           | Credit          | Balance \$         |
|------------------|---|------------------|-----------------|-----------------|--------------------|
| 20/04/2022       | Revaluation - 20/04/2022 @ \$0.067000<br>(System Price) - 71,000.000000 Units on hand |                  | 355.00          |                 | 4,757.00 DR        |
| 21/06/2022       | Revaluation - 21/06/2022 @ \$0.042000<br>(System Price) - 71,000.000000 Units on hand |                  |                 | 1,775.00        | 2,982.00 DR        |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.037000<br>(System Price) - 71,000.000000 Units on hand |                  |                 | 355.00          | 2,627.00 DR        |
| 30/06/2022       |   | (8,000.00)       |                 | 5,046.50        | 2,419.50 CR        |
| 30/06/2022       | Unrealised Gain writeback as at 30/06/2022  |                  | 840.56          |                 | 1,578.94 CR        |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.037000<br>(System Price) - 63,000.000000 Units on hand |                  | 3,909.94        |                 | 2,331.00 DR        |
|                  |   | <b>63,000.00</b> | <b>5,105.50</b> | <b>8,525.50</b> | <b>2,331.00 DR</b> |

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

|            |  |  |                 |                 |                    |
|------------|--|--|-----------------|-----------------|--------------------|
| 01/07/2021 | Opening Balance  |  |                 |                 | 3,161.17 CR        |
| 23/11/2021 | Internet Bpay Tax Office Payments<br>301585901784460         |  | 511.00          |                 | 2,650.17 CR        |
| 26/01/2022 | Create Entries - Income Tax Expense -<br>26/01/2022          |  |                 | 192.34          | 2,842.51 CR        |
| 28/02/2022 | Internet Bpay Tax Office Payments<br>301585901784460         |  | 511.00          |                 | 2,331.51 CR        |
| 20/04/2022 | Create Entries - Income Tax Expense -<br>20/04/2022          |  |                 | 165.67          | 2,497.18 CR        |
| 25/05/2022 | Internet Bpay Tax Office Payments<br>001301585901783060      |  | 511.00          |                 | 1,986.18 CR        |
| 25/05/2022 | Internet Bpay Tax Office Payments<br>551008473725129721      |  | 2,303.88        |                 | 317.70 DR          |
| 21/06/2022 | Create Entries - Income Tax Expense -<br>21/06/2022          |  |                 | 165.67          | 152.03 DR          |
| 30/06/2022 | Create Entries - Franking Credits Adjustment -<br>30/06/2022 |  | 2,208.63        |                 | 2,360.66 DR        |
| 30/06/2022 | Create Entries - Income Tax Expense -<br>30/06/2022          |  |                 | 3,601.32        | 1,240.66 CR        |
|            |  |  | <b>6,045.51</b> | <b>4,125.00</b> | <b>1,240.66 CR</b> |

**Total Debits: 3,914,473.49**

**Total Credits: 3,914,473.49**