

ANDREW & MICHELLE HOLOHAN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>The Ausier Trust (AUS1.AX)</u>					
20/06/2022	Online P5311521113 storage rent 12mth Holohans Kit			4,800.00	4,800.00 CR
				4,800.00	4,800.00 CR
Contributions (24200)					
<u>(Contributions) Holohan, Andrew John - Accumulation (HOLAND00001A)</u>					
15/07/2021	Superannuation Holohans Design 000705			590.00	590.00 CR
16/08/2021	Superannuation Holohans Design 000705			590.00	1,180.00 CR
15/09/2021	Superannuation Holohans Design 000705			590.00	1,770.00 CR
15/10/2021	Superannuation Holohans Design 000705			590.00	2,360.00 CR
15/11/2021	Superannuation Holohans Design 000705			590.00	2,950.00 CR
15/12/2021	Superannuation Holohans Design 000705			590.00	3,540.00 CR
17/01/2022	Superannuation Holohans Design 000705			590.00	4,130.00 CR
15/02/2022	Superannuation Holohans Design 000705			590.00	4,720.00 CR
31/03/2022	00705			590.00	5,310.00 CR
19/04/2022	Superannuation Holohans Design 000705			590.00	5,900.00 CR
16/05/2022	Superannuation Holohans Design 000705			590.00	6,490.00 CR
15/06/2022	Superannuation Holohans Design 000705			590.00	7,080.00 CR
				7,080.00	7,080.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$3.375000 (Exit) - 100,000.000000 Units on hand (AUS1.AX)			56,000.00	56,000.00 CR
				56,000.00	56,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/06/2022	Accounting & Audit fees accrue		660.00		660.00 DR
			660.00		660.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
29/06/2022	Accounting & Audit fees accrue		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/07/2021	Account Fees		10.00		10.00 DR
31/08/2021	Account Fees		10.00		20.00 DR
30/09/2021	Account Fees		10.00		30.00 DR
29/10/2021	Account Fees		10.00		40.00 DR
30/11/2021	Account Fees		10.00		50.00 DR
31/12/2021	Account Fees		10.00		60.00 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Account Fees		10.00		70.00 DR
28/02/2022	Account Fees		10.00		80.00 DR
31/03/2022	Account Fees		10.00		90.00 DR
29/04/2022	Account Fees		10.00		100.00 DR
31/05/2022	Account Fees		10.00		110.00 DR
30/06/2022	Account Fees		10.00		120.00 DR
			120.00		120.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,615.50		1,615.50 DR
			1,615.50		1,615.50 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
15/07/2021	System Member Journals		501.50		501.50 DR
16/08/2021	System Member Journals		501.50		1,003.00 DR
15/09/2021	System Member Journals		501.50		1,504.50 DR
15/10/2021	System Member Journals		501.50		2,006.00 DR
15/11/2021	System Member Journals		501.50		2,507.50 DR
15/12/2021	System Member Journals		501.50		3,009.00 DR
17/01/2022	System Member Journals		501.50		3,510.50 DR
15/02/2022	System Member Journals		501.50		4,012.00 DR
31/03/2022	System Member Journals		501.50		4,513.50 DR
19/04/2022	System Member Journals		501.50		5,015.00 DR
16/05/2022	System Member Journals		501.50		5,516.50 DR
15/06/2022	System Member Journals		501.50		6,018.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		40,463.85		46,481.85 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		19,226.15		65,708.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			375.22	65,332.78 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			178.28	65,154.50 DR
			65,708.00	553.50	65,154.50 DR
Opening Balance (50010)					
<u>(Opening Balance) Holohan, Andrew John - Accumulation (HOLAND00001A)</u>					
01/07/2021	Opening Balance				100,269.94 CR
01/07/2021	Close Period Journal			129,986.34	230,256.28 CR
				129,986.34	230,256.28 CR
<u>(Opening Balance) Holohan, Michelle Lorraine - Accumulation (HOLMIC00001A)</u>					
01/07/2021	Opening Balance				50,370.92 CR
01/07/2021	Close Period Journal			60,448.35	110,819.27 CR
				60,448.35	110,819.27 CR
Contributions (52420)					
<u>(Contributions) Holohan, Andrew John - Accumulation (HOLAND00001A)</u>					
01/07/2021	Opening Balance				7,092.34 CR
01/07/2021	Close Period Journal		7,092.34		0.00 DR
15/07/2021	System Member Journals			590.00	590.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/08/2021	System Member Journals			590.00	1,180.00 CR
15/09/2021	System Member Journals			590.00	1,770.00 CR
15/10/2021	System Member Journals			590.00	2,360.00 CR
15/11/2021	System Member Journals			590.00	2,950.00 CR
15/12/2021	System Member Journals			590.00	3,540.00 CR
17/01/2022	System Member Journals			590.00	4,130.00 CR
15/02/2022	System Member Journals			590.00	4,720.00 CR
31/03/2022	System Member Journals			590.00	5,310.00 CR
19/04/2022	System Member Journals			590.00	5,900.00 CR
16/05/2022	System Member Journals			590.00	6,490.00 CR
15/06/2022	System Member Journals			590.00	7,080.00 CR
			7,092.34	7,080.00	7,080.00 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Holohan, Andrew John - Accumulation (HOLAND00001A)

01/07/2021	Opening Balance				124,302.55 CR
01/07/2021	Close Period Journal		124,302.55		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			40,463.85	40,463.85 CR
			124,302.55	40,463.85	40,463.85 CR

(Share of Profit/(Loss)) Holohan, Michelle Lorraine - Accumulation (HOLMIC00001A)

01/07/2021	Opening Balance				60,616.45 CR
01/07/2021	Close Period Journal		60,616.45		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			19,226.15	19,226.15 CR
			60,616.45	19,226.15	19,226.15 CR

Income Tax (53330)(Income Tax) Holohan, Andrew John - Accumulation (HOLAND00001A)

01/07/2021	Opening Balance				344.70 DR
01/07/2021	Close Period Journal			344.70	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		375.22		375.22 DR
			375.22	344.70	375.22 DR

(Income Tax) Holohan, Michelle Lorraine - Accumulation (HOLMIC00001A)

01/07/2021	Opening Balance				168.10 DR
01/07/2021	Close Period Journal			168.10	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		178.28		178.28 DR
			178.28	168.10	178.28 DR

Contributions Tax (53800)(Contributions Tax) Holohan, Andrew John - Accumulation (HOLAND00001A)

01/07/2021	Opening Balance				1,063.85 DR
01/07/2021	Close Period Journal			1,063.85	0.00 DR
15/07/2021	System Member Journals		88.50		88.50 DR
16/08/2021	System Member Journals		88.50		177.00 DR
15/09/2021	System Member Journals		88.50		265.50 DR
15/10/2021	System Member Journals		88.50		354.00 DR
15/11/2021	System Member Journals		88.50		442.50 DR
15/12/2021	System Member Journals		88.50		531.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/01/2022	System Member Journals		88.50		619.50 DR
15/02/2022	System Member Journals		88.50		708.00 DR
31/03/2022	System Member Journals		88.50		796.50 DR
19/04/2022	System Member Journals		88.50		885.00 DR
16/05/2022	System Member Journals		88.50		973.50 DR
15/06/2022	System Member Journals		88.50		1,062.00 DR
			1,062.00	1,063.85	1,062.00 DR

Bank Accounts (60400)

Cash at Bank - NAB #9900 (NAB116039900)

01/07/2021	Opening Balance				60,300.20 DR
15/07/2021	Superannuation Holohans Design 000705		590.00		60,890.20 DR
30/07/2021	Account Fees			10.00	60,880.20 DR
16/08/2021	Superannuation Holohans Design 000705		590.00		61,470.20 DR
31/08/2021	Account Fees			10.00	61,460.20 DR
15/09/2021	Superannuation Holohans Design 000705		590.00		62,050.20 DR
30/09/2021	Account Fees			10.00	62,040.20 DR
15/10/2021	Superannuation Holohans Design 000705		590.00		62,630.20 DR
29/10/2021	Account Fees			10.00	62,620.20 DR
15/11/2021	Superannuation Holohans Design 000705		590.00		63,210.20 DR
15/11/2021	Phone Banking Bpay Tax Office Payments 001849317833410560			215.00	62,995.20 DR
30/11/2021	Account Fees			10.00	62,985.20 DR
15/12/2021	Superannuation Holohans Design 000705		590.00		63,575.20 DR
31/12/2021	Account Fees			10.00	63,565.20 DR
17/01/2022	Superannuation Holohans Design 000705		590.00		64,155.20 DR
31/01/2022	Account Fees			10.00	64,145.20 DR
15/02/2022	Superannuation Holohans Design 000705		590.00		64,735.20 DR
28/02/2022	Phone Banking Bpay Tax Office Payments 849317833411960			213.00	64,522.20 DR
28/02/2022	Account Fees			10.00	64,512.20 DR
31/03/2022	Account Fees			10.00	64,502.20 DR
31/03/2022	00705		590.00		65,092.20 DR
19/04/2022	Superannuation Holohans Design 000705		590.00		65,682.20 DR
29/04/2022	Account Fees			10.00	65,672.20 DR
16/05/2022	Superannuation Holohans Design 000705		590.00		66,262.20 DR
20/05/2022	Phone Banking Bpay Tax Office Payments 001849317833410560			213.00	66,049.20 DR
31/05/2022	Account Fees			10.00	66,039.20 DR
15/06/2022	Superannuation Holohans Design 000705		590.00		66,629.20 DR
20/06/2022	Online P5311521113 storage rent 12mth Holohans Kit		4,800.00		71,429.20 DR
30/06/2022	Account Fees			10.00	71,419.20 DR
			11,880.00	761.00	71,419.20 DR

Units in Unlisted Unit Trusts (Australian) (78400)

The Ausier Trust (AUS1.AX)

ANDREW & MICHELLE HOLOHAN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	100,000.00			281,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.375000 (Exit) - 100,000.000000 Units on hand		56,000.00		337,500.00 DR
		100,000.00	56,000.00		337,500.00 DR

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

01/07/2021	Opening Balance				722.65 CR
15/11/2021	Phone Banking Bpay Tax Office Payments 001849317833410560		213.00		509.65 CR
28/02/2022	Phone Banking Bpay Tax Office Payments 849317833411960		213.00		296.65 CR
20/05/2022	Phone Banking Bpay Tax Office Payments 001849317833410560		213.00		83.65 CR
29/06/2022	June PAYGI accrue		213.00		129.35 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,615.50	1,486.15 CR
			852.00	1,615.50	1,486.15 CR

PAYG Payable (86000)PAYG Payable (86000)

01/07/2021	Opening Balance				2.00 CR
15/11/2021	Phone Banking Bpay Tax Office Payments 001849317833410560		2.00		0.00 DR
29/06/2022	June PAYGI accrue			213.00	213.00 CR
			2.00	213.00	213.00 CR

Sundry Creditors (88000)Sundry Creditors (88000)

29/06/2022	Accounting & Audit fees accrue			990.00	990.00 CR
				990.00	990.00 CR

Total Debits: 330,794.34**Total Credits: 330,794.34**