

EJSJ SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021				1,429.40	1,429.40 CR
16/12/2021				1,470.24	2,899.64 CR
				2,899.64	2,899.64 CR
<u>Apa Group - Australian Pipeline Trust (APA.AX1)</u>					
15/09/2021				8,100.00	8,100.00 CR
17/03/2022				7,500.00	15,600.00 CR
				15,600.00	15,600.00 CR
<u>Blackmores (BKL.AX)</u>					
24/09/2021				210.00	210.00 CR
12/04/2022				315.00	525.00 CR
				525.00	525.00 CR
<u>Coles Group (COL.AX)</u>					
28/09/2021				1,766.52	1,766.52 CR
31/03/2022				2,081.97	3,848.49 CR
				3,848.49	3,848.49 CR
<u>Pact Group Holdings (PGH.AX)</u>					
07/10/2021				600.00	600.00 CR
06/04/2022				350.00	950.00 CR
				950.00	950.00 CR
<u>Stockland Trust Grp (SGP.AX)</u>					
31/08/2021				2,660.00	2,660.00 CR
28/02/2022				2,400.00	5,060.00 CR
				5,060.00	5,060.00 CR
<u>Sigma Pharmaceutical (SIP.AX)</u>					
08/10/2021				1,000.00	1,000.00 CR
22/04/2022				1,000.00	2,000.00 CR
				2,000.00	2,000.00 CR
<u>Telstra Corporation (TLS.AX)</u>					
23/09/2021				12,800.00	12,800.00 CR
01/04/2022				12,800.00	25,600.00 CR
				25,600.00	25,600.00 CR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
07/10/2021				5,678.10	5,678.10 CR
30/03/2022				5,047.20	10,725.30 CR
				10,725.30	10,725.30 CR
<u>Woodside Petroleum (WPL.AX)</u>					
24/09/2021				3,282.72	3,282.72 CR
23/03/2022				11,692.65	14,975.37 CR
				14,975.37	14,975.37 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 29/06/2022 @ \$42.670000 (System Price) - 6,309.000000 Units on		103,656.87		103,656.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WES.AX)				
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 160,000.000000 Units on hand hand (TLS.AX)			20,800.00	82,856.87 DR
30/06/2022	Revaluation - 29/06/2022 @ \$70.030000 (System Price) - 500.000000 Units on hand (BKL.AX)		1,720.00		84,576.87 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 2,042.000000 Units on hand (ANZ.AX)		11,271.84		95,848.71 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.020000 (System Price) - 6,309.000000 Units on hand (COL.AX)			5,867.37	89,981.34 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.670000 (System Price) - 20,000.000000 Units on hand (SGP.AX)		19,800.00		109,781.34 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.820000 (System Price) - 10,000.000000 Units on hand (PGH.AX)		18,800.00		128,581.34 DR
30/06/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 8,000.000000 Units on hand (WPL.AX)			54,240.00	74,341.34 DR
30/06/2022	Revaluation - 29/06/2022 @ \$11.630000 (System Price) - 30,000.000000 Units on hand (APA.AX)			81,900.00	7,558.66 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,042.000000 Units on hand (ANZ.AX)		1,225.20		6,333.46 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.805000 (System Price) - 10,000.000000 Units on hand (PGH.AX)		150.00		6,183.46 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 20,000.000000 Units on hand (SGP.AX)		1,200.00		4,983.46 CR
30/06/2022	Revaluation - 03/05/2017 @ \$1.310000 (System Price) - 100,000.000000 Units on hand hand (SIP.AX)			71,500.00	76,483.46 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 6,309.000000 Units on hand (WES.AX)			7,823.16	84,306.62 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 160,000.000000 Units on hand hand (TLS.AX)		6,400.00		77,906.62 CR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 30,000.000000 Units on hand (APA.AX)		10,800.00		67,106.62 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 6,309.000000 Units on hand (COL.AX)		1,324.89		65,781.73 CR
30/06/2022	Revaluation - 30/06/2022 @ \$70.400000 (System Price) - 500.000000 Units on hand (BKL.AX)			185.00	65,966.73 CR
			176,348.80	242,315.53	65,966.73 CR
Interest Received (25000)					
<u>BankWest Telenet (BWA0111411)</u>					
30/06/2022				25.26	25.26 CR
				25.26	25.26 CR
<u>Bankwest TD 8384 (EJSJ BANKWESTTD8384)</u>					
06/07/2021				2,087.20	2,087.20 CR
06/01/2022				443.62	2,530.82 CR
				2,530.82	2,530.82 CR
<u>Bankwest TD 8415 (EJSJ BANKWESTTD8415)</u>					
13/09/2021				1,698.56	1,698.56 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2021				13.97	1,712.53 CR
				1,712.53	1,712.53 CR
	<u>NAB IBD 7783 (EJSJ_NABIBD7783)</u>				
24/03/2022				467.46	467.46 CR
				467.46	467.46 CR
	<u>P & N IBD 428175 (EJSJ_P&NIBD428175)</u>				
30/06/2022				2,979.78	2,979.78 CR
				2,979.78	2,979.78 CR
	<u>Westpac Bank Term Deposit 036-087 54-3642 (EJSJ_WESTPACJZ4ciqMW)</u>				
30/06/2022				1,504.69	1,504.69 CR
				1,504.69	1,504.69 CR
	Accountancy Fees (30100)				
	<u>Accountancy Fees (30100)</u>				
14/02/2022			3,795.00		3,795.00 DR
			3,795.00		3,795.00 DR
	ATO Supervisory Levy (30400)				
	<u>ATO Supervisory Levy (30400)</u>				
17/03/2022			259.00		259.00 DR
			259.00		259.00 DR
	Bank Charges (31500)				
	<u>Bank Charges (31500)</u>				
14/02/2022			66.00		66.00 DR
22/02/2022			60.00		126.00 DR
			126.00		126.00 DR
	Legal Fees (38700)				
	<u>Legal Fees (38700)</u>				
14/02/2022			132.00		132.00 DR
			132.00		132.00 DR
	Pensions Paid (41600)				
	<u>(Pensions Paid) Devries, Ernest - Pension (Pension) (DEVERN00001P)</u>				
02/07/2021			100,000.00		100,000.00 DR
07/12/2021			10,000.00		110,000.00 DR
02/03/2022			10,000.00		120,000.00 DR
16/05/2022			5,000.00		125,000.00 DR
			125,000.00		125,000.00 DR
	<u>(Pensions Paid) Devries, Susan - Pension (Pension) (DEVSUS00001P)</u>				
02/07/2021			50,000.00		50,000.00 DR
02/03/2022			5,000.00		55,000.00 DR
			55,000.00		55,000.00 DR
	<u>(Pensions Paid) Devries, Susan - Pension (Pension) (DEVSUS00002P)</u>				
02/07/2021			50,000.00		50,000.00 DR
02/03/2022			5,000.00		55,000.00 DR
			55,000.00		55,000.00 DR
	Income Tax Expense (48500)				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			27,437.26	27,437.26 CR
				27,437.26	27,437.26 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2021	System Member Journals			100,000.00	100,000.00 CR
02/07/2021	System Member Journals			50,000.00	150,000.00 CR
02/07/2021	System Member Journals			50,000.00	200,000.00 CR
07/12/2021	System Member Journals			10,000.00	210,000.00 CR
02/03/2022	System Member Journals			10,000.00	220,000.00 CR
02/03/2022	System Member Journals			5,000.00	225,000.00 CR
02/03/2022	System Member Journals			5,000.00	230,000.00 CR
16/05/2022	System Member Journals			5,000.00	235,000.00 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		3,965.27		231,034.73 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		2,086.19		228,948.54 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		1,507.20		227,441.34 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		33,942.28		193,499.06 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		48,163.99		145,335.07 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		90,831.40		54,503.67 CR
			180,496.33	235,000.00	54,503.67 CR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Devries, Ernest - Pension (Pension) (DEVERN00001P)</u>					
01/07/2021	Opening Balance				1,626,870.61 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			44,268.19	1,671,138.80 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			35,530.90	1,706,669.70 CR
				79,799.09	1,706,669.70 CR
<u>(Opening Balance) Devries, Susan - Pension (Pension) (DEVSUS00001P)</u>					
01/07/2021	Opening Balance				872,600.80 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		53,000.00		819,600.80 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			78,514.34	898,115.14 CR
			53,000.00	78,514.34	898,115.14 CR
<u>(Opening Balance) Devries, Susan - Pension (Pension) (DEVSUS00002P)</u>					
01/07/2021	Opening Balance				593,849.31 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			55,092.35	648,941.66 CR
				55,092.35	648,941.66 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Devries, Ernest - Pension (Pension) (DEVERN00001P)</u>					
01/07/2021	Opening Balance				147,799.09 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		35,530.90		112,268.19 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		112,268.19		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			3,965.27	3,965.27 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			90,831.40	94,796.67 CR
			147,799.09	94,796.67	94,796.67 CR
<u>(Share of Profit/(Loss)) Devries, Susan - Pension (Pension) (DEVSUS00001P)</u>					
01/07/2021	Opening Balance				78,514.34 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		78,514.34		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			2,086.19	2,086.19 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			48,163.99	50,250.18 CR
			78,514.34	50,250.18	50,250.18 CR
<u>(Share of Profit/(Loss)) Devries, Susan - Pension (Pension) (DEVSUS00002P)</u>					
01/07/2021	Opening Balance				55,092.35 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		55,092.35		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			1,507.20	1,507.20 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			33,942.28	35,449.48 CR
			55,092.35	35,449.48	35,449.48 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Devries, Ernest - Pension (Pension) (DEVERN00001P)</u>					
01/07/2021	Opening Balance				68,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			68,000.00	0.00 DR
02/07/2021	System Member Journals		100,000.00		100,000.00 DR
07/12/2021	System Member Journals		10,000.00		110,000.00 DR
02/03/2022	System Member Journals		10,000.00		120,000.00 DR
16/05/2022	System Member Journals		5,000.00		125,000.00 DR
			125,000.00	68,000.00	125,000.00 DR
<u>(Pensions Paid) Devries, Susan - Pension (Pension) (DEVSUS00001P)</u>					
01/07/2021	Opening Balance				53,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			53,000.00	0.00 DR
02/07/2021	System Member Journals		50,000.00		50,000.00 DR
02/03/2022	System Member Journals		5,000.00		55,000.00 DR
			55,000.00	53,000.00	55,000.00 DR
<u>(Pensions Paid) Devries, Susan - Pension (Pension) (DEVSUS00002P)</u>					
02/07/2021	System Member Journals		50,000.00		50,000.00 DR
02/03/2022	System Member Journals		5,000.00		55,000.00 DR
			55,000.00		55,000.00 DR
Bank Accounts (60400)					
<u>ANZ #900622794 (ANZ #900622794)</u>					
01/07/2021	Opening Balance				5,854.48 DR
					5,854.48 DR
<u>BankWest Business Bonus (BankWest Business Bo)</u>					
01/07/2021	Opening Balance				9,087.86 DR
01/07/2021			1,429.40		10,517.26 DR
02/07/2021			200,000.00		210,517.26 DR
02/07/2021				200,000.00	10,517.26 DR
06/07/2021			2,087.20		12,604.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021			2,660.00		15,264.46 DR
13/09/2021			1,712.53		16,976.99 DR
15/09/2021			8,100.00		25,076.99 DR
23/09/2021			12,800.00		37,876.99 DR
24/09/2021			210.00		38,086.99 DR
24/09/2021			3,282.72		41,369.71 DR
28/09/2021			1,766.52		43,136.23 DR
07/10/2021			5,678.10		48,814.33 DR
07/10/2021			600.00		49,414.33 DR
08/10/2021			1,000.00		50,414.33 DR
02/12/2021	[Return of Capital: \$2 per unit]		12,618.00		63,032.33 DR
07/12/2021				10,000.00	53,032.33 DR
16/12/2021			1,470.24		54,502.57 DR
06/01/2022			443.62		54,946.19 DR
14/02/2022				3,993.00	50,953.19 DR
22/02/2022				60.00	50,893.19 DR
28/02/2022			2,400.00		53,293.19 DR
02/03/2022				20,000.00	33,293.19 DR
17/03/2022			21,398.93		54,692.12 DR
17/03/2022			7,500.00		62,192.12 DR
23/03/2022			11,692.65		73,884.77 DR
24/03/2022			467.46		74,352.23 DR
30/03/2022			5,047.20		79,399.43 DR
31/03/2022			2,081.97		81,481.40 DR
01/04/2022			12,800.00		94,281.40 DR
06/04/2022			350.00		94,631.40 DR
12/04/2022			315.00		94,946.40 DR
22/04/2022			1,000.00		95,946.40 DR
16/05/2022				5,000.00	90,946.40 DR
			320,911.54	239,053.00	90,946.40 DR
BankWest Telenet (BWA0111411)					
01/07/2021	Opening Balance				233,470.62 DR
02/07/2021				200,000.00	33,470.62 DR
30/06/2022			25.26		33,495.88 DR
			25.26	200,000.00	33,495.88 DR
Fixed Interest Securities (Australian) (72400)					
Bankwest TD 8384 (EJSJ_BANKWESTTD8384)					
01/07/2021	Opening Balance				220,000.00 DR
			0.00		220,000.00 DR
Bankwest TD 8415 (EJSJ_BANKWESTTD8415)					
01/07/2021	Opening Balance				200,000.00 DR
			0.00		200,000.00 DR
NAB IBD 7783 (EJSJ_NABIBD7783)					
01/07/2021	Opening Balance				250,000.00 DR
			0.00		250,000.00 DR
P & N IBID 428175 (EJSJ_P&NIBD428175)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				251,994.53 DR
30/06/2022			2,979.78		254,974.31 DR
		0.00	2,979.78		254,974.31 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>Westpac Bank Term Deposit 036-087 54-3642 (EJSJ WESTPACJZ4ciqMW)</u>					
01/07/2021	Opening Balance	250,781.07			250,781.07 DR
30/06/2022		1,504.69	1,504.69		252,285.76 DR
		252,285.76	1,504.69		252,285.76 DR
Shares in Listed Companies (Australian) (77600)					
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021	Opening Balance	2,042.00			57,482.30 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 2,042.000000 Units on hand			11,271.84	46,210.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,042.000000 Units on hand			1,225.20	44,985.26 DR
		2,042.00		12,497.04	44,985.26 DR
<u>Apa Group - Australian Pipeline Trust (APA.AX1)</u>					
01/07/2021	Opening Balance	30,000.00			267,000.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$11.630000 (System Price) - 30,000.000000 Units on hand		81,900.00		348,900.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 30,000.000000 Units on hand			10,800.00	338,100.00 DR
		30,000.00	81,900.00	10,800.00	338,100.00 DR
<u>Blackmores (BKL.AX)</u>					
01/07/2021	Opening Balance	500.00			36,735.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$70.030000 (System Price) - 500.000000 Units on hand			1,720.00	35,015.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$70.400000 (System Price) - 500.000000 Units on hand		185.00		35,200.00 DR
		500.00	185.00	1,720.00	35,200.00 DR
<u>Coles Group (COL.AX)</u>					
01/07/2021	Opening Balance	6,309.00			107,820.81 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.020000 (System Price) - 6,309.000000 Units on hand		5,867.37		113,688.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 6,309.000000 Units on hand			1,324.89	112,363.29 DR
		6,309.00	5,867.37	1,324.89	112,363.29 DR
<u>Pact Group Holdings (PGH.AX)</u>					
01/07/2021	Opening Balance	10,000.00			37,000.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.820000 (System Price) - 10,000.000000 Units on hand			18,800.00	18,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.805000 (System Price) - 10,000.000000 Units on hand			150.00	18,050.00 DR
		10,000.00		18,950.00	18,050.00 DR
<u>Stockland Trust Grp (SGP.AX)</u>					

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01/07/2021	Opening Balance	20,000.00			93,200.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.670000 (System Price) - 20,000.000000 Units on hand			19,800.00	73,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 20,000.000000 Units on hand			1,200.00	72,200.00 DR
		20,000.00		21,000.00	72,200.00 DR
<u>Sigma Pharmaceutical (SIP.AX)</u>					
01/07/2021	Opening Balance	100,000.00			59,500.00 DR
30/06/2022	Revaluation - 03/05/2017 @ \$1.310000 (System Price) - 100,000.000000 Units on hand		71,500.00		131,000.00 DR
		100,000.00	71,500.00		131,000.00 DR
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2021	Opening Balance	160,000.00			601,600.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 160,000.000000 Units on hand		20,800.00		622,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 160,000.000000 Units on hand			6,400.00	616,000.00 DR
		160,000.00	20,800.00	6,400.00	616,000.00 DR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2021	Opening Balance	6,309.00			372,861.90 DR
02/12/2021	[Return of Capital: \$2 per unit]	0.00		12,618.00	360,243.90 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.670000 (System Price) - 6,309.000000 Units on hand			103,656.87	256,587.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 6,309.000000 Units on hand		7,823.16		264,410.19 DR
		6,309.00	7,823.16	116,274.87	264,410.19 DR
<u>Woodside Petroleum (WPL.AX)</u>					
01/07/2021	Opening Balance	8,000.00			177,680.00 DR
30/06/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 8,000.000000 Units on hand		54,240.00		231,920.00 DR
		8,000.00	54,240.00		231,920.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				21,657.93 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		21,657.93		43,315.86 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			21,657.93	21,657.93 DR
17/03/2022				21,657.93	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		27,437.26		27,437.26 DR
			49,095.19	43,315.86	27,437.26 DR
Total Debits:	1,782,394.90				
Total Credits:	1,782,394.90				