

PT & LJ Vicary Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Halifax U1877600 (U1877600)</u>					
30/06/2022	Dividends less 3,811.74 WHT			16,715.41	16,715.41 CR
				16,715.41	16,715.41 CR
<u>Interactive Brokers U7746386 (U7746386)</u>					
30/06/2022	Dividends (27.07 WHT)			63.20	63.20 CR
				63.20	63.20 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$2,146,399.180000 (Exit) - 1.000000 Units on hand (U1877600)		44,664.80		44,664.80 DR
30/06/2022	Trades Sales (U7746386)			13,069.73	31,595.07 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (U7746386)		6,036.28		37,631.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (U7746386)		2,058.78		39,690.13 DR
			52,759.86	13,069.73	39,690.13 DR
Interest Received (25000)					
<u>CBA Direct Investment Account (CBA10931713)</u>					
01/08/2021	Credit Interest			0.38	0.38 CR
01/01/2022	Credit Interest			0.06	0.44 CR
				0.44	0.44 CR
FX Gain (27700)					
<u>Halifax U1877600 (U1877600)</u>					
30/06/2022	Cash FX Translation Gain/Loss			27,949.39	27,949.39 CR
				27,949.39	27,949.39 CR
<u>Interactive Brokers U7746386 (U7746386)</u>					
30/06/2022	Cash FX Translation Gain/Loss			39.54	39.54 CR
30/06/2022	Trades Sales			725.04	764.58 CR
				764.58	764.58 CR
Investment Expenses (37500)					
<u>Interactive Brokers U7746386 (U7746386)</u>					
30/06/2022	Other Fees		9.29		9.29 DR
			9.29		9.29 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Vicary, Lynda - Pension (Account Based Pension 2) (VICLYN00002P)</u>					
02/07/2021	Transfer to xx2816 NetBank		1,000.00		1,000.00 DR
18/09/2021	Transfer to xx2816 CommBank app		2,000.00		3,000.00 DR
28/11/2021	Transfer to xx2816 NetBank		4,000.00		7,000.00 DR
16/12/2021	Transfer to xx2816 CB TabletApp		3,000.00		10,000.00 DR
26/12/2021	Transfer to xx2816 CommBank app		5,000.00		15,000.00 DR
28/12/2021	Transfer to xx2816 NetBank		2,300.00		17,300.00 DR
			17,300.00		17,300.00 DR
<u>(Pensions Paid) Vicary, Peter - Pension (Account Based Pension 2) (VICPET00003P)</u>					
02/07/2021	Transfer to xx2816 NetBank		2,000.00		2,000.00 DR

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28/07/2021	Transfer to xx2816 NetBank		4,000.00		6,000.00 DR
28/08/2021	Transfer to xx2816 NetBank		4,000.00		10,000.00 DR
28/09/2021	Transfer to xx2816 NetBank		4,000.00		14,000.00 DR
28/10/2021	Transfer to xx2816 NetBank		4,000.00		18,000.00 DR
28/12/2021	Transfer to xx2816 NetBank		1,700.00		19,700.00 DR
19/01/2022	Transfer to xx2816 NetBank		700.00		20,400.00 DR
28/01/2022	Transfer to xx2816 NetBank		4,000.00		24,400.00 DR
28/02/2022	Transfer to xx2816 NetBank [Transfer to xx2816 NetBank]		4,000.00		28,400.00 DR
			28,400.00		28,400.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			2,724.52	2,724.52 CR
				2,724.52	2,724.52 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

02/07/2021	System Member Journals			2,000.00	2,000.00 CR
02/07/2021	System Member Journals			1,000.00	3,000.00 CR
28/07/2021	System Member Journals			4,000.00	7,000.00 CR
28/08/2021	System Member Journals			4,000.00	11,000.00 CR
18/09/2021	System Member Journals			2,000.00	13,000.00 CR
28/09/2021	System Member Journals			4,000.00	17,000.00 CR
28/10/2021	System Member Journals			4,000.00	21,000.00 CR
28/11/2021	System Member Journals			4,000.00	25,000.00 CR
16/12/2021	System Member Journals			3,000.00	28,000.00 CR
26/12/2021	System Member Journals			5,000.00	33,000.00 CR
28/12/2021	System Member Journals			1,700.00	34,700.00 CR
28/12/2021	System Member Journals			2,300.00	37,000.00 CR
19/01/2022	System Member Journals			700.00	37,700.00 CR
28/01/2022	System Member Journals			4,000.00	41,700.00 CR
28/02/2022	System Member Journals			4,000.00	45,700.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,145.80		40,554.20 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,372.32		37,181.88 CR
			8,518.12	45,700.00	37,181.88 CR

Opening Balance (50010)

(Opening Balance) Vicary, Lynda - Pension (Account Based Pension 2) (VICLYN00002P)

01/07/2021	Opening Balance				1,066,937.94 CR
01/07/2021	Close Period Journal		202,140.63		864,797.31 CR
			202,140.63		864,797.31 CR

(Opening Balance) Vicary, Peter - Pension (Account Based Pension 2) (VICPET00003P)

01/07/2021	Opening Balance				1,621,400.48 CR
01/07/2021	Close Period Journal		298,362.31		1,323,038.17 CR
			298,362.31		1,323,038.17 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Vicary, Lynda - Pension (Account Based Pension 2) (VICLYN00002P)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				168,190.63 DR
01/07/2021	Close Period Journal			168,190.63	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,372.32	3,372.32 CR
				171,562.95	3,372.32 CR
<u>(Share of Profit/(Loss)) Vicary, Peter - Pension (Account Based Pension 2) (VICPET00003P)</u>					
01/07/2021	Opening Balance				254,412.31 DR
01/07/2021	Close Period Journal			254,412.31	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			5,145.80	5,145.80 CR
				259,558.11	5,145.80 CR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Vicary, Lynda - Pension (Account Based Pension 2) (VICLYN00002P)</u>					
01/07/2021	Opening Balance				33,950.00 DR
01/07/2021	Close Period Journal			33,950.00	0.00 DR
02/07/2021	System Member Journals		1,000.00		1,000.00 DR
18/09/2021	System Member Journals		2,000.00		3,000.00 DR
28/11/2021	System Member Journals		4,000.00		7,000.00 DR
16/12/2021	System Member Journals		3,000.00		10,000.00 DR
26/12/2021	System Member Journals		5,000.00		15,000.00 DR
28/12/2021	System Member Journals		2,300.00		17,300.00 DR
			17,300.00	33,950.00	17,300.00 DR
<u>(Pensions Paid) Vicary, Peter - Pension (Account Based Pension 2) (VICPET00003P)</u>					
01/07/2021	Opening Balance				43,950.00 DR
01/07/2021	Close Period Journal			43,950.00	0.00 DR
02/07/2021	System Member Journals		2,000.00		2,000.00 DR
28/07/2021	System Member Journals		4,000.00		6,000.00 DR
28/08/2021	System Member Journals		4,000.00		10,000.00 DR
28/09/2021	System Member Journals		4,000.00		14,000.00 DR
28/10/2021	System Member Journals		4,000.00		18,000.00 DR
28/12/2021	System Member Journals		1,700.00		19,700.00 DR
19/01/2022	System Member Journals		700.00		20,400.00 DR
28/01/2022	System Member Journals		4,000.00		24,400.00 DR
28/02/2022	System Member Journals		4,000.00		28,400.00 DR
			28,400.00	43,950.00	28,400.00 DR
<u>Bank Accounts (60400)</u>					
<u>CBA Direct Investment Account (CBA10931713)</u>					
01/07/2021	Opening Balance				713.96 DR
02/07/2021	1/PT LJ VICARY PTY LTD ATF PTREF 2021070200016276/RFB/WITHDRAWAL		13,000.00		13,713.96 DR
02/07/2021	Transfer to xx2816 NetBank			3,000.00	10,713.96 DR
28/07/2021	Transfer to xx2816 NetBank			4,000.00	6,713.96 DR
01/08/2021	Credit Interest		0.38		6,714.34 DR
28/08/2021	Transfer to xx2816 NetBank			4,000.00	2,714.34 DR
18/09/2021	Transfer to xx2816 CommBank app			2,000.00	714.34 DR
24/09/2021	1/PT LJ VICARY PTY LTD ATF PTREF 2021092400013388/RFB/WITHDRAWAL		7,800.00		8,514.34 DR
28/09/2021	Transfer to xx2816 NetBank			4,000.00	4,514.34 DR
28/10/2021	Transfer to xx2816 NetBank			4,000.00	514.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/11/2021	1/PT LJ VICARY PTY LTD ATF PTREF 2021112600028253/RFB/WITHDRAWAL		7,200.00		7,714.34 DR
28/11/2021	Transfer to xx2816 NetBank			4,000.00	3,714.34 DR
16/12/2021	Transfer to xx2816 CB TabletApp			3,000.00	714.34 DR
23/12/2021	1/PT LJ VICARY PTY LTD ATF PTREF 2021122300022295/RFB/WITHDRAWAL		13,000.00		13,714.34 DR
26/12/2021	Transfer to xx2816 CommBank app			5,000.00	8,714.34 DR
28/12/2021	Transfer to xx2816 NetBank			4,000.00	4,714.34 DR
01/01/2022	Credit Interest		0.06		4,714.40 DR
19/01/2022	Transfer to xx2816 NetBank			700.00	4,014.40 DR
28/01/2022	Transfer to xx2816 NetBank			4,000.00	14.40 DR
24/02/2022	1/PT LJ VICARY PTY LTD ATF PT REF 2022022400021339 /RFB/WITHDRAWAL		5,500.00		5,514.40 DR
28/02/2022	Transfer to xx2816 NetBank [Transfer to xx2816 NetBank]			4,000.00	1,514.40 DR
			46,500.44	45,700.00	1,514.40 DR
<u>Halifax Cash Account U1877600 (U1877600)</u>					
01/07/2021	Opening Balance				1,040,089.05 DR
30/06/2022	Trade Purchases, Commissions			235.61	1,039,853.44 DR
30/06/2022	Account Transfers			2,922,566.36	1,882,712.92 CR
30/06/2022	Dividends less 3,811.74 WHT		16,715.41		1,865,997.51 CR
30/06/2022	Trades Sales		1,838,049.08		27,948.43 CR
30/06/2022	Cash FX Translation Gain/Loss		27,949.39		0.96 DR
			1,882,713.88	2,922,801.97	0.96 DR
<u>Interactive Brokers Cash Account U7746386 (U7746386)</u>					
01/07/2021	Opening Balance				1,108.66 DR
24/09/2021	1/PT LJ VICARY PTY LTD ATF PTREF 2021092400013388/RFB/WITHDRAWAL			7,800.00	6,691.34 CR
26/11/2021	1/PT LJ VICARY PTY LTD ATF PTREF 2021112600028253/RFB/WITHDRAWAL			7,200.00	13,891.34 CR
23/12/2021	1/PT LJ VICARY PTY LTD ATF PTREF 2021122300022295/RFB/WITHDRAWAL			13,000.00	26,891.34 CR
24/02/2022	1/PT LJ VICARY PTY LTD ATF PT REF 2022022400021339 /RFB/WITHDRAWAL			5,500.00	32,391.34 CR
30/06/2022	Dividends (27.07 WHT)		63.20		32,328.14 CR
30/06/2022	Other Fees			9.29	32,337.43 CR
30/06/2022	Cash FX Translation Gain/Loss		39.54		32,297.89 CR
30/06/2022	Trades Purchases + GST + Commissions			32,909.92	65,207.81 CR
30/06/2022	Trades Sales		65,222.35		14.54 DR
			65,325.09	66,419.21	14.54 DR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				13,000.00 DR
02/07/2021	1/PT LJ VICARY PTY LTD ATF PTREF 2021070200016276/RFB/WITHDRAWAL			13,000.00	0.00 DR
				13,000.00	0.00 DR
<u>Managed Investments & ETFs (74700)</u>					
<u>Halifax U1877600 (U1877600)</u>					
01/07/2021	Opening Balance	1.00			1,106,311.09 DR
30/06/2022	Trade Purchases, Commissions	0.00	235.61		1,106,546.70 DR
30/06/2022	Account Transfers	0.00	2,922,566.36		4,029,113.06 DR
30/06/2022	Trades Sales	0.00		1,838,049.08	2,191,063.98 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$2,146,399.180000 (Exit) - 1.000000 Units on hand			44,664.80	2,146,399.18 DR
		1.00	2,922,801.97	1,882,713.88	2,146,399.18 DR
<u>Interactive Brokers U7746386 (U7746386)</u>					
01/07/2021	Opening Balance	1.00			26,612.72 DR
30/06/2022	Trades Purchases + GST + Commissions	1.00	35.02		26,647.74 DR
30/06/2022	Trades Purchases + GST + Commissions	1.00			26,647.74 DR
30/06/2022	Trades Purchases + GST + Commissions	0.00	32,874.90		59,522.64 DR
30/06/2022	Trades Purchases + GST + Commissions	1.00			59,522.64 DR
30/06/2022	Trades Sales	(1.00)			59,522.64 DR
30/06/2022	Trades Sales	(1.00)			59,522.64 DR
30/06/2022	Trades Sales	(1.00)		51,392.56	8,130.08 DR
30/06/2022	Trades Sales	(1.00)		35.02	8,095.06 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022			6,036.28	2,058.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			2,058.78	0.00 DR
		0.00	32,909.92	59,522.64	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		2,724.52		2,724.52 DR
			2,724.52		2,724.52 DR
Total Debits:		5,606,166.03			
Total Credits:			5,606,166.03		