

DARONICA SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Aust Unity - Healthcare Property Trust (AUS0102AU)</u>					
31/10/2021				418.35	418.35 CR
31/01/2022				418.35	836.70 CR
30/04/2022				440.37	1,277.07 CR
30/06/2022				443.01	1,720.08 CR
				1,720.08	1,720.08 CR
<u>Magellan Global Fund (closed class) (MGF.AX)</u>					
31/01/2022				1,289.89	1,289.89 CR
30/06/2022				1,289.89	2,579.78 CR
30/06/2022	MGF.AX - Magellan Global Fund (closed class) - Generate Tax Data - 30/06/2022		0.00	2,579.78	2,579.78 CR
				0.00	2,579.78 CR
<u>Magellan Global Fund (MGOC.AX)</u>					
31/01/2022				1,487.31	1,487.31 CR
30/06/2022				1,487.31	2,974.62 CR
30/06/2022	MGOC.AX - Magellan Global Fund - Generate Tax Data - 30/06/2022		0.00	2,974.62	2,974.62 CR
				0.00	2,974.62 CR
<u>Netwealth Wealth Accelerator (NETDARON)</u>					
30/06/2022				18,238.33	18,238.33 CR
30/06/2022				2,163.79	20,402.12 CR
				20,402.12	20,402.12 CR
<u>Platinum - International Fund (PLA0002AU)</u>					
30/06/2022				5,602.21	5,602.21 CR
30/06/2022	PLA0002AU - Platinum - International Fund - Generate Tax Data - 30/06/2022		0.00	5,602.21	5,602.21 CR
				0.00	5,602.21 CR
<u>Platinum - Asia Fund (PLA0004AU)</u>					
30/06/2022				1,007.32	1,007.32 CR
30/06/2022	PLA0004AU - Platinum - Asia Fund - Generate Tax Data - 30/06/2022		0.00	1,007.32	1,007.32 CR
				0.00	1,007.32 CR
<u>Vanguard - Index Property Securities Fund (VAN0012AU)</u>					
31/01/2022				478.86	478.86 CR
30/06/2022				2,185.79	2,664.65 CR
30/06/2022	VAN0012AU - Vanguard - Index Property Securities Fund - Generate Tax Data - 30/06/2022		0.00	2,664.65	2,664.65 CR
				0.00	2,664.65 CR
Dividends Received (23900)					
<u>Australia & New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021				469.00	469.00 CR
31/12/2021				482.40	951.40 CR
				951.40	951.40 CR
<u>Anz Capital Notes 5 Distribution Advice (ANZPH.AX)</u>					
17/09/2021				163.68	163.68 CR
31/12/2021				163.02	326.70 CR

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31/03/2022				165.25	491.95 CR
30/06/2022				170.18	662.13 CR
				662.13	662.13 CR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
21/09/2021				1,629.16	1,629.16 CR
31/03/2022				1,248.34	2,877.50 CR
01/06/2022				3,214.08	6,091.58 CR
				6,091.58	6,091.58 CR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
30/09/2021				550.00	550.00 CR
31/03/2022				481.25	1,031.25 CR
				1,031.25	1,031.25 CR
<u>CBA Perls VIII (CBAXXB.AX)</u>					
15/09/2021				138.27	138.27 CR
31/10/2021				44.97	183.24 CR
				183.24	183.24 CR
<u>Coles Group (COL.AX)</u>					
30/09/2021				204.40	204.40 CR
31/03/2022				240.90	445.30 CR
				445.30	445.30 CR
<u>Csl Limited (CSL.AX)</u>					
30/09/2021				321.11	321.11 CR
30/04/2022				287.43	608.54 CR
				608.54	608.54 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
30/09/2021				39.90	39.90 CR
31/03/2022				71.25	111.15 CR
				111.15	111.15 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
30/09/2021				175.37	175.37 CR
31/03/2022				80.94	256.31 CR
				256.31	256.31 CR
<u>Medibank Private Limited (MPL.AX)</u>					
30/09/2021				138.00	138.00 CR
31/03/2022				122.00	260.00 CR
				260.00	260.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021				565.80	565.80 CR
31/12/2021				631.81	1,197.61 CR
				1,197.61	1,197.61 CR
<u>Origin Energy Limited (ORG.AX)</u>					
31/10/2021				114.98	114.98 CR
31/03/2022				191.63	306.61 CR
				306.61	306.61 CR
<u>South 32 (S32.AX)</u>					

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31/10/2021				44.78	44.78 CR
30/04/2022				71.69	116.47 CR
				116.47	116.47 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/09/2021				280.00	280.00 CR
31/03/2022				260.00	540.00 CR
				540.00	540.00 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
30/09/2021				227.52	227.52 CR
30/04/2022				227.52	455.04 CR
				455.04	455.04 CR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
31/03/2022				3.50	3.50 CR
30/06/2022				8.14	11.64 CR
				11.64	11.64 CR
<u>Westpac Banking Corp (WBC.AX)</u>					
31/12/2021				396.60	396.60 CR
30/06/2022				403.21	799.81 CR
				799.81	799.81 CR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
31/10/2021				657.00	657.00 CR
31/03/2022				584.00	1,241.00 CR
				1,241.00	1,241.00 CR
<u>Woolworths Limited (WOW.AX)</u>					
31/10/2021				313.50	313.50 CR
30/04/2022				222.30	535.80 CR
				535.80	535.80 CR
Contributions (24200)					
<u>(Contributions) Worthington, Daryl - Accumulation (WORDAR00001A)</u>					
30/08/2021				500.00	500.00 CR
16/04/2022				3,592.50	4,092.50 CR
30/04/2022				30,000.00	34,092.50 CR
31/05/2022				27.50	34,120.00 CR
09/06/2022				376.50	34,496.50 CR
30/06/2022				3,410.00	37,906.50 CR
				37,906.50	37,906.50 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/10/2021	Unrealised Gain writeback as at 31/10/2021 (CBAXXB.AX)		217.35		217.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (EQX.AX)			683.56	466.21 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.694000 (Custom) - 17,614.860300 Units on hand (AUS0102AU)			7,556.77	8,022.98 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 1,533.000000 Units on hand (ORG.AX)			1,870.26	9,893.24 CR

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30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 35,243.000000 Units on hand (MGF.AX)		16,564.21		6,670.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 4,000.000000 Units on hand (TAH.AX)		13,683.11		20,354.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 2,000.000000 Units on hand (MPL.AX)			180.00	20,174.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 2,844.000000 Units on hand (TLS.AX)			255.96	19,918.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.945500 (Exit) - 48,369.930000 Units on hand (VAN0012AU)		4,725.74		24,643.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.328400 (Exit) - 8,065.380000 Units on hand (PLA0004AU)		3,176.95		27,820.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 275.000000 Units on hand (CBA.AX)		2,609.75		30,430.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 600.000000 Units on hand (BHP.AX)		4,392.00		34,822.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 570.000000 Units on hand (WOW.AX)		1,442.10		36,264.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 1,349.000000 Units on hand (IAG.AX)		1,079.20		37,343.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.028400 (Exit) - 24,620.840000 Units on hand (PLA0002AU)		3,124.39		40,468.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (System Price) - 29,163.021300 Units on hand (MGOC.AX)			67,658.21	27,189.96 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 600.000000 Units on hand (S32.AX)			606.00	27,795.96 CR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 202.000000 Units on hand (CSL.AX)		3,258.26		24,537.70 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 730.000000 Units on hand (COL.AX)			525.60	25,063.30 CR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 943.000000 Units on hand (NAB.AX)			1,103.31	26,166.61 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 730.000000 Units on hand (WES.AX)		11,088.70		15,077.91 CR
30/06/2022	Revaluation - 30/06/2022 @ \$102.410000 (System Price) - 245.000000 Units on hand (ANZPH.AX)		982.45		14,095.46 CR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 108.000000 Units on hand (WDS.AX)			224.64	14,320.10 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 661.000000 Units on hand (WBC.AX)		4,170.91		10,149.19 CR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 570.000000 Units on hand (EDV.AX)			729.60	10,878.79 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 670.000000 Units on hand (ANZ.AX)		4,100.40		6,778.39 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (TAB.AX)		2,776.89		4,001.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.578600 (Exit) - 425,954.760000 Units on hand (NETDARON)		43,532.58		39,531.08 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 184.000000 Units on hand (VUK.AX)		331.20		39,862.28 DR
			121,256.19	81,393.91	39,862.28 DR
Interest Received (25000)					
<u>Cash at Bank - Macquarie Cash Mge (Cash at Bank - Macqu)</u>					
12/07/2021				4.43	4.43 CR
30/08/2021				4.38	8.81 CR
30/09/2021				3.94	12.75 CR
31/10/2021				4.79	17.54 CR
31/12/2021				3.34	20.88 CR
31/12/2021				1.89	22.77 CR
31/01/2022				1.84	24.61 CR
28/02/2022				1.44	26.05 CR
31/03/2022				1.55	27.60 CR
30/04/2022				2.08	29.68 CR
31/05/2022				2.56	32.24 CR
30/06/2022				6.30	38.54 CR
				38.54	38.54 CR
<u>ING Business Term Deposit (ING Business Term De)</u>					
30/06/2022				131.55	131.55 CR
				131.55	131.55 CR
<u>ING Direct Business Term Deposit (ING Direct Business1)</u>					
30/06/2022				829.83	829.83 CR
				829.83	829.83 CR
<u>Macquarie Bank Term Deposit (Macquarie Bank Term)</u>					
05/07/2021				51.78	51.78 CR
31/10/2021				68.05	119.83 CR
31/01/2022				44.38	164.21 CR
30/04/2022				59.84	224.05 CR
				224.05	224.05 CR
<u>Netwealth Cash Account (Netwealth Cash Accou)</u>					
30/06/2022				5.75	5.75 CR
				5.75	5.75 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/04/2022			2,909.50		2,909.50 DR
			2,909.50		2,909.50 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/07/2021			229.17		229.17 DR
30/08/2021			229.17		458.34 DR
30/09/2021			229.17		687.51 DR
31/10/2021			229.17		916.68 DR
31/12/2021			229.17		1,145.85 DR
31/12/2021			229.17		1,375.02 DR

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31/01/2022			229.17		1,604.19 DR
28/02/2022			229.17		1,833.36 DR
31/03/2022			229.17		2,062.53 DR
16/04/2022			56.00		2,118.53 DR
16/04/2022			132.00		2,250.53 DR
30/04/2022			229.17		2,479.70 DR
31/05/2022			229.17		2,708.87 DR
30/06/2022			229.17		2,938.04 DR
30/06/2022			97.09		3,035.13 DR
30/06/2022			99.66		3,134.79 DR
30/06/2022			96.35		3,231.14 DR
30/06/2022			99.08		3,330.22 DR
30/06/2022			96.41		3,426.63 DR
30/06/2022			99.73		3,526.36 DR
30/06/2022			99.24		3,625.60 DR
30/06/2022			88.93		3,714.53 DR
30/06/2022			97.79		3,812.32 DR
30/06/2022			94.44		3,906.76 DR
30/06/2022			96.29		4,003.05 DR
30/06/2022			91.96		4,095.01 DR
			4,095.01		4,095.01 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/06/2022			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/04/2022			495.00		495.00 DR
			495.00		495.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Sloane, Veronica - Pension (Pension) (SLOVER00001P)</u>					
01/07/2021					0.00 DR
30/07/2021			3,950.00		3,950.00 DR
30/08/2021			5,000.00		8,950.00 DR
31/10/2021			5,000.00		13,950.00 DR
31/12/2021			5,000.00		18,950.00 DR
28/02/2022			5,000.00		23,950.00 DR
31/03/2022			5,000.00		28,950.00 DR
30/04/2022			5,000.00		33,950.00 DR
30/06/2022			5,000.00		38,950.00 DR
			38,950.00		38,950.00 DR
<u>(Pensions Paid) Sloane, Veronica - Pension (Pension) (SLOVER00002P)</u>					
01/07/2021			4,650.00		4,650.00 DR
30/07/2021			1,050.00		5,700.00 DR
31/12/2021			5,000.00		10,700.00 DR
			10,700.00		10,700.00 DR

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<u>(Pensions Paid) Sloane, Veronica - Pension (Pension) (SLOVER00003P)</u>					
01/07/2021			350.00		350.00 DR
30/07/2021					350.00 DR
31/12/2021			5,000.00		5,350.00 DR
30/04/2022			5,000.00		10,350.00 DR
			10,350.00		10,350.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			7,399.97	7,399.97 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			422.29	7,822.26 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		5,176.80		2,645.46 CR
			5,176.80	7,822.26	2,645.46 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		748.10		748.10 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		4,990.01		5,738.11 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		12,351.68		18,089.79 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		61,495.77		79,585.56 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		5.79		79,591.35 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		38.60		79,629.95 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		95.52		79,725.47 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		475.57		80,201.04 DR
01/07/2021	System Member Journals				80,201.04 DR
01/07/2021	System Member Journals			4,650.00	75,551.04 DR
01/07/2021	System Member Journals			350.00	75,201.04 DR
30/07/2021	System Member Journals			3,950.00	71,251.04 DR
30/07/2021	System Member Journals			1,050.00	70,201.04 DR
30/07/2021	System Member Journals				70,201.04 DR
30/08/2021	System Member Journals			5,000.00	65,201.04 DR
30/08/2021	System Member Journals		500.00		65,701.04 DR
31/10/2021	System Member Journals			5,000.00	60,701.04 DR
31/12/2021	System Member Journals			5,000.00	55,701.04 DR
31/12/2021	System Member Journals			5,000.00	50,701.04 DR
31/12/2021	System Member Journals			5,000.00	45,701.04 DR
28/02/2022	System Member Journals			5,000.00	40,701.04 DR
31/03/2022	System Member Journals			5,000.00	35,701.04 DR
16/04/2022	System Member Journals		3,592.50		39,293.54 DR
30/04/2022	System Member Journals			5,000.00	34,293.54 DR
30/04/2022	System Member Journals		30,000.00		64,293.54 DR
30/04/2022	System Member Journals			5,000.00	59,293.54 DR
31/05/2022	System Member Journals		27.50		59,321.04 DR
09/06/2022	System Member Journals		376.50		59,697.54 DR
30/06/2022	System Member Journals		3,410.00		63,107.54 DR
30/06/2022	System Member Journals			5,000.00	58,107.54 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,316.98	53,790.56 DR

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30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,354.99	43,435.57 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			657.54	42,778.03 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			50,684.68	7,906.65 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			5,176.80	13,083.45 CR
			118,107.54	131,190.99	13,083.45 CR

Opening Balance (50010)

(Opening Balance) Sloane, Veronica - Pension (Pension) (SLOVER00001P)

01/07/2021	Opening Balance				168,320.56 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		46,799.19		121,521.37 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		29,358.97		92,162.40 CR
			76,158.16		92,162.40 CR

(Opening Balance) Sloane, Veronica - Pension (Pension) (SLOVER00002P)

01/07/2021	Opening Balance				224,168.81 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			34.00	224,202.81 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,743.84	227,946.65 CR
				3,777.84	227,946.65 CR

(Opening Balance) Sloane, Veronica - Pension (Pension) (SLOVER00003P)

01/07/2021	Opening Balance				13,740.90 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			599.35	14,340.25 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		500.00		13,840.25 CR
			500.00	599.35	13,840.25 CR

(Opening Balance) Worthington, Daryl - Accumulation (WORDAR00001A)

01/07/2021	Opening Balance				1,091,904.96 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			43,124.84	1,135,029.80 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			55.00	1,135,084.80 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			0.01	1,135,084.81 CR
				43,179.85	1,135,084.81 CR

Contributions (52420)

(Contributions) Worthington, Daryl - Accumulation (WORDAR00001A)

01/07/2021	Opening Balance				55.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		55.00		0.00 DR
30/08/2021	System Member Journals			500.00	500.00 CR
16/04/2022	System Member Journals			3,592.50	4,092.50 CR
30/04/2022	System Member Journals			30,000.00	34,092.50 CR
31/05/2022	System Member Journals			27.50	34,120.00 CR
09/06/2022	System Member Journals			376.50	34,496.50 CR
30/06/2022	System Member Journals			3,410.00	37,906.50 CR
			55.00	37,906.50	37,906.50 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Sloane, Veronica - Pension (Pension) (SLOVER00001P)

DARONICA SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				7,341.84 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,830.28		4,511.56 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		4,511.56		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			4,990.01	4,990.01 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			38.60	5,028.61 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,316.98		711.63 CR
			11,658.82	5,028.61	711.63 CR
<u>(Share of Profit/(Loss)) Sloane, Veronica - Pension (Pension) (SLOVER00002P)</u>					
01/07/2021	Opening Balance				9,777.84 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		9,689.84		88.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		88.00		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			12,351.68	12,351.68 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			95.52	12,447.20 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,354.99		2,092.21 CR
			20,132.83	12,447.20	2,092.21 CR
<u>(Share of Profit/(Loss)) Sloane, Veronica - Pension (Pension) (SLOVER00003P)</u>					
01/07/2021	Opening Balance				599.35 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		599.35		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			748.10	748.10 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			5.79	753.89 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		657.54		96.35 CR
			1,256.89	753.89	96.35 CR
<u>(Share of Profit/(Loss)) Worthington, Daryl - Accumulation (WORDAR00001A)</u>					
01/07/2021	Opening Balance				47,627.70 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		47,627.69		0.01 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.01		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			61,495.77	61,495.77 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			475.57	61,971.34 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		50,684.68		11,286.66 CR
			98,312.38	61,971.34	11,286.66 CR
Income Tax (53330)					
<u>(Income Tax) Worthington, Daryl - Accumulation (WORDAR00001A)</u>					
01/07/2021	Opening Balance				4,502.85 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,502.85	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		5,176.80		5,176.80 DR
			5,176.80	4,502.85	5,176.80 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Sloane, Veronica - Pension (Pension) (SLOVER00001P)</u>					
01/07/2021	Opening Balance				83,500.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			51,310.75	32,189.25 DR
01/07/2021	Fund ledger balance forward at			32,189.25	0.00 DR

DARONICA SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/07/2021				
01/07/2021	System Member Journals				0.00 DR
30/07/2021	System Member Journals		3,950.00		3,950.00 DR
30/08/2021	System Member Journals		5,000.00		8,950.00 DR
31/10/2021	System Member Journals		5,000.00		13,950.00 DR
31/12/2021	System Member Journals		5,000.00		18,950.00 DR
28/02/2022	System Member Journals		5,000.00		23,950.00 DR
31/03/2022	System Member Journals		5,000.00		28,950.00 DR
30/04/2022	System Member Journals		5,000.00		33,950.00 DR
30/06/2022	System Member Journals		5,000.00		38,950.00 DR
			38,950.00	83,500.00	38,950.00 DR
<u>(Pensions Paid) Sloane, Veronica - Pension (Pension) (SLOVER00002P)</u>					
01/07/2021	Opening Balance				6,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			54.00	5,946.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,946.00	0.00 DR
01/07/2021	System Member Journals		4,650.00		4,650.00 DR
30/07/2021	System Member Journals		1,050.00		5,700.00 DR
31/12/2021	System Member Journals		5,000.00		10,700.00 DR
			10,700.00	6,000.00	10,700.00 DR
<u>(Pensions Paid) Sloane, Veronica - Pension (Pension) (SLOVER00003P)</u>					
01/07/2021	Opening Balance				500.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			500.00	0.00 DR
01/07/2021	System Member Journals		350.00		350.00 DR
30/07/2021	System Member Journals				350.00 DR
31/12/2021	System Member Journals		5,000.00		5,350.00 DR
30/04/2022	System Member Journals		5,000.00		10,350.00 DR
			10,350.00	500.00	10,350.00 DR
Bank Accounts (60400)					
<u>Cash at Bank - Macquarie Cash Mge (Cash at Bank - Macqu)</u>					
01/07/2021	Opening Balance				42,322.43 DR
01/07/2021			469.00		42,791.43 DR
01/07/2021				5,000.00	37,791.43 DR
01/07/2021			565.80		38,357.23 DR
05/07/2021			51.78		38,409.01 DR
12/07/2021			10,105.31		48,514.32 DR
30/07/2021				5,176.62	43,337.70 DR
30/08/2021				4,724.79	38,612.91 DR
15/09/2021			138.27		38,751.18 DR
17/09/2021			280.00		39,031.18 DR
17/09/2021			163.68		39,194.86 DR
21/09/2021			1,629.16		40,824.02 DR
30/09/2021			1,431.07		42,255.09 DR
31/10/2021			11,437.25		53,692.34 DR
31/12/2021				12,319.28	41,373.06 DR
31/01/2022			3,491.46		44,864.52 DR

DARONICA SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022				5,227.73	39,636.79 DR
31/03/2022				1,778.56	37,858.23 DR
30/04/2022			21,082.06		58,940.29 DR
31/05/2022				199.11	58,741.18 DR
30/06/2022				4,641.34	54,099.84 DR
			50,844.84	39,067.43	54,099.84 DR
<u>ING Business Term Deposit (ING Business Term De)</u>					
01/07/2021	Opening Balance				114,288.60 DR
30/06/2022			131.55		114,420.15 DR
			131.55		114,420.15 DR
<u>ING Direct Business Term Deposit (ING Direct Business1)</u>					
01/07/2021	Opening Balance				330,122.75 DR
30/06/2022			829.83		330,952.58 DR
			829.83		330,952.58 DR
<u>Macquarie Bank Term Deposit (Macquarie Bank Term1)</u>					
01/07/2021	Opening Balance				60,000.00 DR
					60,000.00 DR
<u>Netwealth Cash Account (Netwealth Cash Accou)</u>					
01/07/2021	Opening Balance				22,658.74 DR
30/06/2022			23,522.53		46,181.27 DR
			23,522.53		46,181.27 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				1,065.00 DR
					1,065.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				32,610.84 DR
12/07/2021				994.96	31,615.88 DR
12/07/2021				1,577.24	30,038.64 DR
12/07/2021				4,348.61	25,690.03 DR
12/07/2021				402.87	25,287.16 DR
12/07/2021				1,289.89	23,997.27 DR
12/07/2021				1,487.31	22,509.96 DR
30/06/2022			1,487.31		23,997.27 DR
30/06/2022			1,289.89		25,287.16 DR
30/06/2022			2,185.79		27,472.95 DR
30/06/2022			5,602.21		33,075.16 DR
30/06/2022			1,007.32		34,082.48 DR
30/06/2022				22,509.96	11,572.52 DR
30/06/2022			18,238.33		29,810.85 DR
30/06/2022			443.01		30,253.86 DR
			30,253.86	32,610.84	30,253.86 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia & New Zealand Banking Group Limited (ANZ.AX)</u>					

DARONICA SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	670.00			18,860.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 670.000000 Units on hand			4,100.40	14,760.10 DR
		670.00		4,100.40	14,760.10 DR
<u>Anz Capital Notes 5 Distribution Advice (ANZPH.AX)</u>					
01/07/2021	Opening Balance	245.00			26,072.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.410000 (System Price) - 245.000000 Units on hand			982.45	25,090.45 DR
		245.00		982.45	25,090.45 DR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2021	Opening Balance	600.00			29,142.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 600.000000 Units on hand			4,392.00	24,750.00 DR
		600.00		4,392.00	24,750.00 DR
<u>Commonwealth Bank of Australia - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2021	Opening Balance	275.00			27,464.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 275.000000 Units on hand			2,609.75	24,854.50 DR
		275.00		2,609.75	24,854.50 DR
<u>CBA Perls VIII (CBAXXB.AX)</u>					
01/07/2021	Opening Balance	150.00			15,217.35 DR
31/10/2021		(150.00)		15,000.00	217.35 DR
31/10/2021	Unrealised Gain writeback as at 31/10/2021			217.35	0.00 DR
		0.00		15,217.35	0.00 DR
<u>Coles Group (COL.AX)</u>					
01/07/2021	Opening Balance	730.00			12,475.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 730.000000 Units on hand		525.60		13,001.30 DR
		730.00	525.60		13,001.30 DR
<u>Csl Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	202.00			57,608.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 202.000000 Units on hand			3,258.26	54,350.12 DR
		202.00		3,258.26	54,350.12 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	Opening Balance	570.00			3,585.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 570.000000 Units on hand		729.60		4,314.90 DR
		570.00	729.60		4,314.90 DR
<u>Equatorial Resources Limited (EQX.AX)</u>					
01/07/2021	Opening Balance	184.00			54.28 DR
01/07/2021	Code/Class Change - EQX.AX to VUK.AX	(184.00)			54.28 DR
01/07/2021	Code/Class Change - EQX.AX to VUK.AX	0.00		737.84	683.56 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		683.56		0.00 DR
		0.00	683.56	737.84	0.00 DR

DARONICA SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2021	Opening Balance	1,349.00			6,960.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 1,349.000000 Units on hand			1,079.20	5,881.64 DR
		1,349.00		1,079.20	5,881.64 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2021	Opening Balance	2,000.00			6,320.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 2,000.000000 Units on hand		180.00		6,500.00 DR
		2,000.00	180.00		6,500.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	943.00			24,725.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 943.000000 Units on hand		1,103.31		25,828.77 DR
		943.00	1,103.31		25,828.77 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance	1,533.00			6,913.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 1,533.000000 Units on hand		1,870.26		8,784.09 DR
		1,533.00	1,870.26		8,784.09 DR
<u>South 32 (S32.AX)</u>					
01/07/2021	Opening Balance	600.00			1,758.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 600.000000 Units on hand		606.00		2,364.00 DR
		600.00	606.00		2,364.00 DR
<u>Tabcorp Holdings Limited (TAB.AX)</u>					
01/07/2021	Opening Balance	4,000.00			20,720.00 DR
01/07/2021	Code/Class Change - TAB.AX to TAH.AX	(4,000.00)			20,720.00 DR
01/07/2021	Code/Class Change - TAB.AX to TAH.AX	0.00		17,943.11	2,776.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			2,776.89	0.00 DR
		0.00	0.00	20,720.00	0.00 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2021	Code/Class Change - TAB.AX to TAH.AX	4,000.00	17,943.11		17,943.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 4,000.000000 Units on hand			13,683.11	4,260.00 DR
		4,000.00	17,943.11	13,683.11	4,260.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2021	Opening Balance	2,844.00			10,693.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 2,844.000000 Units on hand		255.96		10,949.40 DR
		2,844.00	255.96		10,949.40 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2021	Code/Class Change - EQX.AX to VUK.AX	184.00	737.84		737.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 184.000000 Units on hand			331.20	406.64 DR

DARONICA SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		184.00	737.84	331.20	406.64 DR
<u>Westpac Banking Corp (WBC.AX)</u>					
01/07/2021	Opening Balance	661.00			17,060.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 661.000000 Units on hand			4,170.91	12,889.50 DR
		661.00		4,170.91	12,889.50 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022		108.00	3,214.08		3,214.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 108.000000 Units on hand		224.64		3,438.72 DR
		108.00	3,438.72		3,438.72 DR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2021	Opening Balance	730.00			43,143.00 DR
02/12/2021	Return of Capital: \$2 per unit	0.00		1,460.00	41,683.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 730.000000 Units on hand			11,088.70	30,594.30 DR
		730.00		12,548.70	30,594.30 DR
<u>Woolworths Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	570.00			21,734.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 570.000000 Units on hand			1,442.10	20,292.00 DR
		570.00		1,442.10	20,292.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Aust Unity - Healthcare Property Trust (AUS0102AU)</u>					
01/07/2021	Opening Balance	17,614.86			39,897.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.694000 (Custom) - 17,614.860300 Units on hand		7,556.77		47,454.43 DR
		17,614.86	7,556.77		47,454.43 DR
<u>Magellan Global Fund (closed class) (MGF.AX)</u>					
01/07/2021	Opening Balance	35,243.00			63,789.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 35,243.000000 Units on hand			16,564.21	47,225.62 DR
		35,243.00		16,564.21	47,225.62 DR
<u>Magellan Global Fund (MGOC.AX)</u>					
01/07/2021	Opening Balance	29,163.02			0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (System Price) - 29,163.021300 Units on hand		67,658.21		67,658.21 DR
		29,163.02	67,658.21		67,658.21 DR
<u>Platinum - International Fund (PLA0002AU)</u>					
01/07/2021	Opening Balance	24,620.84			53,065.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.028400 (Exit) - 24,620.840000 Units on hand			3,124.39	49,940.91 DR
		24,620.84		3,124.39	49,940.91 DR
<u>Platinum - Asia Fund (PLA0004AU)</u>					
01/07/2021	Opening Balance	8,065.38			21,956.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.328400 (Exit) - 8,065.380000 Units on hand			3,176.95	18,779.43 DR

DARONICA SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		8,065.38		3,176.95	18,779.43 DR
<u>Vanguard - Index Property Securities Fund (VAN0012AU)</u>					
01/07/2021	Opening Balance	48,369.93			50,459.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.945500 (Exit) - 48,369.930000 Units on hand			4,725.74	45,733.77 DR
		48,369.93		4,725.74	45,733.77 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Netwealth Wealth Accelerator (NETDARON)</u>					
01/07/2021	Opening Balance	425,954.76			289,990.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.578600 (Exit) - 425,954.760000 Units on hand			43,532.58	246,457.42 DR
		425,954.76		43,532.58	246,457.42 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				292.67 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		4,385.35		4,092.68 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,168.08	75.40 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			178.72	254.12 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			38.55	292.67 CR
30/07/2021				52.55	345.22 CR
09/06/2022			117.50		227.72 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		7,399.97		7,172.25 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		422.29		7,594.54 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			5,176.80	2,417.74 DR
			12,325.11	9,614.70	2,417.74 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				3,410.00 CR
30/06/2022			3,410.00		0.00 DR
			3,410.00		0.00 DR
<u>Investment Movement Data Clearing Account (94910)</u>					
<u>Investment Movement Data Clearing Account (94910)</u>					
02/12/2021	Return of Capital: \$2 per unit		1,460.00		1,460.00 DR
31/12/2021				1,460.00	0.00 DR
			1,460.00	1,460.00	0.00 DR
<u>Manual Suspense Account (99900)</u>					
<u>Manual Suspense Account (99900)</u>					
30/06/2022				178.79	178.79 CR
30/06/2022				1,985.00	2,163.79 CR
30/06/2022		2,163.79			0.00 DR
		2,163.79		2,163.79	0.00 DR

Total Debits: 813,780.37

Total Credits: 813,780.37