

# BK Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Intercontinental Exchange Inc (ICE.NYE)</u>					
31/12/2021	ICE Div 45.39 - 6.80			38.59	38.59 CR
				<b>38.59</b>	<b>38.59 CR</b>
<u>Williams-Sonoma, Inc. (WSM.NYE)</u>					
27/08/2021	WSM Div 40.44 - 6.07			34.37	34.37 CR
26/11/2021	WSM Div 48.92 - 7.48			42.34	76.71 CR
25/02/2022	WSM Div 49.13 - 7.37			41.76	118.47 CR
27/05/2022	WSM Div 54.55 - 8.18			46.37	164.84 CR
				<b>164.84</b>	<b>164.84 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
20/12/2021	Commsec (QAN.AX)		287.80		287.80 DR
20/12/2021	Unrealised Gain writeback as at 20/12/2021 (QAN.AX)			1,345.90	1,058.10 CR
10/03/2022	Sell ICE 100 (ICE.NYE)			2,355.06	3,413.16 CR
10/03/2022	Unrealised Gain writeback as at 10/03/2022 (ICE.NYE)		395.38		3,017.78 CR
04/05/2022	Sell NFLX 20 (NFLX.NDQ)		8,639.51		5,621.73 DR
04/05/2022	Unrealised Gain writeback as at 04/05/2022 (NFLX.NDQ)		65.08		5,686.81 DR
05/05/2022	Sell GOOG 5 (GOOG.NDQ)		312.32		5,999.13 DR
05/05/2022	Sell KPTI 2000 (KPTI.NDQ)		8,933.31		14,932.44 DR
05/05/2022	Unrealised Gain writeback as at 05/05/2022 (KPTI.NDQ)			5,206.85	9,725.59 DR
05/05/2022	Sell WSM 50 (WSM.NYE)		1,322.73		11,048.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 150.000000 Units on hand (FMG.AX)		112.50		11,160.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.546700 (System Price) - 2,000.000000 Units on hand (KPTI.NDQ)		4,669.60		15,830.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$220.046500 (System Price) - 30.000000 Units on hand (NVDA.NDQ)		909.89		16,740.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,175.279400 (System Price) - 6.000000 Units on hand (GOOG.NDQ)		688.94		17,429.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 1,200.000000 Units on hand (LYC.AX)			604.05	16,825.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$883.916400 (Exit) - 20.000000 Units on hand (MC)		3.03		16,828.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$161.053900 (System Price) - 60.000000 Units on hand (WSM.NYE)		1,604.46		18,432.69 DR
			<b>27,944.55</b>	<b>9,511.86</b>	<b>18,432.69 DR</b>
<b>Interest Received (25000)</b>					
<u>CBA *7809 (CBA10577809)</u>					
01/07/2021	Interest			3.84	3.84 CR
01/08/2021	Interest			3.36	7.20 CR
01/09/2021	Interest			2.59	9.79 CR
01/10/2021	Interest			2.43	12.22 CR
01/11/2021	Interest			2.51	14.73 CR

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01/12/2021	Interest			2.33	17.06 CR
01/01/2022	Interest			2.41	19.47 CR
01/02/2022	Interest			2.92	22.39 CR
01/03/2022	Interest			2.64	25.03 CR
01/04/2022	Interest			2.92	27.95 CR
01/05/2022	Interest			2.64	30.59 CR
				<b>30.59</b>	<b>30.59 CR</b>
<u>Macq *1323 (MBL970381323)</u>					
31/05/2022	Interest			3.03	3.03 CR
30/06/2022	Interest			10.58	13.61 CR
				<b>13.61</b>	<b>13.61 CR</b>
<b><u>FX Gain (27700)</u></b>					
<u>CommSec Brokerage (International)</u>					
30/06/2022	Bring in balance			3,482.32	3,482.32 CR
				<b>3,482.32</b>	<b>3,482.32 CR</b>
<b><u>Accountancy Fees (30100)</u></b>					
<u>Accountancy Fees (30100)</u>					
12/04/2022			950.00		950.00 DR
			<b>950.00</b>		<b>950.00 DR</b>
<b><u>Auditor's Remuneration (30700)</u></b>					
<u>Auditor's Remuneration (30700)</u>					
12/04/2022			395.00		395.00 DR
			<b>395.00</b>		<b>395.00 DR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,704.52	7,704.52 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,343.22	16,047.74 CR
				<b>16,047.74</b>	<b>16,047.74 CR</b>
<b><u>Opening Balance (50010)</u></b>					
<u>(Opening Balance) Hamilton, Brett - Accumulation (HAMBRE00001A)</u>					
01/07/2021	Close Period Journal			85,850.60	85,850.60 CR
				<b>85,850.60</b>	<b>85,850.60 CR</b>
<u>(Opening Balance) Xu, Kay - Accumulation (XUKAY000001A)</u>					
01/07/2021	Close Period Journal			92,953.66	92,953.66 CR
				<b>92,953.66</b>	<b>92,953.66 CR</b>
<b><u>Contributions (52420)</u></b>					
<u>(Contributions) Xu, Kay - Accumulation (XUKAY000001A)</u>					
01/07/2021	Opening Balance				3,352.59 CR
01/07/2021	Close Period Journal		3,352.59		0.00 DR
			<b>3,352.59</b>		<b>0.00 DR</b>
<b><u>Transfers In (52850)</u></b>					
<u>(Transfers In) Hamilton, Brett - Accumulation (HAMBRE00001A)</u>					
01/07/2021	Opening Balance				89,149.11 CR

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01/07/2021	Close Period Journal		89,149.11		0.00 DR
			<b>89,149.11</b>		<b>0.00 DR</b>
	<u>(Transfers In) Xu, Kay - Accumulation (XUKAY000001A)</u>				
01/07/2021	Opening Balance				90,715.02 CR
01/07/2021	Close Period Journal		90,715.02		0.00 DR
			<b>90,715.02</b>		<b>0.00 DR</b>
	<b>Share of Profit/(Loss) (53100)</b>				
	<u>(Share of Profit/(Loss)) Hamilton, Brett - Accumulation (HAMBRE00001A)</u>				
01/07/2021	Opening Balance				2,848.30 DR
01/07/2021	Close Period Journal			2,848.30	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,704.52		7,704.52 DR
			<b>7,704.52</b>	<b>2,848.30</b>	<b>7,704.52 DR</b>
	<u>(Share of Profit/(Loss)) Xu, Kay - Accumulation (XUKAY000001A)</u>				
01/07/2021	Opening Balance				527.66 DR
01/07/2021	Close Period Journal			527.66	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,343.22		8,343.22 DR
			<b>8,343.22</b>	<b>527.66</b>	<b>8,343.22 DR</b>
	<b>Income Tax (53330)</b>				
	<u>(Income Tax) Hamilton, Brett - Accumulation (HAMBRE00001A)</u>				
01/07/2021	Opening Balance				450.21 DR
01/07/2021	Close Period Journal			450.21	0.00 DR
				<b>450.21</b>	<b>0.00 DR</b>
	<u>(Income Tax) Xu, Kay - Accumulation (XUKAY000001A)</u>				
01/07/2021	Opening Balance				83.40 DR
01/07/2021	Close Period Journal			83.40	0.00 DR
				<b>83.40</b>	<b>0.00 DR</b>
	<b>Contributions Tax (53800)</b>				
	<u>(Contributions Tax) Xu, Kay - Accumulation (XUKAY000001A)</u>				
01/07/2021	Opening Balance				502.89 DR
01/07/2021	Close Period Journal			502.89	0.00 DR
				<b>502.89</b>	<b>0.00 DR</b>
	<b>Bank Accounts (60400)</b>				
	<u>CBA *7809 (CBA10577809)</u>				
01/07/2021	Opening Balance				94,572.16 DR
01/07/2021	Interest		3.84		94,576.00 DR
16/07/2021	Commsec			30,000.00	64,576.00 DR
27/07/2021	Transfer		7,000.00		71,576.00 DR
27/07/2021	Transfer error			7,000.00	64,576.00 DR
01/08/2021	Interest		3.36		64,579.36 DR
12/08/2021	Commsec			5,503.95	59,075.41 DR
01/09/2021	Interest		2.59		59,078.00 DR
01/10/2021	Interest		2.43		59,080.43 DR
01/11/2021	Interest		2.51		59,082.94 DR
03/11/2021	Transfer		3,000.00		62,082.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/11/2021	Error			3,000.00	59,082.94 DR
22/11/2021	Commsec			9,871.95	49,210.99 DR
01/12/2021	Interest		2.33		49,213.32 DR
20/12/2021	Commsec		19,610.05		68,823.37 DR
01/01/2022	Interest		2.41		68,825.78 DR
01/02/2022	Interest		2.92		68,828.70 DR
01/03/2022	Interest		2.64		68,831.34 DR
25/03/2022	Transfer		12,000.00		80,831.34 DR
25/03/2022	Error			12,000.00	68,831.34 DR
01/04/2022	Interest		2.92		68,834.26 DR
01/05/2022	Interest		2.64		68,836.90 DR
03/05/2022	BPAY [CMC]			68,000.00	836.90 DR
11/05/2022	Commsec		93,626.12		94,463.02 DR
13/05/2022	BPAY [CMC]			94,463.02	0.00 DR
			<b>135,266.76</b>	<b>229,838.92</b>	<b>0.00 DR</b>
<u>Macq *1323 (MBL970381323)</u>					
03/05/2022	BPAY [CMC]		68,000.00		68,000.00 DR
05/05/2022	Buy 50 WSM			9,710.21	58,289.79 DR
05/05/2022	Buy 5 GOOG			16,502.56	41,787.23 DR
05/05/2022	Buy 2000 KPTI			17,763.00	24,024.23 DR
09/05/2022	Buy 15 MC			13,480.28	10,543.95 DR
11/05/2022	Buy 5 MC			4,201.08	6,342.87 DR
13/05/2022	BPAY [CMC]		94,463.02		100,805.89 DR
16/05/2022	Buy 1 GOOG			3,238.06	97,567.83 DR
23/05/2022	Buy 10 WSM			1,557.48	96,010.35 DR
24/05/2022	Buy 50 FMG			992.00	95,018.35 DR
31/05/2022	Interest		3.03		95,021.38 DR
31/05/2022	Buy 10 NVDA			2,401.28	92,620.10 DR
14/06/2022	Buy 10 NVDA			2,613.79	90,006.31 DR
22/06/2022	Buy 50 FMG			900.00	89,106.31 DR
27/06/2022	Buy 50 FMG			850.00	88,256.31 DR
29/06/2022	Buy 10 NVDA			2,496.22	85,760.09 DR
30/06/2022	Interest		10.58		85,770.67 DR
			<b>162,476.63</b>	<b>76,705.96</b>	<b>85,770.67 DR</b>
<u>Commsec International *4588 (OMC684588)</u>					
01/07/2021	Opening Balance				28,527.26 DR
12/07/2021	Buy GOOG 5			16,610.20	11,917.06 DR
16/07/2021	Commsec		30,000.00		41,917.06 DR
20/07/2021	Buy WSM 50			10,852.10	31,064.96 DR
11/08/2021	Buy KPTI 1000			7,513.83	23,551.13 DR
27/08/2021	WSM Div 40.44 - 6.07		34.37		23,585.50 DR
26/11/2021	WSM Div 48.92 - 7.48		42.34		23,627.84 DR
31/12/2021	ICE Div 45.39 - 6.80		38.59		23,666.43 DR
25/02/2022	WSM Div 49.13 - 7.37		41.76		23,708.19 DR
10/03/2022	Sell ICE 100		17,748.45		41,456.64 DR
04/05/2022	Sell NFLX 20		5,347.29		46,803.93 DR
05/05/2022	Sell GOOG 5		16,297.88		63,101.81 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/05/2022	Sell KPTI 2000		17,514.47		80,616.28 DR
05/05/2022	Sell WSM 50		9,529.37		90,145.65 DR
11/05/2022	Commsec			93,626.12	3,480.47 CR
27/05/2022	WSM Div 54.55 - 8.18		46.37		3,434.10 CR
30/06/2022	Bring in balance		3,482.32		48.22 DR
			<b>100,123.21</b>	<b>128,602.25</b>	<b>48.22 DR</b>

### Sundry Debtors (68000)

#### Sundry Debtors (68000)

27/07/2021	Transfer			7,000.00	7,000.00 CR
27/07/2021	Transfer error		7,000.00		0.00 DR
03/11/2021	Transfer			3,000.00	3,000.00 CR
08/11/2021	Error		3,000.00		0.00 DR
25/03/2022	Transfer			12,000.00	12,000.00 CR
25/03/2022	Error		12,000.00		0.00 DR
			<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### Fortescue Metals Group Ltd (FMG.AX)

24/05/2022	Buy 50 FMG	50.00	992.00		992.00 DR
22/06/2022	Buy 50 FMG	50.00	900.00		1,892.00 DR
27/06/2022	Buy 50 FMG	50.00	850.00		2,742.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 150.000000 Units on hand			112.50	2,629.50 DR
		<b>150.00</b>	<b>2,742.00</b>	<b>112.50</b>	<b>2,629.50 DR</b>

#### Lynas Corporation Limited (LYC.AX)

22/11/2021	Commsec	1,200.00	9,871.95		9,871.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 1,200.000000 Units on hand		604.05		10,476.00 DR
		<b>1,200.00</b>	<b>10,476.00</b>		<b>10,476.00 DR</b>

#### Qantas Airways Limited (QAN.AX)

01/07/2021	Opening Balance	2,800.00			13,048.00 DR
12/08/2021	Commsec	1,200.00	5,503.95		18,551.95 DR
20/12/2021	Commsec	(4,000.00)		19,897.85	1,345.90 CR
20/12/2021	Unrealised Gain writeback as at 20/12/2021		1,345.90		0.00 DR
		<b>0.00</b>	<b>6,849.85</b>	<b>19,897.85</b>	<b>0.00 DR</b>

### Shares in Listed Companies (Overseas) (77700)

#### Alphabet Inc (GOOG.NDQ)

12/07/2021	Buy GOOG 5	5.00	16,610.20		16,610.20 DR
05/05/2022	Sell GOOG 5	(5.00)		16,610.20	0.00 DR
05/05/2022	Buy 5 GOOG	5.00	16,502.56		16,502.56 DR
16/05/2022	Buy 1 GOOG	1.00	3,238.06		19,740.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,175.279400 (System Price) - 6.000000 Units on hand			688.94	19,051.68 DR
		<b>6.00</b>	<b>36,350.82</b>	<b>17,299.14</b>	<b>19,051.68 DR</b>

#### Intercontinental Exchange Inc (ICE.NYE)

01/07/2021	Opening Balance	100.00			15,788.77 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/03/2022	Sell ICE 100	(100.00)		15,393.39	395.38 DR
10/03/2022	Unrealised Gain writeback as at 10/03/2022			395.38	0.00 DR
		<b>0.00</b>		<b>15,788.77</b>	<b>0.00 DR</b>
<u>Karyopharm Therapeutics Inc (KPTI.NDQ)</u>					
01/07/2021	Opening Balance	1,000.00			13,727.10 DR
11/08/2021	Buy KPTI 1000	1,000.00	7,513.83		21,240.93 DR
05/05/2022	Sell KPTI 2000	(2,000.00)		26,447.78	5,206.85 CR
05/05/2022	Unrealised Gain writeback as at 05/05/2022		5,206.85		0.00 DR
05/05/2022	Buy 2000 KPTI	2,000.00	17,763.00		17,763.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.546700 (System Price) - 2,000.000000 Units on hand			4,669.60	13,093.40 DR
		<b>2,000.00</b>	<b>30,483.68</b>	<b>31,117.38</b>	<b>13,093.40 DR</b>
<u>LVMH (MC)</u>					
09/05/2022	Buy 15 MC	15.00	13,480.28		13,480.28 DR
11/05/2022	Buy 5 MC	5.00	4,201.08		17,681.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$883.916400 (Exit) - 20.000000 Units on hand			3.03	17,678.33 DR
		<b>20.00</b>	<b>17,681.36</b>	<b>3.03</b>	<b>17,678.33 DR</b>
<u>Netflix, Inc. (NFLX.NDQ)</u>					
01/07/2021	Opening Balance	20.00			14,051.88 DR
04/05/2022	Sell NFLX 20	(20.00)		13,986.80	65.08 DR
04/05/2022	Unrealised Gain writeback as at 04/05/2022			65.08	0.00 DR
		<b>0.00</b>		<b>14,051.88</b>	<b>0.00 DR</b>
<u>NVIDIA Corporation (NVDA.NDQ)</u>					
31/05/2022	Buy 10 NVDA	10.00	2,401.28		2,401.28 DR
14/06/2022	Buy 10 NVDA	10.00	2,613.79		5,015.07 DR
29/06/2022	Buy 10 NVDA	10.00	2,496.22		7,511.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$220.046500 (System Price) - 30.000000 Units on hand			909.89	6,601.40 DR
		<b>30.00</b>	<b>7,511.29</b>	<b>909.89</b>	<b>6,601.40 DR</b>
<u>Williams-Sonoma, Inc. (WSM.NYE)</u>					
20/07/2021	Buy WSM 50	50.00	10,852.10		10,852.10 DR
05/05/2022	Sell WSM 50	(50.00)		10,852.10	0.00 DR
05/05/2022	Buy 50 WSM	50.00	9,710.21		9,710.21 DR
23/05/2022	Buy 10 WSM	10.00	1,557.48		11,267.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$161.053900 (System Price) - 60.000000 Units on hand			1,604.46	9,663.23 DR
		<b>60.00</b>	<b>22,119.79</b>	<b>12,456.56</b>	<b>9,663.23 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				910.91 CR
					<b>910.91 CR</b>
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2022				1,345.00	1,345.00 CR
				1,345.00	1,345.00 CR
Total Debits:	782,635.40				
Total Credits:	782,635.40				