

# Mallen Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Medibank Private Limited (MPL.AX)</u>					
30/09/2021	bank statement entry			276.00	276.00 CR
24/03/2022	bank statement entry			244.00	520.00 CR
				<b>520.00</b>	<b>520.00 CR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
30/09/2021	bank statement entry			165.59	165.59 CR
31/03/2022	bank statement entry			31.33	196.92 CR
				<b>196.92</b>	<b>196.92 CR</b>
<u>Orora Limited (ORA.AX)</u>					
11/10/2021	bank statement entry			300.00	300.00 CR
30/03/2022	bank statement entry			320.00	620.00 CR
				<b>620.00</b>	<b>620.00 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	bank statement entry			252.00	252.00 CR
30/03/2022	bank statement entry			224.00	476.00 CR
				<b>476.00</b>	<b>476.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
31/03/2022	Revaluation - 30/03/2022 @ \$51.170000 (System Price) - 280.000000 Units on hand (WES.AX)		2,220.40		2,220.40 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 4,000.000000 Units on hand (MPL.AX)		200.00		2,420.40 DR
31/03/2022	Revaluation - 30/03/2022 @ \$26.880000 (System Price) - 300.000000 Units on hand (NCM.AX)			480.00	1,940.40 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.650000 (System Price) - 4,000.000000 Units on hand (ORA.AX)			1,280.00	660.40 DR
30/04/2022	Revaluation - 29/04/2022 @ \$49.410000 (System Price) - 280.000000 Units on hand (WES.AX)		492.80		1,153.20 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.200000 (System Price) - 4,000.000000 Units on hand (MPL.AX)			360.00	793.20 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.000000 (System Price) - 4,000.000000 Units on hand (ORA.AX)			1,400.00	606.80 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 280.000000 Units on hand (WES.AX)		1,540.00		933.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 2,000.000000 Units on hand (QAN.AX)		2,866.49		3,799.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 4,000.000000 Units on hand (MPL.AX)			200.00	3,599.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 300.000000 Units on hand (NCM.AX)		1,797.00		5,396.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.650000 (System Price) - 4,000.000000 Units on hand (ORA.AX)		1,400.00		6,796.69 DR
			<b>10,516.69</b>	<b>3,720.00</b>	<b>6,796.69 DR</b>
<b>Interest Received (25000)</b>					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Bank (MBL120826680)</u>					
30/07/2021	bank statement entry			3.67	3.67 CR
31/08/2021	bank statement entry			3.37	7.04 CR
30/09/2021	bank statement entry			3.26	10.30 CR
29/10/2021	bank statement entry			3.40	13.70 CR
30/11/2021	bank statement entry			2.32	16.02 CR
31/12/2021	bank statement entry			1.50	17.52 CR
31/01/2022	bank statement entry			1.49	19.01 CR
28/02/2022	bank statement entry			1.36	20.37 CR
31/03/2022	bank statement entry			1.55	21.92 CR
29/04/2022	bank statement entry			1.29	23.21 CR
31/05/2022	bank statement entry			0.74	23.95 CR
30/06/2022	bank statement entry			1.86	25.81 CR
				<b>25.81</b>	<b>25.81 CR</b>
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
10/05/2022	bank statement entry		825.00		825.00 DR
			<b>825.00</b>		<b>825.00 DR</b>
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
21/04/2022	bank statement entry		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
14/04/2022	bank statement entry		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Allen, Michael Richard - Pension (Account Based Pension) (ALLMIC00004P)</u>					
14/04/2022	bank statement entry		4,510.00		4,510.00 DR
			<b>4,510.00</b>		<b>4,510.00 DR</b>
<u>Benefits Paid/Transfers Out (46000)</u>					
<u>(Benefits Paid/Transfers Out) Brammall, Fiona Beatrice - Accumulation (BRAFIO00001A)</u>					
28/07/2021	FBB rollover arising from ATO depositing FBB SG contributions into fund in error 03/05/21 originally paid by trustee from personal funds reimbursed 14/04/22 + 19/04/22		853.60		853.60 DR
			<b>853.60</b>		<b>853.60 DR</b>
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			511.26	511.26 CR
				<b>511.26</b>	<b>511.26 CR</b>
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
28/07/2021	System Member Journals			853.60	853.60 CR

# Mallen Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Profit/Loss Allocation - 31/03/2022			6.80	860.40 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			653.60	1,514.00 CR
14/04/2022	System Member Journals			4,510.00	6,024.00 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		13.05		6,010.95 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,254.15		4,756.80 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,456.56	11,213.36 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10.94	11,224.30 CR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022			4.69	11,228.99 CR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022		4.69		11,224.30 CR
			<b>1,271.89</b>	<b>12,496.19</b>	<b>11,224.30 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Allen, Michael Richard - Pension (Account Based Pension) (ALLMIC00004P)</u>					
01/07/2021	Opening Balance				81,006.90 CR
01/07/2021	Close Period Journal			960.98	81,967.88 CR
				<b>960.98</b>	<b>81,967.88 CR</b>
<u>(Opening Balance) Brammall, Fiona Beatrice - Accumulation (BRAFIO00001A)</u>					
01/07/2021	Opening Balance				1.00 CR
01/07/2021	Close Period Journal			853.60	854.60 CR
				<b>853.60</b>	<b>854.60 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Brammall, Fiona Beatrice - Accumulation (BRAFIO00001A)</u>					
01/07/2021	Opening Balance				1,004.23 CR
01/07/2021	Close Period Journal		1,004.23		0.00 DR
			<b>1,004.23</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Allen, Michael Richard - Pension (Account Based Pension) (ALLMIC00004P)</u>					
01/07/2021	Opening Balance				5,420.95 CR
01/07/2021	Close Period Journal		5,420.95		0.00 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		653.60		653.60 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,254.15	600.55 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,456.56		5,856.01 DR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022		4.69		5,860.70 DR
			<b>12,535.80</b>	<b>1,254.15</b>	<b>5,860.70 DR</b>
<u>(Share of Profit/(Loss)) Brammall, Fiona Beatrice - Accumulation (BRAFIO00001A)</u>					
31/03/2022	Profit/Loss Allocation - 31/03/2022		6.80		6.80 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			13.05	6.25 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10.94		4.69 DR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022			4.69	0.00 DR
			<b>17.74</b>	<b>17.74</b>	<b>0.00 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Allen, Michael Richard - Pension (Account Based Pension) (ALLMIC00004P)</u>					
01/07/2021	Opening Balance				0.03 CR

# Mallen Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		0.03		0.00 DR
			<b>0.03</b>		<b>0.00 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Brammall, Fiona Beatrice - Accumulation (BRAFIO00001A)</u>					
01/07/2021	Opening Balance				150.63 DR
01/07/2021	Close Period Journal			150.63	0.00 DR
				<b>150.63</b>	<b>0.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Allen, Michael Richard - Pension (Account Based Pension) (ALLMIC00004P)</u>					
01/07/2021	Opening Balance				4,460.00 DR
01/07/2021	Close Period Journal			4,460.00	0.00 DR
14/04/2022	System Member Journals		4,510.00		4,510.00 DR
			<b>4,510.00</b>	<b>4,460.00</b>	<b>4,510.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Brammall, Fiona Beatrice - Accumulation (BRAFIO00001A)</u>					
28/07/2021	System Member Journals		853.60		853.60 DR
			<b>853.60</b>		<b>853.60 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie Bank (MBL120826680)</u>					
01/07/2021	Opening Balance				36,857.88 DR
28/07/2021	bank statement entry			4,460.00	32,397.88 DR
30/07/2021	bank statement entry		3.67		32,401.55 DR
31/08/2021	bank statement entry		3.37		32,404.92 DR
30/09/2021	bank statement entry		444.85		32,849.77 DR
07/10/2021	bank statement entry		252.00		33,101.77 DR
11/10/2021	bank statement entry		300.00		33,401.77 DR
29/10/2021	bank statement entry		3.40		33,405.17 DR
30/11/2021	bank statement entry		2.32		33,407.49 DR
02/12/2021	bank statement entry [Return of Capital: \$2 per unit]		560.00		33,967.49 DR
31/12/2021	bank statement entry		1.50		33,968.99 DR
31/01/2022	bank statement entry		1.49		33,970.48 DR
28/02/2022	bank statement entry		1.36		33,971.84 DR
24/03/2022	bank statement entry		244.00		34,215.84 DR
30/03/2022	bank statement entry		544.00		34,759.84 DR
31/03/2022	bank statement entry		32.88		34,792.72 DR
14/04/2022	bank statement entry			5,693.00	29,099.72 DR
19/04/2022	bank statement entry			0.60	29,099.12 DR
21/04/2022	bank statement entry		73.60		29,172.72 DR
29/04/2022	bank statement entry		1.29		29,174.01 DR
05/05/2022	bank statement entry			11,806.49	17,367.52 DR
10/05/2022	bank statement entry			825.00	16,542.52 DR
31/05/2022	bank statement entry		0.74		16,543.26 DR
30/06/2022	bank statement entry		1.86		16,545.12 DR
			<b>2,472.33</b>	<b>22,785.09</b>	<b>16,545.12 DR</b>

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

# Mallen Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2021	Opening Balance	4,000.00			12,640.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 4,000.000000 Units on hand			200.00	12,440.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.200000 (System Price) - 4,000.000000 Units on hand		360.00		12,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 4,000.000000 Units on hand		200.00		13,000.00 DR
		<b>4,000.00</b>	<b>560.00</b>	<b>200.00</b>	<b>13,000.00 DR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2021	Opening Balance	300.00			7,584.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$26.880000 (System Price) - 300.000000 Units on hand		480.00		8,064.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 300.000000 Units on hand			1,797.00	6,267.00 DR
		<b>300.00</b>	<b>480.00</b>	<b>1,797.00</b>	<b>6,267.00 DR</b>
<u>Orora Limited (ORA.AX)</u>					
01/07/2021	Opening Balance	4,000.00			13,320.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.650000 (System Price) - 4,000.000000 Units on hand		1,280.00		14,600.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.000000 (System Price) - 4,000.000000 Units on hand		1,400.00		16,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.650000 (System Price) - 4,000.000000 Units on hand			1,400.00	14,600.00 DR
		<b>4,000.00</b>	<b>2,680.00</b>	<b>1,400.00</b>	<b>14,600.00 DR</b>
<u>Qantas Airways Limited (QAN.AX1)</u>					
05/05/2022	bank statement entry	2,000.00	11,806.49		11,806.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 2,000.000000 Units on hand			2,866.49	8,940.00 DR
		<b>2,000.00</b>	<b>11,806.49</b>	<b>2,866.49</b>	<b>8,940.00 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	280.00			16,548.00 DR
02/12/2021	bank statement entry [Return of Capital: \$2 per unit]	0.00		560.00	15,988.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$51.170000 (System Price) - 280.000000 Units on hand			2,220.40	13,767.60 DR
30/04/2022	Revaluation - 29/04/2022 @ \$49.410000 (System Price) - 280.000000 Units on hand			492.80	13,274.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 280.000000 Units on hand			1,540.00	11,734.80 DR
		<b>280.00</b>		<b>4,813.20</b>	<b>11,734.80 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				332.60 DR
21/04/2022	bank statement entry			332.60	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		511.26		511.26 DR

## Mallen Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			511.26	332.60	511.26 DR
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				4,460.00 CR
28/07/2021	bank statement entry		4,460.00		0.00 DR
28/07/2021	FBB rollover arising from ATO depositing FBB SG contributions into fund in error 03/05/21 originally paid by trustee from personal funds reimbursed 14/04/22 + 19/04/22			853.60	853.60 CR
14/04/2022	bank statement entry		853.00		0.60 CR
19/04/2022	bank statement entry		0.60		0.00 DR
			5,313.60	853.60	0.00 DR

**Total Debits: 61,311.26**

**Total Credits: 61,311.26**