

HADDLETON SUPERANNUATION FUND

General Ledger

As at 18 February 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Coles Group (COL.AX)</u>					
28/09/2021				331.80	331.80 CR
				331.80	331.80 CR
<u>National Australia Bank (NAB.AX)</u>					
02/07/2021	NAB DIVI REINVEST			2,306.40	2,306.40 CR
				2,306.40	2,306.40 CR
<u>Telstra Corporation (TLS.AX)</u>					
23/09/2021				410.48	410.48 CR
				410.48	410.48 CR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
28/09/2021				44.00	44.00 CR
07/10/2021				1,218.60	1,262.60 CR
				1,262.60	1,262.60 CR
<u>Woodside Petroleum (WPL.AX)</u>					
24/09/2021				456.30	456.30 CR
				456.30	456.30 CR
Contributions (24200)					
<u>(Contributions) Haddleton, Peter Clifford - Accumulation (HADPET00002A)</u>					
15/07/2021				1,103.68	1,103.68 CR
28/09/2021				306.45	1,410.13 CR
26/10/2021				840.00	2,250.13 CR
				2,250.13	2,250.13 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
07/09/2021	(COL.AX)			21,405.38	21,405.38 CR
07/09/2021	Unrealised Gain writeback as at 07/09/2021 (COL.AX)		4,984.25		16,421.13 CR
07/09/2021	Unrealised Gain writeback as at 07/09/2021 (WBC.AX)			6,982.10	23,403.23 CR
07/09/2021	Unrealised Gain writeback as at 07/09/2021 (WES.AX)		35,772.72		12,369.49 DR
07/09/2021	Unrealised Gain writeback as at 07/09/2021 (TLS.AX)			6,558.85	5,810.64 DR
07/09/2021	Unrealised Gain writeback as at 07/09/2021 (NAB.AX)		541.40		6,352.04 DR
07/09/2021	Unrealised Gain writeback as at 07/09/2021 (WPL.AX)			13,102.74	6,750.70 CR
07/09/2021	Unrealised Gain writeback as at 07/09/2021 (CYB.AX)			170.27	6,920.97 CR
21/01/2022	(WES.AX)		77.15		6,843.82 CR
			41,375.52	48,219.34	6,843.82 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
18/01/2022			1,430.00		1,430.00 DR
			1,430.00		1,430.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
18/01/2022			132.00		132.00 DR

HADDLETON SUPERANNUATION FUND

General Ledger

As at 18 February 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2022			34.56		166.56 DR
			166.56		166.56 DR
ATO Supervisory Levy (30300)					
<u>ATO Supervisory Levy (30300)</u>					
18/02/2022			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
18/01/2022			825.00		825.00 DR
			825.00		825.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Haddleton, Peter Clifford - Pension (Pension) (HADPET00001P)</u>					
18/02/2022			17,816.97		17,816.97 DR
18/02/2022	Create Entries Member Payout (Wind Up) - 18/02/2022				17,816.97 DR
18/02/2022	System Member Journals				17,816.97 DR
			17,816.97		17,816.97 DR
<u>(Benefits Paid/Transfers Out) Haddleton, Peter Clifford - Accumulation (HADPET00002A)</u>					
18/02/2022			235,656.22		235,656.22 DR
18/02/2022	Create Entries Member Payout (Wind Up) - 18/02/2022				235,656.22 DR
18/02/2022	System Member Journals				235,656.22 DR
			235,656.22		235,656.22 DR
<u>(Benefits Paid/Transfers Out) Haddleton, Susan Rae - Pension (Pension) (HADSUS00001P)</u>					
18/02/2022			32,969.26		32,969.26 DR
18/02/2022	Create Entries Member Payout (Wind Up) - 18/02/2022				32,969.26 DR
18/02/2022	System Member Journals				32,969.26 DR
			32,969.26		32,969.26 DR
<u>(Benefits Paid/Transfers Out) Haddleton, Susan Rae - Accumulation (HADSUS00002A)</u>					
18/02/2022			114,224.40		114,224.40 DR
18/02/2022	Create Entries Member Payout (Wind Up) - 18/02/2022				114,224.40 DR
18/02/2022	System Member Journals				114,224.40 DR
			114,224.40		114,224.40 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
18/02/2022	Create Entries - Franking Credits Adjustment - 18/02/2022			2,024.40	2,024.40 CR
18/02/2022	Create Entries - Income Tax Expense - 18/02/2022		2,568.15		543.75 DR
			2,568.15	2,024.40	543.75 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
15/07/2021	System Member Journals		938.13		938.13 DR
28/09/2021	System Member Journals		306.45		1,244.58 DR
26/10/2021	System Member Journals		840.00		2,084.58 DR
18/02/2022	System Member Journals			17,816.97	15,732.39 CR

HADDLETON SUPERANNUATION FUND

General Ledger

As at 18 February 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2022	System Member Journals			235,656.22	251,388.61 CR
18/02/2022	System Member Journals			32,969.26	284,357.87 CR
18/02/2022	System Member Journals			114,224.40	398,582.27 CR
18/02/2022	Create Entries - Profit/Loss Allocation - 18/02/2022		485.32		398,096.95 CR
18/02/2022	Create Entries - Profit/Loss Allocation - 18/02/2022		6,441.68		391,655.27 CR
18/02/2022	Create Entries - Profit/Loss Allocation - 18/02/2022		897.23		390,758.04 CR
18/02/2022	Create Entries - Profit/Loss Allocation - 18/02/2022		3,131.01		387,627.03 CR
18/02/2022	Create Entries - Income Tax Expense Allocation - 18/02/2022			1,616.95	389,243.98 CR
18/02/2022	Create Entries - Income Tax Expense Allocation - 18/02/2022			785.65	390,029.63 CR
			13,039.82	403,069.45	390,029.63 CR
Opening Balance (50010)					
<u>(Opening Balance) Haddleton, Peter Clifford - Pension (Pension) (HADPET00001P)</u>					
01/07/2021	Opening Balance				16,461.26 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			870.39	17,331.65 CR
				870.39	17,331.65 CR
<u>(Opening Balance) Haddleton, Peter Clifford - Accumulation (HADPET00002A)</u>					
01/07/2021	Opening Balance				155,156.60 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			73,590.31	228,746.91 CR
				73,590.31	228,746.91 CR
<u>(Opening Balance) Haddleton, Susan Rae - Pension (Pension) (HADSUS00001P)</u>					
01/07/2021	Opening Balance				26,444.62 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,627.41	32,072.03 CR
				5,627.41	32,072.03 CR
<u>(Opening Balance) Haddleton, Susan Rae - Accumulation (HADSUS00002A)</u>					
01/07/2021	Opening Balance				84,746.49 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			27,132.55	111,879.04 CR
				27,132.55	111,879.04 CR
Contributions (52420)					
<u>(Contributions) Haddleton, Peter Clifford - Accumulation (HADPET00002A)</u>					
01/07/2021	Opening Balance				23,607.67 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		23,607.67		0.00 DR
15/07/2021	System Member Journals			1,103.68	1,103.68 CR
28/09/2021	System Member Journals			306.45	1,410.13 CR
26/10/2021	System Member Journals			840.00	2,250.13 CR
			23,607.67	2,250.13	2,250.13 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Haddleton, Peter Clifford - Pension (Pension) (HADPET00001P)</u>					
01/07/2021	Opening Balance				5,370.39 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		5,370.39		0.00 DR
18/02/2022	Create Entries - Profit/Loss Allocation - 18/02/2022			485.32	485.32 CR
			5,370.39	485.32	485.32 CR

HADDLETON SUPERANNUATION FUND

General Ledger

As at 18 February 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Haddleton, Peter Clifford - Accumulation (HADPET00002A)</u>					
01/07/2021	Opening Balance				54,540.72 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		54,540.72		0.00 DR
18/02/2022	Create Entries - Profit/Loss Allocation - 18/02/2022			6,441.68	6,441.68 CR
			54,540.72	6,441.68	6,441.68 CR
<u>(Share of Profit/(Loss)) Haddleton, Susan Rae - Pension (Pension) (HADSUS00001P)</u>					
01/07/2021	Opening Balance				8,627.41 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		8,627.41		0.00 DR
18/02/2022	Create Entries - Profit/Loss Allocation - 18/02/2022			897.23	897.23 CR
			8,627.41	897.23	897.23 CR
<u>(Share of Profit/(Loss)) Haddleton, Susan Rae - Accumulation (HADSUS00002A)</u>					
01/07/2021	Opening Balance				27,648.07 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		27,648.07		0.00 DR
18/02/2022	Create Entries - Profit/Loss Allocation - 18/02/2022			3,131.01	3,131.01 CR
			27,648.07	3,131.01	3,131.01 CR
Income Tax (53330)					
<u>(Income Tax) Haddleton, Peter Clifford - Accumulation (HADPET00002A)</u>					
01/07/2021	Opening Balance				1,016.94 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,016.94	0.00 DR
18/02/2022	Create Entries - Income Tax Expense Allocation - 18/02/2022		1,616.95		1,616.95 DR
			1,616.95	1,016.94	1,616.95 DR
<u>(Income Tax) Haddleton, Susan Rae - Accumulation (HADSUS00002A)</u>					
01/07/2021	Opening Balance				515.52 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			515.52	0.00 DR
18/02/2022	Create Entries - Income Tax Expense Allocation - 18/02/2022		785.65		785.65 DR
			785.65	515.52	785.65 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Haddleton, Peter Clifford - Accumulation (HADPET00002A)</u>					
01/07/2021	Opening Balance				3,541.14 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,541.14	0.00 DR
15/07/2021	System Member Journals		165.55		165.55 DR
			165.55	3,541.14	165.55 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Haddleton, Peter Clifford - Pension (Pension) (HADPET00001P)</u>					
01/07/2021	Opening Balance				4,500.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,500.00	0.00 DR
				4,500.00	0.00 DR
<u>(Pensions Paid) Haddleton, Susan Rae - Pension (Pension) (HADSUS00001P)</u>					
01/07/2021	Opening Balance				3,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,000.00	0.00 DR

HADDLETON SUPERANNUATION FUND

General Ledger

As at 18 February 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				3,000.00	0.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Haddleton, Peter Clifford - Pension (Pension) (HADPET00001P)</u>					
18/02/2022	System Member Journals		17,816.97		17,816.97 DR
18/02/2022	System Member Journals				17,816.97 DR
			17,816.97		17,816.97 DR
<u>(Benefits Paid/Transfers Out) Haddleton, Peter Clifford - Accumulation (HADPET00002A)</u>					
18/02/2022	System Member Journals		235,656.22		235,656.22 DR
18/02/2022	System Member Journals				235,656.22 DR
			235,656.22		235,656.22 DR
<u>(Benefits Paid/Transfers Out) Haddleton, Susan Rae - Pension (Pension) (HADSUS00001P)</u>					
18/02/2022	System Member Journals		32,969.26		32,969.26 DR
18/02/2022	System Member Journals				32,969.26 DR
			32,969.26		32,969.26 DR
<u>(Benefits Paid/Transfers Out) Haddleton, Susan Rae - Accumulation (HADSUS00002A)</u>					
18/02/2022	System Member Journals		114,224.40		114,224.40 DR
18/02/2022	System Member Journals				114,224.40 DR
			114,224.40		114,224.40 DR
Bank Accounts (60400)					
<u>Commonwealth Bank - 17720332 (Commonwealth Bank -)</u>					
01/07/2021	Opening Balance				44,249.09 DR
15/07/2021			1,103.68		45,352.77 DR
07/09/2021			355,688.76		401,041.53 DR
23/09/2021			410.48		401,452.01 DR
24/09/2021			456.30		401,908.31 DR
28/09/2021			331.80		402,240.11 DR
28/09/2021			306.45		402,546.56 DR
28/09/2021			44.00		402,590.56 DR
18/01/2022				2,387.00	400,203.56 DR
21/01/2022			1,178.17		401,381.73 DR
18/02/2022				591.13	400,790.60 DR
18/02/2022				420.00	400,370.60 DR
18/02/2022				17,816.97	382,553.63 DR
18/02/2022				235,656.22	146,897.41 DR
18/02/2022				32,969.26	113,928.15 DR
18/02/2022				114,224.40	296.25 CR
18/02/2022			296.25		0.00 DR
			359,815.89	404,064.98	0.00 DR
Dividend Reinvestment Residual Account (62501)					
<u>National Australia Bank (00001)</u>					
01/07/2021	Opening Balance				22.78 DR
02/07/2021	NAB DIVI REINVEST			12.15	10.63 DR
18/02/2022				10.63	0.00 DR
				22.78	0.00 DR
<u>Wesfarmers (00002)</u>					

HADDLETON SUPERANNUATION FUND

General Ledger

As at 18 February 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				45.04 DR
07/10/2021				36.72	8.32 DR
18/02/2022				8.32	0.00 DR
				45.04	0.00 DR
<u>Westpac Banking Corp (00003)</u>					
01/07/2021	Opening Balance				15.61 DR
18/02/2022				15.61	0.00 DR
				15.61	0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Coles Group (COL.AX)</u>					
01/07/2021	Opening Balance	1,185.00			20,251.65 DR
07/09/2021		(1,185.00)		15,267.40	4,984.25 DR
07/09/2021	Unrealised Gain writeback as at 07/09/2021			4,984.25	0.00 DR
		0.00		20,251.65	0.00 DR
<u>Virgin Money UK (CYB.AX)</u>					
01/07/2021	Opening Balance	516.00			1,898.88 DR
07/09/2021		(516.00)		2,069.15	170.27 CR
07/09/2021	Unrealised Gain writeback as at 07/09/2021		170.27		0.00 DR
		0.00	170.27	2,069.15	0.00 DR
<u>National Australia Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	3,844.00			100,789.68 DR
02/07/2021	NAB DIVI REINVEST	87.00	2,318.55		103,108.23 DR
07/09/2021		(3,931.00)		102,566.83	541.40 DR
07/09/2021	Unrealised Gain writeback as at 07/09/2021			541.40	0.00 DR
		0.00	2,318.55	103,108.23	0.00 DR
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2021	Opening Balance	5,131.00			19,292.56 DR
07/09/2021		(5,131.00)		25,851.41	6,558.85 CR
07/09/2021	Unrealised Gain writeback as at 07/09/2021		6,558.85		0.00 DR
		0.00	6,558.85	25,851.41	0.00 DR
<u>Westpac Banking Corp (WBC.AX)</u>					
01/07/2021	Opening Balance	3,855.00			99,497.55 DR
07/09/2021		(3,855.00)		106,479.65	6,982.10 CR
07/09/2021	Unrealised Gain writeback as at 07/09/2021		6,982.10		0.00 DR
		0.00	6,982.10	106,479.65	0.00 DR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2021	Opening Balance	1,354.00			80,021.40 DR
07/09/2021		(1,354.00)		44,248.68	35,772.72 DR
07/09/2021	Unrealised Gain writeback as at 07/09/2021			35,772.72	0.00 DR
07/10/2021		22.00	1,255.32		1,255.32 DR
21/01/2022		(22.00)		1,255.32	0.00 DR
		0.00	1,255.32	81,276.72	0.00 DR
<u>Woodside Petroleum (WPL.AX)</u>					

HADDLETON SUPERANNUATION FUND

General Ledger

As at 18 February 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1,112.00			24,697.52 DR
07/09/2021		(1,112.00)		37,800.26	13,102.74 CR
07/09/2021	Unrealised Gain writeback as at 07/09/2021		13,102.74		0.00 DR
		0.00	13,102.74	37,800.26	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				332.13 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		4,741.47		4,409.34 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,321.47	87.87 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			420.00	332.13 CR
26/10/2021			420.00		87.87 DR
18/02/2022			332.13		420.00 DR
18/02/2022			420.00		840.00 DR
18/02/2022				296.25	543.75 DR
18/02/2022	Create Entries - Franking Credits Adjustment - 18/02/2022		2,024.40		2,568.15 DR
18/02/2022	Create Entries - Income Tax Expense - 18/02/2022			2,568.15	0.00 DR
			7,938.00	7,605.87	0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				420.00 CR
26/10/2021			420.00		0.00 DR
			420.00		0.00 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
18/02/2022	Create Entries Member Payout (Wind Up) - 18/02/2022				0.00 DR
18/02/2022	Create Entries Member Payout (Wind Up) - 18/02/2022				0.00 DR
18/02/2022	Create Entries Member Payout (Wind Up) - 18/02/2022				0.00 DR
18/02/2022	Create Entries Member Payout (Wind Up) - 18/02/2022				0.00 DR
			0.00		0.00 DR

Total Debits: 1,381,921.88

Total Credits: 1,381,921.88