

The E & E Myburgh Family Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Myburgh, Errol - Accumulation (MYBERR00001A)					
09/07/2021	PRECISION CH PASCH2107070005214 50			720.26	720.26 CR
23/07/2021	PRECISION CH PASCH2107220003270 50			722.90	1,443.16 CR
06/08/2021	PRECISION CH PASCH2108040005341 50			717.62	2,160.78 CR
20/08/2021	PRECISION CH PASCH2108180005258 50			1,295.30	3,456.08 CR
03/09/2021	PRECISION CH PASCH2109010006164 50			717.62	4,173.70 CR
17/09/2021	PRECISION CH PASCH2109150005965 50			727.97	4,901.67 CR
01/10/2021	PRECISION CH PASCH2109290005153 50			722.63	5,624.30 CR
15/10/2021	PRECISION CH PASCH2110140000956 50			722.00	6,346.30 CR
29/10/2021	PRECISION CH PASCH2110270010640 50			727.97	7,074.27 CR
12/11/2021	PRECISION CH PASCH2111100005781 50			916.87	7,991.14 CR
29/11/2021	PRECISION CH PASCH2111240005332 50			727.97	8,719.11 CR
10/12/2021	PRECISION CH PASCH2112080005477 50			727.97	9,447.08 CR
24/12/2021	PRECISION CH PASCH2112220006171 50			927.97	10,375.05 CR
07/01/2022	PRECISION CH PASCH2201050007044 50			911.94	11,286.99 CR
21/01/2022	PRECISION CH PASCH2201190010336 50			906.59	12,193.58 CR
04/02/2022	PRECISION CH PASCH2202030001396 50			927.97	13,121.55 CR
18/02/2022	PRECISION CH PASCH2202170000796 50			1,114.20	14,235.75 CR
04/03/2022	PRECISION CH PASCH2203020005122 50			925.30	15,161.05 CR
18/03/2022	PRECISION CH PASCH2203170000615 50			927.97	16,089.02 CR
01/04/2022	PRECISION CH PASCH2203310000703 50			925.30	17,014.32 CR
19/04/2022	PRECISION CH PASCH2204140002607 50			922.63	17,936.95 CR
29/04/2022	PRECISION CH PASCH2204270013343 50			906.59	18,843.54 CR
13/05/2022	PRECISION CH PASCH2205110002215 50			1,116.87	19,960.41 CR
27/05/2022	PRECISION CH PASCH2205250007002 50			927.97	20,888.38 CR
10/06/2022	PRECISION CH PASCH2206080006946 50			920.20	21,808.58 CR
24/06/2022	PRECISION CH PASCH2206230002073 50			915.89	22,724.47 CR
				22,724.47	22,724.47 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2022	Revaluation - 31/05/2020 @ \$1.000000 (Exit) - 68,949.000000 Units on hand (ESA0001AU)			68,948.31	68,948.31 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000001 (Custom) - 68,949.000000 Units on hand (ESA0001AU)		68,948.93		0.62 DR
				68,948.93	68,948.31
					0.62 DR

Interest Received (25000)

13/10/2022 14:04:29

The E & E Myburgh Family Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Macquarie ***9918 (Macq9918)					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			14.98	14.98 CR
				14.98	14.98 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/11/2021	INV029556 TD		1,870.00		1,870.00 DR
			1,870.00		1,870.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/11/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
22/11/2021	INV029556 TD		330.00		330.00 DR
			330.00		330.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
23/09/2021	BPAY TO AUDIT SHIELD BP		320.00		320.00 DR
			320.00		320.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,993.85		2,993.85 DR
			2,993.85		2,993.85 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2021	System Member Journals		612.22		612.22 DR
23/07/2021	System Member Journals		614.46		1,226.68 DR
06/08/2021	System Member Journals		609.98		1,836.66 DR
20/08/2021	System Member Journals		1,101.00		2,937.66 DR
03/09/2021	System Member Journals		609.98		3,547.64 DR
17/09/2021	System Member Journals		618.77		4,166.41 DR
01/10/2021	System Member Journals		614.24		4,780.65 DR
15/10/2021	System Member Journals		613.70		5,394.35 DR
29/10/2021	System Member Journals		618.77		6,013.12 DR
12/11/2021	System Member Journals		779.34		6,792.46 DR
29/11/2021	System Member Journals		618.77		7,411.23 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			248.32	7,162.91 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			71.68	7,091.23 DR
10/12/2021	System Member Journals		618.77		7,710.00 DR
24/12/2021	System Member Journals		788.77		8,498.77 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			0.38	8,498.39 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		0.38		8,498.77 DR
07/01/2022	System Member Journals		775.15		9,273.92 DR

The E & E Myburgh Family Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/01/2022	System Member Journals		770.60		10,044.52 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			0.39	10,044.13 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		0.39		10,044.52 DR
04/02/2022	System Member Journals		788.77		10,833.29 DR
18/02/2022	System Member Journals		947.07		11,780.36 DR
04/03/2022	System Member Journals		786.50		12,566.86 DR
18/03/2022	System Member Journals		788.77		13,355.63 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			0.77	13,354.86 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		0.77		13,355.63 DR
01/04/2022	System Member Journals		786.50		14,142.13 DR
19/04/2022	System Member Journals		784.24		14,926.37 DR
29/04/2022	System Member Journals		770.60		15,696.97 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			0.76	15,696.21 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		0.76		15,696.97 DR
13/05/2022	System Member Journals		949.34		16,646.31 DR
27/05/2022	System Member Journals		788.77		17,435.08 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			1.16	17,433.92 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		1.16		17,435.08 DR
10/06/2022	System Member Journals		782.17		18,217.25 DR
24/06/2022	System Member Journals		778.51		18,995.76 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			1,957.80	17,037.96 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			501.20	16,536.76 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		50.67		16,587.43 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			36.31	16,551.12 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		323.96		16,875.08 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		90.90		16,965.98 DR
			19,784.75	2,818.77	16,965.98 DR

Opening Balance (50010)

(Opening Balance) Myburgh, Engela - Accumulation (MYBENG00001A)

01/07/2021	Opening Balance				32,377.74 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		563.94		31,813.80 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			123.15	31,936.95 CR
			563.94	123.15	31,936.95 CR

(Opening Balance) Myburgh, Errol - Accumulation (MYBERR00001A)

01/07/2021	Opening Balance				101,682.24 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,941.70	104,623.94 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			0.28	104,624.22 CR
				2,941.98	104,624.22 CR

Contributions (52420)

(Contributions) Myburgh, Engela - Accumulation (MYBENG00001A)

01/07/2021	Opening Balance				123.15 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		123.15		0.00 DR
			123.15		0.00 DR

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Myburgh, Errol - Accumulation (MYBERR00001A)</u>					
01/07/2021	Opening Balance				16,561.69 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		16,561.69		0.00 DR
09/07/2021	System Member Journals			720.26	720.26 CR
23/07/2021	System Member Journals			722.90	1,443.16 CR
06/08/2021	System Member Journals			717.62	2,160.78 CR
20/08/2021	System Member Journals			1,295.30	3,456.08 CR
03/09/2021	System Member Journals			717.62	4,173.70 CR
17/09/2021	System Member Journals			727.97	4,901.67 CR
01/10/2021	System Member Journals			722.63	5,624.30 CR
15/10/2021	System Member Journals			722.00	6,346.30 CR
29/10/2021	System Member Journals			727.97	7,074.27 CR
12/11/2021	System Member Journals			916.87	7,991.14 CR
29/11/2021	System Member Journals			727.97	8,719.11 CR
10/12/2021	System Member Journals			727.97	9,447.08 CR
24/12/2021	System Member Journals			927.97	10,375.05 CR
07/01/2022	System Member Journals			911.94	11,286.99 CR
21/01/2022	System Member Journals			906.59	12,193.58 CR
04/02/2022	System Member Journals			927.97	13,121.55 CR
18/02/2022	System Member Journals			1,114.20	14,235.75 CR
04/03/2022	System Member Journals			925.30	15,161.05 CR
18/03/2022	System Member Journals			927.97	16,089.02 CR
01/04/2022	System Member Journals			925.30	17,014.32 CR
19/04/2022	System Member Journals			922.63	17,936.95 CR
29/04/2022	System Member Journals			906.59	18,843.54 CR
13/05/2022	System Member Journals			1,116.87	19,960.41 CR
27/05/2022	System Member Journals			927.97	20,888.38 CR
10/06/2022	System Member Journals			920.20	21,808.58 CR
24/06/2022	System Member Journals			915.89	22,724.47 CR
			16,561.69	22,724.47	22,724.47 CR
Transfers In (52850)					
<u>(Transfers In) Myburgh, Errol - Accumulation (MYBERR00001A)</u>					
01/07/2021	Opening Balance				584.49 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		584.21		0.28 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.28		0.00 DR
			584.49		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Myburgh, Engela - Accumulation (MYBENG00001A)</u>					
01/07/2021	Opening Balance				663.45 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			663.45	0.00 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		71.68		71.68 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			0.38	71.30 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			0.39	70.91 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			0.77	70.14 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			0.76	69.38 DR

The E & E Myburgh Family Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Profit/Loss Allocation - 31/05/2022			1.16	68.22 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		501.20		569.42 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		36.31		605.73 DR
			609.19	666.91	605.73 DR
<u>(Share of Profit/(Loss)) Myburgh, Errol - Accumulation (MYBERR00001A)</u>					
01/07/2021	Opening Balance				2,023.44 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,023.44	0.00 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		248.32		248.32 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		0.38		248.70 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		0.39		249.09 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		0.77		249.86 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		0.76		250.62 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		1.16		251.78 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		1,957.80		2,209.58 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			50.67	2,158.91 DR
			2,209.58	2,074.11	2,158.91 DR
Income Tax (53330)					
<u>(Income Tax) Myburgh, Engela - Accumulation (MYBENG00001A)</u>					
01/07/2021	Opening Balance				99.51 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		99.51		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			90.90	90.90 CR
			99.51	90.90	90.90 CR
<u>(Income Tax) Myburgh, Errol - Accumulation (MYBERR00001A)</u>					
01/07/2021	Opening Balance				303.49 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		303.49		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			323.96	323.96 CR
			303.49	323.96	323.96 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Myburgh, Errol - Accumulation (MYBERR00001A)</u>					
01/07/2021	Opening Balance				2,484.25 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,484.25	0.00 DR
09/07/2021	System Member Journals		108.04		108.04 DR
23/07/2021	System Member Journals		108.44		216.48 DR
06/08/2021	System Member Journals		107.64		324.12 DR
20/08/2021	System Member Journals		194.30		518.42 DR
03/09/2021	System Member Journals		107.64		626.06 DR
17/09/2021	System Member Journals		109.20		735.26 DR
01/10/2021	System Member Journals		108.39		843.65 DR
15/10/2021	System Member Journals		108.30		951.95 DR
29/10/2021	System Member Journals		109.20		1,061.15 DR
12/11/2021	System Member Journals		137.53		1,198.68 DR
29/11/2021	System Member Journals		109.20		1,307.88 DR
10/12/2021	System Member Journals		109.20		1,417.08 DR

The E & E Myburgh Family Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/12/2021	System Member Journals		139.20		1,556.28 DR
07/01/2022	System Member Journals		136.79		1,693.07 DR
21/01/2022	System Member Journals		135.99		1,829.06 DR
04/02/2022	System Member Journals		139.20		1,968.26 DR
18/02/2022	System Member Journals		167.13		2,135.39 DR
04/03/2022	System Member Journals		138.80		2,274.19 DR
18/03/2022	System Member Journals		139.20		2,413.39 DR
01/04/2022	System Member Journals		138.80		2,552.19 DR
19/04/2022	System Member Journals		138.39		2,690.58 DR
29/04/2022	System Member Journals		135.99		2,826.57 DR
13/05/2022	System Member Journals		167.53		2,994.10 DR
27/05/2022	System Member Journals		139.20		3,133.30 DR
10/06/2022	System Member Journals		138.03		3,271.33 DR
24/06/2022	System Member Journals		137.38		3,408.71 DR
			3,408.71	2,484.25	3,408.71 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Myburgh, Errol - Accumulation (MYBERR00001A)

01/07/2021	Opening Balance				10,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			10,000.00	0.00 DR
				10,000.00	0.00 DR

Bank Accounts (60400)

Macquarie ***9918 (Macq9918)

01/07/2021	Opening Balance				137,546.73 DR
09/07/2021	PRECISION CH PASCH2107070005214 50		720.26		138,266.99 DR
14/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP			1,094.00	137,172.99 DR
23/07/2021	PRECISION CH PASCH2107220003270 50		722.90		137,895.89 DR
06/08/2021	PRECISION CH PASCH2108040005341 50		717.62		138,613.51 DR
20/08/2021	PRECISION CH PASCH2108180005258 50		1,295.30		139,908.81 DR
03/09/2021	PRECISION CH PASCH2109010006164 50		717.62		140,626.43 DR
17/09/2021	PRECISION CH PASCH2109150005965 50		727.97		141,354.40 DR
23/09/2021	BPAY TO AUDIT SHIELD BP			320.00	141,034.40 DR
01/10/2021	PRECISION CH PASCH2109290005153 50		722.63		141,757.03 DR
15/10/2021	PRECISION CH PASCH2110140000956 50		722.00		142,479.03 DR
29/10/2021	PRECISION CH PASCH2110270010640 50		727.97		143,207.00 DR
12/11/2021	PRECISION CH PASCH2111100005781 50		916.87		144,123.87 DR
22/11/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP			151.25	143,972.62 DR
22/11/2021	INV029556 TD			2,200.00	141,772.62 DR
29/11/2021	PRECISION CH PASCH2111240005332 50		727.97		142,500.59 DR
10/12/2021	PRECISION CH PASCH2112080005477 50		727.97		143,228.56 DR
24/12/2021	PRECISION CH PASCH2112220006171 50		927.97		144,156.53 DR
07/01/2022	PRECISION CH PASCH2201050007044		911.94		145,068.47 DR

The E & E Myburgh Family Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	50				
21/01/2022	PRECISION CH PASCH2201190010336 50		906.59		145,975.06 DR
04/02/2022	PRECISION CH PASCH2202030001396 50		927.97		146,903.03 DR
18/02/2022	PRECISION CH PASCH2202170000796 50		1,114.20		148,017.23 DR
04/03/2022	PRECISION CH PASCH2203020005122 50		925.30		148,942.53 DR
18/03/2022	PRECISION CH PASCH2203170000615 50		927.97		149,870.50 DR
01/04/2022	PRECISION CH PASCH2203310000703 50		925.30		150,795.80 DR
19/04/2022	PRECISION CH PASCH2204140002607 50		922.63		151,718.43 DR
29/04/2022	PRECISION CH PASCH2204270013343 50		906.59		152,625.02 DR
13/05/2022	PRECISION CH PASCH2205110002215 50		1,116.87		153,741.89 DR
27/05/2022	PRECISION CH PASCH2205250007002 50		927.97		154,669.86 DR
10/06/2022	PRECISION CH PASCH2206080006946 50		920.20		155,590.06 DR
24/06/2022	PRECISION CH PASCH2206230002073 50		915.89		156,505.95 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		14.98		156,520.93 DR
			22,739.45	3,765.25	156,520.93 DR

Units in Unlisted Unit Trusts (Australian) (78400)

Investport Income Opp One Yr (ESA0001AU)

01/07/2021	Opening Balance	68,949.00			0.69 DR
30/06/2022	Revaluation - 31/05/2020 @ \$1.000000 (Exit) - 68,949.000000 Units on hand		68,948.31		68,949.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000001 (Custom) - 68,949.000000 Units on hand			68,948.93	0.07 DR
		68,949.00	68,948.31	68,948.93	0.07 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				107.75 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,189.00		2,296.75 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,189.00	107.75 DR
22/11/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP			107.75	0.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,993.85	2,993.85 CR
			2,189.00	5,290.60	2,993.85 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2021	Opening Balance				1,094.00 CR
14/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP		1,094.00		0.00 DR
			1,094.00		0.00 DR

Total Debits: 213,941.04

Total Credits: 213,941.04