

## Uranus Superfund

# General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Distributions Received (23800)</b>								
<u>Betashares Australian High Interest Cash Etf (AAA.AX)</u>								
17/08/2021	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(10.19)	(10.19)
16/09/2021	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(10.29)	(20.48)
18/10/2021	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(9.56)	(30.04)
16/11/2021	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(8.55)	(38.59)
16/12/2021	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(9.19)	(47.78)
19/01/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(8.95)	(56.73)
16/02/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(6.95)	(63.68)
16/03/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(5.92)	(69.60)
20/04/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(7.39)	(76.99)
17/05/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(7.32)	(84.31)
17/06/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(15.58)	(99.89)
30/06/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(29.66)	(129.55)
30/06/2022	alan@btaadvisory.com.au	11/05/2023		General Journal	AAA.AX - Betashares Australian High Interest Cash Etf - Generate Tax Data - 30/06/2022		0.00	(129.55)
							(129.55)	(129.55)
<b>Contributions (24200)</b>								
<u>(Contributions) Ji. Ning - Accumulation (JINING00004A)</u>								
18/05/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Transfer from CommBank app		(1,000.00)	(1,000.00)
23/06/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Bank Statement	Direct Credit 012721 ATO ATO001100015902623		(33.65)	(1,033.65)
							(1,033.65)	(1,033.65)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Contributions) Liu, Xia - Accumulation (LIUXIA00001A)</u>								
26/07/2021	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Bank Statement	Transfer from CommBank app super		(1,000.00)	(1,000.00)
26/07/2021	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Bank Statement	Transfer from CommBank app super		(1,000.00)	(2,000.00)
26/10/2021	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Direct Credit 012721 ATO ATO006000015666452		(169.54)	(2,169.54)
20/01/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Direct Credit 012721 ATO ATO008000016048747		(351.97)	(2,521.51)
29/04/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Direct Credit 012721 ATO ATO004000015943066		(352.22)	(2,873.73)
18/05/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Transfer from CommBank app		(1,000.00)	(3,873.73)
18/05/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Bank Statement	Transfer from CommBank app		(500.00)	(4,373.73)
19/05/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Bank Statement	Transfer from CommBank app		(500.00)	(4,873.73)
28/06/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Direct Credit 012721 ATO ATO001100015915636		(398.35)	(5,272.08)
							(5,272.08)	(5,272.08)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2022	Alan Ji	11/05/2023		System Journal	Revaluation - 30/06/2022 @ \$50.110000 (System Price) - 803.000000 Units on hand (AAA.AX)		(16.10)	(16.10)
							(16.10)	(16.10)
<b>Interest Received (25000)</b>								
<u>CBA10324421 (CBA10324421)</u>								
01/07/2021	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Credit Interest		(1.12)	(1.12)
01/08/2021	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Credit Interest		(1.20)	(2.32)
01/09/2021	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Credit Interest		(1.27)	(3.59)
01/10/2021	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Credit Interest		(1.23)	(4.82)
01/11/2021	alan@btaadvisory.com	11/05/2023		Bank Statement	Credit Interest		(1.27)	(6.09)

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	com.au							
01/12/2021	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Credit Interest		(1.24)	(7.33)
01/01/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Credit Interest		(1.28)	(8.61)
01/02/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Credit Interest		(1.28)	(9.89)
01/03/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Credit Interest		(1.17)	(11.06)
01/04/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Credit Interest		(1.29)	(12.35)
01/05/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Credit Interest		(1.25)	(13.60)
01/06/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Credit Interest		(2.47)	(16.07)
							(16.07)	(16.07)
<b><u>ATO Supervisory Levy (30400)</u></b>								
<u>ATO Supervisory Levy (30400)</u>								
30/05/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005037549927121 2021 tax		259.00	259.00
							259.00	259.00
<b><u>Auditor's Remuneration (30700)</u></b>								
<u>Auditor's Remuneration (30700)</u>								
30/05/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Transfer To Super Audits NetBank Uranus Super Audit		275.00	275.00
							275.00	275.00
<b><u>ASIC Fees (30800)</u></b>								
<u>ASIC Fees (30800)</u>								
10/06/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	ASIC NetBank BPAY 17301 2296266861378 SM PL ASIC		56.00	56.00
							56.00	56.00
<b><u>Income Tax Expense (48500)</u></b>								
<u>Income Tax Expense (48500)</u>								

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30/06/2022	Alan Ji	11/05/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		574.05	574.05
							574.05	574.05
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
26/07/2021	SYSTEM	11/05/2023		System Journal	System Member Journals		850.00	850.00
26/07/2021	SYSTEM	11/05/2023		System Journal	System Member Journals		850.00	1,700.00
26/10/2021	SYSTEM	11/05/2023		System Journal	System Member Journals		144.11	1,844.11
20/01/2022	SYSTEM	11/05/2023		System Journal	System Member Journals		299.17	2,143.28
29/04/2022	SYSTEM	11/05/2023		System Journal	System Member Journals		299.39	2,442.67
18/05/2022	SYSTEM	11/05/2023		System Journal	System Member Journals		1,000.00	3,442.67
18/05/2022	SYSTEM	11/05/2023		System Journal	System Member Journals		1,000.00	4,442.67
18/05/2022	SYSTEM	11/05/2023		System Journal	System Member Journals		425.00	4,867.67
19/05/2022	SYSTEM	11/05/2023		System Journal	System Member Journals		425.00	5,292.67
23/06/2022	SYSTEM	11/05/2023		System Journal	System Member Journals		33.65	5,326.32
28/06/2022	SYSTEM	11/05/2023		System Journal	System Member Journals		338.60	5,664.92
30/06/2022	Alan Ji	11/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(271.79)	5,393.13
30/06/2022	Alan Ji	11/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(156.49)	5,236.64
30/06/2022	Alan Ji	11/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		42.37	5,279.01
30/06/2022	Alan Ji	11/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		24.39	5,303.40
							5,303.40	5,303.40
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Ji, Ning - Accumulation (JINING00004A)</u>								
01/07/2021	Opening Balance				Opening Balance			(42,914.61)
01/07/2021	85088	11/05/2023		System Journal	Close Period Journal		(1,229.74)	(44,144.35)
							(1,229.74)	(44,144.35)
<u>(Opening Balance) Liu, Xia - Accumulation (LUXIA00001A)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			(18,552.67)
01/07/2021	85088	11/05/2023		System Journal	Close Period Journal		(4,844.27)	(23,396.94)
							(4,844.27)	(23,396.94)
<b>Contributions (52420)</b>								
<u>(Contributions) Ji, Ning - Accumulation (JINING00004A)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,559.86)
01/07/2021	85088	11/05/2023		System Journal	Close Period Journal		1,559.86	0.00
18/05/2022	SYSTEM	11/05/2023		System Journal	System Member Journals		(1,000.00)	(1,000.00)
23/06/2022	SYSTEM	11/05/2023		System Journal	System Member Journals		(33.65)	(1,033.65)
							526.21	(1,033.65)
<u>(Contributions) Liu, Xia - Accumulation (LIUXIA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(5,517.89)
01/07/2021	85088	11/05/2023		System Journal	Close Period Journal		5,517.89	0.00
26/07/2021	SYSTEM	11/05/2023		System Journal	System Member Journals		(1,000.00)	(1,000.00)
26/07/2021	SYSTEM	11/05/2023		System Journal	System Member Journals		(1,000.00)	(2,000.00)
26/10/2021	SYSTEM	11/05/2023		System Journal	System Member Journals		(169.54)	(2,169.54)
20/01/2022	SYSTEM	11/05/2023		System Journal	System Member Journals		(351.97)	(2,521.51)
29/04/2022	SYSTEM	11/05/2023		System Journal	System Member Journals		(352.22)	(2,873.73)
18/05/2022	SYSTEM	11/05/2023		System Journal	System Member Journals		(1,000.00)	(3,873.73)
18/05/2022	SYSTEM	11/05/2023		System Journal	System Member Journals		(500.00)	(4,373.73)
19/05/2022	SYSTEM	11/05/2023		System Journal	System Member Journals		(500.00)	(4,873.73)
28/06/2022	SYSTEM	11/05/2023		System Journal	System Member Journals		(398.35)	(5,272.08)
							245.81	(5,272.08)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Ji, Ning - Accumulation (JINING00004A)</u>								
01/07/2021	Opening Balance				Opening Balance			344.59
01/07/2021	85088	11/05/2023		System Journal	Close Period Journal		(344.59)	0.00
30/06/2022	Alan Ji	11/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		271.79	271.79

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(72.80)	271.79
<u>(Share of Profit/(Loss)) Liu, Xia - Accumulation (LIUXIA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			158.75
01/07/2021	85088	11/05/2023		System Journal	Close Period Journal		(158.75)	0.00
30/06/2022	Alan Ji	11/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		156.49	156.49
							(2.26)	156.49
<b>Income Tax (53330)</b>								
<u>(Income Tax) Ji, Ning - Accumulation (JINING00004A)</u>								
01/07/2021	Opening Balance				Opening Balance			(48.11)
01/07/2021	85088	11/05/2023		System Journal	Close Period Journal		48.11	0.00
30/06/2022	Alan Ji	11/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(42.37)	(42.37)
							5.74	(42.37)
<u>(Income Tax) Liu, Xia - Accumulation (LIUXIA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(22.17)
01/07/2021	85088	11/05/2023		System Journal	Close Period Journal		22.17	0.00
30/06/2022	Alan Ji	11/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(24.39)	(24.39)
							(2.22)	(24.39)
<b>Contributions Tax (53800)</b>								
<u>(Contributions Tax) Ji, Ning - Accumulation (JINING00004A)</u>								
01/07/2021	Opening Balance				Opening Balance			33.64
01/07/2021	85088	11/05/2023		System Journal	Close Period Journal		(33.64)	0.00
							(33.64)	0.00
<u>(Contributions Tax) Liu, Xia - Accumulation (LIUXIA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			537.04
01/07/2021	85088	11/05/2023		System Journal	Close Period Journal		(537.04)	0.00
26/07/2021	SYSTEM	11/05/2023		System Journal	System Member Journals		150.00	150.00
26/07/2021	SYSTEM	11/05/2023		System Journal	System Member Journals		150.00	300.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/10/2021	SYSTEM	11/05/2023		System Journal	System Member Journals		25.43	325.43
20/01/2022	SYSTEM	11/05/2023		System Journal	System Member Journals		52.80	378.23
29/04/2022	SYSTEM	11/05/2023		System Journal	System Member Journals		52.83	431.06
18/05/2022	SYSTEM	11/05/2023		System Journal	System Member Journals		75.00	506.06
19/05/2022	SYSTEM	11/05/2023		System Journal	System Member Journals		75.00	581.06
28/06/2022	SYSTEM	11/05/2023		System Journal	System Member Journals		59.75	640.81
							103.77	640.81

Bank Accounts (60400)

CBA10324421 (CBA10324421)

01/07/2021	Opening Balance				Opening Balance			27,890.08
01/07/2021	alan@btaadvisory.com. au	11/05/2023		Bank Statement	Credit Interest		1.12	27,891.20
26/07/2021	alan@btaadvisory.com. au	11/05/2023	alan@btaadvisory.com .au	Bank Statement	Transfer from CommBank app super		1,000.00	28,891.20
26/07/2021	alan@btaadvisory.com. au	11/05/2023	alan@btaadvisory.com .au	Bank Statement	Transfer from CommBank app super		1,000.00	29,891.20
01/08/2021	alan@btaadvisory.com. au	11/05/2023		Bank Statement	Credit Interest		1.20	29,892.40
01/09/2021	alan@btaadvisory.com. au	11/05/2023		Bank Statement	Credit Interest		1.27	29,893.67
01/10/2021	alan@btaadvisory.com. au	11/05/2023		Bank Statement	Credit Interest		1.23	29,894.90
26/10/2021	alan@btaadvisory.com. au	11/05/2023		Bank Statement	Direct Credit 012721 ATO ATO006000015666452		169.54	30,064.44
01/11/2021	alan@btaadvisory.com. au	11/05/2023		Bank Statement	Credit Interest		1.27	30,065.71
01/12/2021	alan@btaadvisory.com. au	11/05/2023		Bank Statement	Credit Interest		1.24	30,066.95
01/01/2022	alan@btaadvisory.com. au	11/05/2023		Bank Statement	Credit Interest		1.28	30,068.23
20/01/2022	alan@btaadvisory.com. au	11/05/2023		Bank Statement	Direct Credit 012721 ATO ATO008000016048747		351.97	30,420.20
01/02/2022	alan@btaadvisory.com. au	11/05/2023		Bank Statement	Credit Interest		1.28	30,421.48
01/03/2022	alan@btaadvisory.com. au	11/05/2023		Bank Statement	Credit Interest		1.17	30,422.65

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01/04/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Credit Interest		1.29	30,423.94
29/04/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Direct Credit 012721 ATO ATO004000015943066		352.22	30,776.16
01/05/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Credit Interest		1.25	30,777.41
18/05/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Bank Statement	Transfer from CommBank app		500.00	31,277.41
18/05/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Transfer from CommBank app		2,000.00	33,277.41
19/05/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Bank Statement	Transfer from CommBank app		500.00	33,777.41
30/05/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005037549927121 2021 tax		(753.40)	33,024.01
30/05/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Transfer To Super Audits NetBank Uranus Super Audit		(275.00)	32,749.01
01/06/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Credit Interest		2.47	32,751.48
10/06/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	ASIC NetBank BPAY 17301 2296266861378 SM PL ASIC		(56.00)	32,695.48
23/06/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Bank Statement	Direct Credit 012721 ATO ATO001100015902623		33.65	32,729.13
28/06/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	Direct Credit 012721 ATO ATO001100015915636		398.35	33,127.48
							5,237.40	33,127.48
<b><u>CBA26211548 (CBA26211548)</u></b>								
01/07/2021	Opening Balance				Opening Balance			9.48
							0.00	9.48
<b><u>Reinvestment Residual Account (62550)</u></b>								
<b><u>Betashares Australian High Interest Cash Etf (AAA.AX)</u></b>								
01/07/2021	Opening Balance				Opening Balance			14.04
17/08/2021	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		35.90	49.94
17/08/2021	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(25.71)	24.23
16/09/2021	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		46.19	70.42



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16/09/2021	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(35.90)	34.52
18/10/2021	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		5.68	40.20
18/10/2021	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(46.19)	(5.99)
16/11/2021	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		2.56	(3.43)
16/11/2021	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		5.99	2.56
16/12/2021	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		23.43	25.99
16/12/2021	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(14.24)	11.75
19/01/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		20.71	32.46
19/01/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(11.76)	20.70
16/02/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		27.66	48.36
16/02/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(20.71)	27.65
16/03/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		33.58	61.23
16/03/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(27.66)	33.57
20/04/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		40.97	74.54
20/04/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(33.58)	40.96
17/05/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		48.29	89.25
17/05/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(40.97)	48.28
17/06/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		13.80	62.08
17/06/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		(48.29)	13.79
30/06/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP		43.45	57.24
30/06/2022	alan@btaadvisory.com	11/05/2023	alan@btaadvisory.com	Corporate Action	AUD DRP		(13.79)	43.45

Uranus Superfund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	com.au		com.au				29.41	43.45
<b>Units in Listed Unit Trusts (Australian) (78200)</b>								
<u>Betashares Australian High Interest Cash Etf (AAA.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	801.00		40,122.09
18/10/2021	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP	1.00	50.07	40,172.16
17/06/2022	alan@btaadvisory.com.au	11/05/2023	alan@btaadvisory.com.au	Corporate Action	AUD DRP	1.00	50.07	40,222.23
30/06/2022	Alan Ji	11/05/2023		System Journal	Revaluation - 30/06/2022 @ \$50.110000 (System Price) - 803.000000 Units on hand		16.10	40,238.33
						803.00	116.24	40,238.33
<b>Income Tax Payable/Refundable (85000)</b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			(494.40)
30/05/2022	alan@btaadvisory.com.au	11/05/2023		Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005037549927121 2021 tax		494.40	0.00
30/06/2022	Alan Ji	11/05/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(574.05)	(574.05)
							(79.65)	(574.05)