

WRIGHT SUPER FUND

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 \$
<u>Distributions Received (23800)</u>								
<u>CBAPI (CBAPI.AX1)</u>								
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	per MCMA		(362.38)	(362.38)
							(362.38)	(362.38)
<u>CFGPB (CFGPB.AX)</u>								
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	per MCMA		(299.73)	(299.73)
							(299.73)	(299.73)
<u>Dif4 (DIF4.AX)</u>								
30/06/2022	nicola@bsbconsulting.com.au	12/05/2023	nicola@bsbconsulting.com.au	General Journal	dist received T22 per ats		(2,152.80)	(2,152.80)
							(2,152.80)	(2,152.80)
<u>Fidelity Australian Equities Fund (FIDAEF.AX)</u>								
30/06/2022	nicola@bsbconsulting.com.au	12/05/2023	nicola@bsbconsulting.com.au	General Journal	dist received T22 per ats		(6,697.24)	(6,697.24)
30/06/2022	nicola@bsbconsulting.com.au	12/05/2023	nicola@bsbconsulting.com.au	General Journal	dist received T22 per ats		(2,306.13)	(9,003.37)
							(9,003.37)	(9,003.37)
<u>La Trobe Wealtho2 (LATRB.AX)</u>								
30/06/2022	nicola@bsbconsulting.com.au	12/05/2023	nicola@bsbconsulting.com.au	General Journal	dist received T22 per ats		(2,809.96)	(2,809.96)
30/06/2022	nicola@bsbconsulting.com.au	12/05/2023	nicola@bsbconsulting.com.au	General Journal	dist received T22 per ats		(137.45)	(2,947.41)
							(2,947.41)	(2,947.41)
<u>Magellan Infrastructure Fund (MGE0002AU)</u>								
30/06/2022	nicola@bsbconsulting.com.au	12/05/2023	nicola@bsbconsulting.com.au	General Journal	dist received T22 per ats		(1,859.93)	(1,859.93)
							(1,859.93)	(1,859.93)
<u>Magellan Global Fund Hedged (MGFH.AX)</u>								
30/06/2022	nicola@bsbconsulting.com.au	12/05/2023	nicola@bsbconsulting.com.au	General Journal	dist received T22 per ats		(1,170.78)	(1,170.78)
							(1,170.78)	(1,170.78)

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<u>NABPD (NABPD.AX)</u>								
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	per MCMA		(335.28)	(335.28)
							(335.28)	(335.28)
<u>Platinum - International Fund (PLA0002AU)</u>								
30/06/2022	nicola@bsbconsulting.com.au	12/05/2023	nicola@bsbconsulting.com.au	General Journal	dist received T22 per ats		(2,532.07)	(2,532.07)
							(2,532.07)	(2,532.07)
<u>Vanguard Australian Fi (VAF.AX)</u>								
30/06/2022	nicola@bsbconsulting.com.au	12/05/2023	nicola@bsbconsulting.com.au	General Journal	dist received T22 per ats		(706.21)	(706.21)
							(706.21)	(706.21)
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>								
30/06/2022	nicola@bsbconsulting.com.au	12/05/2023	nicola@bsbconsulting.com.au	General Journal	dist received T22 per ats		(3,279.87)	(3,279.87)
							(3,279.87)	(3,279.87)
<u>Vanguard - Index International Shares Fund (VGAD.AX)</u>								
30/06/2022	nicola@bsbconsulting.com.au	12/05/2023	nicola@bsbconsulting.com.au	General Journal	dist received T22 per ats		(1.06)	(1.06)
							(1.06)	(1.06)
<u>Vanguard Intlal Fi (VIF.AX)</u>								
30/06/2022	nicola@bsbconsulting.com.au	12/05/2023	nicola@bsbconsulting.com.au	General Journal	dist received T22 per ats		(609.79)	(609.79)
							(609.79)	(609.79)
Dividends Received (23900)								
<u>SUNPE (SUNPE.AX)</u>								
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	per MCMA		(218.89)	(218.89)
							(218.89)	(218.89)
Contributions (24200)								
<u>(Contributions) Wright, Sharolyn Joy - Accumulation (WRISHA00002A)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	lkenealy@bglcorp.com. au	10/05/2023		General Journal	Close Period Journal		0.00	0.00
							0.00	0.00
<u>(Contributions) Wright, Stephen John - Accumulation (WRISTE00003A)</u>								
01/07/2021	lkenealy@bglcorp.com. au	10/05/2023		General Journal	Close Period Journal		0.00	0.00
							0.00	0.00
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.801200 (Custom) - 11,128.100000 Units on hand (PLA0002AU)		3,940.46	3,940.46
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.453600 (System Price) - 9,074.531300 Units on hand (MUN01.AX)		2,125.25	6,065.71
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$99.000000 (Custom) - 102.000000 Units on hand (SUNPE.AX)		280.60	6,346.31
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 524.000000 Units on hand (VAS.AX)		5,391.96	11,738.27
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$39.790000 (System Price) - 961.000000 Units on hand (VIF.AX)		4,391.77	16,130.04
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.524600 (Exit) - 16,170.843100 Units on hand (MGFH.AX)		7,327.01	23,457.05
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.359400 (Exit) - 31,893.566600 Units on hand (DIF4.AX)		(5,160.37)	18,296.68
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 27/06/2022 @ \$100.830000 (System Price) - 96.000000 Units on hand (NABPD.AX)		256.32	18,553.00
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$99.890000 (System Price) - 169.000000 Units on hand (CBAPI.AX)		410.67	18,963.67
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 35,359.717000 Units on hand (MGE0002AU)		(201.55)	18,762.12

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30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Exit) - 2,039.230000 Units on hand (FIDAEF.AX)		13,949.56	32,711.68
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$44.180000 (System Price) - 950.000000 Units on hand (VAF.AX)		6,070.50	38,782.18
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$100.160000 (Exit) - 97.000000 Units on hand (CFGPB.AX)		422.92	39,205.10
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$74.500000 (System Price) - 1,846.000000 Units on hand (VGAD.AX)		31,825.04	71,030.14
							71,030.14	71,030.14
Interest Received (25000)								
<u>MCMA 965520240 (MBL965520240)</u>								
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	per MCMA		(13.58)	(13.58)
							(13.58)	(13.58)
<u>MCMA WealthO2 (MCMA WealthO2)</u>								
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	MCMA WO2		(0.56)	(0.56)
							(0.56)	(0.56)
<u>RaboDirect 3646720-00 (PIB364672000)</u>								
30/06/2022	nicola@bsbconsulting.com.au	02/05/2023		General Journal	per Rabo		(12.12)	(12.12)
							(12.12)	(12.12)
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	per MCMA		139.00	139.00
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	MCMA WO2		518.55	657.55
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	MCMA WO2		17.61	675.16
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	per MCMA		5,499.60	6,174.76

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							6,174.76	6,174.76
<u>Pensions Paid (41600)</u>								
<u>(Pensions Paid) Wright, Sharolyn Joy - Pension (ABP 31-1-18) (WRISHA00001P)</u>								
15/09/2021	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Pensions paid		3,000.00	3,000.00
15/12/2021	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Pensions paid		3,000.00	6,000.00
15/03/2022	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Pensions paid		3,000.00	9,000.00
15/06/2022	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Pensions paid		3,000.00	12,000.00
							12,000.00	12,000.00
<u>(Pensions Paid) Wright, Stephen John - Pension (ABP 19-12-17) (WRISTE00001P)</u>								
15/12/2021	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Pensions paid		2,034.61	2,034.61
15/03/2022	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Pensions paid		5,932.50	7,967.11
15/06/2022	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Pensions paid		5,932.50	13,899.61
							13,899.61	13,899.61
<u>(Pensions Paid) Wright, Stephen John - Pension (ABP 1/7/18) (WRISTE00002P)</u>								
15/09/2021	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Pensions paid		5,932.50	5,932.50
15/12/2021	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Pensions paid		3,897.89	9,830.39
							9,830.39	9,830.39
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(3,002.40)	(3,002.40)
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		(3.63)	(3,006.03)
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		131.40	(2,874.63)
							(2,874.63)	(2,874.63)

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Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
15/09/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		(3,000.00)	(3,000.00)
15/09/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		(5,932.50)	(8,932.50)
15/12/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		(3,000.00)	(11,932.50)
15/12/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		(3,897.89)	(15,830.39)
15/12/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		(2,034.61)	(17,865.00)
15/03/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		(3,000.00)	(20,865.00)
15/03/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		(5,932.50)	(26,797.50)
15/06/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		(3,000.00)	(29,797.50)
15/06/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		(5,932.50)	(35,730.00)
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(30,157.85)	(65,887.85)
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(180.18)	(66,068.03)
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(165.37)	(66,233.40)
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(15,334.58)	(81,567.98)
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(2,855.06)	(84,423.04)
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(7.11)	(84,430.15)
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(124.29)	(84,554.44)
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Profit allocation adjustment - 30/06/2022		(180.18)	(84,734.62)
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Profit allocation adjustment - 30/06/2022		180.18	(84,554.44)
							(84,554.44)	(84,554.44)
Opening Balance (50010)								
<u>(Opening Balance) Wright, Sharolyn Joy - Pension (ABP 31-1-18) (WRISHA00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(236,179.02)
01/07/2021	SF Migration -	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		(25,129.31)	(261,308.33)

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	nicola@bsbconsulting.com.au						(25,129.31)	(261,308.33)
<u>(Opening Balance) Wright, Sharolyn Joy - Accumulation (WRISHA00002A)</u>								
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		(24,842.15)	(24,842.15)
							(24,842.15)	(24,842.15)
<u>(Opening Balance) Wright, Stephen John - Pension (ABP 19-12-17) (WRISTE00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(447,244.45)
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		(54,588.11)	(501,832.56)
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		(5,313.23)	(507,145.79)
							(59,901.34)	(507,145.79)
<u>(Opening Balance) Wright, Stephen John - Pension (ABP 1/7/18) (WRISTE00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			(20,005.46)
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		9,856.61	(10,148.85)
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		318.46	(9,830.39)
							10,175.07	(9,830.39)
<u>(Opening Balance) Wright, Stephen John - Accumulation (WRISTE00003A)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,976.13)
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		(330.54)	(2,306.67)
							(330.54)	(2,306.67)

Contributions (52420)

(Contributions) Wright, Sharolyn Joy - Accumulation (WRISHA00002A)

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01/07/2021	Opening Balance				Opening Balance			(29,145.92)
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		29,145.92	0.00
01/07/2021	lkenealy@bglcorp.com.au	10/05/2023		General Journal	Close Period Journal		(27,000.00)	(27,000.00)
							2,145.92	(27,000.00)
<u>(Contributions) Wright, Stephen John - Accumulation (WRISTE00003A)</u>								
01/07/2021	lkenealy@bglcorp.com.au	10/05/2023		General Journal	Close Period Journal		(500.00)	(500.00)
							(500.00)	(500.00)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Wright, Sharolyn Joy - Pension (ABP 31-1-18) (WRISHA00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(37,129.31)
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		37,129.31	0.00
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		15,334.58	15,334.58
							52,463.89	15,334.58
<u>(Share of Profit/(Loss)) Wright, Sharolyn Joy - Accumulation (WRISHA00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(65.40)
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		65.40	0.00
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		2,855.06	2,855.06
							2,920.46	2,855.06
<u>(Share of Profit/(Loss)) Wright, Stephen John - Pension (ABP 19-12-17) (WRISTE00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(71,081.34)
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		6,304.91	(64,776.43)
01/07/2021	SF Migration - nicola@bsbconsultin	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		64,776.43	0.00

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	g.com.au							
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		30,157.85	30,157.85
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Profit allocation adjustment - 30/06/2022		180.18	30,338.03
							101,419.37	30,338.03
<u>(Share of Profit/(Loss)) Wright, Stephen John - Pension (ABP 1/7/18) (WRISTE00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			(2,374.93)
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		74.34	(2,300.59)
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		2,300.59	0.00
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		180.18	180.18
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Profit allocation adjustment - 30/06/2022		(180.18)	0.00
							2,374.93	0.00
<u>(Share of Profit/(Loss)) Wright, Stephen John - Accumulation (WRISTE00003A)</u>								
01/07/2021	Opening Balance				Opening Balance			(317.37)
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		317.37	0.00
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		165.37	165.37
							482.74	165.37
Income Tax (53330)								
<u>(Income Tax) Wright, Sharolyn Joy - Accumulation (WRISHA00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(2.72)
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		2.72	0.00
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		124.29	124.29
							127.01	124.29

WRIGHT SUPER FUND

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 \$
<u>(Income Tax) Wright, Stephen John - Accumulation (WRISTE00003A)</u>								
01/07/2021	Opening Balance				Opening Balance			(13.17)
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		13.17	0.00
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		7.11	7.11
							20.28	7.11
Contributions Tax (53800)								
<u>(Contributions Tax) Wright, Sharolyn Joy - Accumulation (WRISHA00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			4,371.89
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		(4,371.89)	0.00
01/07/2021	lkenealy@bglcorp.com.au	10/05/2023		General Journal	Close Period Journal		4,050.00	4,050.00
							(321.89)	4,050.00
<u>(Contributions Tax) Wright, Stephen John - Accumulation (WRISTE00003A)</u>								
01/07/2021	lkenealy@bglcorp.com.au	10/05/2023		General Journal	Close Period Journal		75.00	75.00
							75.00	75.00
Pensions Paid (54160)								
<u>(Pensions Paid) Wright, Sharolyn Joy - Pension (ABP 31-1-18) (WRISHA00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			12,000.00
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		(12,000.00)	0.00
15/09/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		3,000.00	3,000.00
15/12/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		3,000.00	6,000.00
15/03/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		3,000.00	9,000.00
15/06/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		3,000.00	12,000.00
							0.00	12,000.00

WRIGHT SUPER FUND

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 \$
<u>(Pensions Paid) Wright, Stephen John - Pension (ABP 19-12-17) (WRISTE00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			11,180.00
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		(10,188.32)	991.68
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		(991.68)	0.00
15/12/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		2,034.61	2,034.61
15/03/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		5,932.50	7,967.11
15/06/2022	SYSTEM	02/05/2023		System Journal	System Member Journals		5,932.50	13,899.61
							2,719.61	13,899.61
<u>(Pensions Paid) Wright, Stephen John - Pension (ABP 1/7/18) (WRISTE00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			12,550.00
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		(12,157.20)	392.80
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		(392.80)	0.00
15/09/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		5,932.50	5,932.50
15/12/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		3,897.89	9,830.39
							(2,719.61)	9,830.39
<u>Contribution Reserve (59200)</u>								
<u>(Contribution Reserve) Wright, Sharolyn Joy - Accumulation (WRISHA00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(22,950.00)
01/07/2021	lkenealy@bglcorp.com.au	10/05/2023		General Journal	Close Period Journal		(4,050.00)	(27,000.00)
01/07/2021	lkenealy@bglcorp.com.au	10/05/2023		General Journal	Close Period Journal		27,000.00	0.00
							22,950.00	0.00
<u>(Contribution Reserve) Wright, Stephen John - Accumulation (WRISTE00003A)</u>								
01/07/2021	Opening Balance				Opening Balance			(425.00)

WRIGHT SUPER FUND

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 \$
01/07/2021	lkenealy@bglcorp.com.au	10/05/2023		General Journal	Close Period Journal		(75.00)	(500.00)
01/07/2021	lkenealy@bglcorp.com.au	10/05/2023		General Journal	Close Period Journal		500.00	0.00
							425.00	0.00
Bank Accounts (60400)								
<u>MCMA 965520240 (MBL965520240)</u>								
01/07/2021	Opening Balance				Opening Balance			108,197.17
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	per MCMA		33,318.04	141,515.21
							33,318.04	141,515.21
<u>MCMA WealthO2 (MCMA WealthO2)</u>								
01/07/2021	Opening Balance				Opening Balance			3,849.83
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	MCMA WO2		2,428.91	6,278.74
							2,428.91	6,278.74
<u>RaboDirect 3646720-00 (PIB364672000)</u>								
01/07/2021	Opening Balance				Opening Balance			45,373.96
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	per MCMA		(45,383.59)	(9.63)
30/06/2022	nicola@bsbconsulting.com.au	02/05/2023		General Journal	per Rabo		12.12	2.49
							(45,371.47)	2.49
Distributions Receivable (61800)								
<u>Dif4 (DIF4.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			538.20
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	dist recb T21 allocated		(538.20)	0.00
30/06/2022	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Dist recb T22		538.20	538.20
							0.00	538.20
<u>Fidelity Australian Equities Fund (FIDAEF.AX)</u>								

WRIGHT SUPER FUND

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 \$
01/07/2021	Opening Balance				Opening Balance			2,833.02
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	dist recb T21 allocated		(2,833.02)	0.00
30/06/2022	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Dist recb T22		5,098.55	5,098.55
30/06/2022	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Dist recb T22		1,755.64	6,854.19
							4,021.17	6,854.19
<u>La Trobe Wealtho2 (LATRB.AX)</u>								
30/06/2022	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Dist recb T22		232.90	232.90
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	MCMA WO2		(250.00)	(17.10)
							(17.10)	(17.10)
<u>Magellan Infrastructure Fund (MGE0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance			958.26
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	dist recb T21 allocated		(958.26)	0.00
30/06/2022	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Dist recb T22		919.35	919.35
							(38.91)	919.35
<u>Magellan Global Fund Hedged (MGFH.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			554.67
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	dist recb T21 allocated		(554.67)	0.00
30/06/2022	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Dist recb T22		595.09	595.09
							40.42	595.09
<u>Munro (MUN01.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			1,202.37
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	dist recb T21 allocated		(1,202.37)	0.00
							(1,202.37)	0.00
<u>Platinum - International Fund (PLA0002AU)</u>								

WRIGHT SUPER FUND

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 \$
01/07/2021	Opening Balance				Opening Balance			712.88
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	dist recb T21 allocated		(712.88)	0.00
30/06/2022	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Dist recb T22		2,532.07	2,532.07
							1,819.19	2,532.07
<u>Vanguard Australian Fi (VAF.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			377.13
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	dist recb T21 allocated		(377.13)	0.00
							(377.13)	0.00
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			291.57
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	dist recb T21 allocated		(291.57)	0.00
30/06/2022	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Dist recb T22		1,131.59	1,131.59
							840.02	1,131.59
<u>Vanguard - Index International Shares Fund (VGAD.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,305.40)
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	dist recb T21 allocated		1,305.40	0.00
30/06/2022	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Dist recb T22		1.06	1.06
							1,306.46	1.06
<u>Vanguard MSCI Index Intnal (VGS.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			13,318.78
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	dist recb T21 allocated		(13,318.78)	0.00
							(13,318.78)	0.00
<u>Vanguard Intnal Fi (VIF.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			180.59
30/06/2022	nicola@bsbconsultin	04/05/2023	nicola@bsbconsultin	General Journal	dist recb T21 allocated		(180.59)	0.00

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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 \$
	g.com.au		g.com.au					
30/06/2022	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Dist recb T22		333.21	333.21
							152.62	333.21
<u>Wealth02 (WO2.AX)</u>								
01/07/2021	Opening Balance				Opening Balance		0.00	250.00
								250.00
Shares in Listed Companies (Australian) (77600)								
<u>SUNPE (SUNPE.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	102.00		10,378.60
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$99.000000 (Custom) - 102.000000 Units on hand		(280.60)	10,098.00
						102.00	(280.60)	10,098.00
Units in Listed Unit Trusts (Australian) (78200)								
<u>CBAPI (CBAPI.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	169.00		17,292.08
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$99.890000 (System Price) - 169.000000 Units on hand		(410.67)	16,881.41
						169.00	(410.67)	16,881.41
<u>CFGPB (CFGPB.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	97.00		10,138.44
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$100.160000 (Exit) - 97.000000 Units on hand		(422.92)	9,715.52
						97.00	(422.92)	9,715.52
<u>La Trobe Wealtho2 (LATRB.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	65,000.00		65,000.00
						65,000.00	0.00	65,000.00
<u>NABPD (NABPD.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	96.00		9,936.00
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 27/06/2022 @ \$100.830000 (System Price) - 96.000000 Units on hand		(256.32)	9,679.68

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						96.00	(256.32)	9,679.68
<u>Vanguard Australian Fi (VAF.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	950.00		48,041.50
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$44.180000 (System Price) - 950.000000 Units on hand	950.00	(6,070.50)	41,971.00
						950.00	(6,070.50)	41,971.00
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	524.00		49,276.96
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 524.000000 Units on hand	524.00	(5,391.96)	43,885.00
						524.00	(5,391.96)	43,885.00
<u>Vanguard - Index International Shares Fund (VGAD.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,846.00		169,352.04
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$74.500000 (System Price) - 1,846.000000 Units on hand	1,846.00	(31,825.04)	137,527.00
						1,846.00	(31,825.04)	137,527.00
<u>Vanguard Intnl Fi (VIF.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	961.00		42,629.96
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$39.790000 (System Price) - 961.000000 Units on hand	961.00	(4,391.77)	38,238.19
						961.00	(4,391.77)	38,238.19
Units in Unlisted Unit Trusts (Australian) (78400)								
<u>Dif4 (DIF4.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	31,893.57		38,195.74
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.359400 (Exit) - 31,893.566600 Units on hand	31,893.57	5,160.37	43,356.11
						31,893.57	5,160.37	43,356.11
<u>Fidelity Australian Equities Fund (FIDAEF.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,039.23		79,594.21
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Exit) - 2,039.230000 Units on hand	2,039.23	(13,949.56)	65,644.65

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						2,039.23	(13,949.56)	65,644.65
<u>Magellan Infrastructure Fund (MGE0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance	35,359.72		46,699.58
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 35,359.717000 Units on hand	35,359.72	201.55	46,901.13
							201.55	46,901.13
<u>Magellan Global Fund Hedged (MGFH.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	16,170.84		31,981.08
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.524600 (Exit) - 16,170.843100 Units on hand	16,170.84	(7,327.01)	24,654.07
							(7,327.01)	24,654.07
<u>Munro (MUN01.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	9,074.53		15,315.99
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.453600 (System Price) - 9,074.531300 Units on hand	9,074.53	(2,125.25)	13,190.74
							(2,125.25)	13,190.74
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance	11,128.10		23,984.39
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.801200 (Custom) - 11,128.100000 Units on hand	11,128.10	(3,940.46)	20,043.93
							(3,940.46)	20,043.93
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			(6,341.27)
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		2,139.73	(4,201.54)
01/07/2021	SF Migration - nicola@bsbconsulting.com.au	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		(1,617.17)	(5,818.71)
01/07/2021	SF Migration - nicola@bsbconsultin	02/05/2023		General Journal	Fund ledger balance forward at 01/07/2021		(522.56)	(6,341.27)

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	g.com.au							
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		3,002.40	(3,338.87)
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		3.63	(3,335.24)
30/06/2022	Nicola Le Couteur	12/05/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(131.40)	(3,466.64)
							2,874.63	(3,466.64)
Manual Suspense Account (99900)								
<u>Manual Suspense Account (99900)</u>								
15/09/2021	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Pensions paid		(8,932.50)	(8,932.50)
15/12/2021	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Pensions paid		(8,932.50)	(17,865.00)
15/03/2022	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Pensions paid		(8,932.50)	(26,797.50)
15/06/2022	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Pensions paid		(8,932.50)	(35,730.00)
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	per MCMA		(8,411.12)	(44,141.12)
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	per MCMA		(19,662.07)	(63,803.19)
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	per MCMA		35,730.00	(28,073.19)
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	dist recb T21 allocated		19,662.07	(8,411.12)
30/06/2022	nicola@bsbconsulting.com.au	12/05/2023	nicola@bsbconsulting.com.au	General Journal	dist received T22 per ats		24,263.29	15,852.17
30/06/2022	nicola@bsbconsulting.com.au	02/05/2023		General Journal	Dist recb T22		(13,137.66)	2,714.51
30/06/2022	nicola@bsbconsulting.com.au	04/05/2023	nicola@bsbconsulting.com.au	General Journal	MCMA WO2		(2,714.51)	0.00
							0.00	0.00