

# KJ & AC ST LEDGER SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>MLC Managed Investment (KJACSTLS_MLCMANAGED1)</u>					
30/06/2022	Bring in MLC Cash Distribution			63,265.33	63,265.33 CR
				<b>63,265.33</b>	<b>63,265.33 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) St Ledger, Alana Coral - Accumulation (ST ALA00003A)</u>					
27/10/2021	Bring Forward - Alana			330,000.00	330,000.00 CR
				<b>330,000.00</b>	<b>330,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Balance MLC Managed Investment		138,649.35		138,649.35 DR
			<b>138,649.35</b>		<b>138,649.35 DR</b>
<b>Interest Received (25000)</b>					
<u>BT Interest (560075185)</u>					
12/08/2021	CASH ANDOR CHEQUES			5,728.70	5,728.70 CR
05/01/2022	BT Advice Refund GWestpac Banking 611990			7,667.91	13,396.61 CR
				<b>13,396.61</b>	<b>13,396.61 CR</b>
<u>National A/c 47-273-8716 (NAB472738716)</u>					
30/09/2021	Credit Interest			0.50	0.50 CR
31/12/2021	Credit Interest			0.46	0.96 CR
31/03/2022	Credit Interest			0.62	1.58 CR
30/06/2022	Credit Interest			0.49	2.07 CR
				<b>2.07</b>	<b>2.07 CR</b>
<b>Other Investment Income (26500)</b>					
<u>BT Advice Service Fee Refund (560075187)</u>					
12/08/2021	CASH ANDOR CHEQUES			4,417.44	4,417.44 CR
05/01/2022	BT Advice Refund GWestpac Banking 611990			3,897.21	8,314.65 CR
				<b>8,314.65</b>	<b>8,314.65 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
29/12/2021	INTERNET TRANSFER INTERNET TRANSFER STLEKA inv 26867		3,190.00		3,190.00 DR
			<b>3,190.00</b>		<b>3,190.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
27/01/2022	ATO005000015811154ATO 012721		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
07/02/2022	INTERNET TRANSFER INTERNET TRANSFER STLEKA inv 27041		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>MLC (00014)</u>					

# KJ & AC ST LEDGER SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Bring in MLC Debtors, Creditors and Investment Expenses		7,236.33		7,236.33 DR
			<b>7,236.33</b>		<b>7,236.33 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) St Ledger, Alana Coral - Pension (Account Based Pension 8) (ST ALA00010P)</u>					
14/09/2021	Bring in minimum pension payments		10,000.00		10,000.00 DR
03/11/2021	INTERNET TRANSFER ONLINE C0686978325 SUPER DRAW STLEDGERSUPE		0.08		10,000.08 DR
17/12/2021	bring in minimum pension		25,000.00		35,000.08 DR
26/04/2022	INTERNET TRANSFER ONLINE P0800515592 SUPER DRAW STLEDGERSUPE		4,000.00		39,000.08 DR
			<b>39,000.08</b>		<b>39,000.08 DR</b>
<u>(Pensions Paid) St Ledger, Alana Coral - Pension (Account Based Pension 9) (ST ALA00030P)</u>					
26/04/2022	INTERNET TRANSFER ONLINE P0800515592 SUPER DRAW STLEDGERSUPE		6,000.00		6,000.00 DR
			<b>6,000.00</b>		<b>6,000.00 DR</b>
<u>(Pensions Paid) St Ledger, Kerry John - Pension (Pension) (ST KER00001P)</u>					
03/11/2021	INTERNET TRANSFER ONLINE C0686978325 SUPER DRAW STLEDGERSUPE		9,999.92		9,999.92 DR
			<b>9,999.92</b>		<b>9,999.92 DR</b>
<u>(Pensions Paid) St Ledger, Kerry John - Pension (Pension) (ST KER00003P)</u>					
10/06/2022	Bring in minimum pensions		20,000.00		20,000.00 DR
			<b>20,000.00</b>		<b>20,000.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) St Ledger, Kerry John - Pension (Pension) (ST KER00001P)</u>					
25/10/2021	Lump Sum Withdrawal - Kerry		234,708.56		234,708.56 DR
			<b>234,708.56</b>		<b>234,708.56 DR</b>
<u>(Benefits Paid/Transfers Out) St Ledger, Kerry John - Pension (Pension) (ST KER00003P)</u>					
25/10/2021	Lump Sum Withdrawal - Kerry		95,291.44		95,291.44 DR
			<b>95,291.44</b>		<b>95,291.44 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			7,738.26	7,738.26 CR
				<b>7,738.26</b>	<b>7,738.26 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
14/09/2021	System Member Journals			10,000.00	10,000.00 CR
25/10/2021	System Member Journals			234,708.56	244,708.56 CR
25/10/2021	System Member Journals			95,291.44	340,000.00 CR
26/10/2021	Create Entries - Profit/Loss Allocation - 26/10/2021		1,574.76		338,425.24 CR
26/10/2021	Create Entries - Profit/Loss Allocation - 26/10/2021		3,855.72		334,569.52 CR
26/10/2021	Create Entries - Profit/Loss Allocation - 26/10/2021		4,716.16		329,853.36 CR
26/10/2021	Create Entries - Profit allocation adjustment - 26/10/2021			1,574.76	331,428.12 CR
26/10/2021	Create Entries - Profit allocation		1,574.76		329,853.36 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	adjustment - 26/10/2021				
27/10/2021	System Member Journals		330,000.00		146.64 DR
03/11/2021	System Member Journals			9,999.92	9,853.28 CR
03/11/2021	System Member Journals			0.08	9,853.36 CR
17/12/2021	System Member Journals			25,000.00	34,853.36 CR
26/04/2022	System Member Journals			6,000.00	40,853.36 CR
26/04/2022	System Member Journals			4,000.00	44,853.36 CR
10/06/2022	System Member Journals			20,000.00	64,853.36 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			13.46	64,866.82 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			22,025.27	86,892.09 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			30,796.34	117,688.43 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			14,479.33	132,167.76 CR
			<b>341,721.40</b>	<b>473,889.16</b>	<b>132,167.76 CR</b>

### Opening Balance (50010)

(Opening Balance) St Ledger, Alana Coral - Pension (Account Based Pension 5) (ST ALA00006P)

01/07/2021	Opening Balance				528,902.96 CR
01/07/2021	Close Period Journal		528,902.96		0.00 DR
			<b>528,902.96</b>		<b>0.00 DR</b>

(Opening Balance) St Ledger, Alana Coral - Pension (Account Based Pension 6) (ST ALA00008P)

01/07/2021	Opening Balance				45,080.50 CR
01/07/2021	Close Period Journal		45,080.50		0.00 DR
			<b>45,080.50</b>		<b>0.00 DR</b>

(Opening Balance) St Ledger, Alana Coral - Pension (Account Based Pension 7) (ST ALA00009P)

01/07/2021	Opening Balance				54,894.30 CR
01/07/2021	Close Period Journal		54,894.30		0.00 DR
			<b>54,894.30</b>		<b>0.00 DR</b>

(Opening Balance) St Ledger, Alana Coral - Pension (Account Based Pension 8) (ST ALA00010P)

01/07/2021	Close Period Journal			724,799.17	724,799.17 CR
				<b>724,799.17</b>	<b>724,799.17 CR</b>

(Opening Balance) St Ledger, Kerry John - Pension (Pension) (ST KER00001P)

01/07/2021	Opening Balance				212,745.00 CR
01/07/2021	Close Period Journal			31,963.48	244,708.48 CR
				<b>31,963.48</b>	<b>244,708.48 CR</b>

(Opening Balance) St Ledger, Kerry John - Pension (Pension) (ST KER00003P)

01/07/2021	Opening Balance				509,957.87 CR
01/07/2021	Close Period Journal			81,247.75	591,205.62 CR
				<b>81,247.75</b>	<b>591,205.62 CR</b>

### Contributions (52420)

(Contributions) St Ledger, Alana Coral - Accumulation (ST ALA00003A)

27/10/2021	System Member Journals			330,000.00	330,000.00 CR
				<b>330,000.00</b>	<b>330,000.00 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) St Ledger, Alana Coral - Pension (Account Based Pension 8) (ST ALA00010P)

01/07/2021	Opening Balance				115,921.41 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		115,921.41		0.00 DR
26/10/2021	Create Entries - Profit/Loss Allocation - 26/10/2021			4,716.16	4,716.16 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		30,796.34		26,080.18 DR
			<b>146,717.75</b>	<b>4,716.16</b>	<b>26,080.18 DR</b>
<u>(Share of Profit/(Loss)) St Ledger, Alana Coral - Pension (Account Based Pension 9) (ST ALA00030P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		14,479.33		14,479.33 DR
			<b>14,479.33</b>		<b>14,479.33 DR</b>
<u>(Share of Profit/(Loss)) St Ledger, Kerry John - Pension (Pension) (ST KER00001P)</u>					
01/07/2021	Opening Balance				39,213.48 CR
01/07/2021	Close Period Journal		39,213.48		0.00 DR
26/10/2021	Create Entries - Profit/Loss Allocation - 26/10/2021			1,574.76	1,574.76 CR
26/10/2021	Create Entries - Profit allocation adjustment - 26/10/2021		1,574.76		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		13.46		13.46 DR
			<b>40,801.70</b>	<b>1,574.76</b>	<b>13.46 DR</b>
<u>(Share of Profit/(Loss)) St Ledger, Kerry John - Pension (Pension) (ST KER00003P)</u>					
01/07/2021	Opening Balance				93,997.75 CR
01/07/2021	Close Period Journal		93,997.75		0.00 DR
26/10/2021	Create Entries - Profit/Loss Allocation - 26/10/2021			3,855.72	3,855.72 CR
26/10/2021	Create Entries - Profit allocation adjustment - 26/10/2021			1,574.76	5,430.48 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		22,025.27		16,594.79 DR
			<b>116,023.02</b>	<b>5,430.48</b>	<b>16,594.79 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) St Ledger, Alana Coral - Pension (Account Based Pension 8) (ST ALA00010P)</u>					
01/07/2021	Opening Balance				20,000.00 DR
01/07/2021	Close Period Journal			20,000.00	0.00 DR
14/09/2021	System Member Journals		10,000.00		10,000.00 DR
03/11/2021	System Member Journals		0.08		10,000.08 DR
17/12/2021	System Member Journals		25,000.00		35,000.08 DR
26/04/2022	System Member Journals		4,000.00		39,000.08 DR
			<b>39,000.08</b>	<b>20,000.00</b>	<b>39,000.08 DR</b>
<u>(Pensions Paid) St Ledger, Alana Coral - Pension (Account Based Pension 9) (ST ALA00030P)</u>					
26/04/2022	System Member Journals		6,000.00		6,000.00 DR
			<b>6,000.00</b>		<b>6,000.00 DR</b>
<u>(Pensions Paid) St Ledger, Kerry John - Pension (Pension) (ST KER00001P)</u>					
01/07/2021	Opening Balance				7,250.00 DR
01/07/2021	Close Period Journal			7,250.00	0.00 DR
03/11/2021	System Member Journals		9,999.92		9,999.92 DR
			<b>9,999.92</b>	<b>7,250.00</b>	<b>9,999.92 DR</b>
<u>(Pensions Paid) St Ledger, Kerry John - Pension (Pension) (ST KER00003P)</u>					
01/07/2021	Opening Balance				12,750.00 DR
01/07/2021	Close Period Journal			12,750.00	0.00 DR
10/06/2022	System Member Journals		20,000.00		20,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>20,000.00</b>	<b>12,750.00</b>	<b>20,000.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) St Ledger, Kerry John - Pension (Pension) (ST KER00001P)</u>					
25/10/2021	System Member Journals		234,708.56		234,708.56 DR
			<b>234,708.56</b>		<b>234,708.56 DR</b>
<u>(Benefits Paid/Transfers Out) St Ledger, Kerry John - Pension (Pension) (ST KER00003P)</u>					
25/10/2021	System Member Journals		95,291.44		95,291.44 DR
			<b>95,291.44</b>		<b>95,291.44 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) St Ledger, Alana Coral - Accumulation (ST ALA00003A)</u>					
01/07/2021	Opening Balance				628,877.76 CR
01/07/2021	Close Period Journal		628,877.76		0.00 DR
			<b>628,877.76</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) St Ledger, Alana Coral - Pension (Account Based Pension 8) (ST ALA00010P)</u>					
01/07/2021	Opening Balance				628,877.76 CR
01/07/2021	Close Period Journal		628,877.76		0.00 DR
			<b>628,877.76</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) St Ledger, Alana Coral - Pension (Account Based Pension 9) (ST ALA00030P)</u>					
27/10/2021	New Pension Member			330,000.00	330,000.00 CR
				<b>330,000.00</b>	<b>330,000.00 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) St Ledger, Alana Coral - Accumulation (ST ALA00003A)</u>					
01/07/2021	Opening Balance				628,877.76 DR
01/07/2021	Close Period Journal			628,877.76	0.00 DR
27/10/2021	New Pension Member		330,000.00		330,000.00 DR
			<b>330,000.00</b>	<b>628,877.76</b>	<b>330,000.00 DR</b>
<u>(Internal Transfers Out) St Ledger, Alana Coral - Pension (Account Based Pension 5) (ST ALA00006P)</u>					
01/07/2021	Opening Balance				528,902.96 DR
01/07/2021	Close Period Journal			528,902.96	0.00 DR
				<b>528,902.96</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) St Ledger, Alana Coral - Pension (Account Based Pension 6) (ST ALA00008P)</u>					
01/07/2021	Opening Balance				45,080.50 DR
01/07/2021	Close Period Journal			45,080.50	0.00 DR
				<b>45,080.50</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) St Ledger, Alana Coral - Pension (Account Based Pension 7) (ST ALA00009P)</u>					
01/07/2021	Opening Balance				54,894.30 DR
01/07/2021	Close Period Journal			54,894.30	0.00 DR
				<b>54,894.30</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>MLC Cash Account (MLC)</u>					
01/07/2021	Opening Balance				316,641.95 DR
14/09/2021	Bring in minimum pension payments			10,000.00	306,641.95 DR
25/10/2021	Lump Sum Withdrawal - Kerry			330,000.00	23,358.05 CR
25/10/2021	Balance Cash to 26 October 2021		103,733.86		80,375.81 DR

## KJ & AC ST LEDGER SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2021	Bring Forward - Alana		330,000.00		410,375.81 DR
17/12/2021	bring in minimum pension			25,000.00	385,375.81 DR
10/06/2022	Bring in minimum pensions			20,000.00	365,375.81 DR
30/06/2022	Bring in MLC Debtors, Creditors and Investment Expenses			25,265.00	340,110.81 DR
30/06/2022	Balance MLC Cash			313,321.64	26,789.17 DR
			<b>433,733.86</b>	<b>723,586.64</b>	<b>26,789.17 DR</b>
<u>National A/c 47-273-8716 (NAB472738716)</u>					
01/07/2021	Opening Balance				14,499.49 DR
12/08/2021	CASH ANDOR CHEQUES		10,146.14		24,645.63 DR
30/09/2021	Credit Interest		0.50		24,646.13 DR
03/11/2021	INTERNET TRANSFER ONLINE C0686978325 SUPER DRAW STLEDGERSUPE			10,000.00	14,646.13 DR
29/12/2021	INTERNET TRANSFER INTERNET TRANSFER STLEKA inv 26867			3,190.00	11,456.13 DR
31/12/2021	Credit Interest		0.46		11,456.59 DR
05/01/2022	BT Advice Refund GWestpac Banking 611990		11,565.12		23,021.71 DR
27/01/2022	ATO005000015811154ATO 012721		4,575.58		27,597.29 DR
07/02/2022	INTERNET TRANSFER INTERNET TRANSFER STLEKA inv 27041			550.00	27,047.29 DR
31/03/2022	Credit Interest		0.62		27,047.91 DR
26/04/2022	INTERNET TRANSFER ONLINE P0800515592 SUPER DRAW STLEDGERSUPE			10,000.00	17,047.91 DR
30/06/2022	Credit Interest		0.49		17,048.40 DR
			<b>26,288.91</b>	<b>23,740.00</b>	<b>17,048.40 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				25,434.03 DR
30/06/2022	Bring in MLC Debtors, Creditors and Investment Expenses		43,320.24		68,754.27 DR
30/06/2022	Bring in MLC Debtors, Creditors and Investment Expenses			25,434.03	43,320.24 DR
			<b>43,320.24</b>	<b>25,434.03</b>	<b>43,320.24 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>MLC Managed Investment (KJACSTLS_MLCMANAGED1)</u>					
01/07/2021	Opening Balance				1,199,945.46 DR
25/10/2021	Balance Cash to 26 October 2021			103,733.86	1,096,211.60 DR
30/06/2022	Bring in MLC Cash Distribution		63,265.33		1,159,476.93 DR
30/06/2022	Balance MLC Cash		313,321.64		1,472,798.57 DR
30/06/2022	Balance MLC Managed Investment			138,649.35	1,334,149.22 DR
		<b>0.00</b>	<b>376,586.97</b>	<b>242,383.21</b>	<b>1,334,149.22 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				4,834.58 DR
27/01/2022	ATO005000015811154ATO 012721			4,834.58	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		7,738.26		7,738.26 DR
			<b>7,738.26</b>	<b>4,834.58</b>	<b>7,738.26 DR</b>
<b>Sundry Creditors (88000)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				642.24 CR
30/06/2022	Bring in MLC Debtors, Creditors and Investment Expenses		642.24		0.00 DR
30/06/2022	Bring in MLC Debtors, Creditors and Investment Expenses			499.78	499.78 CR
			<b>642.24</b>	<b>499.78</b>	<b>499.78 CR</b>

**Total Debits: 4,724,571.64**

**Total Credits: 4,724,571.64**