

THE BRIAN DARRAGH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Henderson Group (HHG.AX)</u>					
25/08/2021	jhg			15.89	15.89 CR
24/11/2021	jhg			15.91	31.80 CR
28/02/2022	jhg			16.45	48.25 CR
31/05/2022	jhg			17.50	65.75 CR
				65.75	65.75 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Revaluation - 01/07/2021 @ \$0.000000 - 0.000000 Units on hand (HHG.AX)		921.88		921.88 DR
01/07/2021	Revaluation - 01/07/2021 @ \$51.420000 (System Price) - 31.000000 Units on hand (JHG.AX)			927.15	5.27 CR
01/07/2021	Revaluation - 01/07/2021 @ \$1.130000 (System Price) - 3,297.000000 Units on hand (AMP.AX)			16.49	21.76 CR
30/06/2022	Revaluation - 30/06/2022 @ \$33.490000 (System Price) - 31.000000 Units on hand (JHG.AX)		555.83		534.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (Custom) - 3,297.000000 Units on hand (AMP.AX)		576.97		1,111.04 DR
			2,054.68	943.64	1,111.04 DR
Interest Received (25000)					
<u>BankWest IBD - 0280278467 (DARRSUPA_BANKWESTIBD)</u>					
30/06/2022				742.16	742.16 CR
				742.16	742.16 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	Accounting Fee		2,255.00		2,255.00 DR
			2,255.00		2,255.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/05/2022	ATO		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
06/10/2021			60.00		60.00 DR
			60.00		60.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Watson, Patricia Anne - Pension (Pension) (WATPAT00001P)</u>					
30/06/2022			20,742.16		20,742.16 DR
30/06/2022	Accounting Fee			2,255.00	18,487.16 DR
			20,742.16	2,255.00	18,487.16 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		21.76		21.76 DR

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30/06/2022	System Member Journals			20,742.16	20,720.40 CR
30/06/2022	System Member Journals		2,255.00		18,465.40 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,898.89	21,364.29 CR
			2,276.76	23,641.05	21,364.29 CR
Opening Balance (50010)					
<u>(Opening Balance) Watson, Patricia Anne - Pension (Pension) (WATPAT00001P)</u>					
01/07/2021	Opening Balance				407,437.85 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.11		407,437.74 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		29,208.17		378,229.57 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,358.74		375,870.83 CR
			31,567.02		375,870.83 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Watson, Patricia Anne - Pension (Pension) (WATPAT00001P)</u>					
01/07/2021	Opening Balance				685.05 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			685.05	0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			21.76	21.76 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,898.89		2,877.13 DR
			2,898.89	706.81	2,877.13 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Watson, Patricia Anne - Pension (Pension) (WATPAT00001P)</u>					
01/07/2021	Opening Balance				30,881.97 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			0.11	30,881.86 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			29,208.17	1,673.69 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,673.69	0.00 DR
30/06/2022	System Member Journals		20,742.16		20,742.16 DR
30/06/2022	System Member Journals			2,255.00	18,487.16 DR
			20,742.16	33,136.97	18,487.16 DR
Bank Accounts (60400)					
<u>Cash at Bank/Bank Overdraft (BWA0306432)</u>					
01/07/2021	Opening Balance				210.53 DR
25/08/2021	jhg		15.89		226.42 DR
06/10/2021				60.00	166.42 DR
24/11/2021	jhg		15.91		182.33 DR
28/02/2022	jhg		16.45		198.78 DR
18/05/2022	ATO			117.70	81.08 DR
31/05/2022	jhg		17.50		98.58 DR
			65.75	177.70	98.58 DR
Other Assets (76000)					
<u>BankWest IBD - 0280278467 (DARRSUPA_BANKWESTIBD)</u>					
01/07/2021	Opening Balance				370,221.13 DR
30/06/2022				20,000.00	350,221.13 DR
			0.00	20,000.00	350,221.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (Australian) (77600)					
<u>AMP Limited (AMP.AX)</u>					
01/07/2021	Opening Balance	3,297.00			3,709.12 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.130000 (System Price) - 3,297.000000 Units on hand		16.49		3,725.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (Custom) - 3,297.000000 Units on hand			576.97	3,148.64 DR
		3,297.00	16.49	576.97	3,148.64 DR
<u>Henderson Group (HHG.AX)</u>					
01/07/2021	Opening Balance	31.00			1,588.75 DR
01/07/2021	Code/Class Change - HHG.AX to JHG.AX	(31.00)			1,588.75 DR
01/07/2021	Code/Class Change - HHG.AX to JHG.AX	0.00		666.87	921.88 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.000000 - 0.000000 Units on hand			921.88	0.00 DR
		0.00	0.00	1,588.75	0.00 DR
<u>Janus Henderson Group Plc (JHG.AX)</u>					
01/07/2021	Code/Class Change - HHG.AX to JHG.AX	31.00	666.87		666.87 DR
01/07/2021	Revaluation - 01/07/2021 @ \$51.420000 (System Price) - 31.000000 Units on hand		927.15		1,594.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.490000 (System Price) - 31.000000 Units on hand			555.83	1,038.19 DR
		31.00	1,594.02	555.83	1,038.19 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				141.30 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		141.30		282.60 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			141.30	141.30 DR
18/05/2022	ATO			141.30	0.00 DR
			141.30	282.60	0.00 DR

Total Debits: 84,673.23

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