

# G & L Wilson Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
Hub24 Invest (HUB24)					
30/06/2022	HUB24 2022 INCOME			41,625.45	41,625.45 CR
				<b>41,625.45</b>	<b>41,625.45 CR</b>
<b>Contributions (24200)</b>					
(Contributions) Wilson, Gregory - Accumulation (WILGRE00005A)					
05/08/2021	Deposit SuperChoice P/L PC020821-125337623			186.50	186.50 CR
13/12/2021	Deposit QUICKSUPER QUICKSPR3104142619			507.10	693.60 CR
31/01/2022	Deposit SuperChoice P/L PC190122-175138876			12.97	706.57 CR
04/02/2022	Deposit QUICKSUPER QUICKSPR3138348700			5.59	712.16 CR
21/02/2022	Deposit QUICKSUPER QUICKSPR3149070235			46.11	758.27 CR
07/03/2022	Deposit QUICKSUPER QUICKSPR3159136593			83.83	842.10 CR
18/03/2022	Deposit QUICKSUPER QUICKSPR3167586563			9.78	851.88 CR
01/04/2022	Deposit QUICKSUPER QUICKSPR3177263447			114.57	966.45 CR
14/04/2022	Deposit QUICKSUPER QUICKSPR3186020270			34.93	1,001.38 CR
				<b>1,001.38</b>	<b>1,001.38 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
06/08/2021	Revaluation - 30/06/2021 @ \$599,111.000000 (Exit) - 1.000000 Units on hand (HUB24)			205.00	205.00 CR
21/04/2022	Revaluation - 30/06/2021 @ \$599,111.000000 (Exit) - 1.000000 Units on hand (HUB24)		5,007.00		4,802.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$546,271.440000 (Exit) - 1.000000 Units on hand (HUB24)		91,348.33		96,150.33 DR
			<b>96,355.33</b>	<b>205.00</b>	<b>96,150.33 DR</b>
<b>Interest Received (25000)</b>					
AMP SuperEdge Saver Account (AMP SuperEdge Saver)					
01/07/2021	Credit Interest to 30/06/2021			13.66	13.66 CR
01/08/2021	CR INTEREST			14.12	27.78 CR
01/09/2021	CR INTEREST			13.86	41.64 CR
01/10/2021	CR INTEREST			5.67	47.31 CR
01/11/2021	Credit Interest to 31/10/2021			5.86	53.17 CR
01/12/2021	Credit Interest to 30/11/2021			5.67	58.84 CR
01/01/2022	Credit Interest to 31/12/2021			5.87	64.71 CR
01/02/2022	Credit Interest to 31/01/2022			5.87	70.58 CR
01/03/2022	Credit Interest to 28/02/2022			5.30	75.88 CR
01/04/2022	Credit Interest to 31/03/2022			5.88	81.76 CR
01/05/2022	Credit Interest to 30/04/2022			9.48	91.24 CR
01/06/2022	Credit Interest to 31/05/2022			9.80	101.04 CR
				<b>101.04</b>	<b>101.04 CR</b>
<b>Cash at Bank (MBL121691083)</b>					
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*			6.46	6.46 CR

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31/08/2021	Interest MACQUARIE CMA INTEREST PAID*			7.37	13.83 CR
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*			5.02	18.85 CR
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*			4.91	23.76 CR
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*			3.21	26.97 CR
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*			1.82	28.79 CR
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*			1.59	30.38 CR
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*			1.34	31.72 CR
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*			1.24	32.96 CR
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*			1.16	34.12 CR
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*			1.28	35.40 CR
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*			3.23	38.63 CR
				<b>38.63</b>	<b>38.63 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
06/09/2021	Funds transfer ACC FEE INV2022-000173		110.00		110.00 DR
25/10/2021	Funds transfer ACCFEEAUD INV2022-243		3,120.00		3,230.00 DR
			<b>3,230.00</b>		<b>3,230.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
26/10/2021	Deposit ATO ATO001100015247233		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>					
25/10/2021	Funds transfer ACCFEEAUD INV2022-243		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
06/09/2021	BPAY BPAY TO ASIC		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
15/07/2021	Funds transfer JULY 21 VANTAGE SERVICE FEE		458.33		458.33 DR
13/08/2021	Funds transfer AUGUST 21 VANTAGE SERVICE FEE		458.33		916.66 DR
15/09/2021	Funds transfer SEPTEMBER 21 VANTAGE SERVICE FEE		458.33		1,374.99 DR
15/10/2021	Funds transfer OCTOBER 21 VANTAGE SERVICE FEE		458.33		1,833.32 DR
15/11/2021	Funds transfer NOVEMBER 21 VANTAGE SERVICE FEE		458.33		2,291.65 DR
15/12/2021	Funds transfer DECEMBER 21 VANTAGE SERVICE FEE		458.33		2,749.98 DR
14/01/2022	Funds transfer JANUARY 22 VANTAGE SERVICE FEE		458.33		3,208.31 DR
15/02/2022	Funds transfer FEBRUARY 22 VANTAGE		458.33		3,666.64 DR

# G & L Wilson Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SERVICE FEE				
15/03/2022	Funds transfer MARCH 22 VANTAGE SERVICE FEE		458.33		4,124.97 DR
14/04/2022	Funds transfer APRIL 22 VANTAGE SERVICE FEE		458.33		4,583.30 DR
13/05/2022	Funds transfer MAY 22 VANTAGE SERVICE FEE		458.33		5,041.63 DR
15/06/2022	Funds transfer JUNE 22 VANTAGE SERVICE FEE		458.33		5,499.96 DR
			<b>5,499.96</b>		<b>5,499.96 DR</b>
<b>Investment Expenses (37500)</b>					
	Hub24 Invest (HUB24)				
30/06/2022	HUB24 EXPENSES - AS PER REPORT		1,715.68		1,715.68 DR
			<b>1,715.68</b>		<b>1,715.68 DR</b>
<b>Legal Fees (38700)</b>					
	Legal Fees (38700)				
02/08/2021	Direct debit CHRIS HOGAN & CO PAYWAY3016829243		110.00		110.00 DR
			<b>110.00</b>		<b>110.00 DR</b>
<b>Pensions Paid (41600)</b>					
	(Pensions Paid) Wilson, Gregory - Pension ((Account Based)) (WILGRE00001P)				
23/07/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		620.78		620.78 DR
23/08/2021	Funds transfer PENSION PAYMENT		1,082.78		1,703.56 DR
25/08/2021	Funds transfer PP TO & L WILSON-PENSION PAYMENT		620.78		2,324.34 DR
24/09/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		620.78		2,945.12 DR
25/10/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		620.78		3,565.90 DR
25/11/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		620.78		4,186.68 DR
21/12/2021	Funds transfer PENSION PAYMENT		2,409.08		6,595.76 DR
24/12/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		620.78		7,216.54 DR
25/01/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		620.78		7,837.32 DR
02/02/2022	Funds transfer PENSION PAYMENT		1,303.83		9,141.15 DR
25/02/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		620.78		9,761.93 DR
25/03/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		620.76		10,382.69 DR
22/04/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		435.67		10,818.36 DR
25/05/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		864.31		11,682.67 DR
24/06/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		864.31		12,546.98 DR
			<b>12,546.98</b>		<b>12,546.98 DR</b>
	(Pensions Paid) Wilson, Gregory - Pension (Pension) (WILGRE00002P)				
23/07/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		550.83		550.83 DR
23/08/2021	Funds transfer PENSION PAYMENT		550.83		1,101.66 DR
25/08/2021	Funds transfer PP TO & L WILSON-PENSION PAYMENT		550.83		1,652.49 DR
24/09/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		550.83		2,203.32 DR
25/10/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		550.83		2,754.15 DR

# G & L Wilson Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		550.83		3,304.98 DR
21/12/2021	Funds transfer PENSION PAYMENT		550.83		3,855.81 DR
24/12/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		550.83		4,406.64 DR
25/01/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		550.83		4,957.47 DR
02/02/2022	Funds transfer PENSION PAYMENT		550.83		5,508.30 DR
25/02/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		550.83		6,059.13 DR
25/03/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		550.87		6,610.00 DR
			<b>6,610.00</b>		<b>6,610.00 DR</b>
<u>(Pensions Paid) Wilson, Gregory - Pension (Pension) (WILGRE00003P)</u>					
23/07/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		70.49		70.49 DR
23/08/2021	Funds transfer PENSION PAYMENT		122.95		193.44 DR
25/08/2021	Funds transfer PP TO & L WILSON-PENSION PAYMENT		70.49		263.93 DR
24/09/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		70.49		334.42 DR
25/10/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		70.49		404.91 DR
25/11/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		70.49		475.40 DR
21/12/2021	Funds transfer PENSION PAYMENT		273.55		748.95 DR
24/12/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		70.49		819.44 DR
25/01/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		70.49		889.93 DR
02/02/2022	Funds transfer PENSION PAYMENT		148.05		1,037.98 DR
25/02/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		70.49		1,108.47 DR
25/03/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		70.49		1,178.96 DR
22/04/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		49.48		1,228.44 DR
25/05/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		98.14		1,326.58 DR
24/06/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		98.14		1,424.72 DR
			<b>1,424.72</b>		<b>1,424.72 DR</b>
<u>(Pensions Paid) Wilson, Lois - Pension (Pension) (WILLOI00003P)</u>					
23/07/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		712.90		712.90 DR
23/08/2021	Funds transfer PENSION PAYMENT		1,243.44		1,956.34 DR
25/08/2021	Funds transfer PP TO & L WILSON-PENSION PAYMENT		712.90		2,669.24 DR
24/09/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		712.90		3,382.14 DR
25/10/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		712.90		4,095.04 DR
25/11/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		712.90		4,807.94 DR
21/12/2021	Funds transfer PENSION PAYMENT		2,766.54		7,574.48 DR
24/12/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		712.90		8,287.38 DR
25/01/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		712.90		9,000.28 DR
02/02/2022	Funds transfer PENSION PAYMENT		1,497.29		10,497.57 DR
25/02/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		712.90		11,210.47 DR
25/03/2022	Funds transfer PP TO G & L WILSON-		712.88		11,923.35 DR

# G & L Wilson Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PENSION PAYMENT				
22/04/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		500.32		12,423.67 DR
25/05/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		992.55		13,416.22 DR
24/06/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT		992.55		14,408.77 DR
			<b>14,408.77</b>		<b>14,408.77 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Wilson, Gregory - Accumulation (WILGRE00005A)</u>					
22/04/2022	INPUT LUMP SUM PAYMENT FOR GREG WILSON		969.53		969.53 DR
22/04/2022	System Member Journals			969.53	0.00 DR
			<b>969.53</b>	<b>969.53</b>	<b>0.00 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			3,068.50	3,068.50 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			0.09	3,068.59 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		48.90		3,019.69 CR
			<b>48.90</b>	<b>3,068.59</b>	<b>3,019.69 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
23/07/2021	System Member Journals			620.78	620.78 CR
23/07/2021	System Member Journals			550.83	1,171.61 CR
23/07/2021	System Member Journals			712.90	1,884.51 CR
23/07/2021	System Member Journals			70.49	1,955.00 CR
05/08/2021	System Member Journals		158.52		1,796.48 CR
06/08/2021	Create Entries - Profit/Loss Allocation - 06/08/2021			89.87	1,886.35 CR
06/08/2021	Create Entries - Profit/Loss Allocation - 06/08/2021			125.75	2,012.10 CR
06/08/2021	Create Entries - Profit/Loss Allocation - 06/08/2021			10.23	2,022.33 CR
06/08/2021	Create Entries - Profit/Loss Allocation - 06/08/2021			103.24	2,125.57 CR
06/08/2021	Create Entries - Income Tax Expense Allocation - 06/08/2021		7.64		2,117.93 CR
06/08/2021	Create Entries - Income Tax Expense Allocation - 06/08/2021		10.69		2,107.24 CR
06/08/2021	Create Entries - Income Tax Expense Allocation - 06/08/2021		0.87		2,106.37 CR
06/08/2021	Create Entries - Income Tax Expense Allocation - 06/08/2021		8.78		2,097.59 CR
23/08/2021	System Member Journals			1,082.78	3,180.37 CR
23/08/2021	System Member Journals			550.83	3,731.20 CR
23/08/2021	System Member Journals			1,243.44	4,974.64 CR
23/08/2021	System Member Journals			122.95	5,097.59 CR
25/08/2021	System Member Journals			620.78	5,718.37 CR
25/08/2021	System Member Journals			550.83	6,269.20 CR
25/08/2021	System Member Journals			712.90	6,982.10 CR
25/08/2021	System Member Journals			70.49	7,052.59 CR
24/09/2021	System Member Journals			620.78	7,673.37 CR
24/09/2021	System Member Journals			550.83	8,224.20 CR

# G & L Wilson Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2021	System Member Journals			712.90	8,937.10 CR
24/09/2021	System Member Journals			70.49	9,007.59 CR
25/10/2021	System Member Journals			620.78	9,628.37 CR
25/10/2021	System Member Journals			550.83	10,179.20 CR
25/10/2021	System Member Journals			712.90	10,892.10 CR
25/10/2021	System Member Journals			70.49	10,962.59 CR
25/11/2021	System Member Journals			620.78	11,583.37 CR
25/11/2021	System Member Journals			550.83	12,134.20 CR
25/11/2021	System Member Journals			712.90	12,847.10 CR
25/11/2021	System Member Journals			70.49	12,917.59 CR
13/12/2021	System Member Journals		431.03		12,486.56 CR
21/12/2021	System Member Journals			2,409.08	14,895.64 CR
21/12/2021	System Member Journals			550.83	15,446.47 CR
21/12/2021	System Member Journals			2,766.54	18,213.01 CR
21/12/2021	System Member Journals			273.55	18,486.56 CR
24/12/2021	System Member Journals			620.78	19,107.34 CR
24/12/2021	System Member Journals			550.83	19,658.17 CR
24/12/2021	System Member Journals			712.90	20,371.07 CR
24/12/2021	System Member Journals			70.49	20,441.56 CR
25/01/2022	System Member Journals			620.78	21,062.34 CR
25/01/2022	System Member Journals			550.83	21,613.17 CR
25/01/2022	System Member Journals			712.90	22,326.07 CR
25/01/2022	System Member Journals			70.49	22,396.56 CR
31/01/2022	System Member Journals		11.02		22,385.54 CR
02/02/2022	System Member Journals			1,303.83	23,689.37 CR
02/02/2022	System Member Journals			550.83	24,240.20 CR
02/02/2022	System Member Journals			1,497.29	25,737.49 CR
02/02/2022	System Member Journals			148.05	25,885.54 CR
04/02/2022	System Member Journals		4.75		25,880.79 CR
21/02/2022	System Member Journals		39.19		25,841.60 CR
25/02/2022	System Member Journals			620.78	26,462.38 CR
25/02/2022	System Member Journals			550.83	27,013.21 CR
25/02/2022	System Member Journals			712.90	27,726.11 CR
25/02/2022	System Member Journals			70.49	27,796.60 CR
07/03/2022	System Member Journals		71.26		27,725.34 CR
18/03/2022	System Member Journals		8.31		27,717.03 CR
25/03/2022	System Member Journals			620.76	28,337.79 CR
25/03/2022	System Member Journals			550.87	28,888.66 CR
25/03/2022	System Member Journals			712.88	29,601.54 CR
25/03/2022	System Member Journals			70.49	29,672.03 CR
01/04/2022	System Member Journals		97.38		29,574.65 CR
14/04/2022	System Member Journals		29.69		29,544.96 CR
21/04/2022	Create Entries - Profit/Loss Allocation - 21/04/2022			3,508.25	33,053.21 CR
21/04/2022	Create Entries - Profit/Loss Allocation - 21/04/2022			4,985.75	38,038.96 CR
21/04/2022	Create Entries - Profit/Loss Allocation - 21/04/2022			399.43	38,438.39 CR
21/04/2022	Create Entries - Profit/Loss Allocation - 21/04/2022			3.87	38,442.26 CR

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21/04/2022	Create Entries - Profit/Loss Allocation - 21/04/2022			4,029.19	42,471.45 CR
21/04/2022	Create Entries - Income Tax Expense Allocation - 21/04/2022		122.25		42,349.20 CR
22/04/2022	System Member Journals			435.67	42,784.87 CR
22/04/2022	System Member Journals			500.32	43,285.19 CR
22/04/2022	System Member Journals			49.48	43,334.67 CR
25/05/2022	System Member Journals			864.31	44,198.98 CR
25/05/2022	System Member Journals			992.55	45,191.53 CR
25/05/2022	System Member Journals			98.14	45,289.67 CR
24/06/2022	System Member Journals			864.31	46,153.98 CR
24/06/2022	System Member Journals			992.55	47,146.53 CR
24/06/2022	System Member Journals			98.14	47,244.67 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			13,266.17	60,510.84 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			19,251.46	79,762.30 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,507.41	81,269.71 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			15,236.64	96,506.35 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			13.17	96,519.52 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			19.11	96,538.63 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1.50	96,540.13 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			15.12	96,555.25 CR
			<b>1,001.38</b>	<b>97,556.63</b>	<b>96,555.25 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Wilson, Gregory - Pension ((Account Based)) (WILGRE00001P)</u>					
01/07/2021	Opening Balance				169,570.08 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,723.68	171,293.76 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			17,863.34	189,157.10 CR
				<b>19,587.02</b>	<b>189,157.10 CR</b>
<u>(Opening Balance) Wilson, Gregory - Pension (Pension) (WILGRE00002P)</u>					
01/07/2021	Opening Balance				232,065.86 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			32,395.31	264,461.17 CR
				<b>32,395.31</b>	<b>264,461.17 CR</b>
<u>(Opening Balance) Wilson, Gregory - Pension (Pension) (WILGRE00003P)</u>					
01/07/2021	Opening Balance				19,285.17 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			323.95	19,609.12 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,899.29	21,508.41 CR
				<b>2,223.24</b>	<b>21,508.41 CR</b>
<u>(Opening Balance) Wilson, Gregory - Accumulation (WILGRE00004A)</u>					
01/07/2021	Opening Balance				400.48 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			0.01	400.49 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		400.49		0.00 DR
			<b>400.49</b>	<b>0.01</b>	<b>0.00 DR</b>



# G & L Wilson Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Wilson, Lois - Pension (Pension) (WILLOI00003P)</u>					
01/07/2021	Opening Balance				194,749.36 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,246.91	197,996.27 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			19,254.48	217,250.75 CR
				<b>22,501.39</b>	<b>217,250.75 CR</b>
<u>(Opening Balance) Wilson, Lois - Accumulation (WILLOI00005A)</u>					
01/07/2021	Opening Balance				37.22 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		37.22		0.00 DR
			<b>37.22</b>		<b>0.00 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Wilson, Gregory - Accumulation (WILGRE00004A)</u>					
01/07/2021	Opening Balance				284.06 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		284.06		0.00 DR
			<b>284.06</b>		<b>0.00 DR</b>
<u>(Contributions) Wilson, Gregory - Accumulation (WILGRE00005A)</u>					
05/08/2021	System Member Journals			186.50	186.50 CR
13/12/2021	System Member Journals			507.10	693.60 CR
31/01/2022	System Member Journals			12.97	706.57 CR
04/02/2022	System Member Journals			5.59	712.16 CR
21/02/2022	System Member Journals			46.11	758.27 CR
07/03/2022	System Member Journals			83.83	842.10 CR
18/03/2022	System Member Journals			9.78	851.88 CR
01/04/2022	System Member Journals			114.57	966.45 CR
14/04/2022	System Member Journals			34.93	1,001.38 CR
				<b>1,001.38</b>	<b>1,001.38 CR</b>
<u>(Contributions) Wilson, Lois - Accumulation (WILLOI00005A)</u>					
01/07/2021	Opening Balance				84.13 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		84.13		0.00 DR
			<b>84.13</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Wilson, Gregory - Pension ((Account Based)) (WILGRE00001P)</u>					
01/07/2021	Opening Balance				27,338.65 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		24,932.85		2,405.80 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,405.80		0.00 DR
06/08/2021	Create Entries - Profit/Loss Allocation - 06/08/2021		89.87		89.87 DR
21/04/2022	Create Entries - Profit/Loss Allocation - 21/04/2022		3,508.25		3,598.12 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		13,266.17		16,864.29 DR
			<b>44,202.94</b>		<b>16,864.29 DR</b>
<u>(Share of Profit/(Loss)) Wilson, Gregory - Pension (Pension) (WILGRE00002P)</u>					
01/07/2021	Opening Balance				37,554.31 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		37,554.31		0.00 DR



# G & L Wilson Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2021	Create Entries - Profit/Loss Allocation - 06/08/2021		125.75		125.75 DR
21/04/2022	Create Entries - Profit/Loss Allocation - 21/04/2022		4,985.75		5,111.50 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		19,251.46		24,362.96 DR
			<b>61,917.27</b>		<b>24,362.96 DR</b>
<u>(Share of Profit/(Loss)) Wilson, Gregory - Pension (Pension) (WILGRE00003P)</u>					
01/07/2021	Opening Balance				3,108.64 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,655.71		452.93 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		452.93		0.00 DR
06/08/2021	Create Entries - Profit/Loss Allocation - 06/08/2021		10.23		10.23 DR
21/04/2022	Create Entries - Profit/Loss Allocation - 21/04/2022		399.43		409.66 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,507.41		1,917.07 DR
			<b>5,025.71</b>		<b>1,917.07 DR</b>
<u>(Share of Profit/(Loss)) Wilson, Gregory - Accumulation (WILGRE00004A)</u>					
01/07/2021	Opening Balance				14.76 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.01		14.75 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		14.75		0.00 DR
			<b>14.76</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Wilson, Gregory - Accumulation (WILGRE00005A)</u>					
21/04/2022	Create Entries - Profit/Loss Allocation - 21/04/2022		3.87		3.87 DR
			<b>3.87</b>		<b>3.87 DR</b>
<u>(Share of Profit/(Loss)) Wilson, Lois - Pension (Pension) (WILLOI00003P)</u>					
01/07/2021	Opening Balance				31,398.23 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		26,867.47		4,530.76 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		4,530.76		0.00 DR
06/08/2021	Create Entries - Profit/Loss Allocation - 06/08/2021		103.24		103.24 DR
21/04/2022	Create Entries - Profit/Loss Allocation - 21/04/2022		4,029.19		4,132.43 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		15,236.64		19,369.07 DR
			<b>50,767.30</b>		<b>19,369.07 DR</b>
<u>(Share of Profit/(Loss)) Wilson, Lois - Accumulation (WILLOI00005A)</u>					
01/07/2021	Opening Balance				1.23 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1.23		0.00 DR
			<b>1.23</b>		<b>0.00 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Wilson, Gregory - Pension ((Account Based)) (WILGRE00001P)</u>					
06/08/2021	Create Entries - Income Tax Expense Allocation - 06/08/2021			7.64	7.64 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		13.17		5.53 DR
			<b>13.17</b>	<b>7.64</b>	<b>5.53 DR</b>
<u>(Income Tax) Wilson, Gregory - Pension (Pension) (WILGRE00002P)</u>					
06/08/2021	Create Entries - Income Tax Expense			10.69	10.69 CR

# G & L Wilson Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 06/08/2021				
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		19.11		8.42 DR
			<b>19.11</b>	<b>10.69</b>	<b>8.42 DR</b>
<u>(Income Tax) Wilson, Gregory - Pension (Pension) (WILGRE00003P)</u>					
06/08/2021	Create Entries - Income Tax Expense Allocation - 06/08/2021			0.87	0.87 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1.50		0.63 DR
			<b>1.50</b>	<b>0.87</b>	<b>0.63 DR</b>
<u>(Income Tax) Wilson, Gregory - Accumulation (WILGRE00004A)</u>					
01/07/2021	Opening Balance				0.44 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.44		0.00 DR
			<b>0.44</b>		<b>0.00 DR</b>
<u>(Income Tax) Wilson, Gregory - Accumulation (WILGRE00005A)</u>					
21/04/2022	Create Entries - Income Tax Expense Allocation - 21/04/2022			122.25	122.25 CR
				<b>122.25</b>	<b>122.25 CR</b>
<u>(Income Tax) Wilson, Lois - Pension (Pension) (WILLOI00003P)</u>					
06/08/2021	Create Entries - Income Tax Expense Allocation - 06/08/2021			8.78	8.78 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		15.12		6.34 DR
			<b>15.12</b>	<b>8.78</b>	<b>6.34 DR</b>
<u>(Income Tax) Wilson, Lois - Accumulation (WILLOI00005A)</u>					
01/07/2021	Opening Balance				0.04 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.04		0.00 DR
			<b>0.04</b>		<b>0.00 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Wilson, Gregory - Accumulation (WILGRE00004A)</u>					
01/07/2021	Opening Balance				42.61 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			42.61	0.00 DR
				<b>42.61</b>	<b>0.00 DR</b>
<u>(Contributions Tax) Wilson, Gregory - Accumulation (WILGRE00005A)</u>					
05/08/2021	System Member Journals		27.98		27.98 DR
13/12/2021	System Member Journals		76.07		104.05 DR
31/01/2022	System Member Journals		1.95		106.00 DR
04/02/2022	System Member Journals		0.84		106.84 DR
21/02/2022	System Member Journals		6.92		113.76 DR
07/03/2022	System Member Journals		12.57		126.33 DR
18/03/2022	System Member Journals		1.47		127.80 DR
01/04/2022	System Member Journals		17.19		144.99 DR
14/04/2022	System Member Journals		5.24		150.23 DR
			<b>150.23</b>		<b>150.23 DR</b>
<u>(Contributions Tax) Wilson, Lois - Accumulation (WILLOI00005A)</u>					
01/07/2021	Opening Balance				12.62 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			12.62	0.00 DR
				<b>12.62</b>	<b>0.00 DR</b>

# G & L Wilson Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Wilson, Gregory - Pension ((Account Based)) (WILGRE00001P)</u>					
01/07/2021	Opening Balance				7,751.63 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			682.12	7,069.51 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			7,069.51	0.00 DR
23/07/2021	System Member Journals		620.78		620.78 DR
23/08/2021	System Member Journals		1,082.78		1,703.56 DR
25/08/2021	System Member Journals		620.78		2,324.34 DR
24/09/2021	System Member Journals		620.78		2,945.12 DR
25/10/2021	System Member Journals		620.78		3,565.90 DR
25/11/2021	System Member Journals		620.78		4,186.68 DR
21/12/2021	System Member Journals		2,409.08		6,595.76 DR
24/12/2021	System Member Journals		620.78		7,216.54 DR
25/01/2022	System Member Journals		620.78		7,837.32 DR
02/02/2022	System Member Journals		1,303.83		9,141.15 DR
25/02/2022	System Member Journals		620.78		9,761.93 DR
25/03/2022	System Member Journals		620.76		10,382.69 DR
22/04/2022	System Member Journals		435.67		10,818.36 DR
25/05/2022	System Member Journals		864.31		11,682.67 DR
24/06/2022	System Member Journals		864.31		12,546.98 DR
			<b>12,546.98</b>	<b>7,751.63</b>	<b>12,546.98 DR</b>
<u>(Pensions Paid) Wilson, Gregory - Pension (Pension) (WILGRE00002P)</u>					
01/07/2021	Opening Balance				5,159.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,159.00	0.00 DR
23/07/2021	System Member Journals		550.83		550.83 DR
23/08/2021	System Member Journals		550.83		1,101.66 DR
25/08/2021	System Member Journals		550.83		1,652.49 DR
24/09/2021	System Member Journals		550.83		2,203.32 DR
25/10/2021	System Member Journals		550.83		2,754.15 DR
25/11/2021	System Member Journals		550.83		3,304.98 DR
21/12/2021	System Member Journals		550.83		3,855.81 DR
24/12/2021	System Member Journals		550.83		4,406.64 DR
25/01/2022	System Member Journals		550.83		4,957.47 DR
02/02/2022	System Member Journals		550.83		5,508.30 DR
25/02/2022	System Member Journals		550.83		6,059.13 DR
25/03/2022	System Member Journals		550.87		6,610.00 DR
			<b>6,610.00</b>	<b>5,159.00</b>	<b>6,610.00 DR</b>
<u>(Pensions Paid) Wilson, Gregory - Pension (Pension) (WILGRE00003P)</u>					
01/07/2021	Opening Balance				885.40 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			128.98	756.42 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			756.42	0.00 DR
23/07/2021	System Member Journals		70.49		70.49 DR
23/08/2021	System Member Journals		122.95		193.44 DR
25/08/2021	System Member Journals		70.49		263.93 DR
24/09/2021	System Member Journals		70.49		334.42 DR

# G & L Wilson Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2021	System Member Journals		70.49		404.91 DR
25/11/2021	System Member Journals		70.49		475.40 DR
21/12/2021	System Member Journals		273.55		748.95 DR
24/12/2021	System Member Journals		70.49		819.44 DR
25/01/2022	System Member Journals		70.49		889.93 DR
02/02/2022	System Member Journals		148.05		1,037.98 DR
25/02/2022	System Member Journals		70.49		1,108.47 DR
25/03/2022	System Member Journals		70.49		1,178.96 DR
22/04/2022	System Member Journals		49.48		1,228.44 DR
25/05/2022	System Member Journals		98.14		1,326.58 DR
24/06/2022	System Member Journals		98.14		1,424.72 DR
			<b>1,424.72</b>	<b>885.40</b>	<b>1,424.72 DR</b>
<u>(Pensions Paid) Wilson, Lois - Pension (Pension) (WILLOI00003P)</u>					
01/07/2021	Opening Balance				8,896.84 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,283.85	7,612.99 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			7,612.99	0.00 DR
23/07/2021	System Member Journals		712.90		712.90 DR
23/08/2021	System Member Journals		1,243.44		1,956.34 DR
25/08/2021	System Member Journals		712.90		2,669.24 DR
24/09/2021	System Member Journals		712.90		3,382.14 DR
25/10/2021	System Member Journals		712.90		4,095.04 DR
25/11/2021	System Member Journals		712.90		4,807.94 DR
21/12/2021	System Member Journals		2,766.54		7,574.48 DR
24/12/2021	System Member Journals		712.90		8,287.38 DR
25/01/2022	System Member Journals		712.90		9,000.28 DR
02/02/2022	System Member Journals		1,497.29		10,497.57 DR
25/02/2022	System Member Journals		712.90		11,210.47 DR
25/03/2022	System Member Journals		712.88		11,923.35 DR
22/04/2022	System Member Journals		500.32		12,423.67 DR
25/05/2022	System Member Journals		992.55		13,416.22 DR
24/06/2022	System Member Journals		992.55		14,408.77 DR
			<b>14,408.77</b>	<b>8,896.84</b>	<b>14,408.77 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Wilson, Gregory - Accumulation (WILGRE00004A)</u>					
01/07/2021	Opening Balance				657.13 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			657.13	0.00 DR
				<b>657.13</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Wilson, Gregory - Accumulation (WILGRE00005A)</u>					
22/04/2022	System Member Journals		969.53		969.53 DR
			<b>969.53</b>		<b>969.53 DR</b>
<u>(Benefits Paid/Transfers Out) Wilson, Lois - Accumulation (WILLOI00005A)</u>					
01/07/2021	Opening Balance				110.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			110.00	0.00 DR
				<b>110.00</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					

# G & L Wilson Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>AMP SuperEdge Saver Account (AMP SuperEdge Saver)</u>					
01/07/2021	Opening Balance				25,568.18 DR
01/07/2021	Credit Interest to 30/06/2021		13.66		25,581.84 DR
01/08/2021	CR INTEREST		14.12		25,595.96 DR
31/08/2021	WITHDRAWAL [Deposit TEANGLOW PTY LTD]			15,000.00	10,595.96 DR
01/09/2021	CR INTEREST		13.86		10,609.82 DR
01/10/2021	CR INTEREST		5.67		10,615.49 DR
01/11/2021	Credit Interest to 31/10/2021		5.86		10,621.35 DR
01/12/2021	Credit Interest to 30/11/2021		5.67		10,627.02 DR
01/01/2022	Credit Interest to 31/12/2021		5.87		10,632.89 DR
01/02/2022	Credit Interest to 31/01/2022		5.87		10,638.76 DR
01/03/2022	Credit Interest to 28/02/2022		5.30		10,644.06 DR
01/04/2022	Credit Interest to 31/03/2022		5.88		10,649.94 DR
01/04/2022	Direct Entry Credit Item Ref: AMM 378908-44 G&L WILSON FAMIL [Funds transfer AMP SUPEREDGE SAVER AC]		7,086.00		17,735.94 DR
01/05/2022	Credit Interest to 30/04/2022		9.48		17,745.42 DR
01/06/2022	Credit Interest to 31/05/2022		9.80		17,755.22 DR
			<b>7,187.04</b>	<b>15,000.00</b>	<b>17,755.22 DR</b>
<u>Cash at Bank (MBL121691083)</u>					
01/07/2021	Opening Balance				64,491.04 DR
12/07/2021	Deposit HUB24 CUSTODIAL 566490631		205.00		64,696.04 DR
15/07/2021	Funds transfer JULY 21 VANTAGE SERVICE FEE			458.33	64,237.71 DR
23/07/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT			1,955.00	62,282.71 DR
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*		6.46		62,289.17 DR
02/08/2021	Direct debit CHRIS HOGAN & CO PAYWAY3016829243			110.00	62,179.17 DR
05/08/2021	Deposit SuperChoice P/L PC020821-125337623		186.50		62,365.67 DR
10/08/2021	Deposit HUB24 CUSTODIAL 589472340		17,942.00		80,307.67 DR
13/08/2021	Funds transfer AUGUST 21 VANTAGE SERVICE FEE			458.33	79,849.34 DR
23/08/2021	Funds transfer PENSION PAYMENT			3,000.00	76,849.34 DR
25/08/2021	Funds transfer PP TO & L WILSON-PENSION PAYMENT			1,955.00	74,894.34 DR
30/08/2021	Direct debit HUB24 CUSTODIAL 605635758			23,217.00	51,677.34 DR
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*		7.37		51,684.71 DR
31/08/2021	WITHDRAWAL [Deposit TEANGLOW PTY LTD]		15,000.00		66,684.71 DR
01/09/2021	Direct debit HUB24 CUSTODIAL 607092846			15,000.00	51,684.71 DR
06/09/2021	BPAY BPAY TO ASIC			56.00	51,628.71 DR
06/09/2021	Funds transfer ACC FEE INV2022-000173			110.00	51,518.71 DR
15/09/2021	Funds transfer SEPTEMBER 21 VANTAGE SERVICE FEE			458.33	51,060.38 DR
24/09/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT			1,955.00	49,105.38 DR
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*		5.02		49,110.40 DR
11/10/2021	Deposit HUB24 CUSTODIAL HUB24 24055710		1,027.00		50,137.40 DR
15/10/2021	Funds transfer OCTOBER 21 VANTAGE SERVICE FEE			458.33	49,679.07 DR

# G & L Wilson Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT			1,955.00	47,724.07 DR
25/10/2021	Funds transfer ACCFEEAUD INV2022-243			3,450.00	44,274.07 DR
26/10/2021	Deposit ATO ATO001100015247233		1,538.68		45,812.75 DR
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*		4.91		45,817.66 DR
10/11/2021	Deposit HUB24 CUSTODIAL HUB24 24055710		2,591.00		48,408.66 DR
15/11/2021	Funds transfer NOVEMBER 21 VANTAGE SERVICE FEE			458.33	47,950.33 DR
25/11/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT			1,955.00	45,995.33 DR
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*		3.21		45,998.54 DR
10/12/2021	Deposit HUB24 CUSTODIAL HUB24 24055710		254.00		46,252.54 DR
13/12/2021	Deposit QUICKSUPER QUICKSPR3104142619		507.10		46,759.64 DR
15/12/2021	Funds transfer DECEMBER 21 VANTAGE SERVICE FEE			458.33	46,301.31 DR
21/12/2021	Funds transfer PENSION PAYMENT			6,000.00	40,301.31 DR
24/12/2021	Funds transfer PP TO G & L WILSON-PENSION PAYMENT			1,955.00	38,346.31 DR
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*		1.82		38,348.13 DR
10/01/2022	Deposit HUB24 CUSTODIAL HUB24 24055710		814.00		39,162.13 DR
14/01/2022	Funds transfer JANUARY 22 VANTAGE SERVICE FEE			458.33	38,703.80 DR
25/01/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT			1,955.00	36,748.80 DR
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*		1.59		36,750.39 DR
31/01/2022	Deposit SuperChoice P/L PC190122-175138876		12.97		36,763.36 DR
02/02/2022	Funds transfer PENSION PAYMENT			3,500.00	33,263.36 DR
04/02/2022	Deposit QUICKSUPER QUICKSPR3138348700		5.59		33,268.95 DR
10/02/2022	Deposit HUB24 CUSTODIAL HUB24 24055710		1,285.00		34,553.95 DR
15/02/2022	Funds transfer FEBRUARY 22 VANTAGE SERVICE FEE			458.33	34,095.62 DR
21/02/2022	Deposit QUICKSUPER QUICKSPR3149070235		46.11		34,141.73 DR
25/02/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT			1,955.00	32,186.73 DR
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*		1.34		32,188.07 DR
07/03/2022	Deposit QUICKSUPER QUICKSPR3159136593		83.83		32,271.90 DR
10/03/2022	Deposit HUB24 CUSTODIAL HUB24 24055710		319.00		32,590.90 DR
15/03/2022	Funds transfer MARCH 22 VANTAGE SERVICE FEE			458.33	32,132.57 DR
18/03/2022	Deposit QUICKSUPER QUICKSPR3167586563		9.78		32,142.35 DR
25/03/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT			1,955.00	30,187.35 DR
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*		1.24		30,188.59 DR
01/04/2022	Deposit QUICKSUPER QUICKSPR3177263447		114.57		30,303.16 DR
01/04/2022	Deposit HUB24 CUSTODIAL 763836125		7,867.00		38,170.16 DR
01/04/2022	Direct Entry Credit Item Ref: AMM 378908-44 G&L WILSON FAMIL [Funds transfer AMP SUPEREDGE SAVER AC]			7,086.00	31,084.16 DR
11/04/2022	Deposit HUB24 CUSTODIAL HUB24		1,111.00		32,195.16 DR

**G & L Wilson Family Super Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	24055710				
14/04/2022	Deposit QUICKSUPER QUICKSPR3186020270		34.93		32,230.09 DR
14/04/2022	Funds transfer APRIL 22 VANTAGE SERVICE FEE			458.33	31,771.76 DR
22/04/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT			985.47	30,786.29 DR
22/04/2022	INPUT LUMP SUM PAYMENT FOR GREG WILSON			969.53	29,816.76 DR
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*		1.16		29,817.92 DR
10/05/2022	Deposit HUB24 CUSTODIAL HUB24 24055710		982.00		30,799.92 DR
13/05/2022	Funds transfer MAY 22 VANTAGE SERVICE FEE			458.33	30,341.59 DR
25/05/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT			1,955.00	28,386.59 DR
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*		1.28		28,387.87 DR
10/06/2022	Deposit HUB24 CUSTODIAL HUB24 24055710		419.00		28,806.87 DR
15/06/2022	Funds transfer JUNE 22 VANTAGE SERVICE FEE			458.33	28,348.54 DR
24/06/2022	Funds transfer PP TO G & L WILSON-PENSION PAYMENT			1,955.00	26,393.54 DR
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		3.23		26,396.77 DR
			<b>52,394.69</b>	<b>90,488.96</b>	<b>26,396.77 DR</b>

**Managed Investments (Australian) (74700)**

Hub24 Invest (HUB24)

01/07/2021	Opening Balance	1.00			599,111.00 DR
12/07/2021	Deposit HUB24 CUSTODIAL 566490631			205.00	598,906.00 DR
06/08/2021	Revaluation - 30/06/2021 @ \$599,111.000000 (Exit) - 1.000000 Units on hand		205.00		599,111.00 DR
10/08/2021	Deposit HUB24 CUSTODIAL 589472340	0.00		17,942.00	581,169.00 DR
30/08/2021	Direct debit HUB24 CUSTODIAL 605635758	0.00	23,217.00		604,386.00 DR
01/09/2021	Direct debit HUB24 CUSTODIAL 607092846	0.00	15,000.00		619,386.00 DR
11/10/2021	Deposit HUB24 CUSTODIAL HUB24 24055710	0.00		1,027.00	618,359.00 DR
10/11/2021	Deposit HUB24 CUSTODIAL HUB24 24055710	0.00		2,591.00	615,768.00 DR
10/12/2021	Deposit HUB24 CUSTODIAL HUB24 24055710	0.00		254.00	615,514.00 DR
10/01/2022	Deposit HUB24 CUSTODIAL HUB24 24055710	0.00		814.00	614,700.00 DR
10/02/2022	Deposit HUB24 CUSTODIAL HUB24 24055710	0.00		1,285.00	613,415.00 DR
10/03/2022	Deposit HUB24 CUSTODIAL HUB24 24055710	0.00		319.00	613,096.00 DR
01/04/2022	Deposit HUB24 CUSTODIAL 763836125	0.00		7,867.00	605,229.00 DR
11/04/2022	Deposit HUB24 CUSTODIAL HUB24 24055710	0.00		1,111.00	604,118.00 DR
21/04/2022	Revaluation - 30/06/2021 @ \$599,111.000000 (Exit) - 1.000000 Units on hand			5,007.00	599,111.00 DR
10/05/2022	Deposit HUB24 CUSTODIAL HUB24 24055710	0.00		982.00	598,129.00 DR
10/06/2022	Deposit HUB24 CUSTODIAL HUB24 24055710	0.00		419.00	597,710.00 DR
30/06/2022	HUB24 2022 INCOME	0.00	41,625.45		639,335.45 DR
30/06/2022	HUB24 EXPENSES - AS PER REPORT	0.00		1,715.68	637,619.77 DR



**G & L Wilson Family Super Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$546,271.440000 (Exit) - 1.000000 Units on hand			91,348.33	546,271.44 DR
		<b>1.00</b>	<b>80,047.45</b>	<b>132,887.01</b>	<b>546,271.44 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,207.21 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,464.28		4,671.49 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,464.28	3,207.21 DR
26/10/2021	Deposit ATO ATO001100015247233			1,797.68	1,409.53 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3,068.50		4,478.03 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		0.09		4,478.12 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			48.90	4,429.22 DR
			<b>4,532.87</b>	<b>3,310.86</b>	<b>4,429.22 DR</b>

**Total Debits: 487,626.89**

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