

Schoonenberg Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Nb Global Corporate Income Trust (NBI1)</u>					
10/08/2021	NB Global Corp Distribution			684.19	684.19 CR
09/09/2021	NB Global Corp Distribution			684.19	1,368.38 CR
11/10/2021	NB Global Corp Distribution			684.19	2,052.57 CR
09/11/2021	NB Global Corp Distribution			684.19	2,736.76 CR
09/12/2021	NB Global Corp Distribution			684.19	3,420.95 CR
12/01/2022	NB Global Corp Distribution			684.19	4,105.14 CR
09/02/2022	NB Global Corp Distribution			684.19	4,789.33 CR
09/03/2022	NB Global Corp Distribution			684.19	5,473.52 CR
11/04/2022	NB Global Corp Distribution			684.19	6,157.71 CR
10/05/2022	NB Global Corp Distribution			684.19	6,841.90 CR
16/06/2022	NB Global Corp Distribution			684.19	7,526.09 CR
30/06/2022	NB Global 2022 distributions paid in July 2022			860.57	8,386.66 CR
30/06/2022	NBI1 - Nb Global Corporate Income Trust - Custom Tax Data - 30/06/2022				8,386.66 CR
			0.00	8,386.66	8,386.66 CR
Dividends Received (23900)					
<u>Bank of America Corp (BAC.NYS)</u>					
01/10/2021	Bank of America			779.23	779.23 CR
07/01/2022	Bank of America			780.95	1,560.18 CR
31/03/2022	Bank of America			747.90	2,308.08 CR
30/06/2022	Bank of America			816.63	3,124.71 CR
				3,124.71	3,124.71 CR
<u>BHP Billiton Limited (BHP.AX)</u>					
21/09/2021	BHP Dividend [System Matched Income Data]			9,503.45	9,503.45 CR
28/03/2022	BHP Dividend [System Matched Income Data]			7,281.96	16,785.41 CR
01/06/2022	BHP Inspecie Dividend			18,808.32	35,593.73 CR
				35,593.73	35,593.73 CR
<u>Citigroup Inc (C.NYS)</u>					
02/09/2021	Citigroup Dividend			1,010.36	1,010.36 CR
30/11/2021	Citigroup Dividend			1,042.16	2,052.52 CR
03/03/2022	Citigroup			1,021.15	3,073.67 CR
06/06/2022	Citigroup			1,038.28	4,111.95 CR
				4,111.95	4,111.95 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
23/09/2021	Rio Tinto Dividend [System Matched Income Data]			11,400.90	11,400.90 CR
21/04/2022	Rio Tinto Dividend [System Matched Income Data]			9,942.60	21,343.50 CR
				21,343.50	21,343.50 CR
<u>South32 Limited (S32.AX)</u>					
07/10/2021	S32 Dividend [System Matched Income Data]			82.77	82.77 CR
07/04/2022	S32 Dividend [System Matched Income Data]			132.51	215.28 CR
				215.28	215.28 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Schoonenberg, Marianne - Accumulation (SCHMAR00005A)					
24/06/2022	MDS Contributions			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2022	Revaluation - 30/06/2022 @ \$68.440800 (Exit) - 2,100.000000 Units on hand (C.NYS)		51,066.54		51,066.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$205,000.000000 (Exit) - 1.000000 Units on hand (BUILD)			105,000.00	53,933.46 CR
30/06/2022	Revaluation - 30/06/2022 @ \$54.935000 (Exit) - 1,550.000000 Units on hand (TWTR.N)		57,222.90		3,289.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 1,500.000000 Units on hand (RIO.AX)		35,910.00		39,199.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$219.882300 (Exit) - 155.000000 Units on hand (BIDU.N)		8,768.15		47,967.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,262.387400 (Exit) - 100.000000 Units on hand (GOOG.NAS)		9,273.76		57,241.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 632.000000 Units on hand (WDS.AX)			1,314.56	55,926.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 1,109.000000 Units on hand (S32.AX)			1,120.09	54,806.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,246.258000 (Exit) - 100.000000 Units on hand (GOOGL.NAS)		913.32		55,720.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.330000 (Exit) - 85,000.000000 Units on hand (NBI)		43,350.00		99,070.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$535.465500 (Exit) - 1,150.000000 Units on hand (ADBE.NAS)		288,584.33		387,654.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 3,500.000000 Units on hand (BHP.AX)		25,620.00		413,274.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$46.295600 (Exit) - 3,850.000000 Units on hand (BAC.NYS)		31,328.61		444,602.96 DR
			552,037.61	107,434.65	444,602.96 DR
Interest Received (25000)					
Bank - ANZ Saver 208719954 (ANZ20871994)					
30/06/2022	iNTEREST anz account			0.93	0.93 CR
				0.93	0.93 CR
Bank - CBA 10265744 (Bank - CBA 10265744)					
01/07/2021	Interest July			5.76	5.76 CR
01/08/2021	Interest Aug			5.32	11.08 CR
01/09/2021	Interest Sep			5.27	16.35 CR
01/10/2021	Interest Sep			5.40	21.75 CR
01/11/2021	Interest oCT			6.72	28.47 CR
01/12/2021	Interest Nov			6.50	34.97 CR
01/01/2022	Interest Dec			6.72	41.69 CR
01/02/2022	Interest Jan			6.93	48.62 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2022	Interest Feb			6.26	54.88 CR
01/04/2022	Interest March			6.23	61.11 CR
01/05/2022	Interest May			4.72	65.83 CR
01/06/2022	Interest June			8.35	74.18 CR
				74.18	74.18 CR
Property Income (28000)					
<u>Building - 2/13 Karp Court (BUILD)</u>					
01/07/2021	Rent Karp Street			4,227.27	4,227.27 CR
01/10/2021	Rent			4,227.27	8,454.54 CR
01/01/2022	Rent			4,227.27	12,681.81 CR
01/04/2022	Rent Karp Street			4,227.27	16,909.08 CR
				16,909.08	16,909.08 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/03/2022	CAS Fees		3,136.50		3,136.50 DR
			3,136.50		3,136.50 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
01/06/2022	To reclassify ATO Levy		259.00		259.00 DR
			259.00		259.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/06/2022	To reclassify ATO Levy			259.00	259.00 CR
30/06/2022	ATO Refund		259.00		0.00 DR
			259.00	259.00	0.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Schoonenberg, Marianne - Pension (Pension) (SCHMAR00001P)</u>					
30/06/2022	Reallocate Pensions		10,230.00		10,230.00 DR
			10,230.00		10,230.00 DR
<u>(Pensions Paid) Schoonenberg, Marianne - Pension (Pension) (SCHMAR00002P)</u>					
24/03/2022	Marianne Super Pension		60,000.00		60,000.00 DR
27/04/2022	Marianne Super Pension		12,700.00		72,700.00 DR
30/06/2022	Reallocate Pensions			27,790.00	44,910.00 DR
			72,700.00	27,790.00	44,910.00 DR
<u>(Pensions Paid) Schoonenberg, Marianne - Pension (Pension) (SCHMAR00003P)</u>					
30/06/2022	Reallocate Pensions		15,890.00		15,890.00 DR
			15,890.00		15,890.00 DR
<u>(Pensions Paid) Schoonenberg, Marianne - Pension (Pension) (SCHMAR00004P)</u>					
30/06/2022	Reallocate Pensions		400.00		400.00 DR
			400.00		400.00 DR
<u>(Pensions Paid) Schoonenberg, Marianne - Pension (Account Based Pension 5) (SCHMAR00006P)</u>					
30/06/2022	Reallocate Pensions		720.00		720.00 DR
			720.00		720.00 DR
<u>(Pensions Paid) Schoonenberg, Marianne - Pension (Account Based Pension 6) (SCHMAR00007P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Reallocate Pensions		550.00		550.00 DR
			550.00		550.00 DR
Property Expenses - Council Rates (41960)					
<u>Building - 2/13 Karp Court (BUILD)</u>					
20/07/2021	Gold Coast City Council		1,447.95		1,447.95 DR
17/01/2022	Gold Coast City Council		1,448.95		2,896.90 DR
			2,896.90		2,896.90 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Building - 2/13 Karp Court (BUILD)</u>					
27/07/2021	Strata Fees		1,303.50		1,303.50 DR
30/08/2021	Strata Fees		1,310.10		2,613.60 DR
30/11/2021	Strata Fees		1,352.40		3,966.00 DR
28/02/2022	Strata Fees		1,352.40		5,318.40 DR
27/05/2022	Strata Fees		1,323.00		6,641.40 DR
			6,641.40		6,641.40 DR
Property Expenses - Water Rates (42150)					
<u>Building - 2/13 Karp Court (BUILD)</u>					
30/08/2021	Water Rates		293.44		293.44 DR
30/11/2021	Water Rates		322.60		616.04 DR
14/03/2022	Water Rates		328.64		944.68 DR
15/06/2022	Water Rates		285.99		1,230.67 DR
			1,230.67		1,230.67 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			24,493.93	24,493.93 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			3,101.43	27,595.36 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,127.55		23,467.81 CR
			4,127.55	27,595.36	23,467.81 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
24/03/2022	System Member Journals			60,000.00	60,000.00 CR
27/04/2022	System Member Journals			12,700.00	72,700.00 CR
24/06/2022	System Member Journals	23,375.00			49,325.00 CR
30/06/2022	System Member Journals			10,230.00	59,555.00 CR
30/06/2022	System Member Journals			15,890.00	75,445.00 CR
30/06/2022	System Member Journals			400.00	75,845.00 CR
30/06/2022	System Member Journals			720.00	76,565.00 CR
30/06/2022	System Member Journals			550.00	77,115.00 CR
30/06/2022	System Member Journals	27,790.00			49,325.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			48,343.95	97,668.95 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			209,968.41	307,637.36 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			75,110.65	382,748.01 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,911.91	384,659.92 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			68.28	384,728.20 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,414.12	388,142.32 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,594.73	390,737.05 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2.55	390,739.60 CR
			51,165.00	441,904.60	390,739.60 CR

Opening Balance (50010)

(Opening Balance) Schoonenberg, Marianne - Pension (Pension) (SCHMAR00001P)

01/07/2021	Opening Balance				301,890.15 CR
01/07/2021	Close Period Journal			107,329.63	409,219.78 CR
				107,329.63	409,219.78 CR

(Opening Balance) Schoonenberg, Marianne - Pension (Pension) (SCHMAR00002P)

01/07/2021	Opening Balance				1,322,699.78 CR
01/07/2021	Close Period Journal			472,527.59	1,795,227.37 CR
				472,527.59	1,795,227.37 CR

(Opening Balance) Schoonenberg, Marianne - Pension (Pension) (SCHMAR00003P)

01/07/2021	Opening Balance				468,370.05 CR
01/07/2021	Close Period Journal			167,333.80	635,703.85 CR
				167,333.80	635,703.85 CR

(Opening Balance) Schoonenberg, Marianne - Pension (Pension) (SCHMAR00004P)

01/07/2021	Opening Balance				11,856.55 CR
01/07/2021	Close Period Journal			4,251.27	16,107.82 CR
				4,251.27	16,107.82 CR

(Opening Balance) Schoonenberg, Marianne - Accumulation (SCHMAR00005A)

01/07/2021	Opening Balance				21,356.57 CR
01/07/2021	Close Period Journal			564.12	21,920.69 CR
				564.12	21,920.69 CR

(Opening Balance) Schoonenberg, Marianne - Pension (Account Based Pension 5) (SCHMAR00006P)

01/07/2021	Close Period Journal			28,953.84	28,953.84 CR
				28,953.84	28,953.84 CR

Contributions (52420)

(Contributions) Schoonenberg, Marianne - Accumulation (SCHMAR00005A)

01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
24/06/2022	System Member Journals			27,500.00	27,500.00 CR
			25,000.00	27,500.00	27,500.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Schoonenberg, Marianne - Pension (Pension) (SCHMAR00001P)

01/07/2021	Opening Balance				114,919.63 CR
01/07/2021	Close Period Journal		114,919.63		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		48,343.95		48,343.95 DR
			163,263.58		48,343.95 DR

(Share of Profit/(Loss)) Schoonenberg, Marianne - Pension (Pension) (SCHMAR00002P)

01/07/2021	Opening Balance				505,597.59 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		505,597.59		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		209,968.41		209,968.41 DR
			715,566.00		209,968.41 DR
<u>(Share of Profit/(Loss)) Schoonenberg, Marianne - Pension (Pension) (SCHMAR00003P)</u>					
01/07/2021	Opening Balance				179,043.80 CR
01/07/2021	Close Period Journal		179,043.80		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		75,110.65		75,110.65 DR
			254,154.45		75,110.65 DR
<u>(Share of Profit/(Loss)) Schoonenberg, Marianne - Pension (Pension) (SCHMAR00004P)</u>					
01/07/2021	Opening Balance				4,551.27 CR
01/07/2021	Close Period Journal		4,551.27		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,911.91		1,911.91 DR
			6,463.18		1,911.91 DR
<u>(Share of Profit/(Loss)) Schoonenberg, Marianne - Accumulation (SCHMAR00005A)</u>					
01/07/2021	Opening Balance				487.64 CR
01/07/2021	Close Period Journal		487.64		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		68.28		68.28 DR
			555.92		68.28 DR
<u>(Share of Profit/(Loss)) Schoonenberg, Marianne - Pension (Account Based Pension 5) (SCHMAR00006P)</u>					
01/07/2021	Opening Balance				8,127.27 CR
01/07/2021	Close Period Journal		8,127.27		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,414.12		3,414.12 DR
			11,541.39		3,414.12 DR
<u>(Share of Profit/(Loss)) Schoonenberg, Marianne - Pension (Account Based Pension 6) (SCHMAR00007P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,594.73		2,594.73 DR
			2,594.73		2,594.73 DR
Income Tax (53330)					
<u>(Income Tax) Schoonenberg, Marianne - Accumulation (SCHMAR00005A)</u>					
01/07/2021	Opening Balance				183.05 CR
01/07/2021	Close Period Journal		183.05		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2.55		2.55 DR
			185.60		2.55 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Schoonenberg, Marianne - Accumulation (SCHMAR00005A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
24/06/2022	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Schoonenberg, Marianne - Pension (Pension) (SCHMAR00001P)</u>					
01/07/2021	Opening Balance				7,590.00 DR
01/07/2021	Close Period Journal			7,590.00	0.00 DR

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30/06/2022	System Member Journals		10,230.00		10,230.00 DR
			10,230.00	7,590.00	10,230.00 DR
<u>(Pensions Paid) Schoonenberg, Marianne - Pension (Pension) (SCHMAR00002P)</u>					
01/07/2021	Opening Balance				33,070.00 DR
01/07/2021	Close Period Journal			33,070.00	0.00 DR
24/03/2022	System Member Journals		60,000.00		60,000.00 DR
27/04/2022	System Member Journals		12,700.00		72,700.00 DR
30/06/2022	System Member Journals			27,790.00	44,910.00 DR
			72,700.00	60,860.00	44,910.00 DR
<u>(Pensions Paid) Schoonenberg, Marianne - Pension (Pension) (SCHMAR00003P)</u>					
01/07/2021	Opening Balance				11,710.00 DR
01/07/2021	Close Period Journal			11,710.00	0.00 DR
30/06/2022	System Member Journals		15,890.00		15,890.00 DR
			15,890.00	11,710.00	15,890.00 DR
<u>(Pensions Paid) Schoonenberg, Marianne - Pension (Pension) (SCHMAR00004P)</u>					
01/07/2021	Opening Balance				300.00 DR
01/07/2021	Close Period Journal			300.00	0.00 DR
30/06/2022	System Member Journals		400.00		400.00 DR
			400.00	300.00	400.00 DR
<u>(Pensions Paid) Schoonenberg, Marianne - Pension (Account Based Pension 5) (SCHMAR00006P)</u>					
01/07/2021	Opening Balance				530.00 DR
01/07/2021	Close Period Journal			530.00	0.00 DR
30/06/2022	System Member Journals		720.00		720.00 DR
			720.00	530.00	720.00 DR
<u>(Pensions Paid) Schoonenberg, Marianne - Pension (Account Based Pension 6) (SCHMAR00007P)</u>					
30/06/2022	System Member Journals		550.00		550.00 DR
			550.00		550.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Schoonenberg, Marianne - Pension (Account Based Pension 5) (SCHMAR00006P)</u>					
01/07/2021	Opening Balance				21,356.57 CR
01/07/2021	Close Period Journal		21,356.57		0.00 DR
			21,356.57		0.00 DR
<u>(Internal Transfers In) Schoonenberg, Marianne - Pension (Account Based Pension 6) (SCHMAR00007P)</u>					
01/07/2021	New Pension Member			21,920.69	21,920.69 CR
				21,920.69	21,920.69 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Schoonenberg, Marianne - Accumulation (SCHMAR00005A)</u>					
01/07/2021	Opening Balance				21,356.57 DR
01/07/2021	Close Period Journal			21,356.57	0.00 DR
01/07/2021	New Pension Member		21,920.69		21,920.69 DR
			21,920.69	21,356.57	21,920.69 DR
Bank Accounts (60400)					
<u>Bank - ANZ Saver 208719954 (ANZ20871994)</u>					
01/07/2021	Opening Balance				6,861.20 DR
27/09/2021	Transfer to CBA			6,861.78	0.58 CR

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30/06/2022	iNTEREST anz account		0.93		0.35 DR
30/06/2022	ATO Refund		6,804.56		6,804.91 DR
			6,805.49	6,861.78	6,804.91 DR
<u>Bank - CBA 10265744 (Bank - CBA 10265744)</u>					
01/07/2021	Opening Balance				120,164.21 DR
01/07/2021	Rent Karp Street		4,650.00		124,814.21 DR
01/07/2021	Interest July		5.76		124,819.97 DR
09/07/2021	NB Global Corp Distribution		1,687.09		126,507.06 DR
20/07/2021	Gold Coast City Council			1,447.95	125,059.11 DR
27/07/2021	Strata Fees			1,303.50	123,755.61 DR
01/08/2021	Interest Aug		5.32		123,760.93 DR
10/08/2021	NB Global Corp Distribution		684.19		124,445.12 DR
30/08/2021	Strata Fees			1,310.10	123,135.02 DR
30/08/2021	Water Rates			293.44	122,841.58 DR
01/09/2021	Interest Sep		5.27		122,846.85 DR
02/09/2021	Citigroup Dividend		1,010.36		123,857.21 DR
09/09/2021	NB Global Corp Distribution		684.19		124,541.40 DR
21/09/2021	BHP Dividend [System Matched Income Data]		9,503.45		134,044.85 DR
23/09/2021	Rio Tinto Dividend [System Matched Income Data]		11,400.90		145,445.75 DR
27/09/2021	Transfer from ANZ		6,861.78		152,307.53 DR
01/10/2021	Interest Sep		5.40		152,312.93 DR
01/10/2021	Rent		4,650.00		156,962.93 DR
01/10/2021	Bank of America		779.23		157,742.16 DR
07/10/2021	S32 Dividend [System Matched Income Data]		82.77		157,824.93 DR
11/10/2021	NB Global Corp Distribution		684.19		158,509.12 DR
01/11/2021	Interest oCT		6.72		158,515.84 DR
05/11/2021	ATO Payment			844.00	157,671.84 DR
09/11/2021	NB Global Corp Distribution		684.19		158,356.03 DR
30/11/2021	Water Rates			322.60	158,033.43 DR
30/11/2021	Strata Fees			1,352.40	156,681.03 DR
30/11/2021	Citigroup Dividend		1,042.16		157,723.19 DR
01/12/2021	Interest Nov		6.50		157,729.69 DR
09/12/2021	NB Global Corp Distribution		684.19		158,413.88 DR
01/01/2022	Rent		4,650.00		163,063.88 DR
01/01/2022	Interest Dec		6.72		163,070.60 DR
07/01/2022	Bank of America		780.95		163,851.55 DR
12/01/2022	NB Global Corp Distribution		684.19		164,535.74 DR
17/01/2022	Gold Coast City Council			1,448.95	163,086.79 DR
22/01/2022	ATO Payment			422.00	162,664.79 DR
01/02/2022	Interest Jan		6.93		162,671.72 DR
09/02/2022	NB Global Corp Distribution		684.19		163,355.91 DR
28/02/2022	Strata Fees			1,352.40	162,003.51 DR
01/03/2022	Interest Feb		6.26		162,009.77 DR
03/03/2022	Citigroup		1,021.15		163,030.92 DR
09/03/2022	NB Global Corp Distribution		684.19		163,715.11 DR
14/03/2022	CAS Fees			3,366.00	160,349.11 DR

Schoonenberg Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/03/2022	Water Rates			328.64	160,020.47 DR
24/03/2022	Marianne Super Pension			60,000.00	100,020.47 DR
28/03/2022	BHP Dividend [System Matched Income Data]		7,281.96		107,302.43 DR
31/03/2022	Bank of America		747.90		108,050.33 DR
01/04/2022	Interest March		6.23		108,056.56 DR
01/04/2022	Rent Karp Street		4,650.00		112,706.56 DR
07/04/2022	S32 Dividend [System Matched Income Data]		132.51		112,839.07 DR
11/04/2022	NB Global Corp Distribution		684.19		113,523.26 DR
17/04/2022	ATO Payment			116.00	113,407.26 DR
21/04/2022	Rio Tinto Dividend [System Matched Income Data]		9,942.60		123,349.86 DR
27/04/2022	Marianne Super Pension			12,700.00	110,649.86 DR
01/05/2022	Interest May		4.72		110,654.58 DR
10/05/2022	NB Global Corp Distribution		684.19		111,338.77 DR
27/05/2022	Strata Fees			1,323.00	110,015.77 DR
01/06/2022	Interest June		8.35		110,024.12 DR
06/06/2022	Citigroup		1,038.28		111,062.40 DR
15/06/2022	Water Rates			285.99	110,776.41 DR
16/06/2022	NB Global Corp Distribution		684.19		111,460.60 DR
24/06/2022	MDS Contributions		27,500.00		138,960.60 DR
30/06/2022	Bank of America		816.63		139,777.23 DR
			107,829.99	88,216.97	139,777.23 DR

Distributions Receivable (61800)

Nb Global Corporate Income Trust (NBI1)

01/07/2021	Opening Balance				1,687.09 DR
09/07/2021	NB Global Corp Distribution			1,687.09	0.00 DR
30/06/2022	NB Global 2022 distributions paid in July 2022		860.57		860.57 DR
			860.57	1,687.09	860.57 DR

Real Estate Properties (Australian - Non Residential) (77250)

Building - 2/13 Karp Court (BUILD)

01/07/2021	Opening Balance	1.00			100,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$205,000.000000 (Exit) - 1.000000 Units on hand		105,000.00		205,000.00 DR
		1.00	105,000.00		205,000.00 DR

Shares in Listed Companies (Australian) (77600)

BHP Billiton Limited (BHP.AX)

01/07/2021	Opening Balance	3,500.00			169,995.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 3,500.000000 Units on hand			25,620.00	144,375.00 DR
		3,500.00		25,620.00	144,375.00 DR

RIO Tinto Limited (RIO.AX)

01/07/2021	Opening Balance	1,500.00			189,960.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 1,500.000000 Units on hand			35,910.00	154,050.00 DR
		1,500.00		35,910.00	154,050.00 DR

Schoonenberg Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	1,109.00			3,249.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 1,109.000000 Units on hand		1,120.09		4,369.46 DR
		1,109.00	1,120.09		4,369.46 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	BHP Inspecie Dividend	632.00	18,808.32		18,808.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 632.000000 Units on hand		1,314.56		20,122.88 DR
		632.00	20,122.88		20,122.88 DR
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>Adobe Systems Inc (ADBE.NAS)</u>					
01/07/2021	Opening Balance	1,150.00			904,369.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$535.465500 (Exit) - 1,150.000000 Units on hand			288,584.33	615,785.33 DR
		1,150.00		288,584.33	615,785.33 DR
<u>Bank of America Corp (BAC.NYS)</u>					
01/07/2021	Opening Balance	3,850.00			209,566.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$46.295600 (Exit) - 3,850.000000 Units on hand			31,328.61	178,238.06 DR
		3,850.00		31,328.61	178,238.06 DR
<u>Baidu Inc (BIDU.N)</u>					
01/07/2021	Opening Balance	155.00			42,849.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$219.882300 (Exit) - 155.000000 Units on hand			8,768.15	34,081.76 DR
		155.00		8,768.15	34,081.76 DR
<u>Citigroup Inc (C.NYS)</u>					
01/07/2021	Opening Balance	2,100.00			194,792.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.440800 (Exit) - 2,100.000000 Units on hand			51,066.54	143,725.68 DR
		2,100.00		51,066.54	143,725.68 DR
<u>Alphabet Inc (GOOG.NAS)</u>					
01/07/2021	Opening Balance	100.00			335,512.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,262.387400 (Exit) - 100.000000 Units on hand			9,273.76	326,238.74 DR
		100.00		9,273.76	326,238.74 DR
<u>Alphabet Inc (GOOGL.NAS)</u>					
01/07/2021	Opening Balance	100.00			325,539.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,246.258000 (Exit) - 100.000000 Units on hand			913.32	324,625.80 DR
		100.00		913.32	324,625.80 DR
<u>Twitter Inc (TWTR.N)</u>					
01/07/2021	Opening Balance	1,550.00			142,372.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$54.935000 (Exit) - 1,550.000000 Units on hand			57,222.90	85,149.25 DR
		1,550.00		57,222.90	85,149.25 DR

Units in Listed Unit Trusts (Overseas) (78300)

Schoonenberg Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Nb Global Corporate Income Trust (NBI1)</u>					
01/07/2021	Opening Balance	85,000.00			156,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.330000 (Exit) - 85,000.000000 Units on hand			43,350.00	113,050.00 DR
		85,000.00		43,350.00	113,050.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				422.00 CR
01/07/2021	Rent Karp Street			422.73	844.73 CR
01/10/2021	Rent			422.73	1,267.46 CR
05/11/2021	ATO Payment		844.00		423.46 CR
01/01/2022	Rent			422.73	846.19 CR
22/01/2022	ATO Payment		422.00		424.19 CR
14/03/2022	CAS Fees		229.50		194.69 CR
01/04/2022	Rent Karp Street			422.73	617.42 CR
17/04/2022	ATO Payment		116.00		501.42 CR
01/06/2022	Reclassify GST Accounts		79.42		422.00 CR
			1,690.92	1,690.92	422.00 CR
<u>GST Adjustments (84302)</u>					
<u>GST Adjustments (84302)</u>					
01/07/2021	Opening Balance				272.69 DR
01/06/2022	Reclassify GST Accounts			79.42	193.27 DR
				79.42	193.27 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				7,063.56 DR
30/06/2022	ATO Refund			7,063.56	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		24,493.93		24,493.93 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		3,101.43		27,595.36 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,127.55	23,467.81 DR
			27,595.36	11,191.11	23,467.81 DR
<u>Bond Paid - Karp Street (88101)</u>					
<u>Karp Street Bond (00001)</u>					
01/07/2021	Opening Balance				3,100.00 CR
					3,100.00 CR
<u>Migration Suspense Account (89990)</u>					
<u>Migration Suspense Account (89990)</u>					
27/09/2021	Transfer from ANZ			6,861.78	6,861.78 CR
27/09/2021	Transfer to CBA		6,861.78		0.00 DR
			6,861.78	6,861.78	0.00 DR
Total Debits: 2,327,347.82					
Total Credits: 2,327,347.82					