

WORTHINGTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Worthington, Lorraine - Accumulation (WORLOR00001A)</i>					
02/08/2021	SuperChoice P/L 0069474151 PC270721-106341125 - DIRECT CREDIT			2,023.62	2,023.62 CR
07/09/2021	SuperChoice P/L 0077494977 PC010921-157290319 - DIRECT CREDIT			2,115.38	4,139.00 CR
05/10/2021	SuperChoice P/L 0083807856 PC290921-131140693 - DIRECT CREDIT			3,173.07	7,312.07 CR
25/11/2021	SuperChoice P/L 0095477631 PC181121-193806804 - DIRECT CREDIT			2,115.38	9,427.45 CR
07/01/2022	SuperChoice P/L 0105183743 PC301221-133084615 - DIRECT CREDIT			4,230.76	13,658.21 CR
08/02/2022	SuperChoice P/L 0111917499 PC020222-113163575 - DIRECT CREDIT			2,115.38	15,773.59 CR
04/03/2022	SuperChoice P/L 0117824805 PC280222-146385635 - DIRECT CREDIT			2,115.38	17,888.97 CR
05/04/2022	SuperChoice P/L 0125038029 PC300322-184083681 - DIRECT CREDIT			3,173.07	21,062.04 CR
11/05/2022	SuperChoice P/L 0133560190 PC050522-125603222 - DIRECT CREDIT			2,115.38	23,177.42 CR
07/06/2022	SuperChoice P/L 0139704815 PC310522-113031831 - DIRECT CREDIT			2,115.38	25,292.80 CR
22/06/2022	SuperChoice P/L 0143215466 PC160622-109384109 - DIRECT CREDIT			2,115.38	27,408.18 CR
				27,408.18	27,408.18 CR
<i>(Contributions) Worthington, Michael - Accumulation (WORMIC00001A)</i>					
02/08/2021	SuperChoice P/L 0069474150 PC270721-106341124 - DIRECT CREDIT			2,023.62	2,023.62 CR
07/09/2021	SuperChoice P/L 0077494978 PC010921-157290320 - DIRECT CREDIT			2,115.38	4,139.00 CR
05/10/2021	SuperChoice P/L 0083807855 PC290921-131140694 - DIRECT CREDIT			3,173.07	7,312.07 CR
25/11/2021	SuperChoice P/L 0095477632 PC181121-193806805 - DIRECT CREDIT			2,115.38	9,427.45 CR
07/01/2022	SuperChoice P/L 0105183742 PC301221-133084616 - DIRECT CREDIT			4,230.76	13,658.21 CR
08/02/2022	SuperChoice P/L 0111917498 PC020222-113163576 - DIRECT CREDIT			2,115.38	15,773.59 CR
04/03/2022	SuperChoice P/L 0117824806 PC280222-146385634 - DIRECT CREDIT			2,115.38	17,888.97 CR
05/04/2022	SuperChoice P/L 0125038030 PC300322-184083680 - DIRECT CREDIT			3,173.07	21,062.04 CR
11/05/2022	SuperChoice P/L 0133560191 PC050522-125603223 - DIRECT CREDIT			2,115.38	23,177.42 CR
07/06/2022	SuperChoice P/L 0139704814 PC310522-113031830 - DIRECT CREDIT			2,115.38	25,292.80 CR
22/06/2022	SuperChoice P/L 0143215467 PC160622-109384108 - DIRECT CREDIT			2,115.38	27,408.18 CR
				27,408.18	27,408.18 CR
Changes in Market Values of Investments (24700)					
<i>Changes in Market Values of Investments (24700)</i>					
30/06/2022	Revaluation - 30/06/2022 @ \$350,000.000000 (Exit) - 1.000000 Units on hand (3253SOUTHST)			42,000.00	42,000.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$343,416.270000 (Exit) - 1.000000 Units on hand (3253SOUTHST)		6,583.73		35,416.27 CR
			6,583.73	42,000.00	35,416.27 CR
Interest Received (25000)					
<i>Bendigo Bank Account - 133010561 (BBL133010561)</i>					
01/10/2021	- INTEREST				0.00 DR
			0.00		0.00 DR

WORTHINGTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bendigo Bank Account - 154814768 (BBL154814768)</u>					
01/07/2021	- INTEREST			0.16	0.16 CR
01/08/2021	- INTEREST			0.11	0.27 CR
01/09/2021	- INTEREST			0.11	0.38 CR
01/10/2021	- INTEREST			0.10	0.48 CR
01/11/2021	- INTEREST			0.11	0.59 CR
01/12/2021	- INTEREST			0.10	0.69 CR
01/01/2022	- INTEREST			0.11	0.80 CR
01/02/2022	- INTEREST			0.11	0.91 CR
01/03/2022	- INTEREST			0.09	1.00 CR
01/04/2022	- INTEREST			0.11	1.11 CR
01/05/2022	- INTEREST			0.11	1.22 CR
01/06/2022	- INTEREST			0.14	1.36 CR
				1.36	1.36 CR
<u>Property Income (28000)</u>					
<u>3/253 South Street, Cleveland QLD, Australia (3253SOUTHST)</u>					
01/07/2021	0253052100 U3 Rent Jul21 00138353841201 - E-BANKING TFR			1,832.10	1,832.10 CR
02/08/2021	0256863921 U3 Rent Aug21 00138353841201 - E-BANKING TFR			1,832.10	3,664.20 CR
02/09/2021	0260638213 Sept Rent 0006 00138353841201 - E-BANKING TFR			1,832.10	5,496.30 CR
01/10/2021	0264046451 RENT U3 00138353841201 - E-BANKING TFR			1,832.10	7,328.40 CR
02/11/2021	0268242481 Rent U3 Nov21 00138353841201 - E-BANKING TFR			1,832.10	9,160.50 CR
01/12/2021	0271131122 RENT U3 DEC21 00138353841201 - E-BANKING TFR			1,832.10	10,992.60 CR
01/01/2022	0276031824 RENT U3 JAN2022 00138353841201 - E-BANKING TFR			1,832.10	12,824.70 CR
01/02/2022	0279548782 U3 RENT FEB22 00138353841201 - E-BANKING TFR			1,832.10	14,656.80 CR
01/03/2022	0283323839 RENT U3 MAR22 00138353841201 - E-BANKING TFR			1,832.10	16,488.90 CR
01/04/2022	0288110376 U3 RENT APR22 00138353841201 - E-BANKING TFR			1,832.10	18,321.00 CR
02/05/2022	0291933141 U3 RENT MAY22 00138353841201 - E-BANKING TFR			1,832.10	20,153.10 CR
01/06/2022	0296398047 U3 RENT JUN22 00138353841201 - E-BANKING TFR			1,832.10	21,985.20 CR
				21,985.20	21,985.20 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
15/02/2022	Inv 16400 Hartmann-Cox - OSKO PAYMENT		2,268.98		2,268.98 DR
			2,268.98		2,268.98 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	2021FY tax refund - issued 23/08/2022		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
15/02/2022	Inv 16400 Hartmann-Cox - OSKO PAYMENT		810.00		810.00 DR

WORTHINGTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			810.00		810.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	TRANSACTION FEES CHARGED 06/21 - TRANSACTION FEES CHARGED				0.00 DR
01/08/2021	TRANSACTION FEES CHARGED 07/21 - TRANSACTION FEES CHARGED				0.00 DR
01/11/2021	TRANSACTION FEES CHARGED 10/21 - TRANSACTION FEES CHARGED				0.00 DR
01/03/2022	TRANSACTION FEES CHARGED 02/22 - TRANSACTION FEES CHARGED				0.00 DR
01/04/2022	TRANSACTION FEES CHARGED 03/22 - TRANSACTION FEES CHARGED				0.00 DR
			0.00		0.00 DR
Depreciation (33400)					
<u>Bolt on Stairs (3253STAIRS)</u>					
30/06/2022	Depreciation for the period {2022}		731.53		731.53 DR
			731.53		731.53 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Worthington, Lorraine - Pension (Account Based Pension) (WORLOR00002P)</u>					
10/03/2022	0285262756 LW 2022 Pension 0019948876V501 - E-BANKING TFR		2,090.00		2,090.00 DR
			2,090.00		2,090.00 DR
<u>(Pensions Paid) Worthington, Lorraine - Pension (Account Based Pension 2) (WORLOR00007P)</u>					
10/03/2022	0285262756 LW 2022 Pension 0019948876V501 - E-BANKING TFR		2,610.00		2,610.00 DR
			2,610.00		2,610.00 DR
<u>(Pensions Paid) Worthington, Lorraine - Pension (Account Based Pension 3) (WORLOR00008P)</u>					
10/03/2022	0285262756 LW 2022 Pension 0019948876V501 - E-BANKING TFR		230.00		230.00 DR
			230.00		230.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		9,694.80		9,694.80 DR
			9,694.80		9,694.80 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals			229.20	229.20 CR
01/07/2021	System Member Journals			25.55	254.75 CR
01/07/2021	System Member Journals			287.06	541.81 CR
01/07/2021	System Member Journals			758.23	1,300.04 CR
02/08/2021	System Member Journals		1,720.08		420.04 DR
02/08/2021	System Member Journals		1,720.08		2,140.12 DR
07/09/2021	System Member Journals		1,798.07		3,938.19 DR
07/09/2021	System Member Journals		1,798.07		5,736.26 DR
05/10/2021	System Member Journals		2,697.11		8,433.37 DR
05/10/2021	System Member Journals		2,697.11		11,130.48 DR
25/11/2021	System Member Journals		1,798.07		12,928.55 DR
25/11/2021	System Member Journals		1,798.07		14,726.62 DR

WORTHINGTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2022	System Member Journals		3,596.15		18,322.77 DR
07/01/2022	System Member Journals		3,596.15		21,918.92 DR
08/02/2022	System Member Journals		1,798.07		23,716.99 DR
08/02/2022	System Member Journals		1,798.07		25,515.06 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		451.16		25,966.22 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		8,536.50		34,502.72 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		2,475.47		36,978.19 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		3,101.75		40,079.94 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		276.04		40,355.98 DR
04/03/2022	System Member Journals		1,798.07		42,154.05 DR
04/03/2022	System Member Journals		1,798.07		43,952.12 DR
10/03/2022	System Member Journals			2,090.00	41,862.12 DR
10/03/2022	System Member Journals			2,610.00	39,252.12 DR
10/03/2022	System Member Journals			230.00	39,022.12 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		99.44		39,121.56 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			59.32	39,062.24 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			16.31	39,045.93 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			22.24	39,023.69 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			1.48	39,022.21 DR
05/04/2022	System Member Journals		2,697.11		41,719.32 DR
05/04/2022	System Member Journals		2,697.11		44,416.43 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		74.21		44,490.64 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			13.28	44,477.36 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			25.22	44,452.14 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			32.63	44,419.51 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			2.97	44,416.54 DR
11/05/2022	System Member Journals		1,798.07		46,214.61 DR
11/05/2022	System Member Journals		1,798.07		48,012.68 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		157.00		48,169.68 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		1,371.75		49,541.43 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		375.75		49,917.18 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		472.14		50,389.32 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		40.79		50,430.11 DR
07/06/2022	System Member Journals		1,798.07		52,228.18 DR
07/06/2022	System Member Journals		1,798.07		54,026.25 DR
22/06/2022	System Member Journals		1,798.07		55,824.32 DR
22/06/2022	System Member Journals		1,798.07		57,622.39 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		107.01		57,729.40 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			17.18	57,712.22 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			37.94	57,674.28 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			48.30	57,625.98 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			3.45	57,622.53 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		215.18		57,837.71 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,198.91		64,036.62 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		693.74		64,730.36 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,766.61		72,496.97 DR

WORTHINGTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		21,200.19		93,697.16 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			50.50	93,646.66 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,421.82	92,224.84 DR
			100,207.52	7,982.68	92,224.84 DR
Writeback of Deferred Tax (49300)					
<u>(Writeback of Deferred Tax) Worthington, Lorraine - Pension (Account Based Pension) (WORLOR00002P)</u>					
01/07/2021	Write back DTL		229.20		229.20 DR
			229.20		229.20 DR
<u>(Writeback of Deferred Tax) Worthington, Lorraine - Pension (Account Based Pension 2) (WORLOR00007P)</u>					
01/07/2021	Write back DTL		287.06		287.06 DR
			287.06		287.06 DR
<u>(Writeback of Deferred Tax) Worthington, Lorraine - Pension (Account Based Pension 3) (WORLOR00008P)</u>					
01/07/2021	Write back DTL		25.55		25.55 DR
			25.55		25.55 DR
<u>(Writeback of Deferred Tax) Worthington, Michael - Accumulation (WORMIC00001A)</u>					
01/07/2021	Write back DTL		758.23		758.23 DR
			758.23		758.23 DR
Opening Balance (50010)					
<u>(Opening Balance) Worthington, Lorraine - Accumulation (WORLOR00001A)</u>					
01/07/2021	Opening Balance				182,794.31 CR
01/07/2021	Close Period Journal		182,794.31		0.00 DR
			182,794.31		0.00 DR
<u>(Opening Balance) Worthington, Lorraine - Pension (Account Based Pension) (WORLOR00002P)</u>					
01/07/2021	Close Period Journal			83,460.25	83,460.25 CR
				83,460.25	83,460.25 CR
<u>(Opening Balance) Worthington, Lorraine - Pension (Account Based Pension 2) (WORLOR00007P)</u>					
01/07/2021	Close Period Journal			104,531.78	104,531.78 CR
				104,531.78	104,531.78 CR
<u>(Opening Balance) Worthington, Lorraine - Pension (Account Based Pension 3) (WORLOR00008P)</u>					
01/07/2021	Close Period Journal			9,303.68	9,303.68 CR
				9,303.68	9,303.68 CR
<u>(Opening Balance) Worthington, Michael - Accumulation (WORMIC00001A)</u>					
01/07/2021	Opening Balance				256,370.99 CR
01/07/2021	Close Period Journal			19,733.04	276,104.03 CR
				19,733.04	276,104.03 CR
Contributions (52420)					
<u>(Contributions) Worthington, Lorraine - Accumulation (WORLOR00001A)</u>					
01/07/2021	Opening Balance				125,000.00 CR
01/07/2021	Close Period Journal		125,000.00		0.00 DR
02/08/2021	System Member Journals			2,023.62	2,023.62 CR
07/09/2021	System Member Journals			2,115.38	4,139.00 CR
05/10/2021	System Member Journals			3,173.07	7,312.07 CR
25/11/2021	System Member Journals			2,115.38	9,427.45 CR

WORTHINGTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2022	System Member Journals			4,230.76	13,658.21 CR
08/02/2022	System Member Journals			2,115.38	15,773.59 CR
04/03/2022	System Member Journals			2,115.38	17,888.97 CR
05/04/2022	System Member Journals			3,173.07	21,062.04 CR
11/05/2022	System Member Journals			2,115.38	23,177.42 CR
07/06/2022	System Member Journals			2,115.38	25,292.80 CR
22/06/2022	System Member Journals			2,115.38	27,408.18 CR
			125,000.00	27,408.18	27,408.18 CR

(Contributions) Worthington, Michael - Accumulation (WORMIC00001A)

01/07/2021	Opening Balance				25,393.92 CR
01/07/2021	Close Period Journal		25,393.92		0.00 DR
02/08/2021	System Member Journals			2,023.62	2,023.62 CR
07/09/2021	System Member Journals			2,115.38	4,139.00 CR
05/10/2021	System Member Journals			3,173.07	7,312.07 CR
25/11/2021	System Member Journals			2,115.38	9,427.45 CR
07/01/2022	System Member Journals			4,230.76	13,658.21 CR
08/02/2022	System Member Journals			2,115.38	15,773.59 CR
04/03/2022	System Member Journals			2,115.38	17,888.97 CR
05/04/2022	System Member Journals			3,173.07	21,062.04 CR
11/05/2022	System Member Journals			2,115.38	23,177.42 CR
07/06/2022	System Member Journals			2,115.38	25,292.80 CR
22/06/2022	System Member Journals			2,115.38	27,408.18 CR
			25,393.92	27,408.18	27,408.18 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Worthington, Lorraine - Accumulation (WORLOR00001A)

01/07/2021	Opening Balance				43.79 CR
01/07/2021	Close Period Journal		43.79		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			451.16	451.16 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			99.44	550.60 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			74.21	624.81 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			157.00	781.81 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			107.01	888.82 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			215.18	1,104.00 CR
			43.79	1,104.00	1,104.00 CR

(Share of Profit/(Loss)) Worthington, Lorraine - Pension (Account Based Pension) (WORLOR00002P)

01/07/2021	Opening Balance				356.47 DR
01/07/2021	Close Period Journal			356.47	0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			2,475.47	2,475.47 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		16.31		2,459.16 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		25.22		2,433.94 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			375.75	2,809.69 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		37.94		2,771.75 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,198.91	8,970.66 CR
			79.47	9,406.60	8,970.66 CR

(Share of Profit/(Loss)) Worthington, Lorraine - Pension (Account Based Pension 2) (WORLOR00007P)

WORTHINGTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				1,195.80 DR
01/07/2021	Close Period Journal			1,195.80	0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			3,101.75	3,101.75 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		22.24		3,079.51 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		32.63		3,046.88 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			472.14	3,519.02 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		48.30		3,470.72 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,766.61	11,237.33 CR
			103.17	12,536.30	11,237.33 CR
<u>(Share of Profit/(Loss)) Worthington, Lorraine - Pension (Account Based Pension 3) (WORLOR00008P)</u>					
01/07/2021	Opening Balance				233.10 DR
01/07/2021	Close Period Journal			233.10	0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			276.04	276.04 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		1.48		274.56 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		2.97		271.59 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			40.79	312.38 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		3.45		308.93 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			693.74	1,002.67 CR
			7.90	1,243.67	1,002.67 CR
<u>(Share of Profit/(Loss)) Worthington, Michael - Accumulation (WORMIC00001A)</u>					
01/07/2021	Opening Balance				2,466.89 DR
01/07/2021	Close Period Journal			2,466.89	0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			8,536.50	8,536.50 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		59.32		8,477.18 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		13.28		8,463.90 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			1,371.75	9,835.65 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		17.18		9,818.47 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			21,200.19	31,018.66 CR
			89.78	33,575.33	31,018.66 CR
Income Tax (53330)					
<u>(Income Tax) Worthington, Lorraine - Accumulation (WORLOR00001A)</u>					
01/07/2021	Opening Balance				7.00 DR
01/07/2021	Close Period Journal			7.00	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		50.50		50.50 DR
			50.50	7.00	50.50 DR
<u>(Income Tax) Worthington, Lorraine - Pension (Account Based Pension) (WORLOR00002P)</u>					
01/07/2021	System Member Journals		229.20		229.20 DR
			229.20		229.20 DR
<u>(Income Tax) Worthington, Lorraine - Pension (Account Based Pension 2) (WORLOR00007P)</u>					
01/07/2021	System Member Journals		287.06		287.06 DR
			287.06		287.06 DR
<u>(Income Tax) Worthington, Lorraine - Pension (Account Based Pension 3) (WORLOR00008P)</u>					
01/07/2021	System Member Journals		25.55		25.55 DR
			25.55		25.55 DR

WORTHINGTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Worthington, Michael - Accumulation (WORMIC00001A)</u>					
01/07/2021	Opening Balance				556.03 CR
01/07/2021	System Member Journals		758.23		202.20 DR
01/07/2021	Close Period Journal		556.03		758.23 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,421.82		2,180.05 DR
			2,736.08		2,180.05 DR

Contributions Tax (53800)

(Contributions Tax) Worthington, Lorraine - Accumulation (WORLOR00001A)

01/07/2021	Opening Balance				3,750.02 DR
01/07/2021	Close Period Journal			3,750.02	0.00 DR
02/08/2021	System Member Journals		303.54		303.54 DR
07/09/2021	System Member Journals		317.31		620.85 DR
05/10/2021	System Member Journals		475.96		1,096.81 DR
25/11/2021	System Member Journals		317.31		1,414.12 DR
07/01/2022	System Member Journals		634.61		2,048.73 DR
08/02/2022	System Member Journals		317.31		2,366.04 DR
04/03/2022	System Member Journals		317.31		2,683.35 DR
05/04/2022	System Member Journals		475.96		3,159.31 DR
11/05/2022	System Member Journals		317.31		3,476.62 DR
07/06/2022	System Member Journals		317.31		3,793.93 DR
22/06/2022	System Member Journals		317.31		4,111.24 DR
			4,111.24	3,750.02	4,111.24 DR

(Contributions Tax) Worthington, Michael - Accumulation (WORMIC00001A)

01/07/2021	Opening Balance				3,750.02 DR
01/07/2021	Close Period Journal			3,750.02	0.00 DR
02/08/2021	System Member Journals		303.54		303.54 DR
07/09/2021	System Member Journals		317.31		620.85 DR
05/10/2021	System Member Journals		475.96		1,096.81 DR
25/11/2021	System Member Journals		317.31		1,414.12 DR
07/01/2022	System Member Journals		634.61		2,048.73 DR
08/02/2022	System Member Journals		317.31		2,366.04 DR
04/03/2022	System Member Journals		317.31		2,683.35 DR
05/04/2022	System Member Journals		475.96		3,159.31 DR
11/05/2022	System Member Journals		317.31		3,476.62 DR
07/06/2022	System Member Journals		317.31		3,793.93 DR
22/06/2022	System Member Journals		317.31		4,111.24 DR
			4,111.24	3,750.02	4,111.24 DR

Pensions Paid (54160)

(Pensions Paid) Worthington, Lorraine - Pension (Account Based Pension) (WORLOR00002P)

01/07/2021	Opening Balance				4,180.00 DR
01/07/2021	Close Period Journal			4,180.00	0.00 DR
10/03/2022	System Member Journals		2,090.00		2,090.00 DR
			2,090.00	4,180.00	2,090.00 DR

(Pensions Paid) Worthington, Lorraine - Pension (Account Based Pension 2) (WORLOR00007P)

01/07/2021	Opening Balance				820.00 DR
------------	-----------------	--	--	--	-----------

WORTHINGTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			820.00	0.00 DR
10/03/2022	System Member Journals		2,610.00		2,610.00 DR
			2,610.00	820.00	2,610.00 DR
<u>(Pensions Paid) Worthington, Lorraine - Pension (Account Based Pension 3) (WORLOR00008P)</u>					
10/03/2022	System Member Journals		230.00		230.00 DR
			230.00		230.00 DR
<u>Benefits Paid/Transfers Out (54500)</u>					
<u>(Benefits Paid/Transfers Out) Worthington, Lorraine - Pension (Account Based Pension) (WORLOR00002P)</u>					
01/07/2021	Opening Balance				100,000.00 DR
01/07/2021	Close Period Journal			100,000.00	0.00 DR
				100,000.00	0.00 DR
<u>Internal Transfers In (56100)</u>					
<u>(Internal Transfers In) Worthington, Lorraine - Pension (Account Based Pension) (WORLOR00002P)</u>					
01/07/2021	Opening Balance				187,996.72 CR
01/07/2021	Close Period Journal		187,996.72		0.00 DR
			187,996.72		0.00 DR
<u>(Internal Transfers In) Worthington, Lorraine - Pension (Account Based Pension 2) (WORLOR00007P)</u>					
01/07/2021	Opening Balance				106,547.58 CR
01/07/2021	Close Period Journal		106,547.58		0.00 DR
			106,547.58		0.00 DR
<u>(Internal Transfers In) Worthington, Lorraine - Pension (Account Based Pension 3) (WORLOR00008P)</u>					
01/07/2021	Opening Balance				9,536.78 CR
01/07/2021	Close Period Journal		9,536.78		0.00 DR
			9,536.78		0.00 DR
<u>Internal Transfers Out (57100)</u>					
<u>(Internal Transfers Out) Worthington, Lorraine - Accumulation (WORLOR00001A)</u>					
01/07/2021	Opening Balance				304,081.08 DR
01/07/2021	Close Period Journal			304,081.08	0.00 DR
				304,081.08	0.00 DR
<u>Bank Accounts (60400)</u>					
<u>Bendigo Bank Account - 133010561 (BBL133010561)</u>					
01/07/2021	Opening Balance				157,385.12 DR
01/07/2021	TRANSACTION FEES CHARGED 06/21 - TRANSACTION FEES CHARGED				157,385.12 DR
01/07/2021	0253052100 U3 Rent Jul21 00138353841201 - E-BANKING TFR		2,015.31		159,400.43 DR
26/07/2021	BPAY TO: TAX OFFICE PAYMENTS 0128891685 - BILL PAYMENT			1,862.90	157,537.53 DR
01/08/2021	TRANSACTION FEES CHARGED 07/21 - TRANSACTION FEES CHARGED				157,537.53 DR
02/08/2021	0256863921 U3 Rent Aug21 00138353841201 - E-BANKING TFR		2,015.31		159,552.84 DR
02/08/2021	SuperChoice P/L 0069474150 PC270721-106341124 - DIRECT CREDIT		2,023.62		161,576.46 DR
02/08/2021	SuperChoice P/L 0069474151 PC270721-106341125 - DIRECT CREDIT		2,023.62		163,600.08 DR
02/09/2021	0260638213 Sept Rent 0006 00138353841201 - E-BANKING TFR		2,015.31		165,615.39 DR
07/09/2021	SuperChoice P/L 0077494977 PC010921-157290319 - DIRECT CREDIT		2,115.38		167,730.77 DR
07/09/2021	SuperChoice P/L 0077494978 PC010921-		2,115.38		169,846.15 DR

WORTHINGTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	157290320 - DIRECT CREDIT				
01/10/2021	- INTEREST				169,846.15 DR
01/10/2021	0264046451 RENT U3 00138353841201 - E-BANKING TFR		2,015.31		171,861.46 DR
05/10/2021	SuperChoice P/L 0083807855 PC290921-131140694 - DIRECT CREDIT		3,173.07		175,034.53 DR
05/10/2021	SuperChoice P/L 0083807856 PC290921-131140693 - DIRECT CREDIT		3,173.07		178,207.60 DR
06/10/2021	BPAY TO: TAX OFFICE PAYMENTS 0130877133 - BILL PAYMENT			2,519.00	175,688.60 DR
01/11/2021	TRANSACTION FEES CHARGED 10/21 - TRANSACTION FEES CHARGED				175,688.60 DR
02/11/2021	0268242481 Rent U3 Nov21 00138353841201 - E-BANKING TFR		2,015.31		177,703.91 DR
25/11/2021	SuperChoice P/L 0095477631 PC181121-193806804 - DIRECT CREDIT		2,115.38		179,819.29 DR
25/11/2021	SuperChoice P/L 0095477632 PC181121-193806805 - DIRECT CREDIT		2,115.38		181,934.67 DR
01/12/2021	0271131122 RENT U3 DEC21 00138353841201 - E-BANKING TFR		2,015.31		183,949.98 DR
01/01/2022	0276031824 RENT U3 JAN2022 00138353841201 - E-BANKING TFR		2,015.31		185,965.29 DR
07/01/2022	SuperChoice P/L 0105183742 PC301221-133084616 - DIRECT CREDIT		4,230.76		190,196.05 DR
07/01/2022	SuperChoice P/L 0105183743 PC301221-133084615 - DIRECT CREDIT		4,230.76		194,426.81 DR
01/02/2022	0279548782 U3 RENT FEB22 00138353841201 - E-BANKING TFR		2,015.31		196,442.12 DR
08/02/2022	BPAY TO: TAX OFFICE PAYMENTS 0133993174 - BILL PAYMENT			2,702.00	193,740.12 DR
08/02/2022	SuperChoice P/L 0111917498 PC020222-113163576 - DIRECT CREDIT		2,115.38		195,855.50 DR
08/02/2022	SuperChoice P/L 0111917499 PC020222-113163575 - DIRECT CREDIT		2,115.38		197,970.88 DR
15/02/2022	BPAY TO: TAX OFFICE PAYMENTS 0134196174 - BILL PAYMENT			366.00	197,604.88 DR
15/02/2022	Inv 16400 Hartmann-Cox - OSKO PAYMENT			3,245.00	194,359.88 DR
01/03/2022	TRANSACTION FEES CHARGED 02/22 - TRANSACTION FEES CHARGED				194,359.88 DR
01/03/2022	0283323839 RENT U3 MAR22 00138353841201 - E-BANKING TFR		2,015.31		196,375.19 DR
04/03/2022	SuperChoice P/L 0117824805 PC280222-146385635 - DIRECT CREDIT		2,115.38		198,490.57 DR
04/03/2022	SuperChoice P/L 0117824806 PC280222-146385634 - DIRECT CREDIT		2,115.38		200,605.95 DR
10/03/2022	0285262756 LW 2022 Pension 0019948876V501 - E-BANKING TFR			4,930.00	195,675.95 DR
01/04/2022	TRANSACTION FEES CHARGED 03/22 - TRANSACTION FEES CHARGED				195,675.95 DR
01/04/2022	0288110376 U3 RENT APR22 00138353841201 - E-BANKING TFR		2,015.31		197,691.26 DR
05/04/2022	SuperChoice P/L 0125038029 PC300322-184083681 - DIRECT CREDIT		3,173.07		200,864.33 DR
05/04/2022	SuperChoice P/L 0125038030 PC300322-184083680 - DIRECT CREDIT		3,173.07		204,037.40 DR
02/05/2022	0291933141 U3 RENT MAY22 00138353841201 - E-BANKING TFR		2,015.31		206,052.71 DR
11/05/2022	SuperChoice P/L 0133560190 PC050522-125603222 - DIRECT CREDIT		2,115.38		208,168.09 DR
11/05/2022	SuperChoice P/L 0133560191 PC050522-125603223 - DIRECT CREDIT		2,115.38		210,283.47 DR
01/06/2022	0296398047 U3 RENT JUN22 00138353841201 - E-BANKING TFR		2,015.31		212,298.78 DR
07/06/2022	SuperChoice P/L 0139704814 PC310522-113031830 - DIRECT CREDIT		2,115.38		214,414.16 DR
07/06/2022	SuperChoice P/L 0139704815 PC310522-113031831 - DIRECT CREDIT		2,115.38		216,529.54 DR
16/06/2022	0298845397 Return of funds			100,000.00	116,529.54 DR

WORTHINGTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2022	00199488761301 - E-BANKING TFR [0298661399 EOFY withdrawal 00199488761301 - E-BANKING TFR] 0298845397 Return of funds 00199488761301 - E-BANKING TFR [0298661399 EOFY withdrawal 00199488761301 - E-BANKING TFR]		100,000.00		216,529.54 DR
22/06/2022	SuperChoice P/L 0143215466 PC160622-109384109 - DIRECT CREDIT		2,115.38		218,644.92 DR
22/06/2022	SuperChoice P/L 0143215467 PC160622-109384108 - DIRECT CREDIT		2,115.38		220,760.30 DR
23/06/2022	BPAY TO: TAX OFFICE PAYMENTS 0137608317 - BILL PAYMENT			2,537.00	218,223.30 DR
			179,000.08	118,161.90	218,223.30 DR
Bendigo Bank Account - 154814768 (BBL154814768)					
01/07/2021	Opening Balance				1,266.92 DR
01/07/2021	- INTEREST		0.16		1,267.08 DR
01/08/2021	- INTEREST		0.11		1,267.19 DR
01/09/2021	- INTEREST		0.11		1,267.30 DR
01/10/2021	- INTEREST		0.10		1,267.40 DR
01/11/2021	- INTEREST		0.11		1,267.51 DR
01/12/2021	- INTEREST		0.10		1,267.61 DR
01/01/2022	- INTEREST		0.11		1,267.72 DR
01/02/2022	- INTEREST		0.11		1,267.83 DR
01/03/2022	- INTEREST		0.09		1,267.92 DR
01/04/2022	- INTEREST		0.11		1,268.03 DR
01/05/2022	- INTEREST		0.11		1,268.14 DR
01/06/2022	- INTEREST		0.14		1,268.28 DR
			1.36		1,268.28 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2022	2021FY tax refund - issued 23/08/2022		101.95		101.95 DR
			101.95		101.95 DR
Plant and Equipment (at written down value) (76500)					
<u>Bolt on Stairs (3253STAIRS)</u>					
01/07/2021	Opening Balance				7,315.26 DR
30/06/2022	Depreciation for the period {2022}			731.53	6,583.73 DR
		0.00		731.53	6,583.73 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>3/253 South Street, Cleveland QLD, Australia (3253SOUTHST)</u>					
01/07/2021	Opening Balance	1.00			308,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$350,000.000000 (Exit) - 1.000000 Units on hand		42,000.00		350,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$343,416.270000 (Exit) - 1.000000 Units on hand			6,583.73	343,416.27 DR
		1.00	42,000.00	6,583.73	343,416.27 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				185.35 DR
01/07/2021	0253052100 U3 Rent Jul21			183.21	2.14 DR

WORTHINGTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	00138353841201 - E-BANKING TFR				
26/07/2021	BPAY TO: TAX OFFICE PAYMENTS 0128891685 - BILL PAYMENT			551.00	548.86 CR
02/08/2021	0256863921 U3 Rent Aug21 00138353841201 - E-BANKING TFR			183.21	732.07 CR
02/09/2021	0260638213 Sept Rent 0006 00138353841201 - E-BANKING TFR			183.21	915.28 CR
01/10/2021	0264046451 RENT U3 00138353841201 - E-BANKING TFR			183.21	1,098.49 CR
06/10/2021	BPAY TO: TAX OFFICE PAYMENTS 0130877133 - BILL PAYMENT		366.00		732.49 CR
02/11/2021	0268242481 Rent U3 Nov21 00138353841201 - E-BANKING TFR			183.21	915.70 CR
01/12/2021	0271131122 RENT U3 DEC21 00138353841201 - E-BANKING TFR			183.21	1,098.91 CR
01/01/2022	0276031824 RENT U3 JAN2022 00138353841201 - E-BANKING TFR			183.21	1,282.12 CR
01/02/2022	0279548782 U3 RENT FEB22 00138353841201 - E-BANKING TFR			183.21	1,465.33 CR
08/02/2022	BPAY TO: TAX OFFICE PAYMENTS 0133993174 - BILL PAYMENT		549.00		916.33 CR
15/02/2022	Inv 16400 Hartmann-Cox - OSKO PAYMENT		166.02		750.31 CR
15/02/2022	BPAY TO: TAX OFFICE PAYMENTS 0134196174 - BILL PAYMENT		366.00		384.31 CR
01/03/2022	0283323839 RENT U3 MAR22 00138353841201 - E-BANKING TFR			183.21	567.52 CR
01/04/2022	0288110376 U3 RENT APR22 00138353841201 - E-BANKING TFR			183.21	750.73 CR
02/05/2022	0291933141 U3 RENT MAY22 00138353841201 - E-BANKING TFR			183.21	933.94 CR
01/06/2022	0296398047 U3 RENT JUN22 00138353841201 - E-BANKING TFR			183.21	1,117.15 CR
23/06/2022	BPAY TO: TAX OFFICE PAYMENTS 0137608317 - BILL PAYMENT		384.00		733.15 CR
30/06/2022	June 2022 BAS		549.00		184.15 CR
			2,380.02	2,749.52	184.15 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				2,035.05 CR
26/07/2021	BPAY TO: TAX OFFICE PAYMENTS 0128891685 - BILL PAYMENT		2,396.00		360.95 DR
06/10/2021	BPAY TO: TAX OFFICE PAYMENTS 0130877133 - BILL PAYMENT		2,153.00		2,513.95 DR
08/02/2022	BPAY TO: TAX OFFICE PAYMENTS 0133993174 - BILL PAYMENT		2,153.00		4,666.95 DR
23/06/2022	BPAY TO: TAX OFFICE PAYMENTS 0137608317 - BILL PAYMENT		2,153.00		6,819.95 DR
30/06/2022	June 2022 BAS		2,153.00		8,972.95 DR
30/06/2022	2021FY tax refund - issued 23/08/2022			360.95	8,612.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			9,694.80	1,082.80 CR
			11,008.00	10,055.75	1,082.80 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				17.90 CR
26/07/2021	BPAY TO: TAX OFFICE PAYMENTS 0128891685 - BILL PAYMENT		17.90		0.00 DR
30/06/2022	June 2022 BAS			2,702.00	2,702.00 CR
			17.90	2,702.00	2,702.00 CR

Deferred Tax Liability/Asset (89000)

WORTHINGTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				1,300.04 DR
01/07/2021	Write back DTL			1,300.04	0.00 DR
				1,300.04	0.00 DR
Total Debits:	1,015,369.20				
Total Credits:	1,015,369.20				