

Atwell Superannuation Fund

Transaction List Report

For The Period 01 July 2021 - 30 June 2022

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2021		Revaluation - 01/07/2021 @ \$1.015000 (System Price) - 1,445.000000 Units on hand	G8 Education / 77600/GEM.AX Limited Changes in / 24700 Market Values of Investments	0.00 0.00	14.45 0.00	0.00 14.45
01/07/2021		Revaluation - 01/07/2021 @ \$0.615000 (System Price) - 2,824.000000 Units on hand	Orthocell Limited / 77600/OCC.AX Changes in / 24700 Market Values of Investments	0.00 0.00	70.60 0.00	0.00 70.60
01/07/2021		Close Period Journal	(Share of Profit/(Loss)) / 53100/ATWLI0 Atwell, Lachlan George - Accumulation (Accumulation) (Opening Balance) Atwell, / 50010/ATWLI0 Lachlan George - Accumulation (Accumulation)	0.00 0.00	63.04 0.00	0.00 63.04
01/07/2021		Close Period Journal	(Internal Transfers In) / 56100/ATWNI0 Atwell, Noel Henry - Accumulation (Accumulation) (Opening Balance) Atwell, / 50010/ATWNI0 Noel Henry - Accumulation (Accumulation)	0.00 0.00	164,288.02 0.00	0.00 164,288.02
01/07/2021		Close Period Journal	(Share of Profit/(Loss)) / 53100/ATWNO Atwell, Noel Henry - Pension (Account Based Pension) (Opening Balance) Atwell, / 50010/ATWNO Noel Henry - Pension (Account Based Pension)	0.00 0.00	1,865.95 167,472.07	0.00 0.00
			(Pensions Paid) / 54160/ATWNO Atwell, Noel Henry - Pension (Account Based Pension)	0.00	0.00	5,050.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Internal Transfers Out) Atwell, Noel Henry - Pension (Account Based Pension)	/ 57100/ATWNO E00002P	0.00	0.00	164,288.02
01/07/2021		Close Period Journal	(Share of Profit/(Loss)) Atwell, Haddon James - Accumulation (Accumulation)	/ 53100/ATWHIO 1	0.00	200.61	0.00
			(Opening Balance) Atwell, Haddon James - Accumulation (Accumulation)	/ 50010/ATWHIO 1	0.00	0.00	200.61
30/07/2021	null	Interest Paid	Super Working 0798	/ 60400/0798	0.00	0.00	0.02
			Super Working 0798	/ 25000/0798	0.00	0.00	0.02
30/07/2021	null	Interest Paid	Super Savings 0800	/ 60400/0800	0.00	6.77	0.00
			Super Savings 0800	/ 25000/0800	0.00	0.00	6.77
31/08/2021	null	Interest Paid	Super Working 0798	/ 60400/0798	0.00	0.00	0.02
			Super Working 0798	/ 25000/0798	0.00	0.00	0.02
31/08/2021	null	Interest Paid	Super Savings 0800	/ 60400/0800	0.00	7.22	0.00
			Super Savings 0800	/ 25000/0800	0.00	0.00	7.22
23/09/2021	null	Deposit Dividend Tls Fnl Div 001265025733 [System Matched Income Data]	Super Working 0798	/ 60400/0798	0.00	353.04	0.00
			Telstra Corporation Limited.	/ 23900/TLS.AX	0.00	0.00	353.04
30/09/2021	null	Interest Paid	Super Savings 0800	/ 60400/0800	0.00	6.77	0.00
			Super Savings 0800	/ 25000/0800	0.00	0.00	6.77
30/09/2021	null	Interest Paid	Super Working 0798	/ 60400/0798	0.00	0.00	0.02
			Super Working 0798	/ 25000/0798	0.00	0.00	0.02
29/10/2021	null	Interest Paid	Super Working 0798	/ 60400/0798	0.00	0.00	0.02
			Super Working 0798	/ 25000/0798	0.00	0.00	0.02
29/10/2021	null	Interest Paid	Super Savings 0800	/ 60400/0800	0.00	6.55	0.00
			Super Savings 0800	/ 25000/0800	0.00	0.00	6.55

Date	Reference	Description	Account	Unit	Debit	Credit
30/11/2021	null	Interest Paid	Super Working / 60400/0798 0798	0.00	0.00	0.02
			Super Working / 25000/0798 0798	0.00	0.00	0.02
30/11/2021	null	Interest Paid	Super Savings / 60400/0800 0800	0.00	7.22	0.00
			Super Savings / 25000/0800 0800	0.00	0.00	7.22
31/12/2021	null	Interest Paid	Super Working / 60400/0798 0798	0.00	0.00	0.02
			Super Working / 25000/0798 0798	0.00	0.00	0.02
31/12/2021	null	Interest Paid	Super Savings / 60400/0800 0800	0.00	7.00	0.00
			Super Savings / 25000/0800 0800	0.00	0.00	7.00
31/01/2022	null	Interest Paid	Super Working / 60400/0798 0798	0.00	0.00	0.02
			Super Working / 25000/0798 0798	0.00	0.00	0.02
31/01/2022	null	Interest Paid	Super Savings / 60400/0800 0800	0.00	7.00	0.00
			Super Savings / 25000/0800 0800	0.00	0.00	7.00
28/02/2022	null	Interest Paid	Super Working / 60400/0798 0798	0.00	0.00	0.02
			Super Working / 25000/0798 0798	0.00	0.00	0.02
28/02/2022	null	Interest Paid	Super Savings / 60400/0800 0800	0.00	6.32	0.00
			Super Savings / 25000/0800 0800	0.00	0.00	6.32
02/03/2022	2	Telstra dividend and dividend reinvestment taken	Telstra Corporation Limited. / 23900/TLS.AX	0.00	0.00	353.04
			Telstra Corporation Limited. / 77600/TLS.AX	91.00	351.52	0.00
			Telstra Corporation Limited. / 62550/TLS.AX	0.00	1.52	0.00
31/03/2022	null	Interest Paid	Super Savings / 60400/0800 0800	0.00	7.00	0.00
			Super Savings / 25000/0800 0800	0.00	0.00	7.00
31/03/2022	null	Interest Paid	Super Working / 60400/0798 0798	0.00	0.00	0.02
			Super Working / 25000/0798 0798	0.00	0.00	0.02
01/04/2022	null	Deposit Dividend G8 Education Div 001275863967 [System Matched Income Data]	Super Working / 60400/0798 0798	0.00	43.35	0.00
			G8 Education / 23900/GEM.AX Limited	0.00	0.00	43.35

Date	Reference	Description	Account	Unit	Debit	Credit
29/04/2022	null	Interest Paid	Super Working / 60400/0798 0798	0.00	0.00	0.02
			Super Working / 25000/0798 0798	0.00	0.00	0.02
29/04/2022	null	Interest Paid	Super Savings / 60400/0800 0800	0.00	6.55	0.00
			Super Savings / 25000/0800 0800	0.00	0.00	6.55
31/05/2022	null	Interest Paid	Super Working / 60400/0798 0798	0.00	0.00	0.02
			Super Working / 25000/0798 0798	0.00	0.00	0.02
31/05/2022	null	Interest Paid	Super Savings / 60400/0800 0800	0.00	10.39	0.00
			Super Savings / 25000/0800 0800	0.00	0.00	10.39
14/06/2022		Withdrawal Online 1325428 Tfr	Super Savings / 60400/0800 0800	0.00	0.00	1,500.00
		Westpac Bus - Accounting Fees	Accountancy / 30100 Fees	0.00	1,500.00	0.00
16/06/2022	null	Deposit Ato Ato0040000160750 62	Super Savings / 60400/0800 0800	0.00	69.24	0.00
			Income Tax / 85000 Payable/Refunda ble	0.00	0.00	328.24
			ATO Supervisory / 30400 Levy	0.00	259.00	0.00
28/06/2022		Withdrawal Online 1175420 Tfr	Super Working / 60400/0798 0798	0.00	0.00	495.00
		Westpac Bus - Peter Douglas Crowe audit fee	Auditor's / 30700 Remuneration	0.00	495.00	0.00
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss / 49000 Allocation Account	0.00	0.00	1,003.30
			(Share of / 53100/ATWNI0 Profit/(Loss)) 1	0.00	1,003.30	0.00
			Atwell, Noel Henry - Accumulation (Accumulation)			
30/06/2022	null	Interest Paid	Super Savings / 60400/0800 0800	0.00	13.49	0.00
			Super Savings / 25000/0800 0800	0.00	0.00	13.49
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss / 49000 Allocation Account	0.00	0.00	107.86
			(Share of / 53100/ATWHI0 Profit/(Loss)) 1	0.00	107.86	0.00
			Atwell, Haddon James - Accumulation (Accumulation)			

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2022		Revaluation - 30/06/2022 @ \$1.055000 (System Price) - 1,445.000000 Units on hand	Changes in / 24700 Market Values of Investments G8 Education / 77600/GEM.AX Limited	0.00	57.80	0.00
				0.00	0.00	57.80
30/06/2022		Revaluation - 30/06/2022 @ \$0.405000 (System Price) - 2,824.000000 Units on hand	Changes in / 24700 Market Values of Investments Orthocell Limited / 77600/OCC.AX	0.00	56.48	0.00
				0.00	0.00	56.48
30/06/2022		Revaluation - 29/06/2022 @ \$1.085000 (System Price) - 1,445.000000 Units on hand	G8 Education / 77600/GEM.AX Limited Changes in / 24700 Market Values of Investments	0.00	115.60	0.00
				0.00	0.00	115.60
30/06/2022		Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 4,504.000000 Units on hand	Changes in / 24700 Market Values of Investments Telstra / 77600/TLS.AX Corporation Limited.	0.00	177.69	0.00
				0.00	0.00	177.69
30/06/2022		Revaluation - 29/06/2022 @ \$0.400000 (System Price) - 2,824.000000 Units on hand	Changes in / 24700 Market Values of Investments Orthocell Limited / 77600/OCC.AX	0.00	536.56	0.00
				0.00	0.00	536.56
30/06/2022		Create Entries - Franking Credits Adjustment - 30/06/2022	Income Tax / 85000 Payable/Refunda ble Income Tax / 48500 Expense	0.00	321.18	0.00
				0.00	0.00	321.18
30/06/2022		Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 4,413.000000 Units on hand	Telstra / 77600/TLS.AX Corporation Limited. Changes in / 24700 Market Values of Investments	0.00	573.69	0.00
				0.00	0.00	573.69
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss / 49000 Allocation Account (Share of / 53100/ATWLI0 Profit/(Loss)) 1 Atwell, Lachlan George - Accumulation (Accumulation)	0.00	0.00	33.90
				0.00	33.90	0.00
30/06/2022	null	Interest Paid	Super Working / 60400/0798 0798 Super Working / 25000/0798 0798	0.00	0.00	0.02
				0.00	0.00	0.02