

A J GILES PTY LTD SUPERANNUATION FUND

ABN 71 758 251 836

21/12/2023

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Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from Trusts							
30/06/2022	000000052	J 000005	BSK 2022 Trust Dist via DRP - refer sche			33,462.12	(33,462.12)
30/06/2022	000000053	J 000007	BSK Shares trust - Capital Gains Tax Dis		29,486.18		(3,975.94)
Total					29,486.18	33,462.12	
Account number 0575 - Interest Received							
31/07/2021	000000004	R	Adel bk - monthly interest received			0.09	(0.09)
31/08/2021	000000007	R	Adel bk - monthly interest received			0.08	(0.17)
30/09/2021	000000010	R	Adel bk - monthly interest received			0.08	(0.25)
31/10/2021	000000013	R	Adel bk - monthly interest received			0.09	(0.34)
30/11/2021	000000016	R	Adel bk - monthly interest received			0.08	(0.42)
31/12/2021	000000020	R	Adel bk - monthly interest received			0.07	(0.49)
31/01/2022	000000023	R	Adel bk - monthly interest received			0.05	(0.54)
28/02/2022	000000026	R	Adel bk - monthly interest received			0.06	(0.60)
31/03/2022	000000029	R	Adel bk - monthly interest received			0.05	(0.65)
30/04/2022	000000035	R	Adel bk - monthly interest received			0.06	(0.71)

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31/05/2022	000000040	R	Adel bk - monthly interest received			0.29	(1.00)
30/06/2022	000000045	R	Adel bk - monthly interest received			0.42	(1.42)
Total						1.42	

Account number 0601 - Total Current Capital Gains/Losses

30/06/2022	000000049	J 000003	loss on redemption of BSK Units during y		3,644.00		3,644.00
30/06/2022	000000053	J 000007	BSK Shares Trust - Distribuiton 2022 - d			28,779.84	(25,135.84)
30/06/2022	000000053	J 000007	BSK Shares Trust - Distribuiton 2022 - d			15,085.65	(40,221.49)
30/06/2022	000000053	J 000007	BSK Shares Trust - Distribution 2022		14,379.31		(25,842.18)
Total					18,023.31	43,865.49	

Account number 0880 - Change in NMV - Units- Unrealised

30/06/2022	000000050	J 000004	BSK Shares Trust - Revert to Historical			26,847.27	(26,847.27)
30/06/2022	000000051	J 000006	BSK Shares Trust - revert to M/Value		83,031.33		56,184.06
Total					83,031.33	26,847.27	

Account number 1510 - Accountancy

16/04/2022	000000032	P	Adel bk - JCA Accounting Minute fee		165.00		165.00
15/05/2022	000000039	P	Adel bk - JCA Accounting fees paid		1,210.00		1,375.00
Total					1,375.00		

Account number 1515 - Audit Fees

28/04/2022	000000034	P	Adel bk - Tony Boys Audit Fees Paid		385.00		385.00
Total					385.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1685 - Filing Fees							
29/12/2021	000000019	P	Adel bk - ASIC fee paid		276.00		276.00
30/06/2022	000000046	J 000002	debtor - ATO - 2021 Supervisory Levy pai		259.00		535.00
Total					535.00		
Account number 1998.01 - Income tax expense							
30/06/2022	000000054	J 000008	estimate of Franking credits to be refu			2,240.20	(2,240.20)
30/06/2022	000000054	J 000008	estimate of TFN wihholding to be refunde			55.32	(2,295.52)
Total						2,295.52	
Account number 2000 - Cash at Bank							
01/07/2021	000000001	J	Opening balance		692.90		692.90
08/07/2021	000000002	R	Adel bk - BSK redeem units		2,500.00		3,192.90
12/07/2021	000000003	P	Adel bk - Distribution to member			2,500.00	692.90
31/07/2021	000000004	R	Adel bk - monthly interest received		0.09		692.99
09/08/2021	000000005	R	Adel bk - BSK redeem units		2,500.00		3,192.99
12/08/2021	000000006	P	Adel bk - distribution to member			2,500.00	692.99
31/08/2021	000000007	R	Adel bk - monthly interest received		0.08		693.07
01/09/2021	000000047	R	Adel bk - BSk redeem units		3,000.00		3,693.07
03/09/2021	000000048	P	Adel bk - Distribution to member			3,000.00	693.07
08/09/2021	000000008	R	Adel bk - BSK redeem units		2,500.00		3,193.07
10/09/2021	000000009	P	Adel bk - Distribution to member			2,500.00	693.07

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/09/2021	000000010	R	Adel bk - monthly interest received		0.08		693.15
08/10/2021	000000011	R	Adel bk - BSK redeem units		2,500.00		3,193.15
12/10/2021	000000012	P	Adel bk - distribution to member			2,500.00	693.15
31/10/2021	000000013	R	Adel bk - monthly interest received		0.09		693.24
08/11/2021	000000014	R	Adel bk - BSK redeem units		2,500.00		3,193.24
12/11/2021	000000015	P	Adel bk - Distribution to member			2,500.00	693.24
30/11/2021	000000016	R	Adel bk - monthly interest received		0.08		693.32
08/12/2021	000000017	R	Adel bk - BSK redeem units		2,500.00		3,193.32
10/12/2021	000000018	P	Adel bk - Distribution to member			2,500.00	693.32
29/12/2021	000000019	P	Adel bk - ASIC fee paid			276.00	417.32
31/12/2021	000000020	R	Adel bk - monthly interest received		0.07		417.39
10/01/2022	000000021	R	Adel bk - BSK redeem units		2,500.00		2,917.39
12/01/2022	000000022	P	Adel bk - Distribution to member			2,500.00	417.39
31/01/2022	000000023	R	Adel bk - monthly interest received		0.05		417.44
08/02/2022	000000024	R	Adel bk - BSK redeem units		2,500.00		2,917.44
11/02/2022	000000025	P	Adel bk - Distribution to member			2,500.00	417.44
28/02/2022	000000026	R	Adel bk - monthly interest received		0.06		417.50
08/03/2022	000000027	R	Adel bk - BSK redeem units		2,500.00		2,917.50

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11/03/2022	000000028	P	Adel bk - Distribution to member			2,500.00	417.50
31/03/2022	000000029	R	Adel bk - monthly interest received		0.05		417.55
08/04/2022	000000030	R	Adel bk - BSK redeem units		2,500.00		2,917.55
12/04/2022	000000031	P	Adel bk - Distribution to member			2,500.00	417.55
16/04/2022	000000032	P	Adel bk - JCA Accounting Minute fee			165.00	252.55
27/04/2022	000000033	R	Adel bk - BSK redeem units		1,000.00		1,252.55
28/04/2022	000000034	P	Adel bk - Tony Boys Audit Fees Paid			385.00	867.55
30/04/2022	000000035	R	Adel bk - monthly interest received		0.06		867.61
02/05/2022	000000036	R	Adel bk - 2021 Income Tax Refund		2,164.69		3,032.30
09/05/2022	000000037	R	Adel bk - BSK redeem units		2,500.00		5,532.30
12/05/2022	000000038	P	Adel bk - Distribution to member			2,500.00	3,032.30
15/05/2022	000000039	P	Adel bk - JCA Accounting fees paid			1,210.00	1,822.30
31/05/2022	000000040	R	Adel bk - monthly interest received		0.29		1,822.59
06/06/2022	000000041	R	Adel bk - BSK redeem units		2,500.00		4,322.59
07/06/2022	000000042	P	Adel bk - Distribution to member			2,500.00	1,822.59
08/06/2022	000000043	R	Adel bk - BSK redeem units		2,500.00		4,322.59
10/06/2022	000000044	P	Adel bk - Distribution to member			2,500.00	1,822.59
30/06/2022	000000045	R	Adel bk - monthly interest received		0.42		1,823.01

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					39,359.01	37,536.00	
Account number 2101 - ATO Income Tax Refund Due							
01/07/2021	000000001	J	Opening balance		2,423.69		2,423.69
02/05/2022	000000036	R	Adel bk - 2021 Income Tax Refund			2,164.69	259.00
30/06/2022	000000046	J 000002	debtor - ATO - 2021 Supervisory Levy pai			259.00	0.00
30/06/2022	000000054	J 000008	Estimate of Income Tax Refund for 2022 y		2,295.52		2,295.52
Total					4,719.21	2,423.69	
Account number 2641 - Units in Managed Funds - BSK							
01/07/2021	000000001	J	Opening balance		294,364.00		294,364.00
08/07/2021	000000002	R	Adel bk - BSK redeem units			2,500.00	291,864.00
09/08/2021	000000005	R	Adel bk - BSK redeem units			2,500.00	289,364.00
01/09/2021	000000047	R	Adel bk - BSK redeem units			3,000.00	286,364.00
08/09/2021	000000008	R	Adel bk - BSK redeem units			2,500.00	283,864.00
08/10/2021	000000011	R	Adel bk - BSK redeem units			2,500.00	281,364.00
08/11/2021	000000014	R	Adel bk - BSK redeem units			2,500.00	278,864.00
08/12/2021	000000017	R	Adel bk - BSK redeem units			2,500.00	276,364.00
10/01/2022	000000021	R	Adel bk - BSK redeem units			2,500.00	273,864.00
08/02/2022	000000024	R	Adel bk - BSK redeem units			2,500.00	271,364.00
08/03/2022	000000027	R	Adel bk - BSK redeem units			2,500.00	268,864.00
08/04/2022	000000030	R	Adel bk - BSK redeem units			2,500.00	266,364.00
27/04/2022	000000033	R	Adel bk - BSK redeem units			1,000.00	265,364.00
09/05/2022	000000037	R	Adel bk - BSK redeem units			2,500.00	262,864.00
06/06/2022	000000041	R	Adel bk - BSK redeem units			2,500.00	260,364.00
08/06/2022	000000043	R	Adel bk - BSK redeem units			2,500.00	257,864.00

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30/06/2022	000000049	J 000003	loss on redemption of BSK Units during y			3,644.00	254,220.00
30/06/2022	000000052	J 000005	BSK 2022 Trust Dist via DRP - refer sche		33,462.12		287,682.12
Total					327,826.12	40,144.00	
Account number 2641.99 - Change in NMW - Unrealised							
01/07/2021	000000001	J	Opening balance			26,847.27	(26,847.27)
30/06/2022	000000050	J 000004	BSK Shares Trust - Revert to Historical		26,847.27		0.00
30/06/2022	000000051	J 000006	BSK Shares Trust - revert to M/Value			83,031.33	(83,031.33)
Total					26,847.27	109,878.60	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			270,633.32	(270,633.32)
Total						270,633.32	
Account number 4080.01 - Benefits Paid							
12/07/2021	000000003	P	Adel bk - Distribution to member		2,500.00		2,500.00
12/08/2021	000000006	P	Adel bk - distribution to member		2,500.00		5,000.00
03/09/2021	000000048	P	Adel bk - Distribution to member		3,000.00		8,000.00
10/09/2021	000000009	P	Adel bk - Distribution to member		2,500.00		10,500.00
12/10/2021	000000012	P	Adel bk - distribution to member		2,500.00		13,000.00
12/11/2021	000000015	P	Adel bk - Distribution to member		2,500.00		15,500.00
10/12/2021	000000018	P	Adel bk - Distribution to member		2,500.00		18,000.00
12/01/2022	000000022	P	Adel bk - Distribution to member		2,500.00		20,500.00

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11/02/2022	000000025	P	Adel bk - Distribution to member		2,500.00		23,000.00
11/03/2022	000000028	P	Adel bk - Distribution to member		2,500.00		25,500.00
12/04/2022	000000031	P	Adel bk - Distribution to member		2,500.00		28,000.00
12/05/2022	000000038	P	Adel bk - Distribution to member		2,500.00		30,500.00
07/06/2022	000000042	P	Adel bk - Distribution to member		2,500.00		33,000.00
10/06/2022	000000044	P	Adel bk - Distribution to member		2,500.00		35,500.00
Total					<u>35,500.00</u>		