

# Yeo Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (YEO_POSTECH)		7,918.25		7,918.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.033000 (System Price) - 109,647.000000 Units on hand (IS3.AX)		1,382.65		9,300.90 DR
			<b>9,300.90</b>		<b>9,300.90 DR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
08/04/2022	Green frog		950.00		950.00 DR
			<b>950.00</b>		<b>950.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
08/04/2022	Green frog		29.70		29.70 DR
			<b>29.70</b>		<b>29.70 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
05/04/2022	Tax office		518.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
08/04/2022	Green frog		395.00		395.00 DR
			<b>395.00</b>		<b>395.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
16/11/2021	ASIC 10yrs		387.00		387.00 DR
			<b>387.00</b>		<b>387.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Investment Expenses (ZGenInvestmtExp)</u>					
19/08/2021	PAYPAL *PAYMENT 4029357733 AU AUS Card xx2382 Value Date: 17/08/2021		412.80		412.80 DR
			<b>412.80</b>		<b>412.80 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,993.40	11,993.40 CR
				<b>11,993.40</b>	<b>11,993.40 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Yeo, Darryl - Accumulation (YEODAR00001A)</u>					
01/07/2021	Close Period Journal			26,991.89	26,991.89 CR
				<b>26,991.89</b>	<b>26,991.89 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Yeo, Darryl - Accumulation (YEODAR00001A)</u>					
01/07/2021	Opening Balance				26,485.67 CR
01/07/2021	Close Period Journal		26,485.67		0.00 DR

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			26,485.67		0.00 DR
<b>Share of Profit/(Loss) (53100)</b>					
(Share of Profit/(Loss)) Yeo, Darryl - Accumulation (YEODAR00001A)					
01/07/2021	Opening Balance				506.22 CR
01/07/2021	Close Period Journal		506.22		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,993.40		11,993.40 DR
			12,499.62		11,993.40 DR
<b>Bank Accounts (60400)</b>					
Commonwealth Bank Account #9668 (CBA10179668)					
01/07/2021	Opening Balance				4,020.21 DR
19/08/2021	PAYPAL *PAYMENT 4029357733 AU AUS Card xx2382 Value Date: 17/08/2021			412.80	3,607.41 DR
16/11/2021	ASIC 10yrs			387.00	3,220.41 DR
05/04/2022	Tax office			518.00	2,702.41 DR
08/04/2022	Green frog			1,374.70	1,327.71 DR
			2,692.50		1,327.71 DR
<b>Sundry Debtors (68000)</b>					
Sundry Debtors (68000)					
01/07/2021	Opening Balance				10,000.00 DR
04/08/2021				10,000.00	0.00 DR
			10,000.00		0.00 DR
<b>Derivatives (incl. Instalment Warrants) (72300)</b>					
Pepperstone Group Portfolio (YEO_PEPPER)					
01/07/2021	Opening Balance	1.00			52.43 DR
		1.00			52.43 DR
<b>Shares in Listed Companies (Australian) (77600)</b>					
I Synergy Group Limited (IS3.AX)					
15/03/2022	Code/Class Change - YEO_POSTECH to IS3.AX	109,647.00	5,001.00		5,001.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.033000 (System Price) - 109,647.000000 Units on hand			1,382.65	3,618.35 DR
		109,647.00	5,001.00	1,382.65	3,618.35 DR
<b>Shares in Unlisted Companies (Australian) (77800)</b>					
Neutralysis Industries Pty Ltd (YEO_NIPL)					
04/08/2021		10.00	10,000.00		10,000.00 DR
		10.00	10,000.00		10,000.00 DR
Postech International Pty Ltd (YEO_POSTECH)					
01/07/2021	Opening Balance	166,700.00			12,919.25 DR
15/03/2022	Share Consolidation for -57053.000000 units	(57,053.00)			12,919.25 DR
15/03/2022	Code/Class Change - YEO_POSTECH to IS3.AX	(109,647.00)			12,919.25 DR
15/03/2022	Code/Class Change - YEO_POSTECH to IS3.AX	0.00		5,001.00	7,918.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			7,918.25	0.00 DR
		0.00	0.00	12,919.25	0.00 DR
<b>Income Tax Payable/Refundable (85000)</b>					

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<u>Income Tax Payable/Refundable (85000)</u>					
05/04/2022	Tax office				0.00 DR
			0.00		0.00 DR
Total Debits:		65,979.69			
Total Credits:		65,979.69			