

The Nickmont Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Code/Class Change - IHWL to IHWL.AX	0.00		800,581.00	92,917.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.000000 - 0.000000 Units on hand			92,917.00	0.00 DR
		0.00	0.00	893,498.00	0.00 DR
IWDL - Ishares Core MSCI World Ex Aust ESG Leaders ETF (IWLDtU4n7JYV)					
01/07/2021	Opening Balance	6,205.00			285,740.25 DR
01/07/2021	Code/Class Change - IWLD to IWLD.AX	(6,205.00)			285,740.25 DR
01/07/2021	Code/Class Change - IWLD to IWLD.AX	0.00		240,978.10	44,762.15 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.000000 - 0.000000 Units on hand			44,762.15	0.00 DR
		0.00	0.00	285,740.25	0.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
28/02/2022	Transfer From MCLINTOCK CAMERON ANDREW 22 SEC rent			1,050.00	1,050.00 CR
21/03/2022	Transfer to other Bank NetBank air con 98		37.58		1,012.42 CR
21/03/2022	Transfer to other Bank NetBank air con replace		539.12		473.30 CR
11/04/2022	Transfer From MCLINTOCK CAMERON ANDREW Inv 024 Rental			1,050.00	1,523.30 CR
01/06/2022	Transfer from xx7689 NetBank rent surg 25 wr ac 23/7 Paid			1,050.00	2,573.30 CR
01/06/2022	Transfer from xx7689 NetBank rent surg 23 wr ac 11/5			1,050.00	3,623.30 CR
01/06/2022	Transfer to CBA A/c NetBank bal GST owing Mar BANK ERROR		1,523.30		2,100.00 CR
02/06/2022	Transfer From MCLINTOCK CAMERON ANDREW			1,050.00	3,150.00 CR
08/06/2022	Transfer to other Bank NetBank Logan Rd CoolRight		29.40		3,120.60 CR
			2,129.40	5,250.00	3,120.60 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				50,880.17 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		47,035.48		3,844.69 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			9,590.22	13,434.91 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,721.26	18,156.17 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			32,724.00	50,880.17 CR
22/11/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001500425178518760 BAS Sept 2021		11,478.00		39,402.17 CR
28/02/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 500425178510460 PAYG Dec21		11,478.00		27,924.17 CR
03/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001500425178518760 BAS Mar 2022		11,478.00		16,446.17 CR
23/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000969719208421 2021 tax return TAXRU		50,880.17		34,434.00 DR
30/06/2022	PAYGI JUNE22 Take Up		11,478.00		45,912.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		22,336.53		68,248.53 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		3,780.35		72,028.88 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			41,255.85	30,773.03 DR

SMSF was part of the same GST Group as the former related party tenant, therefore previously there was no GST Payable prior to commencement of the new lease with the unrelated tenant.