

# Williams Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Nauticus Property Trust (NAUTICUS)</u>					
09/08/2021	NAUTICUS PROPERT NauticusDistributn 50			600.00	600.00 CR
06/09/2021	NAUTICUS PROPERT NauticusDistributn 50			600.00	1,200.00 CR
04/10/2021	NAUTICUS PROPERT NauticusDistributn 50			600.00	1,800.00 CR
02/11/2021	NAUTICUS PROPERT NauticusDistributn 50			600.00	2,400.00 CR
02/12/2021	NAUTICUS PROPERT NauticusDistributn 50			600.00	3,000.00 CR
06/01/2022	NAUTICUS PROPERT NauticusDistributn 50			600.00	3,600.00 CR
02/02/2022	NAUTICUS PROPERT NauticusDistributn 50			600.00	4,200.00 CR
03/03/2022	NAUTICUS PROPERT NauticusDistributn 50			600.00	4,800.00 CR
04/04/2022	NAUTICUS PROPERT NauticusDistributn 50			600.00	5,400.00 CR
04/05/2022	NAUTICUS PROPERT NauticusDistributn 50			600.00	6,000.00 CR
02/06/2022	NAUTICUS PROPERT NauticusDistributn 50			600.00	6,600.00 CR
23/06/2022	NAUTICUS PROPERT NauticusDistributn 50			2,364.14	8,964.14 CR
30/06/2022	NAUTICUS - Nauticus Property Trust - Custom Tax Data - 30/06/2022				8,964.14 CR
			<b>0.00</b>	<b>8,964.14</b>	<b>8,964.14 CR</b>
<u>Praemium Portfolio - SMA00298811 (WILLPS1Praemium)</u>					
30/06/2022	T/up Praemium ATS 2022			20,441.19	20,441.19 CR
30/06/2022	T/up Praemium ATS 2022			39,566.88	60,008.07 CR
				<b>60,008.07</b>	<b>60,008.07 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Williams, Philip George - Accumulation (WILPHI00001A)</u>					
20/07/2021	QUICKSUPER QUICKSPR3008984694 50			1,096.15	1,096.15 CR
17/08/2021	QUICKSUPER QUICKSPR3027130815 50			769.23	1,865.38 CR
21/09/2021	QUICKSUPER QUICKSPR3049630610 50			769.23	2,634.61 CR
25/10/2021	QUICKSUPER QUICKSPR3071134272 50			769.23	3,403.84 CR
26/11/2021	QUICKSUPER QUICKSPR3093196829 50			769.23	4,173.07 CR
23/12/2021	QUICKSUPER QUICKSPR3111318093 50			769.23	4,942.30 CR
21/01/2022	QUICKSUPER QUICKSPR3128740192 50			1,153.85	6,096.15 CR
10/02/2022	QUICKSUPER QUICKSPR3141725452 50			769.23	6,865.38 CR
24/03/2022	QUICKSUPER QUICKSPR3171449181 50			769.23	7,634.61 CR
29/04/2022	QUICKSUPER QUICKSPR3195569088 50			769.23	8,403.84 CR
10/05/2022	SUNCORTPA WILLIAMS 50			10,000.00	18,403.84 CR
27/05/2022	QUICKSUPER QUICKSPR3216195397 50			807.69	19,211.53 CR
20/06/2022	QUICKSUPER QUICKSPR3232583681 50			846.15	20,057.68 CR
				<b>20,057.68</b>	<b>20,057.68 CR</b>
<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 @ \$1.747180 (Exit) - 150,000.000000 Units on hand (NAUTICUS)			64,933.50	64,933.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$346,367.720000 (Exit) - 1.000000 Units		93,295.13		28,361.63 DR

# Williams Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (WILINFOCUS)		<b>93,295.13</b>	<b>64,933.50</b>	<b>28,361.63 DR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie ***7546 (MBL964267546)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			5.65	5.65 CR
				<b>5.65</b>	<b>5.65 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/09/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		220.00 DR
03/06/2022	WILLPS1 032055 TD		2,420.00		2,640.00 DR
			<b>2,640.00</b>		<b>2,640.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
13/05/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
03/06/2022	WILLPS1 032055 TD		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
30/09/2021	BPAY TO ASIC BP		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Praemium Portfolio - SMA00298811 (WILLPS1Praemium)</u>					
30/06/2022	T/up Praemium ATS 2022		6,518.59		6,518.59 DR
			<b>6,518.59</b>		<b>6,518.59 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Williams, Philip George - Accumulation (WILPHI00001A)</u>					
13/09/2021	TAL Life Limited 1705397-B6535693 13		3,506.14		3,506.14 DR
			<b>3,506.14</b>		<b>3,506.14 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			1,997.06	1,997.06 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			518.96	2,516.02 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		7,232.25		4,716.23 DR
			<b>7,232.25</b>	<b>2,516.02</b>	<b>4,716.23 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
20/07/2021	System Member Journals		931.73		931.73 DR
17/08/2021	System Member Journals		653.85		1,585.58 DR

# Williams Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2021	System Member Journals			2,980.22	1,394.64 CR
21/09/2021	System Member Journals		653.85		740.79 CR
25/10/2021	System Member Journals		653.85		86.94 CR
26/11/2021	System Member Journals		653.85		566.91 DR
23/12/2021	System Member Journals		653.85		1,220.76 DR
21/01/2022	System Member Journals		980.77		2,201.53 DR
10/02/2022	System Member Journals		653.85		2,855.38 DR
24/03/2022	System Member Journals		653.85		3,509.23 DR
29/04/2022	System Member Journals		653.85		4,163.08 DR
10/05/2022	System Member Journals		8,500.00		12,663.08 DR
27/05/2022	System Member Journals		686.54		13,349.62 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		4,675.85		18,025.47 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		789.15		18,814.62 DR
20/06/2022	System Member Journals		719.23		19,533.85 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		2,536.97		22,070.82 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		427.17		22,497.99 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		21,219.86		43,717.85 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,679.66		47,397.51 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			4,051.85	43,345.66 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			697.71	42,647.95 DR
			<b>50,377.73</b>	<b>7,729.78</b>	<b>42,647.95 DR</b>

## Opening Balance (50010)

(Opening Balance) Williams, Paula Alice - Accumulation (WILPAU00001A)

01/07/2021	Opening Balance				76,340.45 CR
01/07/2021	Close Period Journal			17,204.01	93,544.46 CR
				<b>17,204.01</b>	<b>93,544.46 CR</b>

(Opening Balance) Williams, Philip George - Accumulation (WILPHI00001A)

01/07/2021	Opening Balance				474,253.97 CR
01/07/2021	Close Period Journal			66,557.42	540,811.39 CR
				<b>66,557.42</b>	<b>540,811.39 CR</b>

## Contributions (52420)

(Contributions) Williams, Paula Alice - Accumulation (WILPAU00001A)

01/07/2021	Opening Balance				8,015.50 CR
01/07/2021	Close Period Journal		8,015.50		0.00 DR
			<b>8,015.50</b>		<b>0.00 DR</b>

(Contributions) Williams, Philip George - Accumulation (WILPHI00001A)

01/07/2021	Opening Balance				9,449.14 CR
01/07/2021	Close Period Journal		9,449.14		0.00 DR
20/07/2021	System Member Journals			1,096.15	1,096.15 CR
17/08/2021	System Member Journals			769.23	1,865.38 CR
21/09/2021	System Member Journals			769.23	2,634.61 CR
25/10/2021	System Member Journals			769.23	3,403.84 CR
26/11/2021	System Member Journals			769.23	4,173.07 CR
23/12/2021	System Member Journals			769.23	4,942.30 CR
21/01/2022	System Member Journals			1,153.85	6,096.15 CR

# Williams Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/02/2022	System Member Journals			769.23	6,865.38 CR
24/03/2022	System Member Journals			769.23	7,634.61 CR
29/04/2022	System Member Journals			769.23	8,403.84 CR
10/05/2022	System Member Journals			10,000.00	18,403.84 CR
27/05/2022	System Member Journals			807.69	19,211.53 CR
20/06/2022	System Member Journals			846.15	20,057.68 CR
			<b>9,449.14</b>	<b>20,057.68</b>	<b>20,057.68 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Williams, Paula Alice - Accumulation (WILPAU00001A)

01/07/2021	Opening Balance				10,958.30 CR
01/07/2021	Close Period Journal		10,958.30		0.00 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			789.15	789.15 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			427.17	1,216.32 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,679.66	4,895.98 CR
			<b>10,958.30</b>	<b>4,895.98</b>	<b>4,895.98 CR</b>

(Share of Profit/(Loss)) Williams, Philip George - Accumulation (WILPHI00001A)

01/07/2021	Opening Balance				64,408.27 CR
01/07/2021	Close Period Journal		64,408.27		0.00 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			4,675.85	4,675.85 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			2,536.97	7,212.82 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			21,219.86	28,432.68 CR
			<b>64,408.27</b>	<b>28,432.68</b>	<b>28,432.68 CR</b>

### Income Tax (53330)

(Income Tax) Williams, Paula Alice - Accumulation (WILPAU00001A)

01/07/2021	Opening Balance				567.43 DR
01/07/2021	Close Period Journal			567.43	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		697.71		697.71 DR
			<b>697.71</b>	<b>567.43</b>	<b>697.71 DR</b>

(Income Tax) Williams, Philip George - Accumulation (WILPHI00001A)

01/07/2021	Opening Balance				2,885.56 DR
01/07/2021	Close Period Journal			2,885.56	0.00 DR
13/09/2021	System Member Journals			525.92	525.92 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		4,051.85		3,525.93 DR
			<b>4,051.85</b>	<b>3,411.48</b>	<b>3,525.93 DR</b>

### Contributions Tax (53800)

(Contributions Tax) Williams, Paula Alice - Accumulation (WILPAU00001A)

01/07/2021	Opening Balance				1,202.36 DR
01/07/2021	Close Period Journal			1,202.36	0.00 DR
				<b>1,202.36</b>	<b>0.00 DR</b>

(Contributions Tax) Williams, Philip George - Accumulation (WILPHI00001A)

01/07/2021	Opening Balance				1,417.40 DR
01/07/2021	Close Period Journal			1,417.40	0.00 DR
20/07/2021	System Member Journals		164.42		164.42 DR
17/08/2021	System Member Journals		115.38		279.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2021	System Member Journals		115.38		395.18 DR
25/10/2021	System Member Journals		115.38		510.56 DR
26/11/2021	System Member Journals		115.38		625.94 DR
23/12/2021	System Member Journals		115.38		741.32 DR
21/01/2022	System Member Journals		173.08		914.40 DR
10/02/2022	System Member Journals		115.38		1,029.78 DR
24/03/2022	System Member Journals		115.38		1,145.16 DR
29/04/2022	System Member Journals		115.38		1,260.54 DR
10/05/2022	System Member Journals		1,500.00		2,760.54 DR
27/05/2022	System Member Journals		121.15		2,881.69 DR
20/06/2022	System Member Journals		126.92		3,008.61 DR
			<b>3,008.61</b>	<b>1,417.40</b>	<b>3,008.61 DR</b>

## Life Insurance Premiums (53920)

(Life Insurance Premiums) Williams, Philip George - Accumulation (WILPHI00001A)

01/07/2021	Opening Balance				2,997.03 DR
01/07/2021	Close Period Journal			2,997.03	0.00 DR
13/09/2021	System Member Journals		3,506.14		3,506.14 DR
			<b>3,506.14</b>	<b>2,997.03</b>	<b>3,506.14 DR</b>

## Bank Accounts (60400)

Macquarie \*\*\*7546 (MBL964267546)

01/07/2021	Opening Balance				43,045.36 DR
20/07/2021	QUICKSUPER QUICKSPR3008984694 50		1,096.15		44,141.51 DR
09/08/2021	NAUTICUS PROPERT NauticusDistributn 50		600.00		44,741.51 DR
17/08/2021	QUICKSUPER QUICKSPR3027130815 50		769.23		45,510.74 DR
06/09/2021	NAUTICUS PROPERT NauticusDistributn 50		600.00		46,110.74 DR
13/09/2021	TAL Life Limited 1705397-B6535693 13			3,506.14	42,604.60 DR
21/09/2021	QUICKSUPER QUICKSPR3049630610 50		769.23		43,373.83 DR
30/09/2021	BPAY TO ASIC BP			56.00	43,317.83 DR
30/09/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	43,097.83 DR
04/10/2021	NAUTICUS PROPERT NauticusDistributn 50		600.00		43,697.83 DR
25/10/2021	QUICKSUPER QUICKSPR3071134272 50		769.23		44,467.06 DR
02/11/2021	NAUTICUS PROPERT NauticusDistributn 50		600.00		45,067.06 DR
12/11/2021	BPAY TO TAX OFFICE PAYMENTS BP			2,994.00	42,073.06 DR
26/11/2021	QUICKSUPER QUICKSPR3093196829 50		769.23		42,842.29 DR
02/12/2021	NAUTICUS PROPERT NauticusDistributn 50		600.00		43,442.29 DR
23/12/2021	QUICKSUPER QUICKSPR3111318093 50		769.23		44,211.52 DR
06/01/2022	NAUTICUS PROPERT NauticusDistributn 50		600.00		44,811.52 DR
21/01/2022	QUICKSUPER QUICKSPR3128740192 50		1,153.85		45,965.37 DR
02/02/2022	NAUTICUS PROPERT NauticusDistributn 50		600.00		46,565.37 DR
10/02/2022	QUICKSUPER QUICKSPR3141725452 50		769.23		47,334.60 DR
03/03/2022	NAUTICUS PROPERT NauticusDistributn 50		600.00		47,934.60 DR
24/03/2022	QUICKSUPER QUICKSPR3171449181 50		769.23		48,703.83 DR
04/04/2022	NAUTICUS PROPERT NauticusDistributn 50		600.00		49,303.83 DR

# Williams Superannuation Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/04/2022	QUICKSUPER QUICKSPR3195569088 50		769.23		50,073.06 DR
04/05/2022	NAUTICUS PROPERT NauticusDistributn 50		600.00		50,673.06 DR
10/05/2022	SUNCORTPA WILLIAMS 50		10,000.00		60,673.06 DR
13/05/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP			2,078.76	58,594.30 DR
27/05/2022	QUICKSUPER QUICKSPR3216195397 50		807.69		59,401.99 DR
02/06/2022	NAUTICUS PROPERT NauticusDistributn 50		600.00		60,001.99 DR
03/06/2022	WILLPS1 032055 TD			2,750.00	57,251.99 DR
20/06/2022	QUICKSUPER QUICKSPR3232583681 50		846.15		58,098.14 DR
23/06/2022	NAUTICUS PROPERT NauticusDistributn 50		2,364.14		60,462.28 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.65		60,467.93 DR
			<b>29,027.47</b>	<b>11,604.90</b>	<b>60,467.93 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Praemium Portfolio - SMA00298811 (WILLPS1Praemium)</u>					
01/07/2021	Opening Balance				12,338.23 DR
30/06/2022	T/up Praemium ATS 2022		469.15		12,807.38 DR
			<b>469.15</b>		<b>12,807.38 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>Praemium Portfolio - SMA00298811 (WILLPS1Praemium)</u>					
01/07/2021	Opening Balance	1.00			386,642.52 DR
30/06/2022	T/up Praemium ATS 2022	0.00	53,020.33		439,662.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$346,367.720000 (Exit) - 1.000000 Units on hand			93,295.13	346,367.72 DR
		<b>1.00</b>	<b>53,020.33</b>	<b>93,295.13</b>	<b>346,367.72 DR</b>
<b>Shares in Unlisted Private Companies (Australian) (77800)</b>					
<u>Nauticus Pty Ltd ACN 115 132 913 (NAUTICUSPL)</u>					
01/07/2021	Opening Balance	30.00			0.00 DR
		<b>30.00</b>			<b>0.00 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Nauticus Property Trust (NAUTICUS)</u>					
01/07/2021	Opening Balance	150,000.00			197,143.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.747180 (Exit) - 150,000.000000 Units on hand		64,933.50		262,077.00 DR
		<b>150,000.00</b>	<b>64,933.50</b>		<b>262,077.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,819.76 CR
13/05/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		1,819.76		0.00 DR
30/06/2022	T/up June 2022 IAS		4,813.00		4,813.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,997.06		6,810.06 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		518.96		7,329.02 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			7,232.25	96.77 DR
			<b>9,148.78</b>	<b>7,232.25</b>	<b>96.77 DR</b>

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>PAYG Payable (86000)</b>					
PAYG Payable (86000)					
01/07/2021	Opening Balance				2,994.00 CR
12/11/2021	BPAY TO TAX OFFICE PAYMENTS BP		2,994.00		0.00 DR
30/06/2022	T/up June 2022 IAS			4,813.00	4,813.00 CR
			<b>2,994.00</b>	<b>4,813.00</b>	<b>4,813.00 CR</b>

**Total Debits: 427,903.59**

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