

**A R Sprake Super Fund**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(1,886.27)	23900/ABA.AX	Auswide Bank Ltd		✓	2,811.27
(445.40)	23900/AGL.AX	AGL Energy Limited.		✓	261.80
(132.20)	23900/AMP.AX	AMP Limited		✓	
(561.41)	23900/ANN.AX	Ansell Limited - Ordinary Fully Paid		✓	667.92
(165.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited		✓	404.06
(342.26)	23900/AZJ.AX	Aurizon Holdings Limited		✓	303.28
(465.95)	23900/BHP.AX	BHP Group Limited		✓	2,556.31
(487.29)	23900/BOQ.AX	Bank Of Queensland Limited.		✓	848.76
(174.00)	23900/NAB.AX	National Australia Bank Limited		✓	381.21
(54.02)	23900/S32.AX	South32 Limited		✓	330.01
(251.55)	23900/TAH.AX	Tabcorp Holdings Limited		✓	452.79
(199.90)	23900/WBC.AX	Westpac Banking Corporation		✓	283.17
	<b>24200</b>	<b>Contributions</b>			
	24200/SPRANT00001 A	(Contributions) Sprake, Anthony - Accumulation			10,000.00 ✓
(4,421.36)	24200/SPRJOD00001 A	(Contributions) Sprake, Jodie - Accumulation <span style="color: red;">Employer Cont</span>			4,250.61
(33,592.37)	24700	Changes in Market Values of Investments		27,471.69	
	<b>25000</b>	<b>Interest Received</b>			
(3.16)	25000/MPB3936708S1 1	Cash at Bank			2.86
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/MPB3936708S1 1	Cash at Bank			13.89 ✓
1,540.00	30100	Accountancy Fees		1,650.00 ✓	
259.00	30400	ATO Supervisory Levy		259.00 ✓ ✓	
550.00	30700	Auditor's Remuneration		550.00 ✓	
2.30	31500	Bank Charges		2.20	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
930.04	39000/SPRANT00001 A	(Life Insurance Premiums) Sprake, Anthony - Accumulation		1,070.48 ✓	
2,756.75	48500	Income Tax Expense			2,622.92
37,144.25	49000	Profit/Loss Allocation Account			4,812.51

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>50010</b>	<b>Opening Balance</b>			
(77,766.20)	50010/SPRANT00001 A	(Opening Balance) Sprake, Anthony - Accumulation			95,478.89
(63,925.86)	50010/SPRJOD00001 A	(Opening Balance) Sprake, Jodie - Accumulation			83,357.42
	<b>52420</b>	<b>Contributions</b>			
0.00	52420/SPRANT00001 A	(Contributions) Sprake, Anthony - Accumulation			10,000.00 ✓
(4,421.36)	52420/SPRJOD00001 A	(Contributions) Sprake, Jodie - Accumulation			4,250.61
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(20,698.46)	53100/SPRANT00001 A	(Share of Profit/(Loss)) Sprake, Anthony - Accumulation		9,095.60	
(17,532.91)	53100/SPRJOD00001 A	(Share of Profit/(Loss)) Sprake, Jodie - Accumulation		8,130.91	
	<b>53330</b>	<b>Income Tax</b>			
2,055.73	53330/SPRANT00001 A	(Income Tax) Sprake, Anthony - Accumulation			799.91
1,859.50	53330/SPRJOD00001 A	(Income Tax) Sprake, Jodie - Accumulation			571.53
	<b>53800</b>	<b>Contributions Tax</b>			
0.00	53800/SPRANT00001 A	(Contributions Tax) Sprake, Anthony - Accumulation		1,500.00 ✓	
663.21	53800/SPRJOD00001 A	(Contributions Tax) Sprake, Jodie - Accumulation		637.57 ✓	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
930.04	53920/SPRANT00001 A	(Life Insurance Premiums) Sprake, Anthony - Accumulation		1,070.48	✓
	<b>60400</b>	<b>Bank Accounts</b>			
4,050.18	60400/MPB3936708S1 1	Cash at Bank		11,004.48	✓
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
4.66	62550/ABA.AX	Auswide Bank Ltd	✓	3.84	
8.99	62550/AGL.AX	AGL Energy Limited.	✓	2.52	
0.74	62550/AMP.AX	AMP Limited		0.74	
31.92	62550/ANN.AX	Ansell Limited - Ordinary Fully Paid	✓ ✓	24.84	
17.03	62550/ANZ.AX	Australia And New Zealand Banking Group Limited	✓	4.28	
19.13	62550/BHP.AX	BHP Group Limited	✓	16.15	
3.66	62550/BOQ.AX	Bank Of Queensland Limited.	✓	6.28	
5.90	62550/NAB.AX	National Australia Bank Limited	✓	3.21	

carried forward from LY  
no divs this year

**A R Sprake Super Fund**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
13.62	62550/WBC.AX	Westpac Banking Corporation	✓	18.99	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
42,717.18	77600/ABA.AX	Auswide Bank Ltd	7,026.0000	42,788.34	✓
4,214.80	77600/AGL.AX	AGL Energy Limited.	556.0000	4,587.00	✓
1,487.25	77600/AMP.AX	AMP Limited	1,322.0000	1,262.51	✓
31,022.63	77600/ANN.AX	Ansell Limited - Ordinary Fully Paid	734.0000	16,324.16	✓
7,910.15	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	296.0000	6,520.88	✓
4,530.96	77600/AZJ.AX	Aurizon Holdings Limited	1,218.0000	4,628.40	✓
11,365.38	77600/BHP.AX	BHP Group Limited	261.0000	10,766.25	✓
17,354.55	77600/BOQ.AX	Bank Of Queensland Limited.	2,012.0000	13,420.04	✓
2,000.00	77600/LIT.AX	Lithium Australia NI	100,000.0000	5,100.00	✓
7,787.34	77600/NAB.AX	National Australia Bank Limited	311.0000	8,518.29	✓
15,606.34	77600/QAN.AX	Qantas Airways Limited	3,349.0000	14,970.03	✓
4,981.00	77600/S32.AX	South32 Limited	1,700.0000	6,698.00	✓
17,373.72	77600/TAH.AX	Tabcorp Holdings Limited	3,354.0000	3,572.01	✓
	77600/TLC.AX	The Lottery Corporation Limited	3,354.0000	15,160.08	✓
5,962.11	77600/WBC.AX	Westpac Banking Corporation	243.0000	4,738.50	✓
	77600/WDS.AX	Woodside Energy Group Ltd	47.0000	1,496.48	✓
602.53	85000	Income Tax Payable/Refundable			124.21 ✓
(235.46)	89000	Deferred Tax Liability/Asset		2,511.71	
				<b>225,585.94</b>	<b>225,585.94</b>

**Current Year Profit/(Loss): (7,435.43)**

# A R Sprake Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Auswide Bank Ltd (ABA.AX)</u>					
24/09/2021	AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC			1,382.22	1,382.22 CR
18/03/2022	AUD 0.21 FRANKED, 30% CTR, DRP 2.5% DISC			1,429.05	2,811.27 CR
				<b>2,811.27</b>	<b>2,811.27 CR</b>
<u>AGL Energy Limited. (AGL.AX)</u>					
29/09/2021	AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			174.76	174.76 CR
30/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC			87.04	261.80 CR
				<b>261.80</b>	<b>261.80 CR</b>
<u>Ansell Limited - Ordinary Fully Paid (ANN.AX)</u>					
16/09/2021	USD 0.436, UNFRANKED, 0.436 CFI, DRP NIL DISC			423.81	423.81 CR
09/03/2022	USD 0.2425, UNFRANKED, 0.2425 CFI, DRP NIL DISC			244.11	667.92 CR
				<b>667.92</b>	<b>667.92 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Recognise ANZ BOP DRP			196.70	196.70 CR
16/12/2021	Recognise ANZ BOP DRP			207.36	404.06 CR
				<b>404.06</b>	<b>404.06 CR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
23/09/2021	Recognise bank transactions for year			175.39	175.39 CR
30/03/2022	Recognise bank transactions for year			127.89	303.28 CR
				<b>303.28</b>	<b>303.28 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			635.37	635.37 CR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			522.22	1,157.59 CR
01/06/2022	Recognise BHP corporate action			1,398.72	2,556.31 CR
				<b>2,556.31</b>	<b>2,556.31 CR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
18/11/2021	AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC			419.10	419.10 CR
26/05/2022	AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			429.66	848.76 CR
				<b>848.76</b>	<b>848.76 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			178.20	178.20 CR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			203.01	381.21 CR
				<b>381.21</b>	<b>381.21 CR</b>
<u>South32 Limited (S32.AX)</u>					
07/10/2021	Recognise bank transactions for year			126.88	126.88 CR
07/04/2022	Recognise bank transactions for year			203.13	330.01 CR
				<b>330.01</b>	<b>330.01 CR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/09/2021	Recognise bank transactions for year			234.78	234.78 CR
18/03/2022	Recognise bank transactions for year			218.01	452.79 CR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>452.79</b>	<b>452.79 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			138.60	138.60 CR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			144.57	283.17 CR
				<b>283.17</b>	<b>283.17 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Sprake, Anthony - Accumulation (SPRANT00001A)</u>					
30/06/2022	Recognise bank transactions for year			10,000.00	10,000.00 CR
				<b>10,000.00</b>	<b>10,000.00 CR</b>
<u>(Contributions) Sprake, Jodie - Accumulation (SPRJOD00001A)</u>					
20/07/2021	Recognise bank transactions for year			345.22	345.22 CR
26/07/2021	Recognise bank transactions for year			345.22	690.44 CR
30/08/2021	Recognise bank transactions for year			436.06	1,126.50 CR
25/10/2021	Recognise bank transactions for year			388.88	1,515.38 CR
29/10/2021	Recognise bank transactions for year			436.06	1,951.44 CR
26/11/2021	Recognise Bank account transactions for year			339.16	2,290.60 CR
14/01/2022	Recognise bank transactions for year			328.96	2,619.56 CR
28/01/2022	Recognise bank transactions for year			387.62	3,007.18 CR
04/04/2022	Recognise bank transactions for year			177.49	3,184.67 CR
26/04/2022	Recognise bank transactions for year			72.68	3,257.35 CR
27/04/2022	Recognise bank transactions for year			387.62	3,644.97 CR
21/06/2022	Recognise bank transactions for year			314.92	3,959.89 CR
24/06/2022	Recognise bank transactions for year			290.72	4,250.61 CR
				<b>4,250.61</b>	<b>4,250.61 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 @ \$4.520000 (System Price) - 3,354.000000 Units on hand (TLC.AX)			14,280.50	14,280.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 3,354.000000 Units on hand (TAH.AX)		12,922.13		1,358.37 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 243.000000 Units on hand (WBC.AX)		1,501.41		143.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 2,012.000000 Units on hand (BOQ.AX)		4,780.65		4,923.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 261.000000 Units on hand (BHP.AX)		1,759.70		6,683.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 1,322.000000 Units on hand (AMP.AX)		224.74		6,908.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 311.000000 Units on hand (NAB.AX)			347.05	6,561.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 47.000000 Units on hand (WDS.AX)			97.76	6,463.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.090000 (System Price) - 7,026.000000 Units on hand (ABA.AX)		2,740.93		9,204.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000		1,806.08		11,010.33 DR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 296.000000 Units on hand (ANZ.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.051000 (System Price) - 100,000.000000 Units on hand (LIT.AX)		2,369.95		13,380.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.240000 (System Price) - 734.000000 Units on hand (ANN.AX)		15,373.47		28,753.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 1,218.000000 Units on hand (AZJ.AX)			97.44	28,656.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 556.000000 Units on hand (AGL.AX)			103.93	28,552.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 3,349.000000 Units on hand (QAN.AX)		636.31		29,188.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 1,700.000000 Units on hand (S32.AX)			1,717.00	27,471.69 DR
			<b>44,115.37</b>	<b>16,643.68</b>	<b>27,471.69 DR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank (MPB3936708S11)</u>					
31/08/2021	Recognise bank transactions for year			0.01	0.01 CR
30/09/2021	Recognise bank transactions for year			0.22	0.23 CR
31/10/2021	Recognise bank transactions for year			0.25	0.48 CR
30/11/2021	Recognise Bank account transactions for year			0.27	0.75 CR
31/12/2021	Recognise bank transactions for year			0.29	1.04 CR
31/01/2022	Recognise bank transactions for year			0.30	1.34 CR
28/02/2022	Recognise bank transactions for year			0.29	1.63 CR
31/03/2022	Recognise bank transactions for year			0.33	1.96 CR
30/04/2022	Recognise bank transactions for year			0.34	2.30 CR
31/05/2022	Recognise bank transactions for year			0.36	2.66 CR
30/06/2022	Recognise bank transactions for year			0.20	2.86 CR
				<b>2.86</b>	<b>2.86 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Cash at Bank (MPB3936708S11)</u>					
14/12/2021	Recognise bank transactions for year			13.89	13.89 CR
				<b>13.89</b>	<b>13.89 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
03/06/2022	Recognise bank transactions for year		1,650.00		1,650.00 DR
			<b>1,650.00</b>		<b>1,650.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
17/05/2022	Recognise bank transactions for year		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	Recognise bank transactions for year		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/06/2022	Recognise bank transactions for year		1.20		1.20 DR
30/06/2022	Recognise bank transactions for year		1.00		2.20 DR
			<b>2.20</b>		<b>2.20 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Sprake, Anthony - Accumulation (SPRANT00001A)</u>					
17/05/2022	Recognise bank transactions for year		1,070.48		1,070.48 DR
			<b>1,070.48</b>		<b>1,070.48 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			3,389.05	3,389.05 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			2,747.17	6,136.22 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,513.30		2,622.92 CR
			<b>3,513.30</b>	<b>6,136.22</b>	<b>2,622.92 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
20/07/2021	System Member Journals		293.44		293.44 DR
26/07/2021	System Member Journals		293.44		586.88 DR
30/08/2021	System Member Journals		370.65		957.53 DR
25/10/2021	System Member Journals		330.55		1,288.08 DR
29/10/2021	System Member Journals		370.65		1,658.73 DR
26/11/2021	System Member Journals		288.29		1,947.02 DR
14/01/2022	System Member Journals		279.62		2,226.64 DR
28/01/2022	System Member Journals		329.48		2,556.12 DR
04/04/2022	System Member Journals		150.87		2,706.99 DR
26/04/2022	System Member Journals		61.78		2,768.77 DR
27/04/2022	System Member Journals		329.48		3,098.25 DR
17/05/2022	System Member Journals			909.91	2,188.34 DR
21/06/2022	System Member Journals		267.68		2,456.02 DR
24/06/2022	System Member Journals		247.11		2,703.13 DR
30/06/2022	System Member Journals		8,500.00		11,203.13 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,130.91	3,072.22 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,095.60	6,023.38 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		571.53		5,451.85 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		639.34		4,812.51 CR
			<b>13,323.91</b>	<b>18,136.42</b>	<b>4,812.51 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Sprake, Anthony - Accumulation (SPRANT00001A)</u>					
01/07/2021	Opening Balance				77,766.20 CR
01/07/2021	Close Period Journal			17,712.69	95,478.89 CR
				<b>17,712.69</b>	<b>95,478.89 CR</b>
<u>(Opening Balance) Sprake, Jodie - Accumulation (SPRJOD00001A)</u>					

# A R Sprake Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				63,925.86 CR
01/07/2021	Close Period Journal			19,431.56	83,357.42 CR
				<b>19,431.56</b>	<b>83,357.42 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Sprake, Anthony - Accumulation (SPRANT00001A)</u>					
30/06/2022	System Member Journals			10,000.00	10,000.00 CR
				<b>10,000.00</b>	<b>10,000.00 CR</b>
<u>(Contributions) Sprake, Jodie - Accumulation (SPRJOD00001A)</u>					
01/07/2021	Opening Balance				4,421.36 CR
01/07/2021	Close Period Journal		4,421.36		0.00 DR
20/07/2021	System Member Journals			345.22	345.22 CR
26/07/2021	System Member Journals			345.22	690.44 CR
30/08/2021	System Member Journals			436.06	1,126.50 CR
25/10/2021	System Member Journals			388.88	1,515.38 CR
29/10/2021	System Member Journals			436.06	1,951.44 CR
26/11/2021	System Member Journals			339.16	2,290.60 CR
14/01/2022	System Member Journals			328.96	2,619.56 CR
28/01/2022	System Member Journals			387.62	3,007.18 CR
04/04/2022	System Member Journals			177.49	3,184.67 CR
26/04/2022	System Member Journals			72.68	3,257.35 CR
27/04/2022	System Member Journals			387.62	3,644.97 CR
21/06/2022	System Member Journals			314.92	3,959.89 CR
24/06/2022	System Member Journals			290.72	4,250.61 CR
			<b>4,421.36</b>	<b>4,250.61</b>	<b>4,250.61 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Sprake, Anthony - Accumulation (SPRANT00001A)</u>					
01/07/2021	Opening Balance				20,698.46 CR
01/07/2021	Close Period Journal		20,698.46		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,095.60		9,095.60 DR
			<b>29,794.06</b>		<b>9,095.60 DR</b>
<u>(Share of Profit/(Loss)) Sprake, Jodie - Accumulation (SPRJOD00001A)</u>					
01/07/2021	Opening Balance				17,532.91 CR
01/07/2021	Close Period Journal		17,532.91		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,130.91		8,130.91 DR
			<b>25,663.82</b>		<b>8,130.91 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Sprake, Anthony - Accumulation (SPRANT00001A)</u>					
01/07/2021	Opening Balance				2,055.73 DR
01/07/2021	Close Period Journal			2,055.73	0.00 DR
17/05/2022	System Member Journals			160.57	160.57 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			639.34	799.91 CR
				<b>2,855.64</b>	<b>799.91 CR</b>
<u>(Income Tax) Sprake, Jodie - Accumulation (SPRJOD00001A)</u>					
01/07/2021	Opening Balance				1,859.50 DR



# A R Sprake Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			1,859.50	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			571.53	571.53 CR
				<b>2,431.03</b>	<b>571.53 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Sprake, Anthony - Accumulation (SPRANT00001A)</u>					
30/06/2022	System Member Journals		1,500.00		1,500.00 DR
			<b>1,500.00</b>		<b>1,500.00 DR</b>
<u>(Contributions Tax) Sprake, Jodie - Accumulation (SPRJOD00001A)</u>					
01/07/2021	Opening Balance				663.21 DR
01/07/2021	Close Period Journal			663.21	0.00 DR
20/07/2021	System Member Journals		51.78		51.78 DR
26/07/2021	System Member Journals		51.78		103.56 DR
30/08/2021	System Member Journals		65.41		168.97 DR
25/10/2021	System Member Journals		58.33		227.30 DR
29/10/2021	System Member Journals		65.41		292.71 DR
26/11/2021	System Member Journals		50.87		343.58 DR
14/01/2022	System Member Journals		49.34		392.92 DR
28/01/2022	System Member Journals		58.14		451.06 DR
04/04/2022	System Member Journals		26.62		477.68 DR
26/04/2022	System Member Journals		10.90		488.58 DR
27/04/2022	System Member Journals		58.14		546.72 DR
21/06/2022	System Member Journals		47.24		593.96 DR
24/06/2022	System Member Journals		43.61		637.57 DR
			<b>637.57</b>	<b>663.21</b>	<b>637.57 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Sprake, Anthony - Accumulation (SPRANT00001A)</u>					
01/07/2021	Opening Balance				930.04 DR
01/07/2021	Close Period Journal			930.04	0.00 DR
17/05/2022	System Member Journals		1,070.48		1,070.48 DR
			<b>1,070.48</b>	<b>930.04</b>	<b>1,070.48 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank (MPB3936708S11)</u>					
01/07/2021	Opening Balance				4,050.18 DR
20/07/2021	Recognise bank transactions for year		345.22		4,395.40 DR
26/07/2021	Recognise bank transactions for year		345.22		4,740.62 DR
30/08/2021	Recognise bank transactions for year		436.06		5,176.68 DR
31/08/2021	Recognise bank transactions for year		0.01		5,176.69 DR
17/09/2021	Recognise bank transactions for year		234.78		5,411.47 DR
23/09/2021	Recognise bank transactions for year		175.39		5,586.86 DR
30/09/2021	Recognise bank transactions for year		0.22		5,587.08 DR
07/10/2021	Recognise bank transactions for year		126.88		5,713.96 DR
25/10/2021	Recognise bank transactions for year		388.88		6,102.84 DR
29/10/2021	Recognise bank transactions for year		436.06		6,538.90 DR
31/10/2021	Recognise bank transactions for year		0.25		6,539.15 DR
26/11/2021	Recognise Bank account transactions for year		339.16		6,878.31 DR

# A R Sprake Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Recognise Bank account transactions for year		0.27		6,878.58 DR
14/12/2021	Recognise bank transactions for year		13.89		6,892.47 DR
31/12/2021	Recognise bank transactions for year		0.29		6,892.76 DR
14/01/2022	Recognise bank transactions for year		328.96		7,221.72 DR
28/01/2022	Recognise bank transactions for year		387.62		7,609.34 DR
31/01/2022	Recognise bank transactions for year		0.30		7,609.64 DR
28/02/2022	Recognise bank transactions for year		0.29		7,609.93 DR
18/03/2022	Recognise bank transactions for year		218.01		7,827.94 DR
30/03/2022	Recognise bank transactions for year		127.89		7,955.83 DR
31/03/2022	Recognise bank transactions for year		0.33		7,956.16 DR
04/04/2022	Recognise bank transactions for year		177.49		8,133.65 DR
07/04/2022	Recognise bank transactions for year		203.13		8,336.78 DR
26/04/2022	Recognise bank transactions for year		72.68		8,409.46 DR
27/04/2022	Recognise bank transactions for year		387.62		8,797.08 DR
30/04/2022	Recognise bank transactions for year		0.34		8,797.42 DR
17/05/2022	Recognise bank transactions for year		343.49		9,140.91 DR
17/05/2022	Recognise bank transactions for year			1,070.48	8,070.43 DR
31/05/2022	Recognise bank transactions for year		0.36		8,070.79 DR
03/06/2022	Recognise bank transactions for year			2,200.00	5,870.79 DR
21/06/2022	Recognise bank transactions for year		314.92		6,185.71 DR
24/06/2022	Recognise bank transactions for year		290.72		6,476.43 DR
24/06/2022	Recognise bank transactions for year			5,363.80	1,112.63 DR
27/06/2022	Recognise bank transactions for year			106.15	1,006.48 DR
30/06/2022	Recognise bank transactions for year		10,000.00		11,006.48 DR
30/06/2022	Recognise bank transactions for year		0.20		11,006.68 DR
30/06/2022	Recognise bank transactions for year			1.20	11,005.48 DR
30/06/2022	Recognise bank transactions for year			1.00	11,004.48 DR
			<b>15,696.93</b>	<b>8,742.63</b>	<b>11,004.48 DR</b>
<b>Reinvestment Residual Account (62550)</b>					
<u>Auswide Bank Ltd (ABA.AX)</u>					
01/07/2021	Opening Balance				4.66 DR
24/09/2021	AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC		3.86		8.52 DR
24/09/2021	AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC			4.66	3.86 DR
18/03/2022	AUD 0.21 FRANKED, 30% CTR, DRP 2.5% DISC		3.84		7.70 DR
18/03/2022	AUD 0.21 FRANKED, 30% CTR, DRP 2.5% DISC			3.86	3.84 DR
			<b>7.70</b>	<b>8.52</b>	<b>3.84 DR</b>
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2021	Opening Balance				8.99 DR
29/09/2021	AUD UNFRANKED, NIL CFI, DRP 1.5% DISC		3.45		12.44 DR
29/09/2021	AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			8.99	3.45 DR
30/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC		2.52		5.97 DR
30/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC			3.45	2.52 DR
			<b>5.97</b>	<b>12.44</b>	<b>2.52 DR</b>
<u>AMP Limited (AMP.AX)</u>					

# A R Sprake Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				0.74 DR
					<b>0.74 DR</b>
<u>Ansell Limited - Ordinary Fully Paid (ANN.AX)</u>					
01/07/2021	Opening Balance				31.92 DR
16/09/2021	USD 0.436, UNFRANKED, 0.436 CFI, DRP NIL DISC		11.13		43.05 DR
16/09/2021	USD 0.436, UNFRANKED, 0.436 CFI, DRP NIL DISC			31.92	11.13 DR
09/03/2022	USD 0.2425, UNFRANKED, 0.2425 CFI, DRP NIL DISC		24.84		35.97 DR
09/03/2022	USD 0.2425, UNFRANKED, 0.2425 CFI, DRP NIL DISC			11.13	24.84 DR
			<b>35.97</b>	<b>43.05</b>	<b>24.84 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance				17.03 DR
01/07/2021	Recognise ANZ BOP DRP		1.33		18.36 DR
16/12/2021	Recognise ANZ BOP DRP			14.08	4.28 DR
			<b>1.33</b>	<b>14.08</b>	<b>4.28 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance				19.13 DR
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		6.66		25.79 DR
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			19.13	6.66 DR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		16.15		22.81 DR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			6.66	16.15 DR
			<b>22.81</b>	<b>25.79</b>	<b>16.15 DR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2021	Opening Balance				3.66 DR
18/11/2021	AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC		6.62		10.28 DR
18/11/2021	AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC			3.66	6.62 DR
26/05/2022	AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		6.28		12.90 DR
26/05/2022	AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			6.62	6.28 DR
			<b>12.90</b>	<b>10.28</b>	<b>6.28 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance				5.90 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		24.20		30.10 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			5.90	24.20 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		3.21		27.41 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			24.20	3.21 DR
			<b>27.41</b>	<b>30.10</b>	<b>3.21 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance				13.62 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		18.18		31.80 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			13.62	18.18 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL		18.99		37.17 DR

# A R Sprake Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2022	DISC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			18.18	18.99 DR
			<b>37.17</b>	<b>31.80</b>	<b>18.99 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Auswide Bank Ltd (ABA.AX)</u>					
01/07/2021	Opening Balance	6,582.00			42,717.18 DR
24/09/2021	AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC	223.00	1,383.02		44,100.20 DR
18/03/2022	AUD 0.21 FRANKED, 30% CTR, DRP 2.5% DISC	221.00	1,429.07		45,529.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.090000 (System Price) - 7,026.000000 Units on hand			2,740.93	42,788.34 DR
		<b>7,026.00</b>	<b>2,812.09</b>	<b>2,740.93</b>	<b>42,788.34 DR</b>
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2021	Opening Balance	514.00			4,214.80 DR
29/09/2021	AUD UNFRANKED, NIL CFI, DRP 1.5% DISC	30.00	180.30		4,395.10 DR
30/03/2022	AUD UNFRANKED, NIL CFI, DRP NIL DISC	12.00	87.97		4,483.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 556.000000 Units on hand		103.93		4,587.00 DR
		<b>556.00</b>	<b>372.20</b>		<b>4,587.00 DR</b>
<u>AMP Limited (AMP.AX)</u>					
01/07/2021	Opening Balance	1,322.00			1,487.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 1,322.000000 Units on hand			224.74	1,262.51 DR
		<b>1,322.00</b>		<b>224.74</b>	<b>1,262.51 DR</b>
<u>Ansell Limited - Ordinary Fully Paid (ANN.AX)</u>					
01/07/2021	Opening Balance	713.00			31,022.63 DR
16/09/2021	USD 0.436, UNFRANKED, 0.436 CFI, DRP NIL DISC	12.00	444.60		31,467.23 DR
09/03/2022	USD 0.2425, UNFRANKED, 0.2425 CFI, DRP NIL DISC	9.00	230.40		31,697.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.240000 (System Price) - 734.000000 Units on hand			15,373.47	16,324.16 DR
		<b>734.00</b>	<b>675.00</b>	<b>15,373.47</b>	<b>16,324.16 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	281.00			7,910.15 DR
01/07/2021	Recognise ANZ BOP DRP	7.00	195.37		8,105.52 DR
16/12/2021	Recognise ANZ BOP DRP	8.00	221.44		8,326.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 296.000000 Units on hand			1,806.08	6,520.88 DR
		<b>296.00</b>	<b>416.81</b>	<b>1,806.08</b>	<b>6,520.88 DR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2021	Opening Balance	1,218.00			4,530.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 1,218.000000 Units on hand		97.44		4,628.40 DR
		<b>1,218.00</b>	<b>97.44</b>		<b>4,628.40 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					

# A R Sprake Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	234.00			11,365.38 DR
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	17.00	647.84		12,013.22 DR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	10.00	512.73		12,525.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 261.000000 Units on hand			1,759.70	10,766.25 DR
		<b>261.00</b>	<b>1,160.57</b>	<b>1,759.70</b>	<b>10,766.25 DR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2021	Opening Balance	1,905.00			17,354.55 DR
18/11/2021	AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC	48.00	416.14		17,770.69 DR
26/05/2022	AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	59.00	430.00		18,200.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 2,012.000000 Units on hand			4,780.65	13,420.04 DR
		<b>2,012.00</b>	<b>846.14</b>	<b>4,780.65</b>	<b>13,420.04 DR</b>
<u>Lithium Australia NI (LIT.AX)</u>					
01/07/2021	Opening Balance	20,000.00			2,000.00 DR
24/06/2022	Recognise bank transactions for year	78,439.00	5,363.80		7,363.80 DR
27/06/2022	Recognise bank transactions for year	1,561.00	106.15		7,469.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.051000 (System Price) - 100,000.000000 Units on hand			2,369.95	5,100.00 DR
		<b>100,000.00</b>	<b>5,469.95</b>	<b>2,369.95</b>	<b>5,100.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	297.00			7,787.34 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	6.00	159.90		7,947.24 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	8.00	224.00		8,171.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 311.000000 Units on hand		347.05		8,518.29 DR
		<b>311.00</b>	<b>730.95</b>		<b>8,518.29 DR</b>
<u>Qantas Airways Limited (QAN.AX)</u>					
01/07/2021	Opening Balance	3,349.00			15,606.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 3,349.000000 Units on hand			636.31	14,970.03 DR
		<b>3,349.00</b>		<b>636.31</b>	<b>14,970.03 DR</b>
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	1,700.00			4,981.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 1,700.000000 Units on hand		1,717.00		6,698.00 DR
		<b>1,700.00</b>	<b>1,717.00</b>		<b>6,698.00 DR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2021	Opening Balance	3,354.00			17,373.72 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00		879.58	16,494.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 3,354.000000 Units on hand			12,922.13	3,572.01 DR
		<b>3,354.00</b>		<b>13,801.71</b>	<b>3,572.01 DR</b>

# A R Sprake Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>The Lottery Corporation Limited (TLC.AX)</u>					
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	3,354.00	879.58		879.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 3,354.000000 Units on hand		14,280.50		15,160.08 DR
		<b>3,354.00</b>	<b>15,160.08</b>		<b>15,160.08 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	231.00			5,962.11 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	6.00	134.04		6,096.15 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	6.00	143.76		6,239.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 243.000000 Units on hand			1,501.41	4,738.50 DR
		<b>243.00</b>	<b>277.80</b>	<b>1,501.41</b>	<b>4,738.50 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	Recognise BHP corporate action	47.00	1,398.72		1,398.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 47.000000 Units on hand		97.76		1,496.48 DR
		<b>47.00</b>	<b>1,496.48</b>		<b>1,496.48 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				602.53 DR
17/05/2022	Recognise bank transactions for year			602.49	0.04 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3,389.05		3,389.09 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,513.30	124.21 CR
			<b>3,389.05</b>	<b>4,115.79</b>	<b>124.21 CR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				235.46 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		2,747.17		2,511.71 DR
			<b>2,747.17</b>		<b>2,511.71 DR</b>
<b>Total Debits:</b>			<b>180,788.47</b>		
<b>Total Credits:</b>				<b>180,788.47</b>	