

## CANT FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>The Cant Unit Trust (CANTUNIT)</u>					
30/06/2022	Cant unit trust distribution held in unit trust to repay loans for 2022 year			24,544.36	24,544.36 CR
				<b>24,544.36</b>	<b>24,544.36 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Cant, Phillip - Accumulation (CANPHI00002A)</u>					
06/08/2021	contributions			2,695.62	2,695.62 CR
10/11/2021	contributions			3,337.49	6,033.11 CR
03/02/2022	contributions			2,901.62	8,934.73 CR
21/04/2022	contributions			2,896.98	11,831.71 CR
				<b>11,831.71</b>	<b>11,831.71 CR</b>
<u>(Contributions) Morrison, Kerry - Accumulation (MORKER00001A)</u>					
04/11/2021	contributions			2,000.05	2,000.05 CR
09/11/2021	contributions			1,899.95	3,900.00 CR
01/02/2022	contributions			2,000.05	5,900.05 CR
19/05/2022	contributions			2,000.04	7,900.09 CR
				<b>7,900.09</b>	<b>7,900.09 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
28/06/2022	accounting fees		1,430.00		1,430.00 DR
			<b>1,430.00</b>		<b>1,430.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	ATO supervisory levy for the 2022 year		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
17/03/2022	ASIC fees		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		6,660.60		6,660.60 DR
			<b>6,660.60</b>		<b>6,660.60 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
06/08/2021	System Member Journals		2,291.28		2,291.28 DR
04/11/2021	System Member Journals		1,700.04		3,991.32 DR
09/11/2021	System Member Journals		1,614.96		5,606.28 DR
10/11/2021	System Member Journals		2,836.87		8,443.15 DR
01/02/2022	System Member Journals		1,700.04		10,143.19 DR
03/02/2022	System Member Journals		2,466.38		12,609.57 DR
21/04/2022	System Member Journals		2,462.43		15,072.00 DR
19/05/2022	System Member Journals		1,700.03		16,772.03 DR

## CANT FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		19,142.34		35,914.37 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,657.02		39,571.39 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,107.22	36,464.17 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			593.61	35,870.56 DR
			<b>39,571.39</b>	<b>3,700.83</b>	<b>35,870.56 DR</b>

**Opening Balance (50010)**(Opening Balance) Cant, Phillip - Accumulation (CANPHI00002A)

01/07/2021	Opening Balance				260,519.55 CR
01/07/2021	Close Period Journal			12,728.06	273,247.61 CR
				<b>12,728.06</b>	<b>273,247.61 CR</b>

(Opening Balance) Morrison, Kerry - Accumulation (MORKER00001A)

01/07/2021	Opening Balance				42,653.37 CR
01/07/2021	Close Period Journal			7,532.75	50,186.12 CR
				<b>7,532.75</b>	<b>50,186.12 CR</b>

**Contributions (52420)**(Contributions) Cant, Phillip - Accumulation (CANPHI00002A)

01/07/2021	Opening Balance				10,782.49 CR
01/07/2021	Close Period Journal		10,782.49		0.00 DR
06/08/2021	System Member Journals			2,695.62	2,695.62 CR
10/11/2021	System Member Journals			3,337.49	6,033.11 CR
03/02/2022	System Member Journals			2,901.62	8,934.73 CR
21/04/2022	System Member Journals			2,896.98	11,831.71 CR
			<b>10,782.49</b>	<b>11,831.71</b>	<b>11,831.71 CR</b>

(Contributions) Morrison, Kerry - Accumulation (MORKER00001A)

01/07/2021	Opening Balance				8,403.75 CR
01/07/2021	Close Period Journal		8,403.75		0.00 DR
04/11/2021	System Member Journals			2,000.05	2,000.05 CR
09/11/2021	System Member Journals			1,899.95	3,900.00 CR
01/02/2022	System Member Journals			2,000.05	5,900.05 CR
19/05/2022	System Member Journals			2,000.04	7,900.09 CR
			<b>8,403.75</b>	<b>7,900.09</b>	<b>7,900.09 CR</b>

**Transfers In (52850)**(Transfers In) Cant, Phillip - Accumulation (CANPHI00002A)

01/07/2021	Opening Balance				1,332.77 CR
01/07/2021	Close Period Journal		1,332.77		0.00 DR
			<b>1,332.77</b>		<b>0.00 DR</b>

**Share of Profit/(Loss) (53100)**(Share of Profit/(Loss)) Cant, Phillip - Accumulation (CANPHI00002A)

01/07/2021	Opening Balance				2,623.71 CR
01/07/2021	Close Period Journal		2,623.71		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			19,142.34	19,142.34 CR
			<b>2,623.71</b>	<b>19,142.34</b>	<b>19,142.34 CR</b>

(Share of Profit/(Loss)) Morrison, Kerry - Accumulation (MORKER00001A)

## CANT FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				458.29 CR
01/07/2021	Close Period Journal		458.29		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,657.02	3,657.02 CR
			<b>458.29</b>	<b>3,657.02</b>	<b>3,657.02 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Cant, Phillip - Accumulation (CANPHI00002A)</u>					
01/07/2021	Opening Balance				393.54 DR
01/07/2021	Close Period Journal			393.54	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,107.22		3,107.22 DR
			<b>3,107.22</b>	<b>393.54</b>	<b>3,107.22 DR</b>
<u>(Income Tax) Morrison, Kerry - Accumulation (MORKER00001A)</u>					
01/07/2021	Opening Balance				68.74 DR
01/07/2021	Close Period Journal			68.74	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		593.61		593.61 DR
			<b>593.61</b>	<b>68.74</b>	<b>593.61 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Cant, Phillip - Accumulation (CANPHI00002A)</u>					
01/07/2021	Opening Balance				1,617.37 DR
01/07/2021	Close Period Journal			1,617.37	0.00 DR
06/08/2021	System Member Journals		404.34		404.34 DR
10/11/2021	System Member Journals		500.62		904.96 DR
03/02/2022	System Member Journals		435.24		1,340.20 DR
21/04/2022	System Member Journals		434.55		1,774.75 DR
			<b>1,774.75</b>	<b>1,617.37</b>	<b>1,774.75 DR</b>
<u>(Contributions Tax) Morrison, Kerry - Accumulation (MORKER00001A)</u>					
01/07/2021	Opening Balance				1,260.55 DR
01/07/2021	Close Period Journal			1,260.55	0.00 DR
04/11/2021	System Member Journals		300.01		300.01 DR
09/11/2021	System Member Journals		284.99		585.00 DR
01/02/2022	System Member Journals		300.01		885.01 DR
19/05/2022	System Member Journals		300.01		1,185.02 DR
			<b>1,185.02</b>	<b>1,260.55</b>	<b>1,185.02 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cant Family Super Fund (BCC72593)</u>					
01/07/2021	Opening Balance				68,371.70 DR
06/08/2021	contributions		2,695.62		71,067.32 DR
04/11/2021	contributions		2,000.05		73,067.37 DR
09/11/2021	contributions		1,899.95		74,967.32 DR
10/11/2021	contributions		3,337.49		78,304.81 DR
01/02/2022	contributions		2,000.05		80,304.86 DR
03/02/2022	contributions		2,901.62		83,206.48 DR
17/03/2022	ASIC fees			56.00	83,150.48 DR
21/04/2022	contributions		2,896.98		86,047.46 DR
19/05/2022	contributions		2,000.04		88,047.50 DR

## CANT FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2022	accounting fees			1,430.00	86,617.50 DR
			<b>19,731.80</b>	<b>1,486.00</b>	<b>86,617.50 DR</b>
<u>Bonus Share Dividend Account (BCC72593S98)</u>					
01/07/2021	Opening Balance				150.00 DR
					<b>150.00 DR</b>
<b><u>Distributions Receivable (61800)</u></b>					
<u>The Cant Unit Trust (CANTUNIT)</u>					
01/07/2021	Opening Balance				5,211.00 DR
30/06/2022	Cant unit trust distribution held in unit trust to repay loans for 2022 year		24,544.36		29,755.36 DR
			<b>24,544.36</b>		<b>29,755.36 DR</b>
<b><u>Shares in Unlisted Private Companies (Australian) (77800)</u></b>					
<u>Banana Coast Credit Union Shares (BCCU Shares)</u>					
01/07/2021	Opening Balance	10.00			10.00 DR
		<b>10.00</b>			<b>10.00 DR</b>
<b><u>Units in Unlisted Unit Trusts (Australian) (78400)</u></b>					
<u>The Cant Unit Trust (CANTUNIT)</u>					
01/07/2021	Opening Balance				259,082.68 DR
		<b>0.00</b>			<b>259,082.68 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				8,614.65 CR
01/07/2021	adjustment to ATO levy to tax payable not sundry creditors			777.00	9,391.65 CR
30/06/2022	ATO supervisory levy for the 2022 year			259.00	9,650.65 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			6,660.60	16,311.25 CR
				<b>7,696.60</b>	<b>16,311.25 CR</b>
<b><u>Sundry Creditors (88000)</u></b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				777.00 CR
01/07/2021	adjustment to ATO levy to tax payable not sundry creditors		777.00		0.00 DR
			<b>777.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>		<b>123,291.76</b>			
<b>Total Credits:</b>		<b>123,291.76</b>			