

Nailon Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Interactive Brokers Portfolio (IBNailon)</u>					
30/06/2022				7,841.83	7,841.83 CR
				7,841.83	7,841.83 CR
Contributions (24200)					
<u>(Contributions) Nailon, David - Accumulation (NAIDAV00001A)</u>					
13/08/2021	Deposit SuperChoice P/L PC090821-126028232			2,648.33	2,648.33 CR
28/09/2021	Deposit SuperChoice P/L PC220921-172432434			2,648.33	5,296.66 CR
15/10/2021	Deposit SuperChoice P/L PC081021-108467765			2,651.83	7,948.49 CR
01/12/2021	Deposit SuperChoice P/L PC241121-194252914			2,651.83	10,600.32 CR
09/12/2021	Deposit SuperChoice P/L PC031221-128427231			2,651.83	13,252.15 CR
14/01/2022	Deposit SuperChoice P/L PC100122-156403398			2,651.83	15,903.98 CR
11/02/2022	Deposit SuperChoice P/L PC070222-164428824			2,651.83	18,555.81 CR
11/03/2022	Deposit SuperChoice P/L PC070322-174170346			2,651.83	21,207.64 CR
11/04/2022	Deposit SuperChoice P/L PC050422-105902368			4,045.23	25,252.87 CR
11/05/2022	Deposit SuperChoice P/L PC040522-129517893			2,651.83	27,904.70 CR
09/06/2022	Deposit SuperChoice P/L PC030622-155247173			2,752.17	30,656.87 CR
28/06/2022	Deposit SuperChoice P/L PC220622-117257332			2,789.50	33,446.37 CR
				33,446.37	33,446.37 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	S/T loss (IBNailon)		136,902.16		136,902.16 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (IBNailon)			16,898.99	120,003.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$507,488.580000 (Exit) - 1.000000 Units on hand (IBNailon)			25,110.95	94,892.22 DR
			136,902.16	42,009.94	94,892.22 DR
Interest Received (25000)					
<u>Macquarie CMA *7562 (MBL968477562)</u>					
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*			1.04	1.04 CR
				1.04	1.04 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
19/04/2022	Funds transfer TRANSACT FUNDS TFR TO GREEN FROG SUPER		950.00		950.00 DR
			950.00		950.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
21/03/2022	BPAY BPAY TO TAX OFFICE PAYMENTS		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
19/04/2022	Funds transfer TRANSACT FUNDS TFR TO GREEN FROG SUPER		395.00		395.00 DR
			395.00		395.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
13/10/2021	BPAY BPAY TO ASIC		56.00		56.00 DR
			56.00		56.00 DR
FX Loss (33700)					
Brokerage Accounts (International)					
29/06/2022	S/T loss and forex loss		5,362.08		5,362.08 DR
			5,362.08		5,362.08 DR
Investment Expenses (37500)					
Interactive Brokers Portfolio (IBNailon)					
30/06/2022			104.96		104.96 DR
			104.96		104.96 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			1,436.28	1,436.28 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		6,149.85		4,713.57 DR
			6,149.85	1,436.28	4,713.57 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
13/08/2021	System Member Journals		2,251.08		2,251.08 DR
28/09/2021	System Member Journals		2,251.08		4,502.16 DR
15/10/2021	System Member Journals		2,254.06		6,756.22 DR
01/12/2021	System Member Journals		2,254.06		9,010.28 DR
09/12/2021	System Member Journals		2,254.06		11,264.34 DR
14/01/2022	System Member Journals		2,254.06		13,518.40 DR
11/02/2022	System Member Journals		2,254.06		15,772.46 DR
11/03/2022	System Member Journals		2,254.06		18,026.52 DR
11/04/2022	System Member Journals		3,438.45		21,464.97 DR
11/05/2022	System Member Journals		2,254.06		23,719.03 DR
09/06/2022	System Member Journals		2,339.34		26,058.37 DR
28/06/2022	System Member Journals		2,371.07		28,429.44 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			92,999.11	64,569.67 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,132.92	65,702.59 CR
			28,429.44	94,132.03	65,702.59 CR
Opening Balance (50010)					
(Opening Balance) Nailon, David - Accumulation (NAIDAV00001A)					
01/07/2021	Close Period Journal			581,191.06	581,191.06 CR
				581,191.06	581,191.06 CR
Contributions (52420)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Nailon, David - Accumulation (NAIDAV00001A)</u>					
01/07/2021	Opening Balance				19,483.85 CR
01/07/2021	Close Period Journal		19,483.85		0.00 DR
13/08/2021	System Member Journals			2,648.33	2,648.33 CR
28/09/2021	System Member Journals			2,648.33	5,296.66 CR
15/10/2021	System Member Journals			2,651.83	7,948.49 CR
01/12/2021	System Member Journals			2,651.83	10,600.32 CR
09/12/2021	System Member Journals			2,651.83	13,252.15 CR
14/01/2022	System Member Journals			2,651.83	15,903.98 CR
11/02/2022	System Member Journals			2,651.83	18,555.81 CR
11/03/2022	System Member Journals			2,651.83	21,207.64 CR
11/04/2022	System Member Journals			4,045.23	25,252.87 CR
11/05/2022	System Member Journals			2,651.83	27,904.70 CR
09/06/2022	System Member Journals			2,752.17	30,656.87 CR
28/06/2022	System Member Journals			2,789.50	33,446.37 CR
			19,483.85	33,446.37	33,446.37 CR
<u>Transfers In (52850)</u>					
<u>(Transfers In) Nailon, David - Accumulation (NAIDAV00001A)</u>					
01/07/2021	Opening Balance				567,857.53 CR
01/07/2021	Close Period Journal		567,857.53		0.00 DR
			567,857.53		0.00 DR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Nailon, David - Accumulation (NAIDAV00001A)</u>					
01/07/2021	Opening Balance				341.08 CR
01/07/2021	Close Period Journal		341.08		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		92,999.11		92,999.11 DR
			93,340.19		92,999.11 DR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Nailon, David - Accumulation (NAIDAV00001A)</u>					
01/07/2021	Opening Balance				3,568.82 DR
01/07/2021	Close Period Journal			3,568.82	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,132.92		1,132.92 DR
			1,132.92	3,568.82	1,132.92 DR
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Nailon, David - Accumulation (NAIDAV00001A)</u>					
01/07/2021	Opening Balance				2,922.58 DR
01/07/2021	Close Period Journal			2,922.58	0.00 DR
13/08/2021	System Member Journals		397.25		397.25 DR
28/09/2021	System Member Journals		397.25		794.50 DR
15/10/2021	System Member Journals		397.77		1,192.27 DR
01/12/2021	System Member Journals		397.77		1,590.04 DR
09/12/2021	System Member Journals		397.77		1,987.81 DR
14/01/2022	System Member Journals		397.77		2,385.58 DR
11/02/2022	System Member Journals		397.77		2,783.35 DR
11/03/2022	System Member Journals		397.77		3,181.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2022	System Member Journals		606.78		3,787.90 DR
11/05/2022	System Member Journals		397.77		4,185.67 DR
09/06/2022	System Member Journals		412.83		4,598.50 DR
28/06/2022	System Member Journals		418.43		5,016.93 DR
			5,016.93	2,922.58	5,016.93 DR

Bank Accounts (60400)

Macquarie CMA *7562 (MBL968477562)

01/07/2021	Opening Balance				17,341.38 DR
13/08/2021	Deposit SuperChoice P/L PC090821-126028232		2,648.33		19,989.71 DR
28/09/2021	Deposit SuperChoice P/L PC220921-172432434		2,648.33		22,638.04 DR
13/10/2021	BPAY BPAY TO ASIC			56.00	22,582.04 DR
15/10/2021	Deposit SuperChoice P/L PC081021-108467765		2,651.83		25,233.87 DR
01/12/2021	Deposit SuperChoice P/L PC241121-194252914		2,651.83		27,885.70 DR
09/12/2021	Deposit SuperChoice P/L PC031221-128427231		2,651.83		30,537.53 DR
14/01/2022	Deposit SuperChoice P/L PC100122-156403398		2,651.83		33,189.36 DR
11/02/2022	Deposit SuperChoice P/L PC070222-164428824		2,651.83		35,841.19 DR
11/03/2022	Deposit SuperChoice P/L PC070322-174170346		2,651.83		38,493.02 DR
21/03/2022	BPAY BPAY TO TAX OFFICE PAYMENTS			6,674.33	31,818.69 DR
21/03/2022	BPAY BPAY TO INTERACTIVE BR AUS			30,000.00	1,818.69 DR
11/04/2022	Deposit SuperChoice P/L PC050422-105902368		4,045.23		5,863.92 DR
19/04/2022	Funds transfer TRANSACT FUNDS TFR TO GREEN FROG SUPER			1,345.00	4,518.92 DR
11/05/2022	Deposit SuperChoice P/L PC040522-129517893		2,651.83		7,170.75 DR
09/06/2022	Deposit SuperChoice P/L PC030622-155247173		2,752.17		9,922.92 DR
28/06/2022	Deposit SuperChoice P/L PC220622-117257332		2,789.50		12,712.42 DR
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		1.04		12,713.46 DR
			33,447.41	38,075.33	12,713.46 DR

Managed Investments & ETFs (74700)

Interactive Brokers Portfolio (IBNailon)

01/07/2021	Opening Balance	1.00			570,006.01 DR
21/03/2022	BPAY BPAY TO INTERACTIVE BR AUS	0.00	30,000.00		600,006.01 DR
29/06/2022	S/T loss and forex loss	1.00	136,902.16		736,908.17 DR
29/06/2022	S/T loss and forex loss	0.00		142,264.24	594,643.93 DR
30/06/2022	S/T loss	(1.00)		136,902.16	457,741.77 DR
30/06/2022	S/T loss	0.00			457,741.77 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022		16,898.99		474,640.76 DR
30/06/2022		0.00	34,902.76		509,543.52 DR
30/06/2022				27,165.89	482,377.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$507,488.580000 (Exit) - 1.000000 Units on hand		25,110.95		507,488.58 DR
		1.00	243,814.86	306,332.29	507,488.58 DR

Income Tax Payable/Refundable (85000)

Nailon Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				6,156.33 CR
21/03/2022	BPAY BPAY TO TAX OFFICE PAYMENTS		6,156.33		0.00 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		1,436.28		1,436.28 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			6,149.85	4,713.57 CR
			7,592.61	6,149.85	4,713.57 CR

Total Debits: 1,150,553.79

Total Credits: 1,150,553.79