

THE D A WATSON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/03/2023	Write off Austpac shares - company is delisted and shareholders are unable to transfer the shares (APG.AX)		12,534.30		12,534.30 DR
30/03/2023	Unrealised Gain writeback as at 30/03/2023 (APG.AX)			12,534.30	0.00 DR
			12,534.30	12,534.30	0.00 DR
Interest Received (25000)					
<u>CBA Direct Investment A/c (CBA10635230)</u>					
01/07/2022	DEPOSIT INTEREST			35.44	35.44 CR
01/08/2022	DEPOSIT INTEREST			75.86	111.30 CR
01/09/2022	DEPOSIT INTEREST			154.50	265.80 CR
01/10/2022	DEPOSIT INTEREST			247.16	512.96 CR
01/11/2022	DEPOSIT INTEREST			314.55	827.51 CR
01/12/2022	DEPOSIT INTEREST			342.04	1,169.55 CR
01/01/2023	DEPOSIT INTEREST			370.32	1,539.87 CR
01/02/2023	DEPOSIT INTEREST			294.88	1,834.75 CR
01/03/2023	DEPOSIT INTEREST			27.36	1,862.11 CR
30/03/2023	DEPOSIT INTEREST			0.33	1,862.44 CR
				1,862.44	1,862.44 CR
Other Investment Income (26500)					
<u>Other Income - Assessable (WATD)</u>					
06/01/2023	CHQ : Miscellaneous credits			105.08	105.08 CR
				105.08	105.08 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/07/2022	Transfer To HFB Super Pty Ltd West		495.00		495.00 DR
04/10/2022	Transfer To HFB Super Pty Ltd West		517.00		1,012.00 DR
13/01/2023	Transfer To HFB Super Pty Ltd West		517.00		1,529.00 DR
02/02/2023	Take up adj to accounting fees on issue of 2022FY final fee			550.00	979.00 DR
17/03/2023	Transfer To HFB Super Pty Ltd West		759.00		1,738.00 DR
			2,288.00	550.00	1,738.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/02/2023	Take up adj to accounting fees on issue of 2022FY final fee		550.00		550.00 DR
17/03/2023	Transfer To HFB Super Pty Ltd West		605.00		1,155.00 DR
			1,155.00		1,155.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Watson, David - Pension (Pension 1) (WATDAV00001P)</u>					
25/09/2022	Pension Payment Transfer to xx0586		1,580.00		1,580.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/02/2023	Transfer to xx4592		48,567.43		50,147.43 DR
23/03/2023	Trans to Smt Acct Transfer to xx058		1,075.33		51,222.76 DR
30/03/2023	Miscellaneous debits		0.33		51,223.09 DR
			51,223.09		51,223.09 DR
<u>(Pensions Paid) Watson, David - Pension (Pension 2) (WATDAV00002P)</u>					
03/07/2022	Qtly Super payment Transfer to xx05		8,000.00		8,000.00 DR
25/09/2022	Pension Payment Transfer to xx0586		7,220.00		15,220.00 DR
23/11/2022	LRover repairs Transfer to xx0586		3,000.00		18,220.00 DR
29/12/2022	Pension Payment Transfer to xx0586		9,000.00		27,220.00 DR
24/01/2023	Trans for Term Dep Transfer to xx05		152,000.00		179,220.00 DR
10/02/2023	Transfer to xx4592		1,432.57		180,652.57 DR
			180,652.57		180,652.57 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Watson, David - Pension (Pension 1) (WATDAV00001P)</u>					
30/03/2023	Create Entries Member Payout (Wind Up) - 30/03/2023				0.00 DR
30/03/2023	System Member Journals				0.00 DR
			0.00		0.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2022	System Member Journals			8,000.00	8,000.00 CR
25/09/2022	System Member Journals			1,580.00	9,580.00 CR
25/09/2022	System Member Journals			7,220.00	16,800.00 CR
23/11/2022	System Member Journals			3,000.00	19,800.00 CR
29/12/2022	System Member Journals			9,000.00	28,800.00 CR
23/01/2023	Create Entries - Profit/Loss Allocation - 23/01/2023		27.43		28,772.57 CR
23/01/2023	Create Entries - Profit/Loss Allocation - 23/01/2023		88.52		28,684.05 CR
24/01/2023	System Member Journals			152,000.00	180,684.05 CR
09/02/2023	Create Entries - Profit/Loss Allocation - 09/02/2023		286.86		180,397.19 CR
09/02/2023	Create Entries - Profit/Loss Allocation - 09/02/2023		8.02		180,389.17 CR
10/02/2023	System Member Journals			48,567.43	228,956.60 CR
10/02/2023	System Member Journals			1,432.57	230,389.17 CR
23/03/2023	System Member Journals			1,075.33	231,464.50 CR
30/03/2023	System Member Journals			0.33	231,464.83 CR
30/03/2023	Create Entries - Profit/Loss Allocation - 30/03/2023			1,595.31	233,060.14 CR
			410.83	233,470.97	233,060.14 CR
Opening Balance (50010)					
<u>(Opening Balance) Watson, David - Pension (Pension 1) (WATDAV00001P)</u>					
01/07/2022	Opening Balance				54,668.52 CR
01/07/2022	Close Period Journal		2,164.41		52,504.11 CR
30/03/2023	Update tax and preservation components on closure of account				52,504.11 CR
			2,164.41		52,504.11 CR
<u>(Opening Balance) Watson, David - Pension (Pension 2) (WATDAV00002P)</u>					
01/07/2022	Opening Balance				225,809.04 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal		45,253.01		180,556.03 CR
10/02/2023	Update tax and preservation components on closure of account				180,556.03 CR
			45,253.01		180,556.03 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Watson, David - Pension (Pension 1) (WATDAV00001P)

01/07/2022	Opening Balance				524.41 DR
01/07/2022	Close Period Journal			524.41	0.00 DR
23/01/2023	Create Entries - Profit/Loss Allocation - 23/01/2023			27.43	27.43 CR
09/02/2023	Create Entries - Profit/Loss Allocation - 09/02/2023			286.86	314.29 CR
30/03/2023	Create Entries - Profit/Loss Allocation - 30/03/2023		1,595.31		1,281.02 DR
			1,595.31	838.70	1,281.02 DR

(Share of Profit/(Loss)) Watson, David - Pension (Pension 2) (WATDAV00002P)

01/07/2022	Opening Balance				1,966.87 DR
01/07/2022	Close Period Journal			1,966.87	0.00 DR
23/01/2023	Create Entries - Profit/Loss Allocation - 23/01/2023			88.52	88.52 CR
09/02/2023	Create Entries - Profit/Loss Allocation - 09/02/2023			8.02	96.54 CR
				2,063.41	96.54 CR

Pensions Paid (54160)

(Pensions Paid) Watson, David - Pension (Pension 1) (WATDAV00001P)

01/07/2022	Opening Balance				1,640.00 DR
01/07/2022	Close Period Journal			1,640.00	0.00 DR
25/09/2022	System Member Journals		1,580.00		1,580.00 DR
10/02/2023	System Member Journals		48,567.43		50,147.43 DR
23/03/2023	System Member Journals		1,075.33		51,222.76 DR
30/03/2023	System Member Journals		0.33		51,223.09 DR
			51,223.09	1,640.00	51,223.09 DR

(Pensions Paid) Watson, David - Pension (Pension 2) (WATDAV00002P)

01/07/2022	Opening Balance				43,286.14 DR
01/07/2022	Close Period Journal			43,286.14	0.00 DR
03/07/2022	System Member Journals		8,000.00		8,000.00 DR
25/09/2022	System Member Journals		7,220.00		15,220.00 DR
23/11/2022	System Member Journals		3,000.00		18,220.00 DR
29/12/2022	System Member Journals		9,000.00		27,220.00 DR
24/01/2023	System Member Journals		152,000.00		179,220.00 DR
10/02/2023	System Member Journals		1,432.57		180,652.57 DR
			180,652.57	43,286.14	180,652.57 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Watson, David - Pension (Pension 1) (WATDAV00001P)

30/03/2023	System Member Journals				0.00 DR
			0.00		0.00 DR

Bank Accounts (60400)

CBA Direct Investment A/c (CBA10635230)

01/07/2022	Opening Balance				233,060.14 DR
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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	DEPOSIT INTEREST		35.44		233,095.58 DR
03/07/2022	Qtly Super payment Transfer to xx05			8,000.00	225,095.58 DR
11/07/2022	Transfer To HFB Super Pty Ltd West			495.00	224,600.58 DR
01/08/2022	DEPOSIT INTEREST		75.86		224,676.44 DR
01/09/2022	DEPOSIT INTEREST		154.50		224,830.94 DR
25/09/2022	Pension Payment Transfer to xx0586			8,800.00	216,030.94 DR
01/10/2022	DEPOSIT INTEREST		247.16		216,278.10 DR
04/10/2022	Transfer To HFB Super Pty Ltd West			517.00	215,761.10 DR
01/11/2022	DEPOSIT INTEREST		314.55		216,075.65 DR
23/11/2022	LRover repairs Transfer to xx0586			3,000.00	213,075.65 DR
01/12/2022	DEPOSIT INTEREST		342.04		213,417.69 DR
29/12/2022	Pension Payment Transfer to xx0586			9,000.00	204,417.69 DR
01/01/2023	DEPOSIT INTEREST		370.32		204,788.01 DR
06/01/2023	CHQ : Miscellaneous credits		105.08		204,893.09 DR
13/01/2023	Transfer To HFB Super Pty Ltd West			517.00	204,376.09 DR
24/01/2023	Trans for Term Dep Transfer to xx05			152,000.00	52,376.09 DR
01/02/2023	DEPOSIT INTEREST		294.88		52,670.97 DR
10/02/2023	Transfer to xx4592			50,000.00	2,670.97 DR
13/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS			259.00	2,411.97 DR
01/03/2023	DEPOSIT INTEREST		27.36		2,439.33 DR
17/03/2023	Transfer To HFB Super Pty Ltd West			1,364.00	1,075.33 DR
23/03/2023	Trans to Smt Acct Transfer to xx058			1,075.33	0.00 DR
30/03/2023	DEPOSIT INTEREST		0.33		0.33 DR
30/03/2023	Miscellaneous debits			0.33	0.00 DR
			1,967.52	235,027.66	0.00 DR

Shares in Listed Companies (Australian) (77600)

Austpac Resources NI (APG.AX)

01/07/2022	Opening Balance	200,000.00			0.00 DR
30/03/2023	Write off Austpac shares - company is delisted and shareholders are unable to transfer the shares	(200,000.00)		12,534.30	12,534.30 CR
30/03/2023	Unrealised Gain writeback as at 30/03/2023		12,534.30		0.00 DR
			0.00	12,534.30	12,534.30
					0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

13/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS				0.00 DR
			0.00		0.00 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

30/03/2023	Write off Austpac shares - company is delisted and shareholders are unable to transfer the shares				0.00 DR
			0.00		0.00 DR

Member Data Clearing Account (94920)

Member Data Clearing Account (94920)

10/02/2023	Update tax and preservation components on closure of account				0.00 DR
30/03/2023	Update tax and preservation				0.00 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	components on closure of account				
			0.00		0.00 DR
Manual Suspense Account (99900)					
	<u>Manual Suspense Account (99900)</u>				
30/03/2023	Create Entries Member Payout (Wind Up) - 30/03/2023				0.00 DR
			0.00		0.00 DR

Total Debits: 543,913.00

Total Credits: 543,913.00