

The Keane Family Superannuation Benefit Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Hilton Central Unit Trust (HILCEN.AX)</u>					
30/06/2023	Distribution			22,712.58	22,712.58 CR
				22,712.58	22,712.58 CR
Dividends Received (23900)					
<u>Argo Investments Limited (ARG.AX)</u>					
16/09/2022	AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC			4,342.14	4,342.14 CR
10/03/2023	AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC			4,293.47	8,635.61 CR
				8,635.61	8,635.61 CR
Contributions (24200)					
<u>(Contributions) Keane, Gregory Stephen - Accumulation (KEAGRE00001A)</u>					
20/06/2023	Transfer from xx1205 NetBank GSK Contribution			5,000.00	5,000.00 CR
				5,000.00	5,000.00 CR
<u>(Contributions) Keane, Irene Stefania - Accumulation (KEAIRE00001A)</u>					
20/06/2023	Transfer from xx1205 NetBank ISK Contribution			5,000.00	5,000.00 CR
				5,000.00	5,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$8.760000 (System Price) - 26,499.000000 Units on hand (ARG.AX)		1,280.12		1,280.12 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.715000 (Exit) - 498,609.000000 Units on hand (HILCEN.AX)			135,779.70	134,499.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.714844 (Exit) - 498,609.000000 Units on hand (HILCEN.AX)		77.79		134,421.79 CR
			1,357.91	135,779.70	134,421.79 CR
Interest Received (25000)					
<u>CBA - 10143663 (CBA10143663)</u>					
01/07/2022	Credit Interest			1.28	1.28 CR
01/08/2022	Credit Interest			8.36	9.64 CR
01/09/2022	Credit Interest			10.41	20.05 CR
01/10/2022	Credit Interest			10.08	30.13 CR
01/11/2022	Credit Interest			12.71	42.84 CR
01/12/2022	Credit Interest			28.19	71.03 CR
01/01/2023	Credit Interest			28.72	99.75 CR
01/02/2023	Credit Interest			27.21	126.96 CR
01/03/2023	Credit Interest			25.22	152.18 CR
01/04/2023	Credit Interest			27.93	180.11 CR
01/05/2023	Credit Interest			27.04	207.15 CR
01/06/2023	Credit Interest			27.96	235.11 CR
				235.11	235.11 CR
<u>CBA Term Deposit - 50160994 (CBA50160994)</u>					
08/08/2022	Credit Interest			15,795.39	15,795.39 CR
				15,795.39	15,795.39 CR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>CBA Term Deposit - 71810 (CBA50171810)</u>					
19/06/2023	Credit Interest			8,891.00	8,891.00 CR
				8,891.00	8,891.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/01/2023	Transfer to other Bank NetBank Piteo Accountancy		2,997.50		2,997.50 DR
			2,997.50		2,997.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/02/2023	Direct Credit 012721 ATO ATO001100017174630		259.00		259.00 DR
			259.00		259.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			3,700.98	3,700.98 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		10,039.65		6,338.67 DR
			10,039.65	3,700.98	6,338.67 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
20/06/2023	System Member Journals		4,250.00		4,250.00 DR
20/06/2023	System Member Journals		4,250.00		8,500.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		95,778.23		104,278.23 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		95,357.73		199,635.96 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			4,279.22	195,356.74 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			4,260.43	191,096.31 DR
			199,635.96	8,539.65	191,096.31 DR
Opening Balance (50010)					
<u>(Opening Balance) Keane, Gregory Stephen - Accumulation (KEAGRE00001A)</u>					
01/07/2022	Opening Balance				762,195.14 CR
01/07/2022	Close Period Journal			14,787.33	776,982.47 CR
				14,787.33	776,982.47 CR
<u>(Opening Balance) Keane, Irene Stefania - Accumulation (KEAIRE00001A)</u>					
01/07/2022	Opening Balance				758,821.63 CR
01/07/2022	Close Period Journal			14,722.41	773,544.04 CR
				14,722.41	773,544.04 CR
Contributions (52420)					
<u>(Contributions) Keane, Gregory Stephen - Accumulation (KEAGRE00001A)</u>					
20/06/2023	System Member Journals			5,000.00	5,000.00 CR
				5,000.00	5,000.00 CR
<u>(Contributions) Keane, Irene Stefania - Accumulation (KEAIRE00001A)</u>					
20/06/2023	System Member Journals			5,000.00	5,000.00 CR
				5,000.00	5,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Keane, Gregory Stephen - Accumulation (KEAGRE00001A)</u>					
01/07/2022	Opening Balance				17,203.21 CR
01/07/2022	Close Period Journal		17,203.21		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			95,778.23	95,778.23 CR
			17,203.21	95,778.23	95,778.23 CR
<u>(Share of Profit/(Loss)) Keane, Irene Stefania - Accumulation (KEAIRE00001A)</u>					
01/07/2022	Opening Balance				17,127.68 CR
01/07/2022	Close Period Journal		17,127.68		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			95,357.73	95,357.73 CR
			17,127.68	95,357.73	95,357.73 CR
Income Tax (53330)					
<u>(Income Tax) Keane, Gregory Stephen - Accumulation (KEAGRE00001A)</u>					
01/07/2022	Opening Balance				2,415.88 DR
01/07/2022	Close Period Journal			2,415.88	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		4,279.22		4,279.22 DR
			4,279.22	2,415.88	4,279.22 DR
<u>(Income Tax) Keane, Irene Stefania - Accumulation (KEAIRE00001A)</u>					
01/07/2022	Opening Balance				2,405.27 DR
01/07/2022	Close Period Journal			2,405.27	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		4,260.43		4,260.43 DR
			4,260.43	2,405.27	4,260.43 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Keane, Gregory Stephen - Accumulation (KEAGRE00001A)</u>					
20/06/2023	System Member Journals		750.00		750.00 DR
			750.00		750.00 DR
<u>(Contributions Tax) Keane, Irene Stefania - Accumulation (KEAIRE00001A)</u>					
20/06/2023	System Member Journals		750.00		750.00 DR
			750.00		750.00 DR
Bank Accounts (60400)					
<u>CBA - 10143663 (CBA10143663)</u>					
01/07/2022	Opening Balance				156,276.29 DR
01/07/2022	Credit Interest		1.28		156,277.57 DR
01/08/2022	Credit Interest		8.36		156,285.93 DR
01/09/2022	Credit Interest		10.41		156,296.34 DR
01/10/2022	Credit Interest		10.08		156,306.42 DR
11/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 453634661819160 ATO PAYG Sept			824.00	155,482.42 DR
01/11/2022	Credit Interest		12.71		155,495.13 DR
01/12/2022	Credit Interest		28.19		155,523.32 DR
16/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001453634661817760 ATO PAYG Dec			824.00	154,699.32 DR
01/01/2023	Credit Interest		28.72		154,728.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$	
23/01/2023	Transfer to other Bank NetBank Piteo Accountancy			2,997.50	151,730.54	DR
01/02/2023	Direct Credit 012721 ATO ATO001100017174630		1,358.51		153,089.05	DR
01/02/2023	Credit Interest		27.21		153,116.26	DR
01/03/2023	Credit Interest		25.22		153,141.48	DR
01/04/2023	Credit Interest		27.93		153,169.41	DR
01/05/2023	Credit Interest		27.04		153,196.45	DR
01/06/2023	Credit Interest		27.96		153,224.41	DR
20/06/2023	Transfer from xx1205 NetBank GSK Contribution		5,000.00		158,224.41	DR
20/06/2023	Transfer from xx1205 NetBank ISK Contribution		5,000.00		163,224.41	DR
			11,593.62	4,645.50	163,224.41	DR
CBA Term Deposit - 50160994 (CBA50160994)						
01/07/2022	Opening Balance				550,531.87	DR
08/08/2022	Credit Interest		15,795.39		566,327.26	DR
			15,795.39		566,327.26	DR
Term Deposits (60800)						
CBA Term Deposit - 71810 (CBA50171810)						
01/07/2022	Opening Balance				419,312.48	DR
19/06/2023	Credit Interest		8,891.00		428,203.48	DR
			8,891.00		428,203.48	DR
Reinvestment Residual Account (62550)						
Argo Investments Limited (ARG.AX)						
01/07/2022	Opening Balance				5.60	DR
16/09/2022	AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC			1.58	4.02	DR
16/09/2022	AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC			5.60	1.58	CR
10/03/2023	AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC			0.55	2.13	CR
10/03/2023	AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC		1.58		0.55	CR
			1.58	7.73	0.55	CR
Shares in Listed Companies (Australian) (77600)						
Argo Investments Limited (ARG.AX)						
01/07/2022	Opening Balance	25,542.00			224,769.60	DR
16/09/2022	AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	479.00	4,349.32		229,118.92	DR
10/03/2023	AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	478.00	4,292.44		233,411.36	DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.760000 (System Price) - 26,499.000000 Units on hand			1,280.12	232,131.24	DR
		26,499.00	8,641.76	1,280.12	232,131.24	DR
Units in Unlisted Unit Trusts (Australian) (78400)						
Hilton Central Unit Trust (HILCEN.AX)						
01/07/2022	Opening Balance	466,836.00			198,013.16	DR
30/06/2023	Distribution	31,773.00	22,712.58		220,725.74	DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.715000 (Exit) - 498,609.000000 Units on hand		135,779.70		356,505.44	DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.714844 (Exit) - 498,609.000000 Units on hand			77.79	356,427.65	DR

The Keane Family Superannuation Benefit Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		498,609.00	158,492.28	77.79	356,427.65 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				1,617.51 DR
11/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 453634661819160 ATO PAYG Sept		824.00		2,441.51 DR
16/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001453634661817760 ATO PAYG Dec		824.00		3,265.51 DR
01/02/2023	Direct Credit 012721 ATO ATO001100017174630			1,617.51	1,648.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		3,700.98		5,348.98 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			10,039.65	4,690.67 CR
			5,348.98	11,657.16	4,690.67 CR

Total Debits: 467,425.17

Total Credits: 467,425.17

The Keane Family Superannuation Benefit Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(21,905.66)	23800/HILCEN.AX	Hilton Central Unit Trust			22,712.58
	23900	Dividends Received			
(7,484.54)	23900/ARG.AX	Argo Investments Limited			8,635.61
	24200	Contributions			
	24200/KEAGRE00001A	(Contributions) Keane, Gregory Stephen - Accumulation			5,000.00
	24200/KEAIRE00001A	(Contributions) Keane, Irene Stefania - Accumulation			5,000.00
368.19	24700	Changes in Market Values of Investments			134,421.79
	25000	Interest Received			
(14.82)	25000/CBA10143663	CBA - 10143663			235.11
(3,643.92)	25000/CBA50160994	CBA Term Deposit - 50160994			15,795.39
(1,462.48)	25000/CBA50171810	CBA Term Deposit - 71810			8,891.00
2,431.00	30100	Accountancy Fees		2,997.50	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration			
1,613.49	48500	Income Tax Expense		6,338.67	
29,509.74	49000	Profit/Loss Allocation Account		191,096.31	
	50010	Opening Balance			
(762,195.14)	50010/KEAGRE00001A	(Opening Balance) Keane, Gregory Stephen - Accumulation			776,982.47
(758,821.63)	50010/KEAIRE00001A	(Opening Balance) Keane, Irene Stefania - Accumulation			773,544.04
	52420	Contributions			
0.00	52420/KEAGRE00001A	(Contributions) Keane, Gregory Stephen - Accumulation			5,000.00
0.00	52420/KEAIRE00001A	(Contributions) Keane, Irene Stefania - Accumulation			5,000.00
	53100	Share of Profit/(Loss)			
(17,203.21)	53100/KEAGRE00001A	(Share of Profit/(Loss)) Keane, Gregory Stephen - Accumulation			95,778.23
(17,127.68)	53100/KEAIRE00001A	(Share of Profit/(Loss)) Keane, Irene Stefania - Accumulation			95,357.73
	53330	Income Tax			
2,415.88	53330/KEAGRE00001A	(Income Tax) Keane, Gregory Stephen - Accumulation		4,279.22	
2,405.27	53330/KEAIRE00001A	(Income Tax) Keane, Irene Stefania - Accumulation		4,260.43	
	53800	Contributions Tax			
0.00	53800/KEAGRE00001A	(Contributions Tax) Keane, Gregory Stephen - Accumulation		750.00	
0.00	53800/KEAIRE00001A	(Contributions Tax) Keane, Irene Stefania - Accumulation		750.00	

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Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
156,276.29	60400/CBA10143663	CBA - 10143663		163,224.41	
550,531.87	60400/CBA50160994	CBA Term Deposit - 50160994		566,327.26	
	60800	Term Deposits			
419,312.48	60800/CBA50171810	CBA Term Deposit - 71810		428,203.48	
	62550	Reinvestment Residual Account			
5.60	62550/ARG.AX	Argo Investments Limited			0.55
	77600	Shares in Listed Companies (Australian)			
224,769.60	77600/ARG.AX	Argo Investments Limited	26,499.0000	232,131.24	
	78400	Units in Unlisted Unit Trusts (Australian)			
198,013.16	78400/HILCEN.AX	Hilton Central Unit Trust	498,609.0000	356,427.65	
1,617.51	85000	Income Tax Payable/Refundable			4,690.67
				1,957,045.17	1,957,045.17
Current Year Profit/(Loss): 197,434.98					