

## SHANNAN TRAN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>BT Panorama - BT Australian Shares Index Fund (BT Pan ADV0062AU)</u>					
30/06/2022	BT trust distributions movements for the year			4,341.22	4,341.22 CR
				<b>4,341.22</b>	<b>4,341.22 CR</b>
<u>BT Panorama I - iShares Enhanced Strategic Balanced Portfolio (BT Pan WFS3408AU1)</u>					
30/06/2022	BT trust distributions movements for the year			24,398.54	24,398.54 CR
				<b>24,398.54</b>	<b>24,398.54 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	change in MV of BT ishares (BT Pan)		114,890.70		114,890.70 DR
30/06/2022	BT Aust Shares Index Buys and Sells for Year (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (BT Pan)			307.95	114,582.75 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (BT Pan)		271.97		114,854.72 DR
30/06/2022	Movement in MV of BT Aust Shares Index Fund (BT Pan)		8,430.15		123,284.87 DR
			<b>123,592.82</b>	<b>307.95</b>	<b>123,284.87 DR</b>
<b>Interest Received (25000)</b>					
<u>WFS3408AU MP Cash Account (BTPanMPCash)</u>					
30/06/2022	interest on MP Cash Account for Year			4.02	4.02 CR
				<b>4.02</b>	<b>4.02 CR</b>
<u>BT Panorama Transaction Account (BTPanTA)</u>					
30/06/2022	interest on BT CMA for Year			0.19	0.19 CR
				<b>0.19</b>	<b>0.19 CR</b>
<u>Cash at Bank (MBL961868254)</u>					
30/07/2021	macquarie bank transactions for the year - CMA account			2.79	2.79 CR
31/08/2021	macquarie bank transactions for the year - CMA account			3.01	5.80 CR
30/09/2021	macquarie bank transactions for the year - CMA account			3.64	9.44 CR
29/10/2021	macquarie bank transactions for the year - CMA account			3.77	13.21 CR
30/11/2021	macquarie bank transactions for the year - CMA account			2.50	15.71 CR
31/12/2021	macquarie bank transactions for the year - CMA account			1.56	17.27 CR
31/12/2021	macquarie bank transactions for the year - CMA account			16.29	33.56 CR
31/01/2022	macquarie bank transactions for the year - CMA account			1.55	35.11 CR
28/02/2022	macquarie bank transactions for the year - CMA account			1.40	36.51 CR
31/03/2022	macquarie bank transactions for the year - CMA account			1.55	38.06 CR
29/04/2022	macquarie bank transactions for the year - CMA account			1.45	39.51 CR
31/05/2022	macquarie bank transactions for the year - CMA account			1.60	41.11 CR
30/06/2022	macquarie bank transactions for the year - CMA account			4.44	45.55 CR
				<b>45.55</b>	<b>45.55 CR</b>
<b>Interest Received - ATO (25100)</b>					

## SHANNAN TRAN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Interest Received - ATO (25100)</u>					
25/08/2021	macquarie bank transactions for the year - CMA account			0.80	0.80 CR
				<b>0.80</b>	<b>0.80 CR</b>
<b><u>Other Investment Income (26500)</u></b>					
<u>Other Income (00010)</u>					
30/06/2022	Remaining Movements through BT Panorama Investments for the Year			11.39	11.39 CR
				<b>11.39</b>	<b>11.39 CR</b>
<u>Compensation Payments Received from AMP - Assessable (15)</u>					
28/07/2021	take up Accountancy & Audit invoice for 2020 work paid by charter - compensation			3,960.00	3,960.00 CR
				<b>3,960.00</b>	<b>3,960.00 CR</b>
<b><u>Accountancy Fees (30100)</u></b>					
<u>Accountancy Fees (30100)</u>					
28/07/2021	take up Accountancy & Audit invoice for 2020 work paid by charter - compensation		3,630.00		3,630.00 DR
			<b>3,630.00</b>		<b>3,630.00 DR</b>
<b><u>ATO Supervisory Levy (30400)</u></b>					
<u>ATO Supervisory Levy (30400)</u>					
25/08/2021	macquarie bank transactions for the year - CMA account		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b><u>Auditor's Remuneration (30700)</u></b>					
<u>Auditor's Remuneration (30700)</u>					
28/07/2021	take up Accountancy & Audit invoice for 2020 work paid by charter - compensation		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b><u>ASIC Fees (30800)</u></b>					
<u>ASIC Fees (30800)</u>					
09/05/2022	macquarie bank transactions for the year - CMA account		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b><u>Investment Expenses (37500)</u></b>					
<u>BT Panorama Transaction Account (BTPanTA)</u>					
30/06/2022	BT expenses for the year		8,782.20		8,782.20 DR
			<b>8,782.20</b>		<b>8,782.20 DR</b>
<b><u>Income Tax Expense (48500)</u></b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			4,652.80	4,652.80 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			1,208.32	5,861.12 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,307.80		2,553.32 CR
			<b>3,307.80</b>	<b>5,861.12</b>	<b>2,553.32 CR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					
<u>Profit/Loss Allocation Account (49000)</u>					

## SHANNAN TRAN 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			53,012.69	53,012.69 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			44,706.55	97,719.24 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,794.48	99,513.72 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,513.32	101,027.04 CR
				<b>101,027.04</b>	<b>101,027.04 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Shannan, Robert - Accumulation (SHAROB00001A)</u>					
01/07/2021	Opening Balance				115,073.50 CR
01/07/2021	Close Period Journal			487,616.76	602,690.26 CR
				<b>487,616.76</b>	<b>602,690.26 CR</b>
<u>(Opening Balance) Tran, Rebecca - Accumulation (TRAREB00001A)</u>					
01/07/2021	Opening Balance				119,740.16 CR
01/07/2021	Close Period Journal			388,561.57	508,301.73 CR
				<b>388,561.57</b>	<b>508,301.73 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Shannan, Robert - Accumulation (SHAROB00001A)</u>					
01/07/2021	Opening Balance				3,858.12 CR
01/07/2021	Close Period Journal		3,858.12		0.00 DR
			<b>3,858.12</b>		<b>0.00 DR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Shannan, Robert - Accumulation (SHAROB00001A)</u>					
01/07/2021	Opening Balance				99,826.73 CR
01/07/2021	Close Period Journal		99,826.73		0.00 DR
			<b>99,826.73</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Shannan, Robert - Accumulation (SHAROB00001A)</u>					
01/07/2021	Opening Balance				430,268.62 CR
01/07/2021	Close Period Journal		430,268.62		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		53,012.69		53,012.69 DR
			<b>483,281.31</b>		<b>53,012.69 DR</b>
<u>(Share of Profit/(Loss)) Tran, Rebecca - Accumulation (TRAREB00001A)</u>					
01/07/2021	Opening Balance				435,114.76 CR
01/07/2021	Close Period Journal		435,114.76		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		44,706.55		44,706.55 DR
			<b>479,821.31</b>		<b>44,706.55 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Shannan, Robert - Accumulation (SHAROB00001A)</u>					
01/07/2021	Opening Balance				46,034.70 DR
01/07/2021	Close Period Journal			46,034.70	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,794.48		1,794.48 DR
			<b>1,794.48</b>	<b>46,034.70</b>	<b>1,794.48 DR</b>
<u>(Income Tax) Tran, Rebecca - Accumulation (TRAREB00001A)</u>					

## SHANNAN TRAN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				46,553.19 DR
01/07/2021	Close Period Journal			46,553.19	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,513.32		1,513.32 DR
			<b>1,513.32</b>	<b>46,553.19</b>	<b>1,513.32 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Shannan, Robert - Accumulation (SHAROB00001A)</u>					
01/07/2021	Opening Balance				302.01 DR
01/07/2021	Close Period Journal			302.01	0.00 DR
				<b>302.01</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>WFS3408AU MP Cash Account (BTPanMPCash)</u>					
01/07/2021	Opening Balance				27,060.10 DR
30/06/2022	interest on MP Cash Account for Year		4.02		27,064.12 DR
30/06/2022	Remaining Movements through BT Panorama Investments for the Year			27,064.12	0.00 DR
			<b>4.02</b>	<b>27,064.12</b>	<b>0.00 DR</b>
<u>BT Panorama Transaction Account (BTPanTA)</u>					
01/07/2021	Opening Balance				2,000.01 DR
30/06/2022	interest on BT CMA for Year		0.19		2,000.20 DR
30/06/2022	BT trust distributions movements for the year		29,060.93		31,061.13 DR
30/06/2022	BT expenses for the year			8,782.20	22,278.93 DR
30/06/2022	BT Aust Shares Index Buys and Sells for Year (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		4,700.95		26,979.88 DR
30/06/2022	Remaining Movements through BT Panorama Investments for the Year			22,694.60	4,285.28 DR
			<b>33,762.07</b>	<b>31,476.80</b>	<b>4,285.28 DR</b>
<u>Cash at Bank (MBL961868254)</u>					
01/07/2021	Opening Balance				26,888.54 DR
30/07/2021	macquarie bank transactions for the year - CMA account		2.79		26,891.33 DR
25/08/2021	macquarie bank transactions for the year - CMA account		10,505.80		37,397.13 DR
31/08/2021	macquarie bank transactions for the year - CMA account		3.01		37,400.14 DR
30/09/2021	macquarie bank transactions for the year - CMA account		3.64		37,403.78 DR
29/10/2021	macquarie bank transactions for the year - CMA account		3.77		37,407.55 DR
30/11/2021	macquarie bank transactions for the year - CMA account		2.50		37,410.05 DR
31/12/2021	macquarie bank transactions for the year - CMA account		1.56		37,411.61 DR
31/12/2021	macquarie bank transactions for the year - CMA account		16.29		37,427.90 DR
31/01/2022	macquarie bank transactions for the year - CMA account		1.55		37,429.45 DR
28/02/2022	macquarie bank transactions for the year - CMA account		1.40		37,430.85 DR
31/03/2022	macquarie bank transactions for the year - CMA account		1.55		37,432.40 DR
29/04/2022	macquarie bank transactions for the year - CMA account		1.45		37,433.85 DR
09/05/2022	macquarie bank transactions for the year - CMA account			56.00	37,377.85 DR

## SHANNAN TRAN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	macquarie bank transactions for the year - CMA account		1.60		37,379.45 DR
30/06/2022	macquarie bank transactions for the year - CMA account		4.44		37,383.89 DR
			<b>10,551.35</b>	<b>56.00</b>	<b>37,383.89 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>BT Panorama - BT Australian Shares Index Fund (BT Pan ADV0062AU)</u>					
01/07/2021	Opening Balance				389.86 DR
30/06/2022	BT trust distributions movements for the year			389.86	0.00 DR
30/06/2022	BT trust distributions movements for the year		2,285.19		2,285.19 DR
			<b>2,285.19</b>	<b>389.86</b>	<b>2,285.19 DR</b>
<u>BT Panorama I - iShares Enhanced Strategic Balanced Portfolio (BT Pan WFS3408AU1)</u>					
01/07/2021	Opening Balance				12,520.25 DR
30/06/2022	BT trust distributions movements for the year			12,520.25	0.00 DR
30/06/2022	BT trust distributions movements for the year		10,303.75		10,303.75 DR
			<b>10,303.75</b>	<b>12,520.25</b>	<b>10,303.75 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>BT Panorama - BT Australian Shares Index Fund (BT Pan ADV0062AU)</u>					
01/07/2021	Opening Balance	58,699.39			67,028.83 DR
30/06/2022	BT Aust Shares Index Buys and Sells for Year (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	2,107.27	2,445.90		69,474.73 DR
30/06/2022	BT Aust Shares Index Buys and Sells for Year (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(6,235.78)		6,838.90	62,635.83 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022			271.97	62,363.86 DR
30/06/2022	Movement in MV of BT Aust Shares Index Fund	0.00		8,430.15	53,933.71 DR
		<b>54,570.88</b>	<b>2,445.90</b>	<b>15,541.02</b>	<b>53,933.71 DR</b>
<b>Managed Investments (Overseas) (74800)</b>					
<u>BT Panorama I - iShares Enhanced Strategic Balanced Portfolio (BT Pan WFS3408AU1)</u>					
01/07/2021	Opening Balance	1.00			1,056,220.94 DR
30/06/2022	change in MV of BT ishares			114,890.70	941,330.24 DR
30/06/2022	Remaining Movements through BT Panorama Investments for the Year		49,770.11		991,100.35 DR
		<b>1.00</b>	<b>49,770.11</b>	<b>114,890.70</b>	<b>991,100.35 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				81,116.54 CR
25/08/2021	macquarie bank transactions for the year - CMA account			10,764.00	91,880.54 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		4,652.80		87,227.74 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		1,208.32		86,019.42 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,307.80	89,327.22 CR
			<b>5,861.12</b>	<b>14,071.80</b>	<b>89,327.22 CR</b>

**Total Debits: 1,325,036.60**

**Total Credits: 1,325,036.60**