

# Fitzsimons Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Apa Group (APA.AX)</u>					
15/09/2021	Dividend APA DST 082705 001263720242 [Amount Receivable]			540.00	540.00 CR
17/03/2022	Dividend APA DST 082705 001272417316 [System Matched Income Data]			500.00	1,040.00 CR
30/06/2022	Distribution Receivable			22.89	1,062.89 CR
				<b>1,062.89</b>	<b>1,062.89 CR</b>
<u>Watermark Absolute Return Fund - B Class (ETL5025AU)</u>					
04/03/2022	Dividend WATERMARK AB 255730 0011661726 [System Matched Income Data]			113.87	113.87 CR
30/06/2022				766.02	879.89 CR
30/06/2022				1.70	881.59 CR
				<b>881.59</b>	<b>881.59 CR</b>
<b>Dividends Received (23900)</b>					
<u>Acorn Capital Investment Fund Limited (ACQ.AX)</u>					
29/11/2021	Dividend Acorn Capital 458106 Nov21/00800152 EFFECTIVE DATE [System Matched Income Data]			800.00	800.00 CR
24/05/2022	Dividend ACORN CAPITAL 458106 MAY22/00800162 [System Matched Income Data]			425.00	1,225.00 CR
				<b>1,225.00</b>	<b>1,225.00 CR</b>
<u>AGL Energy Limited (AGL.AX)</u>					
29/09/2021	Dividend AGL PAYMENT 458106 AUF21/00825071 [System Matched Income Data]			680.00	680.00 CR
30/03/2022	Dividend AGL PAYMENT 458106 AUI22/00824442 [System Matched Income Data]			320.00	1,000.00 CR
				<b>1,000.00</b>	<b>1,000.00 CR</b>
<u>Commonwealth Bank of Australia Limited (CBA.AX)</u>					
29/09/2021	Dividend CBA FNL DIV 401507 001263105811 [System Matched Income Data]			2,000.00	2,000.00 CR
30/03/2022	Dividend CBA ITM DIV 401507 001271826668 [System Matched Income Data]			1,750.00	3,750.00 CR
				<b>3,750.00</b>	<b>3,750.00 CR</b>
<u>Coles Group Limited (COL.AX)</u>					
28/09/2021	Dividend COLES GROUP LTD 458106 FIN21/01012992 [System Matched Income Data]			619.08	619.08 CR
31/03/2022	Dividend COLES GROUP LTD 458106 INT22/01008547 [System Matched Income Data]			729.63	1,348.71 CR
				<b>1,348.71</b>	<b>1,348.71 CR</b>
<u>Perpetual Equity Investment Company Limited (PIC.AX)</u>					
20/10/2021	Dividend PIC FNL DIV 302169 001268288267 [System Matched Income Data]			396.20	396.20 CR
29/04/2022	Dividend PIC ITM DIV 302169 001276777099 [System Matched Income Data]			396.20	792.40 CR
				<b>792.40</b>	<b>792.40 CR</b>
<u>Sandon Capital Investments Limited (SNC.AX)</u>					

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05/11/2021	Dividend Reinvestment			340.15	340.15 CR
20/12/2021	Dividend Reinvestment			127.07	467.22 CR
01/06/2022	Dividend Reinvestment			353.05	820.27 CR
				<b>820.27</b>	<b>820.27 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	Dividend WESFARMERS LTD 362548 FIN21/00938463 [System Matched Income Data]			540.00	540.00 CR
30/03/2022	Dividend WESFARMERS LTD 362548 INT22/00938694 [System Matched Income Data]			480.00	1,020.00 CR
				<b>1,020.00</b>	<b>1,020.00 CR</b>
<u>Whitefield Limited (WHF.AX)</u>					
10/12/2021	Dividend WHITEFIELD DIV 458106 DEC21/00800837 [System Matched Income Data]			1,172.60	1,172.60 CR
14/06/2022	Dividend Whitefield Div 458106 Jun22/00800816 [System Matched Income Data]			1,172.60	2,345.20 CR
				<b>2,345.20</b>	<b>2,345.20 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$1.160000 (System Price) - 14,150.000000 Units on hand (PIC.AX)		1,981.00		1,981.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 2,211.000000 Units on hand (COL.AX)			1,591.92	389.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.059700 (Exit) - 11,639.000000 Units on hand (ETL5025AU)			919.48	530.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,000.000000 Units on hand (CBA.AX)		9,490.00		8,959.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 2,000.000000 Units on hand (AGL.AX)			100.00	8,859.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 2,000.000000 Units on hand (APA.AX)			4,740.00	4,119.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 599.999999 Units on hand (WES.AX)		9,114.00		13,233.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.010000 (System Price) - 11,440.000000 Units on hand (WHF.AX)		13,613.60		26,847.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.695000 (System Price) - 13,254.000000 Units on hand (SNC.AX)		3,977.56		30,824.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.080000 (System Price) - 10,000.000000 Units on hand (ACQ.AX)		4,000.00		34,824.76 DR
			<b>42,176.16</b>	<b>7,351.40</b>	<b>34,824.76 DR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
25/03/2022	OSKO TFR TO Northern Accounting Services PTrevor and Judith		2,557.50		2,557.50 DR
			<b>2,557.50</b>		<b>2,557.50 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2022	Direct Credit ATO 012721 ATO001100015684555		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
25/03/2022	OSKO TFR TO A W Boys Fitzsimons family		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Fitzsimons, Judith Marjorie - Pension (Pension) (FITJUD00001P)</u>					
11/07/2021	BPAY PAYMENT COMMONWEALTH CARDS 1620		124.50		124.50 DR
12/07/2021	Direct Debit TPG Internet 142619 DL7A1IMSSKQ-036PEE		19.99		144.49 DR
15/07/2021	Direct Debit RAA 046548 27750953_1_1		54.75		199.24 DR
19/07/2021	Direct Debit TPG Internet 142619 DL7J0HOYRMX-036PEE		79.98		279.22 DR
08/08/2021	OSKO TFR TO Adrian Fitzsimons		900.00		1,179.22 DR
08/08/2021	OSKO TFR TO Cheryl Borg		1,200.00		2,379.22 DR
10/08/2021	IB TFR 2348232 to 2318901 Repayment		54.15		2,433.37 DR
11/08/2021	Direct Debit TPG Internet 142619 DL8A1KFMZ7I-036PEE		19.99		2,453.36 DR
13/08/2021	BPAY PAYMENT COMMONWEALTH CARDS 1620		228.99		2,682.35 DR
13/08/2021	BPAY PAYMENT CITY OF SALISBURY 1620		1,616.10		4,298.45 DR
16/08/2021	Direct Debit RAA 046548 27750953_2_1		54.75		4,353.20 DR
18/08/2021	Direct Debit TPG Internet 142619 DL8H1KVWOXR-036PER		19.99		4,373.19 DR
19/08/2021	Direct Debit TPG Internet 142619 DL8J0I8187M-036PEE		59.99		4,433.18 DR
02/09/2021	BPAY PAYMENT REVSA - ESL 1620		117.35		4,550.53 DR
12/09/2021	BPAY PAYMENT SA WATER 1620		152.25		4,702.78 DR
12/09/2021	BPAY PAYMENT COMMONWEALTH CARDS 1620		10.25		4,713.03 DR
13/09/2021	Direct Debit TPG Internet 142619 DL9A1L3DUR2-036PER		19.99		4,733.02 DR
15/09/2021	Direct Debit RAA 046548 27750953 3 1		54.75		4,787.77 DR
20/09/2021	Direct Debit TPG Internet 142619 DL9J1 K2ATG3-036PEE		79.98		4,867.75 DR
11/10/2021	BPAY PAYMENT COMMONWEALTH CARDS 1620		124.60		4,992.35 DR
11/10/2021	Direct Debit TPG Internet 142619 DLAA1KIYF9Y-036PEE		19.99		5,012.34 DR
15/10/2021	Direct Debit RAA 046548 27750953 4 1		54.75		5,067.09 DR
18/10/2021	Direct Debit TPG Internet 142619 DLAH1KT61KC-036PEE		19.99		5,087.08 DR
19/10/2021	Direct Debit TPG Internet 142619 DLAJ0HV519D-036PEE		59.99		5,147.07 DR
09/11/2021	Bpay Payment Origin Energy 1620		40.61		5,187.68 DR
11/11/2021	Direct Debit Tpg Internet 142619 D7ba1k9peoo-036pee		19.99		5,207.67 DR
15/11/2021	Direct Debit Raa 046548 27750953_5_1		54.75		5,262.42 DR
18/11/2021	Direct Debit Tpg Internet 142619 D1bhkay8bd-036pee		19.99		5,282.41 DR
19/11/2021	Direct Debit Tpg Internet 142619 D1bj0hy7jh3-036pee		59.99		5,342.40 DR
27/11/2021	Bpay Payment Commonwealth Cards 1620		76.00		5,418.40 DR
13/12/2021	Direct Debit TPG Internet 142619 DLCA1JVUNDM-036PEE		19.99		5,438.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/12/2021	Direct Debit RAA 046548 27750953_6_1		54.75		5,493.14 DR
19/12/2021	BPAY PAYMENT SA WATER 1620		158.20		5,651.34 DR
20/12/2021	Direct Debit TPG Internet 142619 DLCJ1IX4ZSQ-036PEE		79.98		5,731.32 DR
08/01/2022	BPAY PAYMENT COMMONWEALTH CARDS 1620		76.00		5,807.32 DR
11/01/2022	Direct Debit TPG Internet 142619 DM1A1J44CG2-036PEE		19.99		5,827.31 DR
17/01/2022	Direct Debit RAA 046548 27750953_7_1		54.75		5,882.06 DR
19/01/2022	Direct Debit TPG Internet 142619 DM1J0I60TYO-036PEE		59.99		5,942.05 DR
15/02/2022	Direct Debit RAA 046548 27750953 8 1		54.75		5,996.80 DR
21/02/2022	Direct Debit TPG Internet 142619 DM2J1HGMZ7N-036PER		59.99		6,056.79 DR
10/03/2022	BPAY PAYMENT COMMONWEALTH CARDS 1620		76.00		6,132.79 DR
15/03/2022	Direct Debit RAA 046548 27750953 9 1		54.75		6,187.54 DR
21/03/2022	Direct Debit TPG Internet 142619 DM3J0I7YWOS-036PER		59.99		6,247.53 DR
11/04/2022	BPAY PAYMENT COMMONWEALTH CARDS 1620		76.00		6,323.53 DR
19/04/2022	Direct Debit RAA 046548 27750953_10_1		54.75		6,378.28 DR
19/04/2022	Direct Debit TPG Internet 142619 DM4J0N1RDTA-036PEE		59.99		6,438.27 DR
16/05/2022	Direct Debit RAA 046548 27750953_11		54.75		6,493.02 DR
19/05/2022	Direct Debit TPG Internet 142619 DM5J0IRQFMG-036PEE		59.99		6,553.01 DR
24/05/2022	BPAY PAYMENT NATIONAL PHARMACIES 1620		32.00		6,585.01 DR
15/06/2022	Direct Debit Raa 046548 27750953 12 1		54.75		6,639.76 DR
20/06/2022	Direct Debit Tpg Internet 142619 Dm6j1i8sm7u-036pee		59.99		6,699.75 DR
22/06/2022	Bpay Payment Sa Water 1620		154.27		6,854.02 DR
25/06/2022	lb Tfr 2348232 to 2318901 Fitz pension		9,000.00		15,854.02 DR
			<b>15,854.02</b>		<b>15,854.02 DR</b>
<b>(Pensions Paid) Fitzsimons, Trevor James - Pension (Pension) (FITTRE00001P)</b>					
29/07/2021	OSKO TFR TO Gloucester Residential Care FaTrevor Fitzsimons		2,339.26		2,339.26 DR
31/08/2021	OSKO TFR TO Gloucester Residential Care FaTrevor Fitzsimons		2,480.00		4,819.26 DR
23/09/2021	OSKO TFR TO Gloucester Residential Care FaTrevor Fitzsimons		2,447.81		7,267.07 DR
31/10/2021	OSKO TFR TO Gloucester Residential Care FaAccount of Trevor		2,452.68		9,719.75 DR
27/11/2021	Osko Tfr To Gloucester Residential Care Fa Fitzsimons trevor		2,478.45		12,198.20 DR
19/12/2021	OSKO TFR TO Gloucester Residential Care FaFitzsimons trevor		2,478.45		14,676.65 DR
01/03/2022	OSKO TFR TO Gloucester Residential Care FaFitzsimons trevor		1,238.79		15,915.44 DR
24/05/2022	OSKO TFR TO Gloucester Residential Care FaTrevor Fitzsimons		1,917.28		17,832.72 DR
			<b>17,832.72</b>		<b>17,832.72 DR</b>
<b>Income Tax Expense (48500)</b>					
<b>Income Tax Expense (48500)</b>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			4,908.49	4,908.49 CR
				<b>4,908.49</b>	<b>4,908.49 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
11/07/2021	System Member Journals			124.50	124.50 CR
12/07/2021	System Member Journals			19.99	144.49 CR
15/07/2021	System Member Journals			54.75	199.24 CR
19/07/2021	System Member Journals			79.98	279.22 CR
29/07/2021	System Member Journals			2,339.26	2,618.48 CR
08/08/2021	System Member Journals			900.00	3,518.48 CR
08/08/2021	System Member Journals			1,200.00	4,718.48 CR
10/08/2021	System Member Journals			54.15	4,772.63 CR
11/08/2021	System Member Journals			19.99	4,792.62 CR
13/08/2021	System Member Journals			228.99	5,021.61 CR
13/08/2021	System Member Journals			1,616.10	6,637.71 CR
16/08/2021	System Member Journals			54.75	6,692.46 CR
18/08/2021	System Member Journals			19.99	6,712.45 CR
19/08/2021	System Member Journals			59.99	6,772.44 CR
31/08/2021	System Member Journals			2,480.00	9,252.44 CR
02/09/2021	System Member Journals			117.35	9,369.79 CR
12/09/2021	System Member Journals			152.25	9,522.04 CR
12/09/2021	System Member Journals			10.25	9,532.29 CR
13/09/2021	System Member Journals			19.99	9,552.28 CR
15/09/2021	System Member Journals			54.75	9,607.03 CR
20/09/2021	System Member Journals			79.98	9,687.01 CR
23/09/2021	System Member Journals			2,447.81	12,134.82 CR
11/10/2021	System Member Journals			124.60	12,259.42 CR
11/10/2021	System Member Journals			19.99	12,279.41 CR
15/10/2021	System Member Journals			54.75	12,334.16 CR
18/10/2021	System Member Journals			19.99	12,354.15 CR
19/10/2021	System Member Journals			59.99	12,414.14 CR
31/10/2021	System Member Journals			2,452.68	14,866.82 CR
09/11/2021	System Member Journals			40.61	14,907.43 CR
11/11/2021	System Member Journals			19.99	14,927.42 CR
15/11/2021	System Member Journals			54.75	14,982.17 CR
18/11/2021	System Member Journals			19.99	15,002.16 CR
19/11/2021	System Member Journals			59.99	15,062.15 CR
27/11/2021	System Member Journals			76.00	15,138.15 CR
27/11/2021	System Member Journals			2,478.45	17,616.60 CR
13/12/2021	System Member Journals			19.99	17,636.59 CR
15/12/2021	System Member Journals			54.75	17,691.34 CR
19/12/2021	System Member Journals			158.20	17,849.54 CR
19/12/2021	System Member Journals			2,478.45	20,327.99 CR
20/12/2021	System Member Journals			79.98	20,407.97 CR
08/01/2022	System Member Journals			76.00	20,483.97 CR
11/01/2022	System Member Journals			19.99	20,503.96 CR
17/01/2022	System Member Journals			54.75	20,558.71 CR
19/01/2022	System Member Journals			59.99	20,618.70 CR
15/02/2022	System Member Journals			54.75	20,673.45 CR
21/02/2022	System Member Journals			59.99	20,733.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2022	System Member Journals			1,238.79	21,972.23 CR
10/03/2022	System Member Journals			76.00	22,048.23 CR
15/03/2022	System Member Journals			54.75	22,102.98 CR
21/03/2022	System Member Journals			59.99	22,162.97 CR
11/04/2022	System Member Journals			76.00	22,238.97 CR
19/04/2022	System Member Journals			54.75	22,293.72 CR
19/04/2022	System Member Journals			59.99	22,353.71 CR
16/05/2022	System Member Journals			54.75	22,408.46 CR
19/05/2022	System Member Journals			59.99	22,468.45 CR
24/05/2022	System Member Journals			32.00	22,500.45 CR
24/05/2022	System Member Journals			1,917.28	24,417.73 CR
15/06/2022	System Member Journals			54.75	24,472.48 CR
20/06/2022	System Member Journals			59.99	24,532.47 CR
22/06/2022	System Member Journals			154.27	24,686.74 CR
25/06/2022	System Member Journals			9,000.00	33,686.74 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,266.63	39,953.37 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,660.08	52,613.45 CR
				<b>52,613.45</b>	<b>52,613.45 CR</b>

### Opening Balance (50010)

(Opening Balance) Fitzsimons, Judith Marjorie - Pension (Pension) (FITJUD00001P)

01/07/2021	Opening Balance				313,495.90 CR
01/07/2021	Close Period Journal		73,789.52		239,706.38 CR
			<b>73,789.52</b>		<b>239,706.38 CR</b>

(Opening Balance) Fitzsimons, Trevor James - Pension (Pension) (FITTRE00001P)

01/07/2021	Opening Balance				307,588.74 CR
01/07/2021	Close Period Journal		180,371.02		127,217.72 CR
			<b>180,371.02</b>		<b>127,217.72 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Fitzsimons, Judith Marjorie - Pension (Pension) (FITJUD00001P)

01/07/2021	Opening Balance				55,156.88 CR
01/07/2021	Close Period Journal		55,156.88		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,660.08		12,660.08 DR
			<b>67,816.96</b>		<b>12,660.08 DR</b>

(Share of Profit/(Loss)) Fitzsimons, Trevor James - Pension (Pension) (FITTRE00001P)

01/07/2021	Opening Balance				28,363.53 CR
01/07/2021	Close Period Journal		28,363.53		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,266.63		6,266.63 DR
			<b>34,630.16</b>		<b>6,266.63 DR</b>

### Pensions Paid (54160)

(Pensions Paid) Fitzsimons, Judith Marjorie - Pension (Pension) (FITJUD00001P)

01/07/2021	Opening Balance				128,946.40 DR
01/07/2021	Close Period Journal			128,946.40	0.00 DR
11/07/2021	System Member Journals		124.50		124.50 DR
12/07/2021	System Member Journals		19.99		144.49 DR

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15/07/2021	System Member Journals		54.75		199.24 DR
19/07/2021	System Member Journals		79.98		279.22 DR
08/08/2021	System Member Journals		900.00		1,179.22 DR
08/08/2021	System Member Journals		1,200.00		2,379.22 DR
10/08/2021	System Member Journals		54.15		2,433.37 DR
11/08/2021	System Member Journals		19.99		2,453.36 DR
13/08/2021	System Member Journals		228.99		2,682.35 DR
13/08/2021	System Member Journals		1,616.10		4,298.45 DR
16/08/2021	System Member Journals		54.75		4,353.20 DR
18/08/2021	System Member Journals		19.99		4,373.19 DR
19/08/2021	System Member Journals		59.99		4,433.18 DR
02/09/2021	System Member Journals		117.35		4,550.53 DR
12/09/2021	System Member Journals		152.25		4,702.78 DR
12/09/2021	System Member Journals		10.25		4,713.03 DR
13/09/2021	System Member Journals		19.99		4,733.02 DR
15/09/2021	System Member Journals		54.75		4,787.77 DR
20/09/2021	System Member Journals		79.98		4,867.75 DR
11/10/2021	System Member Journals		124.60		4,992.35 DR
11/10/2021	System Member Journals		19.99		5,012.34 DR
15/10/2021	System Member Journals		54.75		5,067.09 DR
18/10/2021	System Member Journals		19.99		5,087.08 DR
19/10/2021	System Member Journals		59.99		5,147.07 DR
09/11/2021	System Member Journals		40.61		5,187.68 DR
11/11/2021	System Member Journals		19.99		5,207.67 DR
15/11/2021	System Member Journals		54.75		5,262.42 DR
18/11/2021	System Member Journals		19.99		5,282.41 DR
19/11/2021	System Member Journals		59.99		5,342.40 DR
27/11/2021	System Member Journals		76.00		5,418.40 DR
13/12/2021	System Member Journals		19.99		5,438.39 DR
15/12/2021	System Member Journals		54.75		5,493.14 DR
19/12/2021	System Member Journals		158.20		5,651.34 DR
20/12/2021	System Member Journals		79.98		5,731.32 DR
08/01/2022	System Member Journals		76.00		5,807.32 DR
11/01/2022	System Member Journals		19.99		5,827.31 DR
17/01/2022	System Member Journals		54.75		5,882.06 DR
19/01/2022	System Member Journals		59.99		5,942.05 DR
15/02/2022	System Member Journals		54.75		5,996.80 DR
21/02/2022	System Member Journals		59.99		6,056.79 DR
10/03/2022	System Member Journals		76.00		6,132.79 DR
15/03/2022	System Member Journals		54.75		6,187.54 DR
21/03/2022	System Member Journals		59.99		6,247.53 DR
11/04/2022	System Member Journals		76.00		6,323.53 DR
19/04/2022	System Member Journals		54.75		6,378.28 DR
19/04/2022	System Member Journals		59.99		6,438.27 DR
16/05/2022	System Member Journals		54.75		6,493.02 DR
19/05/2022	System Member Journals		59.99		6,553.01 DR
24/05/2022	System Member Journals		32.00		6,585.01 DR

# Fitzsimons Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2022	System Member Journals		54.75		6,639.76 DR
20/06/2022	System Member Journals		59.99		6,699.75 DR
22/06/2022	System Member Journals		154.27		6,854.02 DR
25/06/2022	System Member Journals		9,000.00		15,854.02 DR
			<b>15,854.02</b>	<b>128,946.40</b>	<b>15,854.02 DR</b>
<u>(Pensions Paid) Fitzsimons, Trevor James - Pension (Pension) (FITTRE00001P)</u>					
01/07/2021	Opening Balance				208,734.55 DR
01/07/2021	Close Period Journal			208,734.55	0.00 DR
29/07/2021	System Member Journals		2,339.26		2,339.26 DR
31/08/2021	System Member Journals		2,480.00		4,819.26 DR
23/09/2021	System Member Journals		2,447.81		7,267.07 DR
31/10/2021	System Member Journals		2,452.68		9,719.75 DR
27/11/2021	System Member Journals		2,478.45		12,198.20 DR
19/12/2021	System Member Journals		2,478.45		14,676.65 DR
01/03/2022	System Member Journals		1,238.79		15,915.44 DR
24/05/2022	System Member Journals		1,917.28		17,832.72 DR
			<b>17,832.72</b>	<b>208,734.55</b>	<b>17,832.72 DR</b>
<b>Bank Accounts (60400)</b>					
<u>People's Choice Credit Union (8232) (People's Choice Cred)</u>					
01/07/2021	Opening Balance				25,009.02 DR
11/07/2021	BPAY PAYMENT COMMONWEALTH CARDS 1620			124.50	24,884.52 DR
12/07/2021	Direct Debit TPG Internet 142619 DL7A1IMSSKQ-036PEE			19.99	24,864.53 DR
15/07/2021	Direct Debit RAA 046548 27750953_1_1			54.75	24,809.78 DR
19/07/2021	Direct Debit TPG Internet 142619 DL7J0HOYRMX-036PEE			79.98	24,729.80 DR
29/07/2021	OSKO TFR TO Gloucester Residential Care FaTrevor Fitzsimons			2,339.26	22,390.54 DR
08/08/2021	OSKO TFR TO Adrian Fitzsimons			900.00	21,490.54 DR
08/08/2021	OSKO TFR TO Cheryl Borg			1,200.00	20,290.54 DR
09/08/2021	SAVINGS CREDIT SWIFT: ESTL J A COLES		1,145.85		21,436.39 DR
10/08/2021	IB TFR 2348232 to 2318901 Repayment			1,200.00	20,236.39 DR
11/08/2021	Direct Debit TPG Internet 142619 DL8A1KFMZ7I-036PEE			19.99	20,216.40 DR
13/08/2021	BPAY PAYMENT COMMONWEALTH CARDS 1620			228.99	19,987.41 DR
13/08/2021	BPAY PAYMENT CITY OF SALISBURY 1620			1,616.10	18,371.31 DR
16/08/2021	Direct Debit RAA 046548 27750953_2_1			54.75	18,316.56 DR
18/08/2021	Direct Debit TPG Internet 142619 DL8H1KVWOXR-036PER			19.99	18,296.57 DR
19/08/2021	Direct Debit TPG Internet 142619 DL8J0I8187M-036PEE			59.99	18,236.58 DR
31/08/2021	OSKO TFR TO Gloucester Residential Care FaTrevor Fitzsimons			2,480.00	15,756.58 DR
02/09/2021	BPAY PAYMENT REVSA - ESL 1620			117.35	15,639.23 DR
12/09/2021	BPAY PAYMENT SA WATER 1620			152.25	15,486.98 DR
12/09/2021	BPAY PAYMENT COMMONWEALTH CARDS 1620			10.25	15,476.73 DR
13/09/2021	Direct Debit TPG Internet 142619 DL9A1L3DUR2-036PER			19.99	15,456.74 DR
15/09/2021	Dividend APA DST 082705 001263720242 [Amount Receivable]		540.00		15,996.74 DR
15/09/2021	Direct Debit RAA 046548 27750953 3 1			54.75	15,941.99 DR



# Fitzsimons Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
20/09/2021	Direct Debit TPG Internet 142619 DL9J1 K2ATG3-036PEE			79.98	15,862.01	DR
23/09/2021	OSKO TFR TO Gloucester Residential Care FaTrevor Fitzsimons			2,447.81	13,414.20	DR
28/09/2021	Dividend COLES GROUP LTD 458106 FIN21/01012992 [System Matched Income Data]		619.08		14,033.28	DR
29/09/2021	Dividend AGL PAYMENT 458106 AUF21/00825071 [System Matched Income Data]		680.00		14,713.28	DR
29/09/2021	Dividend CBA FNL DIV 401507 001263105811 [System Matched Income Data]		2,000.00		16,713.28	DR
07/10/2021	Dividend WESFARMERS LTD 362548 FIN21/00938463 [System Matched Income Data]		540.00		17,253.28	DR
11/10/2021	BPAY PAYMENT COMMONWEALTH CARDS 1620			124.60	17,128.68	DR
11/10/2021	Direct Debit TPG Internet 142619 DLAA1KIYF9Y-036PEE			19.99	17,108.69	DR
15/10/2021	Direct Debit RAA 046548 27750953 4 1			54.75	17,053.94	DR
18/10/2021	Direct Debit TPG Internet 142619 DLAH1KT61KC-036PEE			19.99	17,033.95	DR
19/10/2021	Direct Debit TPG Internet 142619 DLAJ0HV519D-036PEE			59.99	16,973.96	DR
20/10/2021	Dividend PIC FNL DIV 302169 001268288267 [System Matched Income Data]		396.20		17,370.16	DR
20/10/2021	Direct Credit DIANE BARNIDGE 106600 BOND MONEY		460.00		17,830.16	DR
31/10/2021	OSKO TFR TO Gloucester Residential Care FaAccount of Trevor			2,452.68	15,377.48	DR
09/11/2021	Bpay Payment Origin Energy 1620			40.61	15,336.87	DR
11/11/2021	Direct Debit Tpg Internet 142619 D7ba1k9peoo-036pee			19.99	15,316.88	DR
15/11/2021	Direct Debit Raa 046548 27750953_5_1			54.75	15,262.13	DR
18/11/2021	Direct Debit Tpg Internet 142619 D1bhkay8bd-036pee			19.99	15,242.14	DR
19/11/2021	Direct Debit Tpg Internet 142619 D1bj0hy7jh3-036pee			59.99	15,182.15	DR
27/11/2021	Bpay Payment Commonwealth Cards 1620			76.00	15,106.15	DR
27/11/2021	Osko Tfr To Gloucester Residential Care Fa Fitzsimons trevor			2,478.45	12,627.70	DR
29/11/2021	Dividend Acorn Capital 458106 Nov21/00800152 EFFECTIVE DATE [System Matched Income Data]		800.00		13,427.70	DR
02/12/2021	Direct Credit WESFARMERS LTD 362548 RCA21/01008150 [Return of Capital: \$2 per unit]		1,200.00		14,627.70	DR
04/12/2021	IB TFR 2348232 to 2318901			460.00	14,167.70	DR
10/12/2021	Dividend WHITEFIELD DIV 458106 DEC21/00800837 [System Matched Income Data]		1,172.60		15,340.30	DR
13/12/2021	Direct Debit TPG Internet 142619 DLCA1JVUNDM-036PEE			19.99	15,320.31	DR
15/12/2021	Direct Debit RAA 046548 27750953_6_1			54.75	15,265.56	DR
19/12/2021	BPAY PAYMENT SA WATER 1620			158.20	15,107.36	DR
19/12/2021	OSKO TFR TO Gloucester Residential Care FaFitzsimons trevor			2,478.45	12,628.91	DR
20/12/2021	Direct Debit TPG Internet 142619 DLCJ1IX4ZSQ-036PEE			79.98	12,548.93	DR
08/01/2022	BPAY PAYMENT COMMONWEALTH CARDS 1620			76.00	12,472.93	DR
11/01/2022	Direct Debit TPG Internet 142619 DM1A1J44CG2-036PEE			19.99	12,452.94	DR
17/01/2022	Direct Debit RAA 046548 27750953_7_1			54.75	12,398.19	DR

# Fitzsimons Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2022	Direct Debit TPG Internet 142619 DM1J0I60TYO-036PEE			59.99	12,338.20 DR
15/02/2022	Direct Debit RAA 046548 27750953 8 1			54.75	12,283.45 DR
21/02/2022	Direct Debit TPG Internet 142619 DM2J1HGMZ7N-036PER			59.99	12,223.46 DR
01/03/2022	OSKO TFR TO Gloucester Residential Care FaFitzsimons trevor			1,238.79	10,984.67 DR
04/03/2022	Dividend WATERMARK AB 255730 0011661726 [System Matched Income Data]		113.87		11,098.54 DR
10/03/2022	BPAY PAYMENT COMMONWEALTH CARDS 1620			76.00	11,022.54 DR
15/03/2022	Direct Debit RAA 046548 27750953 9 1			54.75	10,967.79 DR
17/03/2022	Dividend APA DST 082705 001272417316 [System Matched Income Data]		500.00		11,467.79 DR
21/03/2022	Direct Debit TPG Internet 142619 DM3J0I7YWOS-036PER			59.99	11,407.80 DR
25/03/2022	OSKO TFR TO Northern Accounting Services PTrevor and Judith			2,557.50	8,850.30 DR
25/03/2022	OSKO TFR TO A W Boys Fitzsimons family			440.00	8,410.30 DR
30/03/2022	Direct Credit ATO 012721 ATO001100015684555		5,783.61		14,193.91 DR
30/03/2022	Dividend WESFARMERS LTD 362548 INT22/00938694 [System Matched Income Data]		480.00		14,673.91 DR
30/03/2022	Dividend AGL PAYMENT 458106 AUI22/00824442 [System Matched Income Data]		320.00		14,993.91 DR
30/03/2022	Dividend CBA ITM DIV 401507 001271826668 [System Matched Income Data]		1,750.00		16,743.91 DR
31/03/2022	Dividend COLES GROUP LTD 458106 INT22/01008547 [System Matched Income Data]		729.63		17,473.54 DR
11/04/2022	BPAY PAYMENT COMMONWEALTH CARDS 1620			76.00	17,397.54 DR
19/04/2022	Direct Debit RAA 046548 27750953_10_1			54.75	17,342.79 DR
19/04/2022	Direct Debit TPG Internet 142619 DM4J0N1RDTA-036PEE			59.99	17,282.80 DR
29/04/2022	Dividend PIC ITM DIV 302169 001276777099 [System Matched Income Data]		396.20		17,679.00 DR
16/05/2022	Direct Debit RAA 046548 27750953_11			54.75	17,624.25 DR
19/05/2022	Direct Debit TPG Internet 142619 DM5J0IRQFMG-036PEE			59.99	17,564.26 DR
24/05/2022	OSKO TFR TO Gloucester Residential Care FaTrevor Fitzsimons			1,917.28	15,646.98 DR
24/05/2022	BPAY PAYMENT NATIONAL PHARMACIES 1620			32.00	15,614.98 DR
24/05/2022	Dividend ACORN CAPITAL 458106 MAY22/00800162 [System Matched Income Data]		425.00		16,039.98 DR
14/06/2022	Dividend Whitefield Div 458106 Jun22/00800816 [System Matched Income Data]		1,172.60		17,212.58 DR
15/06/2022	Direct Debit Raa 046548 27750953 12 1			54.75	17,157.83 DR
20/06/2022	Direct Debit Tpg Internet 142619 Dm6j1i8sm7u-036pee			59.99	17,097.84 DR
22/06/2022	Bpay Payment Sa Water 1620			154.27	16,943.57 DR
25/06/2022	lb Tfr 2348232 to 2318901 Fitz pension			9,000.00	7,943.57 DR
			<b>21,224.64</b>	<b>38,290.09</b>	<b>7,943.57 DR</b>

**Distributions Receivable (61800)**

# Fitzsimons Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Apa Group (APA.AX)</u>					
30/06/2022	Distribution Receivable		22.89		22.89 DR
			<b>22.89</b>		<b>22.89 DR</b>
<u>Watermark Absolute Return Fund - B Class (ETL5025AU)</u>					
30/06/2022			766.02		766.02 DR
30/06/2022			1.70		767.72 DR
			<b>767.72</b>		<b>767.72 DR</b>
<b>Reinvestment Residual Account (62550)</b>					
<u>Sandon Capital Investments Limited (SNC.AX)</u>					
01/07/2021	Opening Balance				0.11 DR
05/11/2021	Dividend Reinvestment		0.53		0.64 DR
20/12/2021	Dividend Reinvestment		0.03		0.67 DR
01/06/2022	Dividend Reinvestment			0.38	0.29 DR
			<b>0.56</b>	<b>0.38</b>	<b>0.29 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				650.00 DR
					<b>650.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
09/08/2021	SAVINGS CREDIT SWIFT: ESTL J A COLES			1,145.85	1,145.85 CR
10/08/2021	IB TFR 2348232 to 2318901 Repayment		1,145.85		0.00 DR
20/10/2021	Direct Credit DIANE BARNIDGE 106600 BOND MONEY			460.00	460.00 CR
04/12/2021	IB TFR 2348232 to 2318901		460.00		0.00 DR
			<b>1,605.85</b>	<b>1,605.85</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Acorn Capital Investment Fund Limited (ACQ.AX)</u>					
01/07/2021	Opening Balance	10,000.00			14,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.080000 (System Price) - 10,000.000000 Units on hand			4,000.00	10,800.00 DR
		<b>10,000.00</b>		<b>4,000.00</b>	<b>10,800.00 DR</b>
<u>AGL Energy Limited (AGL.AX)</u>					
01/07/2021	Opening Balance	2,000.00			16,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 2,000.000000 Units on hand		100.00		16,500.00 DR
		<b>2,000.00</b>	<b>100.00</b>		<b>16,500.00 DR</b>
<u>Commonwealth Bank of Australia Limited (CBA.AX)</u>					
01/07/2021	Opening Balance	1,000.00			99,870.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,000.000000 Units on hand			9,490.00	90,380.00 DR
		<b>1,000.00</b>		<b>9,490.00</b>	<b>90,380.00 DR</b>
<u>Coles Group Limited (COL.AX)</u>					
01/07/2021	Opening Balance	2,211.00			37,785.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 2,211.000000 Units on		1,591.92		39,377.91 DR

# Fitzsimons Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		<b>2,211.00</b>	<b>1,591.92</b>		<b>39,377.91 DR</b>
<u>Perpetual Equity Investment Company Limited (PIC.AX)</u>					
01/07/2021	Opening Balance	14,150.00			18,395.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.160000 (System Price) - 14,150.000000 Units on hand			1,981.00	16,414.00 DR
		<b>14,150.00</b>		<b>1,981.00</b>	<b>16,414.00 DR</b>
<u>Sandon Capital Investments Limited (SNC.AX)</u>					
01/07/2021	Opening Balance	12,369.00			12,369.00 DR
05/11/2021	Dividend Reinvestment	338.00	339.62		12,708.62 DR
20/12/2021	Dividend Reinvestment	131.00	127.04		12,835.66 DR
01/06/2022	Dividend Reinvestment	416.00	353.43		13,189.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.695000 (System Price) - 13,254.000000 Units on hand			3,977.56	9,211.53 DR
		<b>13,254.00</b>	<b>820.09</b>	<b>3,977.56</b>	<b>9,211.53 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	600.00			35,460.00 DR
02/12/2021	Direct Credit WESFARMERS LTD 362548 RCA21/01008150 [Return of Capital: \$2 per unit]	0.00		1,200.00	34,260.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 599.999999 Units on hand			9,114.00	25,146.00 DR
		<b>600.00</b>		<b>10,314.00</b>	<b>25,146.00 DR</b>
<u>Whitefield Limited (WHF.AX)</u>					
01/07/2021	Opening Balance	11,440.00			70,928.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.010000 (System Price) - 11,440.000000 Units on hand			13,613.60	57,314.40 DR
		<b>11,440.00</b>		<b>13,613.60</b>	<b>57,314.40 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Apa Group (APA.AX)</u>					
01/07/2021	Opening Balance	2,000.00			17,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 2,000.000000 Units on hand		4,740.00		22,540.00 DR
		<b>2,000.00</b>	<b>4,740.00</b>		<b>22,540.00 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Watermark Absolute Return Fund - B Class (ETL5025AU)</u>					
01/07/2021	Opening Balance	11,639.00			11,414.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.059700 (Exit) - 11,639.000000 Units on hand		919.48		12,333.85 DR
		<b>11,639.00</b>	<b>919.48</b>		<b>12,333.85 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				6,042.61 DR
30/03/2022	Direct Credit ATO 012721 ATO001100015684555			6,042.61	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		4,908.49		4,908.49 DR
			<b>4,908.49</b>	<b>6,042.61</b>	<b>4,908.49 DR</b>

**Total Debits: 506,115.44**

**Total Credits: 506,115.44**