

BUZAMY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Amberg, Amy Lynn - Accumulation (AMBAMY00001A)</u>					
25/10/2021	Amy CommBank app TFR			2,000.00	2,000.00 CR
19/01/2022	Dec Qtr wages supr CommBank app TFR			2,000.00	4,000.00 CR
				4,000.00	4,000.00 CR
<u>(Contributions) Buzacott, Brendon Eric - Accumulation (BUZBRE00001A)</u>					
29/03/2022	ASIC levy paid by trust - NCC for Brendan			56.00	56.00 CR
28/06/2022	Superannuation CommBank app TFR			27,500.00	27,556.00 CR
				27,556.00	27,556.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$3,018.000000 (Exit) - 34.000000 Units on hand (BUZB1)		15,164.00		15,164.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,637.000000 (Exit) - 3.000000 Units on hand (BUZB - GB 1oz)			858.60	14,305.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$84,781.460000 (Exit) - 6.000000 Units on hand (BUZB-GB1KG)			55,205.34	40,899.94 CR
			15,164.00	56,063.94	40,899.94 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/07/2021	Transfer To HFB Super Pty Ltd CommB		550.00		550.00 DR
02/10/2021	Transfer To HFB Super Pty Ltd CommB		605.00		1,155.00 DR
07/02/2022	Transfer to CBA A- TF HFB Super		577.50		1,732.50 DR
01/04/2022	Transfer To HFB Super Pty Ltd CommB		577.50		2,310.00 DR
30/06/2022	Adj to accounting fees to take up audit fees for 2021FY			550.00	1,760.00 DR
			2,310.00	550.00	1,760.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
20/03/2022	Transfer To HFB Super Pty Ltd CommB		220.00		220.00 DR
			220.00		220.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	Take up 2021FY tax refund - return not lodged		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	Adj to accounting fees to take up audit fees for 2021FY		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
29/03/2022	ASIC levy paid by trust - NCC for Brendan		56.00		56.00 DR
			56.00		56.00 DR

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Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Account Fee		10.00		10.00 DR
01/08/2021	Account Fee		10.00		20.00 DR
01/09/2021	Account Fee		10.00		30.00 DR
01/10/2021	Account Fee		10.00		40.00 DR
01/11/2021	Account Fee		10.00		50.00 DR
01/12/2021	Account Fee		10.00		60.00 DR
01/01/2022	Account Fee		10.00		70.00 DR
01/02/2022	Account Fee		10.00		80.00 DR
01/03/2022	Account Fee		10.00		90.00 DR
01/04/2022	Account Fee		10.00		100.00 DR
01/05/2022	Account Fee		10.00		110.00 DR
01/06/2022	Account Fee		10.00		120.00 DR
			120.00		120.00 DR
Investment Expenses (37500)					
<u>Gold Bullion - 1 kg bars (BUZB-GB1KG)</u>					
17/03/2022	Transfer To Reserve Vault Australia		1,574.00		1,574.00 DR
			1,574.00		1,574.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,044.15		4,044.15 DR
			4,044.15		4,044.15 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
25/10/2021	System Member Journals		1,700.00		1,700.00 DR
19/01/2022	System Member Journals		1,700.00		3,400.00 DR
29/03/2022	System Member Journals		56.00		3,456.00 DR
28/06/2022	System Member Journals		23,375.00		26,831.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		29,481.45		56,312.45 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,879.49		63,191.94 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		552.03		63,743.97 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		128.82		63,872.79 DR
			63,872.79		63,872.79 DR
Opening Balance (50010)					
<u>(Opening Balance) Amberg, Amy Lynn - Accumulation (AMBAMY00001A)</u>					
01/07/2021	Opening Balance				101,680.87 CR
01/07/2021	Close Period Journal			8,572.40	110,253.27 CR
				8,572.40	110,253.27 CR
<u>(Opening Balance) Buzacott, Brendon Eric - Accumulation (BUZBRE00001A)</u>					
01/07/2021	Opening Balance				484,310.99 CR
01/07/2021	Close Period Journal		3,692.43		480,618.56 CR
			3,692.43		480,618.56 CR

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Contributions (52420)					
<u>(Contributions) Amberg, Amy Lynn - Accumulation (AMBAMY00001A)</u>					
01/07/2021	Opening Balance				11,014.95 CR
01/07/2021	Close Period Journal		11,014.95		0.00 DR
25/10/2021	System Member Journals			2,000.00	2,000.00 CR
19/01/2022	System Member Journals			2,000.00	4,000.00 CR
			11,014.95	4,000.00	4,000.00 CR
<u>(Contributions) Buzacott, Brendon Eric - Accumulation (BUZBRE00001A)</u>					
29/03/2022	System Member Journals			56.00	56.00 CR
28/06/2022	System Member Journals			27,500.00	27,556.00 CR
				27,556.00	27,556.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Amberg, Amy Lynn - Accumulation (AMBAMY00001A)</u>					
01/07/2021	Opening Balance				912.56 DR
01/07/2021	Close Period Journal			912.56	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,879.49	6,879.49 CR
				7,792.05	6,879.49 CR
<u>(Share of Profit/(Loss)) Buzacott, Brendon Eric - Accumulation (BUZBRE00001A)</u>					
01/07/2021	Opening Balance				4,263.62 DR
01/07/2021	Close Period Journal			4,263.62	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			29,481.45	29,481.45 CR
				33,745.07	29,481.45 CR
Income Tax (53330)					
<u>(Income Tax) Amberg, Amy Lynn - Accumulation (AMBAMY00001A)</u>					
01/07/2021	Opening Balance				122.25 CR
01/07/2021	Close Period Journal		122.25		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			128.82	128.82 CR
			122.25	128.82	128.82 CR
<u>(Income Tax) Buzacott, Brendon Eric - Accumulation (BUZBRE00001A)</u>					
01/07/2021	Opening Balance				571.19 CR
01/07/2021	Close Period Journal		571.19		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			552.03	552.03 CR
			571.19	552.03	552.03 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Amberg, Amy Lynn - Accumulation (AMBAMY00001A)</u>					
01/07/2021	Opening Balance				1,652.24 DR
01/07/2021	Close Period Journal			1,652.24	0.00 DR
25/10/2021	System Member Journals		300.00		300.00 DR
19/01/2022	System Member Journals		300.00		600.00 DR
			600.00	1,652.24	600.00 DR
<u>(Contributions Tax) Buzacott, Brendon Eric - Accumulation (BUZBRE00001A)</u>					
28/06/2022	System Member Journals		4,125.00		4,125.00 DR
			4,125.00		4,125.00 DR

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Bank Accounts (60400)					
<u>CBA Business Transaction A/c (CBA10735045)</u>					
01/07/2021	Opening Balance				13,518.81 DR
01/07/2021	Account Fee			10.00	13,508.81 DR
12/07/2021	Transfer To HFB Super Pty Ltd CommB			550.00	12,958.81 DR
01/08/2021	Account Fee			10.00	12,948.81 DR
01/09/2021	Account Fee			10.00	12,938.81 DR
01/09/2021	001492144013693060 CommBank app BPA			1,505.00	11,433.81 DR
01/10/2021	Account Fee			10.00	11,423.81 DR
02/10/2021	Transfer To HFB Super Pty Ltd CommB			605.00	10,818.81 DR
02/10/2021	4532662944690660 B CommBank app BPA			1,505.00	9,313.81 DR
15/10/2021	Transfer To HFB Super Pty Ltd CommB - fee paid twice in error, to be refunded [Transfer From HFB SUPER PTY LTD Ref]			605.00	8,708.81 DR
15/10/2021	Transfer To HFB Super Pty Ltd CommB - fee paid twice in error, to be refunded [Transfer From HFB SUPER PTY LTD Ref]		605.00		9,313.81 DR
25/10/2021	Amy CommBank app TFR		2,000.00		11,313.81 DR
01/11/2021	Account Fee			10.00	11,303.81 DR
01/12/2021	Account Fee			10.00	11,293.81 DR
01/01/2022	Account Fee			10.00	11,283.81 DR
19/01/2022	Dec Qtr wages supr CommBank app TFR		2,000.00		13,283.81 DR
19/01/2022	001492144013693060 CommBank app BPA - tax for trust - repaid July 2022			3,899.00	9,384.81 DR
01/02/2022	Account Fee			10.00	9,374.81 DR
07/02/2022	Transfer to CBA A- TF HFB Super			577.50	8,797.31 DR
17/02/2022	4532662944690660 CommBank app BPAY			1,505.00	7,292.31 DR
01/03/2022	Account Fee			10.00	7,282.31 DR
17/03/2022	Transfer To Reserve Vault Australia			1,574.00	5,708.31 DR
20/03/2022	Transfer To HFB Super Pty Ltd CommB			220.00	5,488.31 DR
01/04/2022	Account Fee			10.00	5,478.31 DR
01/04/2022	Transfer To HFB Super Pty Ltd CommB			577.50	4,900.81 DR
01/05/2022	Account Fee			10.00	4,890.81 DR
01/06/2022	Account Fee			10.00	4,880.81 DR
28/06/2022	Superannuation CommBank app TFR		27,500.00		32,380.81 DR
			32,105.00	13,243.00	32,380.81 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
19/01/2022	001492144013693060 CommBank app BPA - tax for trust - repaid July 2022		3,899.00		3,899.00 DR
30/06/2022	Take up 2021FY tax refund - return not lodged		287.20		4,186.20 DR
			4,186.20		4,186.20 DR
Other Assets (76000)					
<u>Gold Bullion - 1 oz bars (BUZB - GB 1oz)</u>					
01/07/2021	Opening Balance	3.00			7,052.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,637.000000 (Exit) - 3.000000 Units on hand		858.60		7,911.00 DR
		3.00	858.60		7,911.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Gold Bullion - 1 kg bars (BUZB-GB1KG)</u>					
01/07/2021	Opening Balance	6.00			453,483.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$84,781.460000 (Exit) - 6.000000 Units on hand		55,205.34		508,688.76 DR
		6.00	55,205.34		508,688.76 DR
<u>Silver Bullion - 100 oz bars (BUZB1)</u>					
01/07/2021	Opening Balance	34.00			117,776.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,018.000000 (Exit) - 34.000000 Units on hand			15,164.00	102,612.00 DR
		34.00		15,164.00	102,612.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				546.20 DR
02/10/2021	4532662944690660 B CommBank app BPA		1,505.00		2,051.20 DR
17/02/2022	4532662944690660 CommBank app BPAY		1,505.00		3,556.20 DR
21/04/2022	March PAYGI paid after yr end		1,505.00		5,061.20 DR
30/06/2022	June 2022 PAYGI		1,505.00		6,566.20 DR
30/06/2022	Take up 2021FY tax refund - return not lodged			546.20	6,020.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,044.15	1,975.85 DR
			6,020.00	4,590.35	1,975.85 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				1,505.00 CR
01/09/2021	001492144013693060 CommBank app BPA		1,505.00		0.00 DR
21/04/2022	March PAYGI paid after yr end			1,505.00	1,505.00 CR
30/06/2022	June 2022 PAYGI			1,505.00	3,010.00 CR
			1,505.00	3,010.00	3,010.00 CR
Total Debits:		208,175.90			
Total Credits:			208,175.90		