

PANAGIS SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Magellan Global Fund. (MGF.AX)</u>					
19/01/2022	Direct Credit 389158 MAGELLAN MAGELLAN0002735635			68.47	68.47 CR
30/06/2022	MGF Distribution Receivable			128.47	196.94 CR
30/06/2022	MGF.AX - Magellan Global Fund. - Generate Tax Data - 30/06/2022				196.94 CR
			0.00	196.94	196.94 CR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>					
19/01/2022	Direct Credit 389158 MAGELLAN MAGELLAN0002689958			254.18	254.18 CR
30/06/2022	MGOC Distribution Receivable			478.18	732.36 CR
30/06/2022	MGOC.AX - Magellan Global Fund (open Class) (managed Fund) - Generate Tax Data - 30/06/2022				732.36 CR
			0.00	732.36	732.36 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
16/07/2021	Direct Credit 358020 VAS PAYMENT JUL21/00808001 [Amount Receivable]			222.57	222.57 CR
18/10/2021	Direct Credit 358020 VAS PAYMENT OCT21/00808374			591.08	813.65 CR
19/01/2022	Direct Credit 358020 VAS PAYMENT JAN22/00808534			292.55	1,106.20 CR
20/04/2022	Direct Credit 358020 VAS PAYMENT APR22/00808725			838.27	1,944.47 CR
30/06/2022	VAS Distribution Receivable			367.12	2,311.59 CR
30/06/2022	VAS.AX - Vanguard Australian Shares Index Etf - Generate Tax Data - 30/06/2022				2,311.59 CR
30/06/2022	VAS.AX - Vanguard Australian Shares Index Etf - Generate Tax Data - 30/06/2022				2,311.59 CR
			0.00	2,311.59	2,311.59 CR
Dividends Received (23900)					
<u>Australian Foundation Investment Company Limited - Ordinary Fully Paid (AFI.AX)</u>					
31/08/2021	Direct Credit 302980 AFI DIV PAYMENT AUG21/00833024			870.10	870.10 CR
25/02/2022	Direct Credit 302980 AFI DIV PAYMENT FEB22/00832509			621.50	1,491.60 CR
				1,491.60	1,491.60 CR
<u>Argo Investments Limited - Ordinary Fully Paid (ARG.AX)</u>					
11/03/2022	Direct Credit 255730 Argo Investments S00042024091			801.60	801.60 CR
30/06/2022	ARG Dividend Receivable			851.70	1,653.30 CR
				1,653.30	1,653.30 CR
Contributions (24200)					
<u>(Contributions) Panagis, Arthur - Accumulation (PANART00001A)</u>					
04/08/2021	Direct Credit 012721 ATO ATO005000015012862			1,150.94	1,150.94 CR
06/08/2021	Direct Credit 123079 Arthur Panagis Tfr shares purchas			3,250.00	4,400.94 CR
25/11/2021	Direct Credit 012721 ATO ATO002000016047961			1,038.48	5,439.42 CR
21/12/2021	Transfer from xx0579 NetBank SMSF Ins Premiums			175.00	5,614.42 CR
06/01/2022	Transfer from xx0579 NetBank SMSF Ins Premiums			350.00	5,964.42 CR
17/01/2022	Transfer from xx0579 NetBank SMSF Ins Premiums			350.00	6,314.42 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/02/2022	Transfer from xx0579 NetBank SMSF Ins Premiums			350.00	6,664.42 CR
25/02/2022	Direct Credit 012721 ATO ATO007000015787394			1,211.56	7,875.98 CR
21/03/2022	Transfer to CBA A/c NetBank Reverse re21022022		350.00		7,525.98 CR
21/03/2022	Transfer to CBA A/c NetBank Reverse re06012022		350.00		7,175.98 CR
21/03/2022	Transfer to CBA A/c NetBank Reverse re17012022		350.00		6,825.98 CR
			1,050.00	7,875.98	6,825.98 CR

(Contributions) Panagis, Debbie - Accumulation (PANDEB00001A)

06/07/2021	Transfer from xx0579 NetBank SMSF Ins Premiums			350.00	350.00 CR
21/07/2021	Transfer from xx0579 NetBank SMSF Ins Premiums			350.00	700.00 CR
04/08/2021	Direct Credit 012721 ATO ATO005000015012861			1,150.94	1,850.94 CR
06/08/2021	Transfer from xx0579 NetBank SMSF Ins Premiums			350.00	2,200.94 CR
20/08/2021	Transfer from xx0579 NetBank SMSF Ins Premiums			350.00	2,550.94 CR
21/09/2021	Transfer from xx0579 NetBank SMSF Ins Premiums			350.00	2,900.94 CR
21/09/2021	Transfer from xx0579 NetBank SMSF Ins Premiums			350.00	3,250.94 CR
07/10/2021	Transfer from xx0579 NetBank SMSF Ins Premiums			350.00	3,600.94 CR
21/10/2021	Transfer from xx0579 NetBank SMSF Ins Premiums			350.00	3,950.94 CR
04/11/2021	Transfer from xx0579 NetBank SMSF Ins Premiums			350.00	4,300.94 CR
19/11/2021	Transfer from xx0579 NetBank SMSF Ins Premiums			350.00	4,650.94 CR
25/11/2021	Direct Credit 012721 ATO ATO002000016047960			1,038.48	5,689.42 CR
06/12/2021	Transfer from xx0579 NetBank SMSF Ins Premiums			350.00	6,039.42 CR
21/12/2021	Transfer from xx0579 NetBank SMSF Ins Premiums			175.00	6,214.42 CR
25/02/2022	Direct Credit 012721 ATO ATO007000015787395			1,211.56	7,425.98 CR
				7,425.98	7,425.98 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

18/05/2022	Direct Credit 093992 AUSIEX TRUST VAS 38537621-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (VAS.AX)			3,378.88	3,378.88 CR
18/05/2022	Unrealised Gain writeback as at 18/05/2022 (VAS.AX)		4,077.50		698.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.510000 (System Price) - 6,215.000000 Units on hand (AFI.AX)		2,295.75		2,994.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 3,510.000000 Units on hand (MGF.AX)		1,649.70		4,644.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.574700 (System Price) - 27,222.723000 Units on hand (MONOBITCOIN.COIN)		9,355.10		13,999.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (System Price) - 9,376.000000 Units on hand (MGOC.AX)		4,031.68		18,030.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.800000 (System Price) - 5,010.000000 Units on hand (ARG.AX)		847.90		18,878.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 170.000000 Units on hand (VAS.AX)		2,022.38		20,901.13 DR
30/06/2022	USD Exchange rate movement 0.6889			13.34	20,887.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$396.312962 (System Price) - 72.000000 Units on hand (BRKUS)			1,918.09	18,969.70 DR
			24,280.01	5,310.31	18,969.70 DR
Interest Received (25000)					
<u>CBA Accelerator Cash Account (CBA Accelerator Cash)</u>					
01/07/2021	Credit Interest			0.29	0.29 CR
01/08/2021	Credit Interest			0.30	0.59 CR
01/09/2021	Credit Interest			0.22	0.81 CR
01/10/2021	Credit Interest			0.14	0.95 CR
01/11/2021	Credit Interest			0.20	1.15 CR
01/12/2021	Credit Interest			0.25	1.40 CR
01/01/2022	Credit Interest			0.39	1.79 CR
01/02/2022	Credit Interest			0.39	2.18 CR
01/03/2022	Credit Interest			0.38	2.56 CR
01/04/2022	Credit Interest			0.59	3.15 CR
01/05/2022	Credit Interest			0.46	3.61 CR
01/06/2022	Credit Interest			0.38	3.99 CR
				3.99	3.99 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/04/2022	Transfer To BeanCrunchers NetBank SMSF Return Panagis		1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
21/04/2022	Transfer To BeanCrunchers NetBank SMSF Return Panagis		165.00		165.00 DR
			165.00		165.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
21/04/2022	Transfer From YOUSSEF HADDAD Panagis SMSF refund		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
21/04/2022	Transfer To BeanCrunchers NetBank SMSF Return Panagis		385.00		385.00 DR
			385.00		385.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Panagis, Arthur - Accumulation (PANART00001A)</u>					
26/07/2021	Direct Debit 000117 ZURICH LIFE 8151005 3C		418.64		418.64 DR
25/08/2021	Direct Debit 000117 ZURICH LIFE 8151005 3C		418.64		837.28 DR
27/09/2021	Direct Debit 000117 ZURICH LIFE 8151005 3C		418.64		1,255.92 DR

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25/10/2021	Direct Debit 000117 ZURICH LIFE 8151005 3		418.64		1,674.56 DR
25/11/2021	Direct Debit 000117 ZURICH LIFE 8151005 3C		418.64		2,093.20 DR
29/12/2021	Direct Debit 000117 ZURICH LIFE 8151005 3C		418.64		2,511.84 DR
25/01/2022	Direct Debit 000117 ZURICH LIFE 8151005		418.64		2,930.48 DR
25/02/2022	Direct Debit 000117 ZURICH LIFE 8151005 3		418.64		3,349.12 DR
15/03/2022	Direct Debit 000142 AIA AUSTRALIA 68624189 11/03/22		392.85		3,741.97 DR
08/04/2022	Direct Debit 000142 AIA AUSTRALIA 68624189 11/04/22		392.85		4,134.82 DR
10/05/2022	Direct Debit 000142 AIA AUSTRALIA 68624189 11/05/22		392.85		4,527.67 DR
08/06/2022	Direct Debit 000142 AIA AUSTRALIA 68624189 11/06/22		392.85		4,920.52 DR
			4,920.52		4,920.52 DR
<u>(Life Insurance Premiums) Panagis, Debbie - Accumulation (PANDEB00001A)</u>					
26/07/2021	Direct Debit 534289 MLC Limited 93237576		413.06		413.06 DR
25/08/2021	Direct Debit 534289 MLC Limited 93237576		434.81		847.87 DR
27/09/2021	Direct Debit 534289 MLC Limited 93237576		434.81		1,282.68 DR
25/10/2021	Direct Debit 534289 MLC Limited 93237576		434.81		1,717.49 DR
25/11/2021	Direct Debit 534289 MLC Limited 93237576		434.81		2,152.30 DR
29/12/2021	Direct Debit 534289 MLC Limited 93237576		434.81		2,587.11 DR
25/01/2022	Direct Debit 534289 MLC Limited 93237576		434.81		3,021.92 DR
25/02/2022	Direct Debit 534289 MLC Limited 93237576		434.81		3,456.73 DR
25/03/2022	Direct Debit 534289 MLC Limited 93237576		434.81		3,891.54 DR
26/04/2022	Direct Debit 534289 MLC Limited 93237576		419.88		4,311.42 DR
25/05/2022	Direct Debit 534289 MLC Limited 93237576		419.88		4,731.30 DR
27/06/2022	Direct Debit 534289 MLC Limited 93237576		419.88		5,151.18 DR
			5,151.18		5,151.18 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			1,921.75	1,921.75 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			284.00	2,205.75 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			61.61	2,267.36 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,299.00		968.36 CR
			1,299.00	2,267.36	968.36 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2021	System Member Journals		297.50		297.50 DR
21/07/2021	System Member Journals		297.50		595.00 DR
26/07/2021	System Member Journals			351.10	243.90 DR
26/07/2021	System Member Journals			355.84	111.94 CR

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04/08/2021	System Member Journals		978.30		866.36 DR
04/08/2021	System Member Journals		978.30		1,844.66 DR
06/08/2021	System Member Journals		2,762.50		4,607.16 DR
06/08/2021	System Member Journals		297.50		4,904.66 DR
20/08/2021	System Member Journals		297.50		5,202.16 DR
25/08/2021	System Member Journals			369.59	4,832.57 DR
25/08/2021	System Member Journals			355.84	4,476.73 DR
21/09/2021	System Member Journals		297.50		4,774.23 DR
21/09/2021	System Member Journals		297.50		5,071.73 DR
27/09/2021	System Member Journals			369.59	4,702.14 DR
27/09/2021	System Member Journals			355.84	4,346.30 DR
07/10/2021	System Member Journals		297.50		4,643.80 DR
21/10/2021	System Member Journals		297.50		4,941.30 DR
25/10/2021	System Member Journals			369.59	4,571.71 DR
25/10/2021	System Member Journals			355.84	4,215.87 DR
04/11/2021	System Member Journals		297.50		4,513.37 DR
19/11/2021	System Member Journals		297.50		4,810.87 DR
25/11/2021	System Member Journals			369.59	4,441.28 DR
25/11/2021	System Member Journals			355.84	4,085.44 DR
25/11/2021	System Member Journals		882.71		4,968.15 DR
25/11/2021	System Member Journals		882.71		5,850.86 DR
06/12/2021	System Member Journals		297.50		6,148.36 DR
21/12/2021	System Member Journals		148.75		6,297.11 DR
21/12/2021	System Member Journals		148.75		6,445.86 DR
29/12/2021	System Member Journals			369.59	6,076.27 DR
29/12/2021	System Member Journals			355.84	5,720.43 DR
06/01/2022	System Member Journals		297.50		6,017.93 DR
17/01/2022	System Member Journals		297.50		6,315.43 DR
25/01/2022	System Member Journals			369.59	5,945.84 DR
25/01/2022	System Member Journals			355.84	5,590.00 DR
21/02/2022	System Member Journals		297.50		5,887.50 DR
25/02/2022	System Member Journals			369.59	5,517.91 DR
25/02/2022	System Member Journals			355.84	5,162.07 DR
25/02/2022	System Member Journals		1,029.83		6,191.90 DR
25/02/2022	System Member Journals		1,029.83		7,221.73 DR
15/03/2022	System Member Journals			333.92	6,887.81 DR
21/03/2022	System Member Journals			297.50	6,590.31 DR
21/03/2022	System Member Journals			297.50	6,292.81 DR
21/03/2022	System Member Journals			297.50	5,995.31 DR
25/03/2022	System Member Journals			369.59	5,625.72 DR
08/04/2022	System Member Journals			333.92	5,291.80 DR
26/04/2022	System Member Journals			356.90	4,934.90 DR
10/05/2022	System Member Journals			333.92	4,600.98 DR
25/05/2022	System Member Journals			356.90	4,244.08 DR
08/06/2022	System Member Journals			333.92	3,910.16 DR
27/06/2022	System Member Journals			356.90	3,553.26 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,743.85	3,190.59 CR

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30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			5,477.71	8,668.30 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			370.81	9,039.11 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			301.19	9,340.30 CR
			13,006.68	22,346.98	9,340.30 CR

Opening Balance (50010)

(Opening Balance) Panagis, Arthur - Accumulation (PANART00001A)

01/07/2021	Opening Balance				82,266.84 CR
01/07/2021	Close Period Journal			22,158.70	104,425.54 CR
				22,158.70	104,425.54 CR

(Opening Balance) Panagis, Debbie - Accumulation (PANDEB00001A)

01/07/2021	Opening Balance				66,533.49 CR
01/07/2021	Close Period Journal			18,016.02	84,549.51 CR
				18,016.02	84,549.51 CR

Contributions (52420)

(Contributions) Panagis, Arthur - Accumulation (PANART00001A)

01/07/2021	Opening Balance				5,954.25 CR
01/07/2021	Close Period Journal		5,954.25		0.00 DR
04/08/2021	System Member Journals			1,150.94	1,150.94 CR
06/08/2021	System Member Journals			3,250.00	4,400.94 CR
25/11/2021	System Member Journals			1,038.48	5,439.42 CR
21/12/2021	System Member Journals			175.00	5,614.42 CR
06/01/2022	System Member Journals			350.00	5,964.42 CR
17/01/2022	System Member Journals			350.00	6,314.42 CR
21/02/2022	System Member Journals			350.00	6,664.42 CR
25/02/2022	System Member Journals			1,211.56	7,875.98 CR
21/03/2022	System Member Journals		350.00		7,525.98 CR
21/03/2022	System Member Journals		350.00		7,175.98 CR
21/03/2022	System Member Journals		350.00		6,825.98 CR
			7,004.25	7,875.98	6,825.98 CR

(Contributions) Panagis, Debbie - Accumulation (PANDEB00001A)

01/07/2021	Opening Balance				5,954.25 CR
01/07/2021	Close Period Journal		5,954.25		0.00 DR
06/07/2021	System Member Journals			350.00	350.00 CR
21/07/2021	System Member Journals			350.00	700.00 CR
04/08/2021	System Member Journals			1,150.94	1,850.94 CR
06/08/2021	System Member Journals			350.00	2,200.94 CR
20/08/2021	System Member Journals			350.00	2,550.94 CR
21/09/2021	System Member Journals			350.00	2,900.94 CR
21/09/2021	System Member Journals			350.00	3,250.94 CR
07/10/2021	System Member Journals			350.00	3,600.94 CR
21/10/2021	System Member Journals			350.00	3,950.94 CR
04/11/2021	System Member Journals			350.00	4,300.94 CR
19/11/2021	System Member Journals			350.00	4,650.94 CR
25/11/2021	System Member Journals			1,038.48	5,689.42 CR
06/12/2021	System Member Journals			350.00	6,039.42 CR

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21/12/2021	System Member Journals			175.00	6,214.42 CR
25/02/2022	System Member Journals			1,211.56	7,425.98 CR
			5,954.25	7,425.98	7,425.98 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Panagis, Arthur - Accumulation (PANART00001A)

01/07/2021	Opening Balance				21,173.86 CR
01/07/2021	Close Period Journal		21,173.86		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,743.85		6,743.85 DR
			27,917.71		6,743.85 DR

(Share of Profit/(Loss)) Panagis, Debbie - Accumulation (PANDEB00001A)

01/07/2021	Opening Balance				17,059.90 CR
01/07/2021	Close Period Journal		17,059.90		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,477.71		5,477.71 DR
			22,537.61		5,477.71 DR

Income Tax (53330)

(Income Tax) Panagis, Arthur - Accumulation (PANART00001A)

01/07/2021	Opening Balance				439.01 CR
01/07/2021	Close Period Journal		439.01		0.00 DR
26/07/2021	System Member Journals			62.80	62.80 CR
25/08/2021	System Member Journals			62.80	125.60 CR
27/09/2021	System Member Journals			62.80	188.40 CR
25/10/2021	System Member Journals			62.80	251.20 CR
25/11/2021	System Member Journals			62.80	314.00 CR
29/12/2021	System Member Journals			62.80	376.80 CR
25/01/2022	System Member Journals			62.80	439.60 CR
25/02/2022	System Member Journals			62.80	502.40 CR
15/03/2022	System Member Journals			58.93	561.33 CR
08/04/2022	System Member Journals			58.93	620.26 CR
10/05/2022	System Member Journals			58.93	679.19 CR
08/06/2022	System Member Journals			58.93	738.12 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		370.81		367.31 CR
			809.82	738.12	367.31 CR

(Income Tax) Panagis, Debbie - Accumulation (PANDEB00001A)

01/07/2021	Opening Balance				498.57 CR
01/07/2021	Close Period Journal		498.57		0.00 DR
26/07/2021	System Member Journals			61.96	61.96 CR
25/08/2021	System Member Journals			65.22	127.18 CR
27/09/2021	System Member Journals			65.22	192.40 CR
25/10/2021	System Member Journals			65.22	257.62 CR
25/11/2021	System Member Journals			65.22	322.84 CR
29/12/2021	System Member Journals			65.22	388.06 CR
25/01/2022	System Member Journals			65.22	453.28 CR
25/02/2022	System Member Journals			65.22	518.50 CR
25/03/2022	System Member Journals			65.22	583.72 CR
26/04/2022	System Member Journals			62.98	646.70 CR

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25/05/2022	System Member Journals			62.98	709.68 CR
27/06/2022	System Member Journals			62.98	772.66 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		301.19		471.47 CR
			799.76	772.66	471.47 CR

Contributions Tax (53800)

(Contributions Tax) Panagis, Arthur - Accumulation (PANART00001A)

01/07/2021	Opening Balance				893.14 DR
01/07/2021	Close Period Journal			893.14	0.00 DR
04/08/2021	System Member Journals		172.64		172.64 DR
06/08/2021	System Member Journals		487.50		660.14 DR
25/11/2021	System Member Journals		155.77		815.91 DR
21/12/2021	System Member Journals		26.25		842.16 DR
06/01/2022	System Member Journals		52.50		894.66 DR
17/01/2022	System Member Journals		52.50		947.16 DR
21/02/2022	System Member Journals		52.50		999.66 DR
25/02/2022	System Member Journals		181.73		1,181.39 DR
21/03/2022	System Member Journals			52.50	1,128.89 DR
21/03/2022	System Member Journals			52.50	1,076.39 DR
21/03/2022	System Member Journals			52.50	1,023.89 DR
			1,181.39	1,050.64	1,023.89 DR

(Contributions Tax) Panagis, Debbie - Accumulation (PANDEB00001A)

01/07/2021	Opening Balance				893.14 DR
01/07/2021	Close Period Journal			893.14	0.00 DR
06/07/2021	System Member Journals		52.50		52.50 DR
21/07/2021	System Member Journals		52.50		105.00 DR
04/08/2021	System Member Journals		172.64		277.64 DR
06/08/2021	System Member Journals		52.50		330.14 DR
20/08/2021	System Member Journals		52.50		382.64 DR
21/09/2021	System Member Journals		52.50		435.14 DR
21/09/2021	System Member Journals		52.50		487.64 DR
07/10/2021	System Member Journals		52.50		540.14 DR
21/10/2021	System Member Journals		52.50		592.64 DR
04/11/2021	System Member Journals		52.50		645.14 DR
19/11/2021	System Member Journals		52.50		697.64 DR
25/11/2021	System Member Journals		155.77		853.41 DR
06/12/2021	System Member Journals		52.50		905.91 DR
21/12/2021	System Member Journals		26.25		932.16 DR
25/02/2022	System Member Journals		181.73		1,113.89 DR
			1,113.89	893.14	1,113.89 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Panagis, Arthur - Accumulation (PANART00001A)

01/07/2021	Opening Balance				4,515.28 DR
01/07/2021	Close Period Journal			4,515.28	0.00 DR
26/07/2021	System Member Journals		418.64		418.64 DR
25/08/2021	System Member Journals		418.64		837.28 DR
27/09/2021	System Member Journals		418.64		1,255.92 DR

PANAGIS SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2021	System Member Journals		418.64		1,674.56 DR
25/11/2021	System Member Journals		418.64		2,093.20 DR
29/12/2021	System Member Journals		418.64		2,511.84 DR
25/01/2022	System Member Journals		418.64		2,930.48 DR
25/02/2022	System Member Journals		418.64		3,349.12 DR
15/03/2022	System Member Journals		392.85		3,741.97 DR
08/04/2022	System Member Journals		392.85		4,134.82 DR
10/05/2022	System Member Journals		392.85		4,527.67 DR
08/06/2022	System Member Journals		392.85		4,920.52 DR
			4,920.52	4,515.28	4,920.52 DR
<u>(Life Insurance Premiums) Panagis, Debbie - Accumulation (PANDEB00001A)</u>					
01/07/2021	Opening Balance				4,603.56 DR
01/07/2021	Close Period Journal			4,603.56	0.00 DR
26/07/2021	System Member Journals		413.06		413.06 DR
25/08/2021	System Member Journals		434.81		847.87 DR
27/09/2021	System Member Journals		434.81		1,282.68 DR
25/10/2021	System Member Journals		434.81		1,717.49 DR
25/11/2021	System Member Journals		434.81		2,152.30 DR
29/12/2021	System Member Journals		434.81		2,587.11 DR
25/01/2022	System Member Journals		434.81		3,021.92 DR
25/02/2022	System Member Journals		434.81		3,456.73 DR
25/03/2022	System Member Journals		434.81		3,891.54 DR
26/04/2022	System Member Journals		419.88		4,311.42 DR
25/05/2022	System Member Journals		419.88		4,731.30 DR
27/06/2022	System Member Journals		419.88		5,151.18 DR
			5,151.18	4,603.56	5,151.18 DR
Bank Accounts (60400)					
<u>CBA Accelerator Cash Account (CBA Accelerator Cash)</u>					
01/07/2021	Opening Balance				3,097.65 DR
01/07/2021	Credit Interest		0.29		3,097.94 DR
06/07/2021	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00		3,447.94 DR
16/07/2021	Direct Credit 358020 VAS PAYMENT JUL21/00808001 [Amount Receivable]		222.57		3,670.51 DR
21/07/2021	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00		4,020.51 DR
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002547836		254.18		4,274.69 DR
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002482185		68.47		4,343.16 DR
26/07/2021	Direct Debit 000117 ZURICH LIFE 8151005 3C			418.64	3,924.52 DR
26/07/2021	Direct Debit 534289 MLC Limited 93237576			413.06	3,511.46 DR
01/08/2021	Credit Interest		0.30		3,511.76 DR
04/08/2021	Direct Credit 012721 ATO ATO005000015012862		1,150.94		4,662.70 DR
04/08/2021	Direct Credit 012721 ATO ATO005000015012861		1,150.94		5,813.64 DR
06/08/2021	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00		6,163.64 DR
06/08/2021	Direct Credit 123079 Arthur Panagis Tfr shares purchas		3,250.00		9,413.64 DR
10/08/2021	Direct Debit 093993 AUSIEX TRADING			4,005.40	5,408.24 DR

PANAGIS SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AFI 36471523-00				
10/08/2021	Direct Debit 093993 AUSIEX TRADING ARG 36471584-00			2,518.40	2,889.84 DR
10/08/2021	Direct Debit 093993 AUSIEX TRADING VAS 36471647-00			1,950.00	939.84 DR
20/08/2021	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00		1,289.84 DR
25/08/2021	Direct Debit 000117 ZURICH LIFE 8151005 3C			418.64	871.20 DR
25/08/2021	Direct Debit 534289 MLC Limited 93237576			434.81	436.39 DR
31/08/2021	Direct Credit 302980 AFI DIV PAYMENT AUG21/00833024		870.10		1,306.49 DR
01/09/2021	Credit Interest		0.22		1,306.71 DR
17/09/2021	Direct Credit 255730 Argo Investments S00042024091		701.40		2,008.11 DR
21/09/2021	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00		2,358.11 DR
21/09/2021	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00		2,708.11 DR
27/09/2021	Direct Debit 000117 ZURICH LIFE 8151005 3C			418.64	2,289.47 DR
27/09/2021	Direct Debit 534289 MLC Limited 93237576			434.81	1,854.66 DR
01/10/2021	Credit Interest		0.14		1,854.80 DR
07/10/2021	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00		2,204.80 DR
18/10/2021	Direct Credit 358020 VAS PAYMENT OCT21/00808374		591.08		2,795.88 DR
21/10/2021	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00		3,145.88 DR
25/10/2021	Direct Debit 000117 ZURICH LIFE 8151005 3			418.64	2,727.24 DR
25/10/2021	Direct Debit 534289 MLC Limited 93237576			434.81	2,292.43 DR
01/11/2021	Credit Interest		0.20		2,292.63 DR
04/11/2021	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00		2,642.63 DR
19/11/2021	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00		2,992.63 DR
25/11/2021	Direct Credit 012721 ATO ATO002000016047961		1,038.48		4,031.11 DR
25/11/2021	Direct Credit 012721 ATO ATO002000016047960		1,038.48		5,069.59 DR
25/11/2021	Direct Debit 000117 ZURICH LIFE 8151005 3C			418.64	4,650.95 DR
25/11/2021	Direct Debit 534289 MLC Limited 93237576			434.81	4,216.14 DR
01/12/2021	Credit Interest		0.25		4,216.39 DR
06/12/2021	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00		4,566.39 DR
21/12/2021	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00		4,916.39 DR
29/12/2021	Direct Debit 000117 ZURICH LIFE 8151005 3C			418.64	4,497.75 DR
29/12/2021	Direct Debit 534289 MLC Limited 93237576			434.81	4,062.94 DR
01/01/2022	Credit Interest		0.39		4,063.33 DR
06/01/2022	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00		4,413.33 DR
17/01/2022	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00		4,763.33 DR
19/01/2022	Direct Credit 358020 VAS PAYMENT JAN22/00808534		292.55		5,055.88 DR
19/01/2022	Direct Credit 389158 MAGELLAN MAGELLAN0002689958		254.18		5,310.06 DR
19/01/2022	Direct Credit 389158 MAGELLAN		68.47		5,378.53 DR

PANAGIS SUPERANNUATION FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	MAGELLAN0002735635				
25/01/2022	Direct Debit 000117 ZURICH LIFE 8151005			418.64	4,959.89 DR
25/01/2022	Direct Debit 534289 MLC Limited 93237576			434.81	4,525.08 DR
01/02/2022	Credit Interest		0.39		4,525.47 DR
21/02/2022	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00		4,875.47 DR
25/02/2022	Direct Credit 012721 ATO ATO007000015787394		1,211.56		6,087.03 DR
25/02/2022	Direct Credit 012721 ATO ATO007000015787395		1,211.56		7,298.59 DR
25/02/2022	Direct Credit 302980 AFI DIV PAYMENT FEB22/00832509		621.50		7,920.09 DR
25/02/2022	Direct Debit 000117 ZURICH LIFE 8151005 3			418.64	7,501.45 DR
25/02/2022	Direct Debit 534289 MLC Limited 93237576			434.81	7,066.64 DR
01/03/2022	Credit Interest		0.38		7,067.02 DR
11/03/2022	Direct Credit 255730 Argo Investments S00042024091		801.60		7,868.62 DR
15/03/2022	Direct Debit 000142 AIA AUSTRALIA 68624189 11/03/22			392.85	7,475.77 DR
21/03/2022	Transfer to CBA A/c NetBank Reverse re21022022			350.00	7,125.77 DR
21/03/2022	Transfer to CBA A/c NetBank Reverse re06012022			350.00	6,775.77 DR
21/03/2022	Transfer to CBA A/c NetBank Reverse re17012022			350.00	6,425.77 DR
25/03/2022	Direct Debit 534289 MLC Limited 93237576			434.81	5,990.96 DR
01/04/2022	Credit Interest		0.59		5,991.55 DR
08/04/2022	Direct Debit 000142 AIA AUSTRALIA 68624189 11/04/22			392.85	5,598.70 DR
20/04/2022	Direct Credit 358020 VAS PAYMENT APR22/00808725		838.27		6,436.97 DR
21/04/2022	Transfer From YOUSSEF HADDAD Panagis SMSF refund		696.19		7,133.16 DR
21/04/2022	Transfer To BeanCrunchers NetBank SMSF Return Panagis			1,650.00	5,483.16 DR
26/04/2022	Direct Debit 534289 MLC Limited 93237576			419.88	5,063.28 DR
01/05/2022	Credit Interest		0.46		5,063.74 DR
10/05/2022	Direct Debit 000142 AIA AUSTRALIA 68624189 11/05/22			392.85	4,670.89 DR
18/05/2022	Direct Credit 093992 AUSIEX TRUST VAS 38537621-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		22,607.50		27,278.39 DR
19/05/2022	Transfer To MIT Application NetBank Panagis Superannuation Fund			25,000.00	2,278.39 DR
25/05/2022	Direct Debit 534289 MLC Limited 93237576			419.88	1,858.51 DR
01/06/2022	Credit Interest		0.38		1,858.89 DR
08/06/2022	Direct Debit 000142 AIA AUSTRALIA 68624189 11/06/22			392.85	1,466.04 DR
27/06/2022	Direct Debit 534289 MLC Limited 93237576			419.88	1,046.16 DR
			44,194.01	46,245.50	1,046.16 DR
<u>OptionsXpress US Account (OptionsXpress US Acc)</u>					
01/07/2021	Opening Balance				146.12 DR
30/06/2022	USD Exchange rate movement 0.6889		13.34		159.46 DR
			13.34		159.46 DR
Distributions Receivable (61800)					

PANAGIS SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Magellan Global Fund. (MGF.AX)</u>					
01/07/2021	Opening Balance				68.47 DR
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002482185			68.47	0.00 DR
30/06/2022	MGF Distribution Receivable		128.47		128.47 DR
			128.47	68.47	128.47 DR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>					
01/07/2021	Opening Balance				254.18 DR
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002547836			254.18	0.00 DR
30/06/2022	MGOC Distribution Receivable		478.18		478.18 DR
			478.18	254.18	478.18 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
30/06/2022	VAS Distribution Receivable		367.12		367.12 DR
			367.12		367.12 DR
Dividends Receivable (62000)					
<u>Argo Investments Limited - Ordinary Fully Paid (ARG.AX)</u>					
01/07/2021	Opening Balance				701.40 DR
17/09/2021	Direct Credit 255730 Argo Investments S00042024091			701.40	0.00 DR
30/06/2022	ARG Dividend Receivable		851.70		851.70 DR
			851.70	701.40	851.70 DR
Cryptocurrency (70040)					
<u>Monochrome Bitcoin Fund - Class A Units (MONOBitcoin.COIN)</u>					
19/05/2022	Transfer To MIT Application NetBank Panagis Superannuation Fund	27,222.72	25,000.00		25,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.574700 (System Price) - 27,222.723000 Units on hand			9,355.10	15,644.90 DR
		27,222.72	25,000.00	9,355.10	15,644.90 DR
Managed Investments (Australian) (74700)					
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>					
01/07/2021	Opening Balance	9,376.00			25,784.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (System Price) - 9,376.000000 Units on hand			4,031.68	21,752.32 DR
		9,376.00		4,031.68	21,752.32 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australian Foundation Investment Company Limited - Ordinary Fully Paid (AFI.AX)</u>					
01/07/2021	Opening Balance	5,750.00			44,965.00 DR
10/08/2021	Direct Debit 093993 AUSIEX TRADING AFI 36471523-00	465.00	4,005.40		48,970.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.510000 (System Price) - 6,215.000000 Units on hand			2,295.75	46,674.65 DR
		6,215.00	4,005.40	2,295.75	46,674.65 DR
<u>Argo Investments Limited - Ordinary Fully Paid (ARG.AX)</u>					
01/07/2021	Opening Balance	4,750.00			42,417.50 DR
10/08/2021	Direct Debit 093993 AUSIEX TRADING ARG 36471584-00	260.00	2,518.40		44,935.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.800000 (System Price) - 5,010.000000 Units on			847.90	44,088.00 DR

PANAGIS SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		5,010.00	2,518.40	847.90	44,088.00 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Berkshire Hathaway Inc Brk/B (BRKUS)</u>					
01/07/2021	Opening Balance	72.00			26,616.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$396.312962 (System Price) - 72.000000 Units on hand		1,918.09		28,534.53 DR
		72.00	1,918.09		28,534.53 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Magellan Global Fund. (MGF.AX)</u>					
01/07/2021	Opening Balance	3,510.00			6,353.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 3,510.000000 Units on hand			1,649.70	4,703.40 DR
		3,510.00		1,649.70	4,703.40 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
01/07/2021	Opening Balance	400.00			37,616.00 DR
10/08/2021	Direct Debit 093993 AUSIEX TRADING VAS 36471647-00	20.00	1,950.00		39,566.00 DR
18/05/2022	Direct Credit 093992 AUSIEX TRUST VAS 38537621-00 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(250.00)		19,228.62	20,337.38 DR
18/05/2022	Unrealised Gain writeback as at 18/05/2022			4,077.50	16,259.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 170.000000 Units on hand			2,022.38	14,237.50 DR
		170.00	1,950.00	25,328.50	14,237.50 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				955.19 DR
21/04/2022	Transfer From YOUSSEF HADDAD Panagis SMSF refund			955.19	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,921.75		1,921.75 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		284.00		2,205.75 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		61.61		2,267.36 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,299.00	968.36 DR
			2,267.36	2,254.19	968.36 DR
Total Debits:	212,698.84				
Total Credits:	212,698.84				