

BARNETT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Westpac Super Online A/c (WBC234128)</u>					
29/07/2022	INTEREST PAID			41.56	41.56 CR
31/08/2022	INTEREST PAID			154.31	195.87 CR
30/09/2022	INTEREST PAID			261.32	457.19 CR
31/10/2022	INTEREST PAID			124.64	581.83 CR
30/11/2022	INTEREST PAID			70.39	652.22 CR
30/12/2022	INTEREST PAID			67.81	720.03 CR
31/01/2023	INTEREST PAID			68.42	788.45 CR
28/02/2023	INTEREST PAID			57.52	845.97 CR
31/03/2023	INTEREST PAID			60.33	906.30 CR
28/04/2023	INTEREST PAID			63.87	970.17 CR
31/05/2023	INTEREST PAID			72.70	1,042.87 CR
30/06/2023	INTEREST PAID			58.31	1,101.18 CR
				1,101.18	1,101.18 CR
<u>Westpac Term Deposit A/c 74-7732 (WBCTD7732)</u>					
05/04/2023	INTEREST PAID ON TERM DEPOSIT 747732			3,203.70	3,203.70 CR
				3,203.70	3,203.70 CR
<u>Westpac Term Deposit A/c 74-8137 (WBCTD8137)</u>					
19/04/2023	INTEREST PAID ON TERM DEPOSIT 748137			0.38	0.38 CR
19/04/2023	INTEREST PAID ON TERM DEPOSIT 748137			298.45	298.83 CR
				298.83	298.83 CR
ATO Interest (25100)					
<u>ATO Interest (25100)</u>					
08/06/2023	Remitter=ATO Ref=ATO001000018382892			4.15	4.15 CR
				4.15	4.15 CR
Other Investment Income (26500)					
<u>Other Income - Assessable (BARJ_OTHERINCOME-ASS)</u>					
21/11/2022	Remitter=Business Banking Ref=Debit fee refund			21.88	21.88 CR
				21.88	21.88 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/07/2022	WITHDRAWAL ONLINE 1517328 TFR Westpac Cho HFB Super Inv 2243		341.50		341.50 DR
14/07/2022	WITHDRAWAL ONLINE 1517328 TFR Westpac Cho HFB Super Inv 2243		189.16		530.66 DR
28/09/2022	Take up adjustment of accounting fee on issue of final fee		42.86		573.52 DR
28/09/2022	Take up adjustment of accounting fee on issue of final fee			596.00	22.48 CR
11/10/2022	WITHDRAWAL ONLINE 1336333 TFR Westpac Cho FY23 Interim fee		347.00		324.52 DR
11/10/2022	WITHDRAWAL ONLINE 1336333 TFR Westpac Cho FY23 Interim fee		209.66		534.18 DR
10/01/2023	WITHDRAWAL ONLINE 1305098 TFR Westpac Cho FY23 Interim fee		347.00		881.18 DR
10/01/2023	WITHDRAWAL ONLINE 1305098 TFR Westpac Cho FY23 Interim fee		209.66		1,090.84 DR

BARNETT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2023	WITHDRAWAL ONLINE 1573544 TFR Westpac Cho FY23 Interim fee		347.00		1,437.84 DR
14/04/2023	WITHDRAWAL ONLINE 1573544 TFR Westpac Cho FY23 Interim fee		209.66		1,647.50 DR
			2,243.50	596.00	1,647.50 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
27/10/2022	Take up ATO supervisory levy		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
28/09/2022	Take up adjustment of accounting fee on issue of final fee		550.00		550.00 DR
			550.00		550.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
01/11/2022	TRANSACTION FEE		10.00		10.00 DR
			10.00		10.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Barnett, John - Pension (Account Based Pension 1) (BARJOH00003P)</u>					
22/12/2022	WITHDRAWAL ONLINE 1761553 TFR Westpac Cho Pension		290.43		290.43 DR
25/01/2023	WITHDRAWAL ONLINE 1706841 TFR Westpac Cho Pension		2,923.36		3,213.79 DR
24/02/2023	WITHDRAWAL ONLINE 1309014 TFR Westpac Cho Pension		3,646.79		6,860.58 DR
23/03/2023	WITHDRAWAL ONLINE 1819224 TFR Westpac Cho Pension		3,645.52		10,506.10 DR
21/04/2023	WITHDRAWAL ONLINE 1438178 TFR Westpac Cho Pension		1,473.92		11,980.02 DR
19/05/2023	WITHDRAWAL ONLINE 1096304 TFR Westpac Cho Pension		2,291.52		14,271.54 DR
26/06/2023	WITHDRAWAL ONLINE 1595557 TFR Westpac Cho Pension		2,891.42		17,162.96 DR
			17,162.96		17,162.96 DR
<u>(Pensions Paid) Barnett, John - Pension (Account Based Pension 2) (BARJOH00005P)</u>					
25/07/2022	WITHDRAWAL ONLINE 1694619 TFR Westpac Cho Pension		2,761.14		2,761.14 DR
26/09/2022	WITHDRAWAL ONLINE 1902439 TFR Westpac Cho Pension		2,953.75		5,714.89 DR
24/10/2022	WITHDRAWAL ONLINE 1382388 TFR Westpac Cho Pension		2,527.85		8,242.74 DR
22/11/2022	WITHDRAWAL ONLINE 1630626 TFR Westpac Cho Pension		2,600.51		10,843.25 DR
22/12/2022	WITHDRAWAL ONLINE 1761553 TFR Westpac Cho Pension		4,359.19		15,202.44 DR
			15,202.44		15,202.44 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023			264.00	264.00 CR
				264.00	264.00 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
25/07/2022	System Member Journals			2,761.14	2,761.14 CR

BARNETT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/09/2022	System Member Journals			2,953.75	5,714.89 CR
30/09/2022	Profit/Loss Allocation - 30/09/2022			319.93	6,034.82 CR
30/09/2022	Profit/Loss Allocation - 30/09/2022			14.86	6,049.68 CR
24/10/2022	System Member Journals			2,527.85	8,577.53 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022			296.69	8,874.22 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022			13.99	8,888.21 CR
22/11/2022	System Member Journals			2,600.51	11,488.72 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022		130.57		11,358.15 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022		5.95		11,352.20 CR
21/12/2022	Create Entries - Profit/Loss Allocation - 21/12/2022		38.83		11,313.37 CR
21/12/2022	Create Entries - Profit/Loss Allocation - 21/12/2022		9.40		11,303.97 CR
22/12/2022	System Member Journals			4,359.19	15,663.16 CR
22/12/2022	System Member Journals			290.43	15,953.59 CR
25/01/2023	System Member Journals			2,923.36	18,876.95 CR
24/02/2023	System Member Journals			3,646.79	22,523.74 CR
23/03/2023	System Member Journals			3,645.52	26,169.26 CR
21/04/2023	System Member Journals			1,473.92	27,643.18 CR
19/05/2023	System Member Journals			2,291.52	29,934.70 CR
26/06/2023	System Member Journals			2,891.42	32,826.12 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		2,229.61		30,596.51 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		658.35		29,938.16 CR
			3,072.71	33,010.87	29,938.16 CR

Opening Balance (50010)(Opening Balance) Barnett, John - Pension (Account Based Pension 1) (BARJOH00003P)

01/07/2022	Opening Balance				345,052.95 CR
01/07/2022	Close Period Journal		11,503.20		333,549.75 CR
			11,503.20		333,549.75 CR

(Opening Balance) Barnett, John - Pension (Account Based Pension 2) (BARJOH00005P)

01/07/2022	Opening Balance				24,282.38 CR
01/07/2022	Close Period Journal		9,066.44		15,215.94 CR
			9,066.44		15,215.94 CR

Contributions (52420)(Contributions) Barnett, John - Accumulation (BARJOH00002A)

01/07/2022	Opening Balance				1,505.00 CR
01/07/2022	Close Period Journal		1,505.00		0.00 DR
			1,505.00		0.00 DR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Barnett, John - Pension (Account Based Pension 1) (BARJOH00003P)

01/07/2022	Opening Balance				3,084.93 DR
01/07/2022	Close Period Journal			3,084.93	0.00 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022		319.93		319.93 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		296.69		616.62 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			130.57	486.05 DR
21/12/2022	Create Entries - Profit/Loss Allocation - 21/12/2022			38.83	447.22 DR

BARNETT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Profit/Loss Allocation - 30/06/2023			2,229.61	1,782.39 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			658.35	2,440.74 CR
			616.62	6,142.29	2,440.74 CR
(Share of Profit/(Loss)) Barnett, John - Pension (Account Based Pension 2) (BARJOH00005P)					
01/07/2022	Opening Balance				214.40 DR
01/07/2022	Close Period Journal			214.40	0.00 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022		14.86		14.86 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		13.99		28.85 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			5.95	22.90 DR
21/12/2022	Create Entries - Profit/Loss Allocation - 21/12/2022			9.40	13.50 DR
			28.85	229.75	13.50 DR
(Share of Profit/(Loss)) Barnett, John - Pension (Account Based Pension 3) (BARJOH00006P)					
01/07/2022	Opening Balance				1.85 DR
01/07/2022	Close Period Journal			1.85	0.00 DR
				1.85	0.00 DR
Income Tax (53330)					
(Income Tax) Barnett, John - Pension (Account Based Pension 1) (BARJOH00003P)					
01/07/2022	Opening Balance				211.73 CR
01/07/2022	Close Period Journal		211.73		0.00 DR
			211.73		0.00 DR
(Income Tax) Barnett, John - Pension (Account Based Pension 2) (BARJOH00005P)					
01/07/2022	Opening Balance				14.02 CR
01/07/2022	Close Period Journal		14.02		0.00 DR
			14.02		0.00 DR
Contributions Tax (53800)					
(Contributions Tax) Barnett, John - Accumulation (BARJOH00002A)					
01/07/2022	Opening Balance				225.75 DR
01/07/2022	Close Period Journal			225.75	0.00 DR
				225.75	0.00 DR
Pensions Paid (54160)					
(Pensions Paid) Barnett, John - Pension (Account Based Pension 1) (BARJOH00003P)					
01/07/2022	Opening Balance				8,630.00 DR
01/07/2022	Close Period Journal			8,630.00	0.00 DR
22/12/2022	System Member Journals		290.43		290.43 DR
25/01/2023	System Member Journals		2,923.36		3,213.79 DR
24/02/2023	System Member Journals		3,646.79		6,860.58 DR
23/03/2023	System Member Journals		3,645.52		10,506.10 DR
21/04/2023	System Member Journals		1,473.92		11,980.02 DR
19/05/2023	System Member Journals		2,291.52		14,271.54 DR
26/06/2023	System Member Journals		2,891.42		17,162.96 DR
			17,162.96	8,630.00	17,162.96 DR
(Pensions Paid) Barnett, John - Pension (Account Based Pension 2) (BARJOH00005P)					
01/07/2022	Opening Balance				8,866.06 DR
01/07/2022	Close Period Journal			8,866.06	0.00 DR

BARNETT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/07/2022	System Member Journals		2,761.14		2,761.14 DR
26/09/2022	System Member Journals		2,953.75		5,714.89 DR
24/10/2022	System Member Journals		2,527.85		8,242.74 DR
22/11/2022	System Member Journals		2,600.51		10,843.25 DR
22/12/2022	System Member Journals		4,359.19		15,202.44 DR
			15,202.44	8,866.06	15,202.44 DR
<u>(Pensions Paid) Barnett, John - Pension (Account Based Pension 3) (BARJOH00006P)</u>					
01/07/2022	Opening Balance				1,277.40 DR
01/07/2022	Close Period Journal			1,277.40	0.00 DR
				1,277.40	0.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Barnett, John - Pension (Account Based Pension 3) (BARJOH00006P)</u>					
01/07/2022	Opening Balance				1,279.25 CR
01/07/2022	Close Period Journal		1,279.25		0.00 DR
			1,279.25		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Barnett, John - Accumulation (BARJOH00002A)</u>					
01/07/2022	Opening Balance				1,279.25 DR
01/07/2022	Close Period Journal			1,279.25	0.00 DR
				1,279.25	0.00 DR
Bank Accounts (60400)					
<u>Westpac Super Online A/c (WBC234128)</u>					
01/07/2022	Opening Balance				385,119.16 DR
14/07/2022	WITHDRAWAL ONLINE 1517328 TFR Westpac Cho HFB Super Inv 2243			544.50	384,574.66 DR
25/07/2022	WITHDRAWAL ONLINE 1694619 TFR Westpac Cho Pension			2,761.14	381,813.52 DR
29/07/2022	INTEREST PAID		41.56		381,855.08 DR
31/08/2022	INTEREST PAID		154.31		382,009.39 DR
26/09/2022	WITHDRAWAL ONLINE 1902439 TFR Westpac Cho Pension			2,953.75	379,055.64 DR
30/09/2022	INTEREST PAID		261.32		379,316.96 DR
05/10/2022	WIBS061020220000000000533095790			250,000.00	129,316.96 DR
11/10/2022	WITHDRAWAL ONLINE 1336333 TFR Westpac Cho FY23 Interim fee			572.00	128,744.96 DR
14/10/2022	WIBS151020220000000000534545707			40,000.00	88,744.96 DR
24/10/2022	WITHDRAWAL ONLINE 1382388 TFR Westpac Cho Pension			2,527.85	86,217.11 DR
31/10/2022	INTEREST PAID		124.64		86,341.75 DR
01/11/2022	TRANSACTION FEE			10.00	86,331.75 DR
21/11/2022	Remitter=Business Banking Ref=Debit fee refund		21.88		86,353.63 DR
22/11/2022	WITHDRAWAL ONLINE 1630626 TFR Westpac Cho Pension			2,600.51	83,753.12 DR
30/11/2022	INTEREST PAID		70.39		83,823.51 DR
22/12/2022	WITHDRAWAL ONLINE 1761553 TFR Westpac Cho Pension			4,908.62	78,914.89 DR
30/12/2022	INTEREST PAID		67.81		78,982.70 DR
10/01/2023	WITHDRAWAL ONLINE 1305098 TFR Westpac Cho FY23 Interim fee			572.00	78,410.70 DR
25/01/2023	WITHDRAWAL ONLINE 1706841 TFR Westpac Cho Pension			2,973.36	75,437.34 DR

BARNETT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	INTEREST PAID		68.42		75,505.76 DR
24/02/2023	WITHDRAWAL ONLINE 1309014 TFR Westpac Cho Pension			3,646.79	71,858.97 DR
28/02/2023	Remitter=AMR RECYCLERS PT Ref=01003048		956.80		72,815.77 DR
28/02/2023	INTEREST PAID		57.52		72,873.29 DR
02/03/2023	WITHDRAWAL ONLINE 1412884 TFR Westpac Cho			956.80	71,916.49 DR
23/03/2023	WITHDRAWAL ONLINE 1819224 TFR Westpac Cho Pension			3,645.52	68,270.97 DR
31/03/2023	INTEREST PAID		60.33		68,331.30 DR
05/04/2023	INTEREST PAID ON TERM DEPOSIT 747732		3,203.70		71,535.00 DR
14/04/2023	WITHDRAWAL ONLINE 1573544 TFR Westpac Cho FY23 Interim fee			572.00	70,963.00 DR
19/04/2023	PRINCIPAL PAID ON TERM DEPOSIT 748137		40,000.00		110,963.00 DR
19/04/2023	INTEREST PAID ON TERM DEPOSIT 748137		0.38		110,963.38 DR
19/04/2023	INTEREST PAID ON TERM DEPOSIT 748137		298.45		111,261.83 DR
21/04/2023	WITHDRAWAL ONLINE 1438178 TFR Westpac Cho Pension			1,473.92	109,787.91 DR
28/04/2023	INTEREST PAID		63.87		109,851.78 DR
05/05/2023	WITHDRAWAL ONLINE 1840686 TFR Westpac Cho SuperFund Tax			36,304.00	73,547.78 DR
19/05/2023	WITHDRAWAL ONLINE 1096304 TFR Westpac Cho Pension			2,291.52	71,256.26 DR
31/05/2023	INTEREST PAID		72.70		71,328.96 DR
08/06/2023	Remitter=ATO Ref=ATO001000018382892		4.15		71,333.11 DR
26/06/2023	WITHDRAWAL ONLINE 1595557 TFR Westpac Cho Pension			2,891.42	68,441.69 DR
30/06/2023	INTEREST PAID		58.31		68,500.00 DR
			45,586.54	362,205.70	68,500.00 DR

Fixed Interest Securities (Australian) (72400)Westpac Term Deposit A/c 74-7732 (WBCTD7732)

05/10/2022	WIBS061020220000000000533095790		250,000.00		250,000.00 DR
		0.00	250,000.00		250,000.00 DR

Westpac Term Deposit A/c 74-8137 (WBCTD8137)

14/10/2022	WIBS151020220000000000534545707		40,000.00		40,000.00 DR
19/04/2023	PRINCIPAL PAID ON TERM DEPOSIT 748137			40,000.00	0.00 DR
		0.00	40,000.00	40,000.00	0.00 DR

GST Payable/Refundable (84000)GST Payable/Refundable (84000)

01/07/2022	Opening Balance				36,303.47 CR
14/07/2022	WITHDRAWAL ONLINE 1517328 TFR Westpac Cho HFB Super Inv 2243		13.84		36,289.63 CR
28/09/2022	Take up adjustment of accounting fee on issue of final fee		3.14		36,286.49 CR
11/10/2022	WITHDRAWAL ONLINE 1336333 TFR Westpac Cho FY23 Interim fee		15.34		36,271.15 CR
10/01/2023	WITHDRAWAL ONLINE 1305098 TFR Westpac Cho FY23 Interim fee		15.34		36,255.81 CR
14/04/2023	WITHDRAWAL ONLINE 1573544 TFR Westpac Cho FY23 Interim fee		15.34		36,240.47 CR
05/05/2023	WITHDRAWAL ONLINE 1840686 TFR Westpac Cho SuperFund Tax		36,304.00		63.53 DR
			36,367.00		63.53 DR

BARNETT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
27/10/2022	Take up ATO supervisory levy				0.00 DR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023		264.00		264.00 DR
			264.00		264.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				50.00 CR
27/10/2022	Take up ATO supervisory levy			259.00	309.00 CR
22/12/2022	WITHDRAWAL ONLINE 1761553 TFR Westpac Cho Pension		259.00		50.00 CR
25/01/2023	WITHDRAWAL ONLINE 1706841 TFR Westpac Cho Pension		50.00		0.00 DR
28/02/2023	Remitter=AMR RECYCLERS PT Ref=01003048			956.80	956.80 CR
02/03/2023	WITHDRAWAL ONLINE 1412884 TFR Westpac Cho		956.80		0.00 DR
			1,265.80	1,215.80	0.00 DR
Total Debits:			468,574.46		
Total Credits:				468,574.46	