

Link Trading Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			1,932.00	1,932.00 CR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,723.75	3,655.75 CR
				3,655.75	3,655.75 CR
<u>Mount Gibson Iron Limited (MGX.AX)</u>					
06/10/2021	OCT21-00802329 MT GIBSON IRON [System Matched Income Data]			209.22	209.22 CR
				209.22	209.22 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,375.40	2,375.40 CR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,712.16	5,087.56 CR
				5,087.56	5,087.56 CR
<u>Platinum Capital Limited (PMC.AX)</u>					
16/09/2021	AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			173.88	173.88 CR
18/03/2022	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			133.98	307.86 CR
				307.86	307.86 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC			877.92	877.92 CR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			437.00	1,314.92 CR
				1,314.92	1,314.92 CR
<u>Virgin Money UK (ex Cybg Plc - Cdi 1:1 Foreign Exempt) (VUK.AX)</u>					
28/04/2022	CHQ 2067			13.82	13.82 CR
				13.82	13.82 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	001268962585 WBC DIVIDEND			1,200.00	1,200.00 CR
24/06/2022	001277619716 WBC DIVIDEND [System Matched Income Data]			1,220.00	2,420.00 CR
				2,420.00	2,420.00 CR
Contributions (24200)					
<u>(Contributions) Warden, Barry Robert - Accumulation (WARBAR00012A)</u>					
08/08/2021	ATO007000014961759 ATO			3,800.00	3,800.00 CR
07/11/2021	ATO008000015875717 ATO			3,800.00	7,600.00 CR
04/02/2022	ATO007000015736046 ATO			3,800.00	11,400.00 CR
05/06/2022	ATO003000016360538 ATO			3,800.00	15,200.00 CR
				15,200.00	15,200.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Revaluation - 01/07/2021 @ \$10.980000 (System Price) - 1,828.999999 Units on hand (SUN.AX)		237.77		237.77 DR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 3,959.000000 Units on hand (NAB.AX)		712.62		950.39 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.640000 (System Price) - 726.000000 Units on		29.04		979.43 DR

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	hand (VUK.AX)				
01/07/2021	Revaluation - 01/07/2021 @ \$0.023000 (System Price) - 5,000.000000 Units on hand (MAY.AX)			5.00	974.43 DR
01/07/2021	Revaluation - 04/03/2019 @ \$0.020000 (System Price) - 10,000.000000 Units on hand (MGZ.AX)			199.90	774.53 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.925000 (System Price) - 10,461.000000 Units on hand (MGX.AX)		209.21		983.74 DR
01/07/2021	Revaluation - 01/07/2021 @ \$98.700000 (System Price) - 966.000000 Units on hand (CBA.AX)		1,130.22		2,113.96 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.525000 (System Price) - 4,347.000000 Units on hand (PMC.AX)			21.74	2,092.22 DR
01/07/2021	Revaluation - 01/07/2021 @ \$25.650000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		320.00		2,412.22 DR
31/01/2022	Revaluation - 28/01/2022 @ \$11.160000 (System Price) - 1,899.999999 Units on hand (SUN.AX)			5.54	2,406.68 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 4,145.000000 Units on hand (NAB.AX)			5,716.42	3,309.74 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.600000 (System Price) - 726.000000 Units on hand (VUK.AX)		58.08		3,251.66 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.023000 (System Price) - 5,000.000000 Units on hand (MAY.AX)			5.00	3,256.66 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.415000 (System Price) - 10,461.000000 Units on hand (MGX.AX)		5,544.32		2,287.66 DR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 985.000000 Units on hand (CBA.AX)		4,158.47		6,446.13 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.495000 (System Price) - 4,466.000000 Units on hand (PMC.AX)		104.36		6,550.49 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		10,360.00		16,910.49 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.130000 (System Price) - 1,899.999999 Units on hand (SUN.AX)		57.00		16,967.49 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 4,145.000000 Units on hand (NAB.AX)			5,222.70	11,744.79 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.480000 (System Price) - 726.000000 Units on hand (VUK.AX)		87.12		11,831.91 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.069000 (System Price) - 5,000.000000 Units on hand (MAY.AX)			230.00	11,601.91 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.510000 (System Price) - 10,461.000000 Units on hand (MGX.AX)			993.79	10,608.12 DR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 985.000000 Units on hand (CBA.AX)		1,763.15		12,371.27 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.475000 (System Price) - 4,466.000000 Units on hand (PMC.AX)		89.32		12,460.59 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 2,000.000000 Units on hand (WBC.AX)			4,400.00	8,060.59 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.210000 (System Price) - 1,899.999999 Units on hand (SUN.AX)			152.00	7,908.59 DR

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31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 4,145.000000 Units on hand (NAB.AX)			14,341.70	6,433.11 CR
31/03/2022	Revaluation - 30/03/2022 @ \$3.140000 (System Price) - 726.000000 Units on hand (VUK.AX)		246.84		6,186.27 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.120000 (System Price) - 5,000.000000 Units on hand (MAY.AX)			255.00	6,441.27 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.625000 (System Price) - 10,461.000000 Units on hand (MGX.AX)			1,203.02	7,644.29 CR
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 985.000000 Units on hand (CBA.AX)			12,992.15	20,636.44 CR
31/03/2022	Revaluation - 30/03/2022 @ \$1.350000 (System Price) - 4,466.000000 Units on hand (PMC.AX)		558.25		20,078.19 CR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 2,000.000000 Units on hand (WBC.AX)			3,360.00	23,438.19 CR
30/04/2022	Revaluation - 29/04/2022 @ \$11.460000 (System Price) - 1,899.999999 Units on hand (SUN.AX)			646.00	24,084.19 CR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 4,145.000000 Units on hand (NAB.AX)			1,160.60	25,244.79 CR
30/04/2022	Revaluation - 29/04/2022 @ \$3.080000 (System Price) - 726.000000 Units on hand (VUK.AX)			7.26	25,252.05 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.089000 (System Price) - 5,000.000000 Units on hand (MAY.AX)		230.00		25,022.05 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.700000 (System Price) - 10,461.000000 Units on hand (MGX.AX)			836.88	25,858.93 CR
30/04/2022	Revaluation - 29/04/2022 @ \$103.880000 (System Price) - 985.000000 Units on hand (CBA.AX)		1,861.65		23,997.28 CR
30/04/2022	Revaluation - 29/04/2022 @ \$1.320000 (System Price) - 4,466.000000 Units on hand (PMC.AX)		133.98		23,863.30 CR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		740.00		23,123.30 CR
31/05/2022	Revaluation - 30/05/2022 @ \$12.120000 (System Price) - 1,899.999999 Units on hand (SUN.AX)			1,254.00	24,377.30 CR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 4,145.000000 Units on hand (NAB.AX)		3,233.10		21,144.20 CR
31/05/2022	Revaluation - 30/05/2022 @ \$2.680000 (System Price) - 726.000000 Units on hand (VUK.AX)		290.40		20,853.80 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.092000 (System Price) - 5,000.000000 Units on hand (MAY.AX)			15.00	20,868.80 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.690000 (System Price) - 10,461.000000 Units on hand (MGX.AX)		104.61		20,764.19 CR
31/05/2022	Revaluation - 30/05/2022 @ \$106.560000 (System Price) - 985.000000 Units on hand (CBA.AX)			2,639.80	23,403.99 CR
31/05/2022	Revaluation - 30/05/2022 @ \$1.300000 (System Price) - 4,466.000000 Units on hand (PMC.AX)		89.32		23,314.67 CR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 2,000.000000 Units on hand (WBC.AX)			700.00	24,014.67 CR
30/06/2022	Revaluation - 29/06/2022 @ \$11.080000 (System Price) - 1,899.999999 Units on		1,976.00		22,038.67 CR

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	hand (SUN.AX)				
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 4,145.000000 Units on hand (NAB.AX)		15,668.10		6,370.57 CR
30/06/2022	Revaluation - 29/06/2022 @ \$2.270000 (System Price) - 726.000000 Units on hand (VUK.AX)		297.66		6,072.91 CR
30/06/2022	Revaluation - 29/06/2022 @ \$0.074000 (System Price) - 5,000.000000 Units on hand (MAY.AX)		90.00		5,982.91 CR
30/06/2022	Revaluation - 29/06/2022 @ \$0.545000 (System Price) - 10,461.000000 Units on hand (MGX.AX)		1,516.84		4,466.07 CR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 985.000000 Units on hand (CBA.AX)		13,356.60		8,890.53 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.255000 (System Price) - 4,466.000000 Units on hand (PMC.AX)		200.97		9,091.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		8,560.00		17,651.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 1,940.999999 Units on hand (SUN.AX)		105.19		17,756.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 4,145.000000 Units on hand (NAB.AX)		2,188.88		19,945.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 726.000000 Units on hand (VUK.AX)		65.34		20,010.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.078000 (System Price) - 5,000.000000 Units on hand (MAY.AX)			90.00	19,920.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.540000 (System Price) - 10,461.000000 Units on hand (MGX.AX)			104.59	19,816.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,003.000000 Units on hand (CBA.AX)		2,867.24		22,683.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.260000 (System Price) - 4,558.000000 Units on hand (PMC.AX)		18.22		22,701.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		1,100.00		23,801.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$850,000.000000 (Net Asset Value) - 0.500000 Units on hand (LINKTRADIN)			22,355.68	1,446.10 DR
			80,359.87	78,913.77	1,446.10 DR

Interest Received (25000)

CBA ***8005 (CBA10498005)					
01/07/2021	DEPOSIT INTEREST			12.32	12.32 CR
01/08/2021	DEPOSIT INTEREST			12.71	25.03 CR
01/09/2021	DEPOSIT INTEREST			12.94	37.97 CR
01/10/2021	DEPOSIT INTEREST			12.65	50.62 CR
01/11/2021	DEPOSIT INTEREST			13.16	63.78 CR
01/12/2021	DEPOSIT INTEREST			12.96	76.74 CR
01/01/2022	DEPOSIT INTEREST			13.53	90.27 CR
01/02/2022	DEPOSIT INTEREST			13.56	103.83 CR
01/03/2022	DEPOSIT INTEREST			12.62	116.45 CR
01/04/2022	DEPOSIT INTEREST			14.14	130.59 CR
01/05/2022	DEPOSIT INTEREST			13.73	144.32 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2022	DEPOSIT INTEREST			25.39	169.71 CR
				169.71	169.71 CR
Property Income (28000)					
<u>Unit 1, 52 Fulcrum Street, Oxley (LINKTRADIN)</u>					
21/07/2021	Mthly Lease Pyt LINK TRADING (QL			2,955.15	2,955.15 CR
21/08/2021	Mthly Lease Pyt LINK TRADING (QL			2,955.15	5,910.30 CR
21/09/2021	Mthly Lease Pyt LINK TRADING (QL			2,955.15	8,865.45 CR
21/10/2021	Mthly Lease Pyt LINK TRADING (QL			2,955.15	11,820.60 CR
21/11/2021	Mthly Lease Pyt LINK TRADING (QL			2,955.15	14,775.75 CR
03/02/2022	Dec21 Jan 22 Lease LINK TRADING (QL			6,139.18	20,914.93 CR
21/02/2022	Mthly Lease Pyt LINK TRADING (QL			3,069.59	23,984.52 CR
21/03/2022	Mthly Lease Pyt LINK TRADING (QL			3,069.59	27,054.11 CR
21/04/2022	Mthly Lease Pyt LINK TRADING (QL			3,069.59	30,123.70 CR
21/05/2022	Mthly Lease Pyt LINK TRADING (QL			3,069.59	33,193.29 CR
21/06/2022	Mthly Lease Pyt LINK TRADING (QL			3,069.59	36,262.88 CR
				36,262.88	36,262.88 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
26/08/2021	Transfer To simmonds and livings Ne		264.00		264.00 DR
30/09/2021	Transfer to CBA A-		1,870.00		2,134.00 DR
29/10/2021	Transfer To simmonds and livings Ne		264.00		2,398.00 DR
14/02/2022	Transfer To simmonds and livings Ne		264.00		2,662.00 DR
24/04/2022	Transfer To simmonds and livings Ne		264.00		2,926.00 DR
			2,926.00		2,926.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
26/09/2021	ATO009000015483017 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/09/2021	Transfer to CBA A-		330.00		330.00 DR
			330.00		330.00 DR
Depreciation (33400)					
<u>Plant & Equipment per QSR (WARDEN PLANT&EQUIPME)</u>					
30/06/2022	T/up depreciation per QSR		987.00		987.00 DR
			987.00		987.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Warden, Barry Robert - Pension (Account Based Pension 12) (WARBAR00013P)</u>					
07/06/2022	Transfer To brmawarden NetBank supe		9,000.00		9,000.00 DR
08/06/2022	Transfer To brmawarden NetBank supe		9,000.00		18,000.00 DR
09/06/2022	Transfer To brmawarden NetBank supe		9,000.00		27,000.00 DR
10/06/2022	Transfer To brmawarden NetBank supe		2,900.00		29,900.00 DR
			29,900.00		29,900.00 DR
Property Expenses - Repairs Maintenance (42060)					

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<u>Unit 1, 52 Fulcrum Street, Oxley (LINKTRADIN)</u>					
03/07/2021	Transfer To peter britnell NetBank		698.79		698.79 DR
03/07/2021	Transfer From PETER BRITNELL CREDIT			155.00	543.79 DR
11/08/2021	Transfer To p britnell NetBank plum		435.00		978.79 DR
			1,133.79	155.00	978.79 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
01/07/2021	Create Entries - Income Tax Expense - 01/07/2021		0.07		0.07 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			5,569.43	5,569.36 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,845.08		3,724.28 CR
			1,845.15	5,569.43	3,724.28 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			2,399.90	2,399.90 CR
01/07/2021	Create Entries - Income Tax Expense Allocation - 01/07/2021			0.07	2,399.97 CR
08/08/2021	System Member Journals		3,230.00		830.03 DR
07/11/2021	System Member Journals		3,230.00		4,060.03 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		37.65		4,097.68 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		5,844.89		9,942.57 DR
04/02/2022	System Member Journals		3,230.00		13,172.57 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		133.25		13,305.82 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		11,786.24		25,092.06 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		331.86		25,423.92 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		34,236.51		59,660.43 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		11.91		59,672.34 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		2,756.93		62,429.27 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		15.95		62,445.22 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		3,694.74		66,139.96 DR
05/06/2022	System Member Journals		3,230.00		69,369.96 DR
07/06/2022	System Member Journals			9,000.00	60,369.96 DR
08/06/2022	System Member Journals			9,000.00	51,369.96 DR
09/06/2022	System Member Journals			9,000.00	42,369.96 DR
10/06/2022	System Member Journals			2,900.00	39,469.96 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			259.40	39,210.56 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			37,091.79	2,118.77 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		56.93		2,175.70 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		28,928.49		31,104.19 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		434.92		31,539.11 DR
			101,190.27	69,651.16	31,539.11 DR
Opening Balance (50010)					
<u>(Opening Balance) Warden, Barry Robert - Pension (ABP 7) (WARBAR00010P)</u>					
01/07/2021	Opening Balance				795,284.40 CR
01/07/2021	Fund ledger balance forward at			66,623.26	861,907.66 CR

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01/07/2021	01/07/2021 Fund ledger balance forward at 01/07/2021			57,350.05	919,257.71 CR
				123,973.31	919,257.71 CR
<u>(Opening Balance) Warden, Barry Robert - Pension (ABP 8) (WARBAR00011P)</u>					
01/07/2021	Opening Balance				42,153.79 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			6,195.86	48,349.65 CR
				6,195.86	48,349.65 CR
<u>(Opening Balance) Warden, Barry Robert - Accumulation (WARBAR00012A)</u>					
01/07/2021	Opening Balance				12,114.94 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			15,714.77	27,829.71 CR
				15,714.77	27,829.71 CR
Contributions (52420)					
<u>(Contributions) Warden, Barry Robert - Accumulation (WARBAR00012A)</u>					
01/07/2021	Opening Balance				14,440.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		14,440.00		0.00 DR
08/08/2021	System Member Journals			3,800.00	3,800.00 CR
07/11/2021	System Member Journals			3,800.00	7,600.00 CR
04/02/2022	System Member Journals			3,800.00	11,400.00 CR
05/06/2022	System Member Journals			3,800.00	15,200.00 CR
			14,440.00	15,200.00	15,200.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Warden, Barry Robert - Pension (ABP 7) (WARBAR00010P)</u>					
01/07/2021	Opening Balance				147,833.31 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		68,387.69		79,445.62 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		79,445.62		0.00 DR
			147,833.31		0.00 DR
<u>(Share of Profit/(Loss)) Warden, Barry Robert - Pension (ABP 8) (WARBAR00011P)</u>					
01/07/2021	Opening Balance				7,835.86 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		7,835.86		0.00 DR
			7,835.86		0.00 DR
<u>(Share of Profit/(Loss)) Warden, Barry Robert - Accumulation (WARBAR00012A)</u>					
01/07/2021	Opening Balance				3,425.62 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,425.62		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			37.65	37.65 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			133.25	170.90 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			331.86	502.76 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			11.91	514.67 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			15.95	530.62 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		259.40		271.22 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			56.93	328.15 CR
			3,685.02	587.55	328.15 CR
<u>(Share of Profit/(Loss)) Warden, Barry Robert - Pension (Account Based Pension 12) (WARBAR00013P)</u>					

Link Trading Superannuation Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		2,399.90		2,399.90 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			5,844.89	3,444.99 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			11,786.24	15,231.23 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			34,236.51	49,467.74 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			2,756.93	52,224.67 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			3,694.74	55,919.41 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		37,091.79		18,827.62 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			28,928.49	47,756.11 CR
			39,491.69	87,247.80	47,756.11 CR
Income Tax (53330)					
<u>(Income Tax) Warden, Barry Robert - Accumulation (WARBAR00012A)</u>					
01/07/2021	Opening Balance				15.15 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		15.15		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			434.92	434.92 CR
			15.15	434.92	434.92 CR
<u>(Income Tax) Warden, Barry Robert - Pension (Account Based Pension 12) (WARBAR00013P)</u>					
01/07/2021	Create Entries - Income Tax Expense Allocation - 01/07/2021		0.07		0.07 DR
			0.07		0.07 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Warden, Barry Robert - Accumulation (WARBAR00012A)</u>					
01/07/2021	Opening Balance				2,166.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,166.00	0.00 DR
08/08/2021	System Member Journals		570.00		570.00 DR
07/11/2021	System Member Journals		570.00		1,140.00 DR
04/02/2022	System Member Journals		570.00		1,710.00 DR
05/06/2022	System Member Journals		570.00		2,280.00 DR
			2,280.00	2,166.00	2,280.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Warden, Barry Robert - Pension (ABP 7) (WARBAR00010P)</u>					
01/07/2021	Opening Balance				23,860.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			12,822.36	11,037.64 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			11,037.64	0.00 DR
				23,860.00	0.00 DR
<u>(Pensions Paid) Warden, Barry Robert - Pension (ABP 8) (WARBAR00011P)</u>					
01/07/2021	Opening Balance				1,640.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,640.00	0.00 DR
				1,640.00	0.00 DR
<u>(Pensions Paid) Warden, Barry Robert - Pension (Account Based Pension 12) (WARBAR00013P)</u>					
07/06/2022	System Member Journals		9,000.00		9,000.00 DR
08/06/2022	System Member Journals		9,000.00		18,000.00 DR
09/06/2022	System Member Journals		9,000.00		27,000.00 DR
10/06/2022	System Member Journals		2,900.00		29,900.00 DR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
			29,900.00		29,900.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Warden, Barry Robert - Accumulation (WARBAR00012A)</u>					
01/07/2021	Commutation			919,257.71	919,257.71 CR
01/07/2021	Commutation			48,349.65	967,607.36 CR
				967,607.36	967,607.36 CR
<u>(Internal Transfers In) Warden, Barry Robert - Pension (Account Based Pension 12) (WARBAR00013P)</u>					
01/07/2021	New Pension Member			995,437.07	995,437.07 CR
				995,437.07	995,437.07 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Warden, Barry Robert - Pension (ABP 7) (WARBAR00010P)</u>					
01/07/2021	Commutation		919,257.71		919,257.71 DR
			919,257.71		919,257.71 DR
<u>(Internal Transfers Out) Warden, Barry Robert - Pension (ABP 8) (WARBAR00011P)</u>					
01/07/2021	Commutation		48,349.65		48,349.65 DR
			48,349.65		48,349.65 DR
<u>(Internal Transfers Out) Warden, Barry Robert - Accumulation (WARBAR00012A)</u>					
01/07/2021	New Pension Member		995,437.07		995,437.07 DR
			995,437.07		995,437.07 DR
Bank Accounts (60400)					
<u>CBA ***8005 (CBA10498005)</u>					
01/07/2021	Opening Balance				298,652.37 DR
01/07/2021	DEPOSIT INTEREST		12.32		298,664.69 DR
03/07/2021	Transfer From PETER BRITNELL CREDIT		170.50		298,835.19 DR
03/07/2021	Transfer To peter britnell NetBank			768.67	298,066.52 DR
21/07/2021	Mthly Lease Pyt LINK TRADING (QL		3,250.66		301,317.18 DR
01/08/2021	DEPOSIT INTEREST		12.71		301,329.89 DR
08/08/2021	ATO007000014961759 ATO		3,800.00		305,129.89 DR
11/08/2021	Transfer To p britnell NetBank plum			478.50	304,651.39 DR
21/08/2021	Mthly Lease Pyt LINK TRADING (QL		3,250.66		307,902.05 DR
24/08/2021	CHQ 000000053			887.00	307,015.05 DR
26/08/2021	Transfer To simmonds and livings Ne			264.00	306,751.05 DR
01/09/2021	DEPOSIT INTEREST		12.94		306,763.99 DR
21/09/2021	Mthly Lease Pyt LINK TRADING (QL		3,250.66		310,014.65 DR
26/09/2021	ATO009000015483017 ATO		869.23		310,883.88 DR
30/09/2021	Transfer to CBA A-			2,200.00	308,683.88 DR
01/10/2021	DEPOSIT INTEREST		12.65		308,696.53 DR
06/10/2021	OCT21-00802329 MT GIBSON IRON [System Matched Income Data]		209.22		308,905.75 DR
21/10/2021	Mthly Lease Pyt LINK TRADING (QL		3,250.66		312,156.41 DR
29/10/2021	Transfer To simmonds and livings Ne			264.00	311,892.41 DR
29/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS			788.00	311,104.41 DR
01/11/2021	DEPOSIT INTEREST		13.16		311,117.57 DR
07/11/2021	ATO008000015875717 ATO		3,800.00		314,917.57 DR
21/11/2021	Mthly Lease Pyt LINK TRADING (QL		3,250.66		318,168.23 DR
01/12/2021	DEPOSIT INTEREST		12.96		318,181.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2021	001268962585 WBC DIVIDEND		1,200.00		319,381.19 DR
01/01/2022	DEPOSIT INTEREST		13.53		319,394.72 DR
31/01/2022	Transfer To p britnell NetBank inv [D Line Pty Ltd- preparation of drawings suitable for Building Certification]			605.00	318,789.72 DR
01/02/2022	DEPOSIT INTEREST		13.56		318,803.28 DR
03/02/2022	Dec21 Jan 22 Lease LINK TRADING (QL		6,753.10		325,556.38 DR
04/02/2022	ATO007000015736046 ATO		3,800.00		329,356.38 DR
14/02/2022	Transfer To simmonds and livings Ne			264.00	329,092.38 DR
14/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS			591.00	328,501.38 DR
21/02/2022	Mthly Lease Pyt LINK TRADING (QL		3,376.55		331,877.93 DR
01/03/2022	DEPOSIT INTEREST		12.62		331,890.55 DR
21/03/2022	Mthly Lease Pyt LINK TRADING (QL		3,376.55		335,267.10 DR
01/04/2022	DEPOSIT INTEREST		14.14		335,281.24 DR
05/04/2022	Transfer To p britnell NetBank 50% - Pillah Constructions INV-0517			2,303.75	332,977.49 DR
21/04/2022	Mthly Lease Pyt LINK TRADING (QL		3,376.55		336,354.04 DR
24/04/2022	Transfer To simmonds and livings Ne			264.00	336,090.04 DR
24/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,172.00	334,918.04 DR
28/04/2022	CHQ 2067		13.82		334,931.86 DR
01/05/2022	DEPOSIT INTEREST		13.73		334,945.59 DR
21/05/2022	Mthly Lease Pyt LINK TRADING (QL		3,376.55		338,322.14 DR
01/06/2022	DEPOSIT INTEREST		25.39		338,347.53 DR
05/06/2022	ATO003000016360538 ATO		3,800.00		342,147.53 DR
07/06/2022	Transfer To brmawarden NetBank supe			9,000.00	333,147.53 DR
08/06/2022	Transfer To brmawarden NetBank supe			9,000.00	324,147.53 DR
09/06/2022	Transfer To brmawarden NetBank supe			9,000.00	315,147.53 DR
10/06/2022	Transfer To brmawarden NetBank supe			2,900.00	312,247.53 DR
21/06/2022	Mthly Lease Pyt LINK TRADING (QL		3,376.55		315,624.08 DR
24/06/2022	001277619716 WBC DIVIDEND [System Matched Income Data]		1,220.00		316,844.08 DR
			58,941.63	40,749.92	316,844.08 DR

Dividend Reinvestment - Residual Account (62500)

Dividend Reinvestment - Residual Account (62500)					
01/07/2021	Opening Balance				79.14 DR
01/07/2021	Separate DRP cash residual accounts			79.14	0.00 DR
				79.14	0.00 DR

Reinvestment Residual Account (62550)

Commonwealth Bank Of Australia. (CBA.AX)					
01/07/2021	Separate DRP cash residual accounts		69.50		69.50 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC		13.00		82.50 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		43.15		125.65 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			82.50	43.15 DR
			125.65	82.50	43.15 DR

National Australia Bank Limited (NAB.AX)

01/07/2021	Separate DRP cash residual accounts		5.83		5.83 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		9.38		15.21 DR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			5.83	9.38 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		5.54		14.92 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			9.38	5.54 DR
			20.75	15.21	5.54 DR
Platinum Capital Limited (PMC.AX)					
01/07/2021	Separate DRP cash residual accounts		0.93		0.93 DR
16/09/2021	AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		1.22		2.15 DR
16/09/2021	AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			0.93	1.22 DR
18/03/2022	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		0.47		1.69 DR
18/03/2022	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			1.22	0.47 DR
			2.62	2.15	0.47 DR
Suncorp Group Limited (SUN.AX)					
01/07/2021	Separate DRP cash residual accounts		2.88		2.88 DR
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC		2.53		5.41 DR
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC			2.88	2.53 DR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		7.39		9.92 DR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			2.53	7.39 DR
			12.80	5.41	7.39 DR
Plant and Equipment (at written down value) - Unitised (76550)					
Plant & Equipment per QSR (WARDEN PLANT&EQUIPME)					
01/07/2021	Opening Balance	0.50			4,969.00 DR
30/06/2022	T/up depreciation per QSR	0.00		987.00	3,982.00 DR
		0.50		987.00	3,982.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
Unit 1, 52 Fulcrum Street, Oxley (LINKTRADIN)					
01/07/2021	Opening Balance	0.50			400,000.00 DR
31/01/2022	Transfer To p britnell NetBank inv [D Line Pty Ltd- preparation of drawings suitable for Building Certification]	0.00	550.00		400,550.00 DR
05/04/2022	Transfer To p britnell NetBank 50% - Pillah Constructions INV-0517	0.00	2,094.32		402,644.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$850,000.000000 (Net Asset Value) - 0.500000 Units on hand		22,355.68		425,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				425,000.00 DR
		0.50	25,000.00		425,000.00 DR
Shares in Listed Companies (Australian) (77600)					
Commonwealth Bank Of Australia. (CBA.AX)					
01/07/2021	Opening Balance	966.00			96,474.42 DR
01/07/2021	Revaluation - 01/07/2021 @ \$98.700000 (System Price) - 966.000000 Units on hand			1,130.22	95,344.20 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC	19.00	1,919.00		97,263.20 DR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 985.000000 Units on			4,158.47	93,104.73 DR

Link Trading Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 985.000000 Units on hand			1,763.15	91,341.58 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	18.00	1,763.10		93,104.68 DR
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 985.000000 Units on hand		12,992.15		106,096.83 DR
30/04/2022	Revaluation - 29/04/2022 @ \$103.880000 (System Price) - 985.000000 Units on hand			1,861.65	104,235.18 DR
31/05/2022	Revaluation - 30/05/2022 @ \$106.560000 (System Price) - 985.000000 Units on hand		2,639.80		106,874.98 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 985.000000 Units on hand			13,356.60	93,518.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,003.000000 Units on hand			2,867.24	90,651.14 DR
		1,003.00	19,314.05	25,137.33	90,651.14 DR
Melbana Energy Limited (ex Meo Australia Limited) (MAY.AX)					
01/07/2021	Opening Balance	5,000.00			110.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.023000 (System Price) - 5,000.000000 Units on hand		5.00		115.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.023000 (System Price) - 5,000.000000 Units on hand		5.00		120.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.069000 (System Price) - 5,000.000000 Units on hand		230.00		350.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.120000 (System Price) - 5,000.000000 Units on hand		255.00		605.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.089000 (System Price) - 5,000.000000 Units on hand			230.00	375.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.092000 (System Price) - 5,000.000000 Units on hand		15.00		390.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.074000 (System Price) - 5,000.000000 Units on hand			90.00	300.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.078000 (System Price) - 5,000.000000 Units on hand		90.00		390.00 DR
		5,000.00	600.00	320.00	390.00 DR
Mount Gibson Iron Limited (MGX.AX)					
01/07/2021	Opening Balance	10,461.00			9,885.64 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.925000 (System Price) - 10,461.000000 Units on hand			209.21	9,676.43 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.415000 (System Price) - 10,461.000000 Units on hand			5,544.32	4,132.11 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.510000 (System Price) - 10,461.000000 Units on hand		993.79		5,125.90 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.625000 (System Price) - 10,461.000000 Units on hand		1,203.02		6,328.92 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.700000 (System Price) - 10,461.000000 Units on hand		836.88		7,165.80 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.690000			104.61	7,061.19 DR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 10,461.000000 Units on hand				
30/06/2022	Revaluation - 29/06/2022 @ \$0.545000 (System Price) - 10,461.000000 Units on hand			1,516.84	5,544.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.540000 (System Price) - 10,461.000000 Units on hand		104.59		5,648.94 DR
		10,461.00	3,138.28	7,374.98	5,648.94 DR
<u>Medigard Limited (MGZ.AX)</u>					
01/07/2021	Opening Balance	10,000.00			0.10 DR
01/07/2021	Revaluation - 04/03/2019 @ \$0.020000 (System Price) - 10,000.000000 Units on hand		199.90		200.00 DR
		10,000.00	199.90		200.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	3,959.00			103,804.98 DR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 3,959.000000 Units on hand			712.62	103,092.36 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	89.00	2,371.85		105,464.21 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	97.00	2,716.00		108,180.21 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 4,145.000000 Units on hand		5,716.42		113,896.63 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 4,145.000000 Units on hand		5,222.70		119,119.33 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 4,145.000000 Units on hand		14,341.70		133,461.03 DR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 4,145.000000 Units on hand		1,160.60		134,621.63 DR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 4,145.000000 Units on hand			3,233.10	131,388.53 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 4,145.000000 Units on hand			15,668.10	115,720.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 4,145.000000 Units on hand			2,188.88	113,531.55 DR
		4,145.00	31,529.27	21,802.70	113,531.55 DR
<u>Platinum Capital Limited (PMC.AX)</u>					
01/07/2021	Opening Balance	4,347.00			6,607.44 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.525000 (System Price) - 4,347.000000 Units on hand		21.74		6,629.18 DR
16/09/2021	AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	119.00	173.59		6,802.77 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.495000 (System Price) - 4,466.000000 Units on hand			104.36	6,698.41 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.475000 (System Price) - 4,466.000000 Units on hand			89.32	6,609.09 DR
18/03/2022	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	92.00	134.73		6,743.82 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.350000 (System Price) - 4,466.000000 Units on hand			558.25	6,185.57 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.320000			133.98	6,051.59 DR

Link Trading Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 4,466.000000 Units on hand				
31/05/2022	Revaluation - 30/05/2022 @ \$1.300000 (System Price) - 4,466.000000 Units on hand			89.32	5,962.27 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.255000 (System Price) - 4,466.000000 Units on hand			200.97	5,761.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.260000 (System Price) - 4,558.000000 Units on hand			18.22	5,743.08 DR
		4,558.00	330.06	1,194.42	5,743.08 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	1,829.00			20,320.19 DR
01/07/2021	Revaluation - 01/07/2021 @ \$10.980000 (System Price) - 1,828.999999 Units on hand			237.77	20,082.42 DR
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC	71.00	878.27		20,960.69 DR
31/01/2022	Revaluation - 28/01/2022 @ \$11.160000 (System Price) - 1,899.999999 Units on hand		5.54		20,966.23 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.130000 (System Price) - 1,899.999999 Units on hand			57.00	20,909.23 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.210000 (System Price) - 1,899.999999 Units on hand		152.00		21,061.23 DR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	41.00	432.14		21,493.37 DR
30/04/2022	Revaluation - 29/04/2022 @ \$11.460000 (System Price) - 1,899.999999 Units on hand		646.00		22,139.37 DR
31/05/2022	Revaluation - 30/05/2022 @ \$12.120000 (System Price) - 1,899.999999 Units on hand		1,254.00		23,393.37 DR
30/06/2022	Revaluation - 29/06/2022 @ \$11.080000 (System Price) - 1,899.999999 Units on hand			1,976.00	21,417.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 1,940.999999 Units on hand			105.19	21,312.18 DR
		1,941.00	3,367.95	2,375.96	21,312.18 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	2,000.00			51,620.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$25.650000 (System Price) - 2,000.000000 Units on hand			320.00	51,300.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 2,000.000000 Units on hand			10,360.00	40,940.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 2,000.000000 Units on hand		4,400.00		45,340.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 2,000.000000 Units on hand		3,360.00		48,700.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 2,000.000000 Units on hand			740.00	47,960.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 2,000.000000 Units on hand		700.00		48,660.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 2,000.000000 Units on hand			8,560.00	40,100.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000			1,100.00	39,000.00 DR

Link Trading Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,000.000000 Units on hand				
		2,000.00	8,460.00	21,080.00	39,000.00 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Virgin Money UK (ex Cybg Plc - Cdi 1:1 Foreign Exempt) (VUK.AX)</u>					
01/07/2021	Opening Balance	726.00			2,671.68 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.640000 (System Price) - 726.000000 Units on hand			29.04	2,642.64 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.600000 (System Price) - 726.000000 Units on hand			58.08	2,584.56 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.480000 (System Price) - 726.000000 Units on hand			87.12	2,497.44 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.140000 (System Price) - 726.000000 Units on hand			246.84	2,250.60 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.080000 (System Price) - 726.000000 Units on hand		7.26		2,257.86 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.680000 (System Price) - 726.000000 Units on hand			290.40	1,967.46 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.270000 (System Price) - 726.000000 Units on hand			297.66	1,669.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 726.000000 Units on hand			65.34	1,604.46 DR
		726.00	7.26	1,074.48	1,604.46 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				886.12 CR
03/07/2021	Transfer To peter britnell NetBank		69.88		816.24 CR
03/07/2021	Transfer From PETER BRITNELL CREDIT			15.50	831.74 CR
21/07/2021	Mthly Lease Pyt LINK TRADING (QL)			295.51	1,127.25 CR
11/08/2021	Transfer To p britnell NetBank plum		43.50		1,083.75 CR
21/08/2021	Mthly Lease Pyt LINK TRADING (QL)			295.51	1,379.26 CR
24/08/2021	CHQ 000000053		887.00		492.26 CR
21/09/2021	Mthly Lease Pyt LINK TRADING (QL)			295.51	787.77 CR
21/10/2021	Mthly Lease Pyt LINK TRADING (QL)			295.51	1,083.28 CR
29/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS		788.00		295.28 CR
21/11/2021	Mthly Lease Pyt LINK TRADING (QL)			295.51	590.79 CR
31/01/2022	Transfer To p britnell NetBank inv [D Line Pty Ltd- preparation of drawings suitable for Building Certification]		55.00		535.79 CR
03/02/2022	Dec21 Jan 22 Lease LINK TRADING (QL)			613.92	1,149.71 CR
14/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS		591.00		558.71 CR
21/02/2022	Mthly Lease Pyt LINK TRADING (QL)			306.96	865.67 CR
21/03/2022	Mthly Lease Pyt LINK TRADING (QL)			306.96	1,172.63 CR
05/04/2022	Transfer To p britnell NetBank 50% - Pillah Constructions INV-0517		209.43		963.20 CR
21/04/2022	Mthly Lease Pyt LINK TRADING (QL)			306.96	1,270.16 CR
24/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,172.00		98.16 CR
21/05/2022	Mthly Lease Pyt LINK TRADING (QL)			306.96	405.12 CR
21/06/2022	Mthly Lease Pyt LINK TRADING (QL)			306.96	712.08 CR

Link Trading Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,815.81	3,641.77	712.08 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,128.23 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,279.08		4,407.31 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,279.08	1,128.23 DR
01/07/2021	Create Entries - Income Tax Expense - 01/07/2021			0.07	1,128.16 DR
26/09/2021	ATO009000015483017 ATO			1,128.23	0.07 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		5,569.43		5,569.36 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,845.08	3,724.28 DR
			8,848.51	6,252.46	3,724.28 DR
Total Debits:	2,591,171.15				
Total Credits:	2,591,171.15				