

# Colbert Family Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>iShares Asia 50 ETF (IAA.AX4)</u>					
05/01/2022	IAA PAYMENT JAN22/00805659 DVND 56			123.68	123.68 CR
30/06/2022				103.54	227.22 CR
30/06/2022	IAA.AX4 - iShares Asia 50 ETF - Generate Tax Data - 30/06/2022				227.22 CR
			<b>0.00</b>	<b>227.22</b>	<b>227.22 CR</b>
<u>Ishares Global Healthcare Etf (IXJ.AX2)</u>					
05/01/2022	IXJ PAYMENT JAN22/00808322 DVND 56			90.32	90.32 CR
30/06/2022				134.22	224.54 CR
30/06/2022	IXJ.AX2 - Ishares Global Healthcare Etf - Generate Tax Data - 30/06/2022				224.54 CR
			<b>0.00</b>	<b>224.54</b>	<b>224.54 CR</b>
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>					
19/01/2022	MAGELLAN MAGELLAN0002682690 50 [System Matched Income Data]			2,027.35	2,027.35 CR
30/06/2022	MGOC.AX - Magellan Global Fund (open Class) (managed Fund) - Generate Tax Data - 30/06/2022				2,027.35 CR
			<b>0.00</b>	<b>2,027.35</b>	<b>2,027.35 CR</b>
<u>Vanguard Australian Shares High Yield ETF (VHY.AX1)</u>					
18/10/2021	VHY PAYMENT OCT21/00811129 DVND 56			1,270.17	1,270.17 CR
19/01/2022	VHY PAYMENT JAN22/00811350 DVND 56			309.00	1,579.17 CR
20/04/2022	VHY PAYMENT APR22/00811397 DVND 56			530.84	2,110.01 CR
30/06/2022				799.25	2,909.26 CR
30/06/2022	VHY.AX1 - Vanguard Australian Shares High Yield ETF - Generate Tax Data - 30/06/2022				2,909.26 CR
			<b>0.00</b>	<b>2,909.26</b>	<b>2,909.26 CR</b>
<b>Dividends Received (23900)</b>					
<u>Adelaide Brighton Limited (ABC.AX)</u>					
06/10/2021	ADBRI LIMITED OCT21/00813866 DVND 56 [System Matched Income Data]			84.70	84.70 CR
11/04/2022	ADBRI LIMITED AUF21/00813399 DVND 56 [System Matched Income Data]			107.80	192.50 CR
				<b>192.50</b>	<b>192.50 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	BHP GROUP DIV AF384/01160162 DVND 56			1,889.83	1,889.83 CR
28/03/2022	BHP GROUP DIV AI385/00459406 DVND 56 [System Matched Income Data]			1,448.07	3,337.90 CR
01/06/2022	In specie div re BHP demerger 125 Woodside Shares			3,720.00	7,057.90 CR
				<b>7,057.90</b>	<b>7,057.90 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB INTERIM DIV DV221/01140339 DVND 56 [System Matched Income Data]			673.20	673.20 CR
15/12/2021	NAB FINAL DIV DV222/00625964 DVND 56			751.74	1,424.94 CR
				<b>1,424.94</b>	<b>1,424.94 CR</b>
<u>Vanguard US Total Market Shares Index Etf (VTS.AX4)</u>					
23/07/2021	VTS DIVIDEND VTS46/00814854 DVND			160.51	160.51 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	56 [Amount Receivable ref 187446886]				
25/10/2021	VTs DIVIDEND VTS47/00815144 DVND 56 [System Matched Income Data]			171.64	332.15 CR
28/01/2022	VTs DIVIDEND VTS48/00815139 DVND 56 [System Matched Income Data]			208.96	541.11 CR
26/04/2022	VTs DIVIDEND VTS49/00815016 DVND 56 [System Matched Income Data]			169.12	710.23 CR
				<b>710.23</b>	<b>710.23 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC DIVIDEND 001269299798 DVND 56			369.60	369.60 CR
24/06/2022	WBC DIVIDEND 001277960122 DVND 56 [System Matched Income Data]			375.76	745.36 CR
				<b>745.36</b>	<b>745.36 CR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
24/09/2021	WOODSIDE INT21/00640035 DVND 56 [System Matched Income Data]			257.69	257.69 CR
23/03/2022	WOODSIDE FIN21/00639560 DVND 56 [System Matched Income Data]			917.87	1,175.56 CR
				<b>1,175.56</b>	<b>1,175.56 CR</b>
<b><u>Contributions (24200)</u></b>					
<u>(Contributions) Colbert, Andrew - Accumulation (COLAND00001A)</u>					
14/07/2021	SuperChoice P/L PC06C013-6074242 50			1,315.38	1,315.38 CR
03/08/2021	SuperChoice P/L PC06C013-6083282 50			1,176.93	2,492.31 CR
12/08/2021	PRECISION CH PASCH2108100004676 50			263.12	2,755.43 CR
14/09/2021	PRECISION CH PASCH2109100001488 50			1,841.84	4,597.27 CR
12/10/2021	PRECISION CH PASCH2110080008688 50			921.61	5,518.88 CR
12/11/2021	PRECISION CH PASCH211100002998 50			1,316.69	6,835.57 CR
15/12/2021	PRECISION CH PASCH2112110000680 50			1,716.69	8,552.26 CR
10/01/2022	PRECISION CH PASCH2201050006664 50			1,541.00	10,093.26 CR
15/02/2022	PRECISION CH PASCH2202100005648 50			1,541.00	11,634.26 CR
21/03/2022	PRECISION CH PASCH2203090005440 50			1,541.00	13,175.26 CR
13/04/2022	PRECISION CH PASCH2204110003331 50			1,546.75	14,722.01 CR
11/05/2022	PRECISION CH PASCH2205050009477 50			2,612.52	17,334.53 CR
14/06/2022	PRECISION CH PASCH2206080001628 50			1,552.50	18,887.03 CR
				<b>18,887.03</b>	<b>18,887.03 CR</b>
<b><u>Changes in Market Values of Investments (24700)</u></b>					
<u>Changes in Market Values of Investments (24700)</u>					
12/07/2021	TPP TRUST A/C 61286034 50 (VAP.AX)		4,334.36		4,334.36 DR
12/07/2021	Unrealised Gain writeback as at 12/07/2021 (TLS.AX)			4,004.28	330.08 DR
12/07/2021	Unrealised Gain writeback as at 12/07/2021 (VAP.AX)		399.64		729.72 DR
22/11/2021	TPP TRUST A/C 66523158 50 (IAA.AX)			5,462.53	4,732.81 CR
22/11/2021	Unrealised Gain writeback as at 22/11/2021 (IAA.AX)		9,211.62		4,478.81 DR
22/11/2021	Unrealised Gain writeback as at 22/11/2021 (VHY.AX)		1,603.95		6,082.76 DR
11/03/2022	TPP TRUST A/C 70539943 50 (NAB.AX)		4,059.79		10,142.55 DR
11/03/2022	Unrealised Gain writeback as at			2,102.24	8,040.31 DR

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	11/03/2022 (NAB.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 696.000000 Units on hand (BHP.AX)		5,094.72		13,135.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.420000 (System Price) - 1,540.000000 Units on hand (ABC.AX)		1,617.00		14,752.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$117.690000 (System Price) - 298.000000 Units on hand (IXJ.AX)			1,904.22	12,847.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (System Price) - 39,752.000000 Units on hand (MGOC.AX)		17,093.36		29,941.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$273.520000 (System Price) - 252.000000 Units on hand (VTS.AX)		5,818.68		35,759.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 641.000000 Units on hand (VHY.AX)		2,633.13		38,392.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 2,293.000000 Units on hand (NDQ.AX)		12,382.20		50,775.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 772.000000 Units on hand (NAB.AX)			3,617.29	47,157.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$91.080000 (System Price) - 270.000000 Units on hand (IAA.AX)		6,296.21		53,454.10 DR
30/06/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 628.000000 Units on hand (WPL.AX)			4,257.84	49,196.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 616.000000 Units on hand (WBC.AX)		3,886.96		53,083.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 753.000000 Units on hand (WDS.AX)		1,860.50		54,943.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			3,910.30	51,033.42 DR
			<b>76,292.12</b>	<b>25,258.70</b>	<b>51,033.42 DR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie Cash Management Account (963765326)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			26.90	26.90 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			27.83	54.73 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			27.28	82.01 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			28.29	110.30 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			19.20	129.50 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			13.18	142.68 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			13.32	156.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			12.08	168.08 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			13.75	181.83 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.26	191.09 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.64	191.73 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.86	193.59 CR
				<b>193.59</b>	<b>193.59 CR</b>

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
15/09/2021	TRANSACT FUNDS TFR TO GREEN FROG SUPER TD		950.00		950.00 DR
			<b>950.00</b>		<b>950.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
04/08/2021	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
15/09/2021	TRANSACT FUNDS TFR TO GREEN FROG SUPER TD		395.00		395.00 DR
			<b>395.00</b>		<b>395.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
16/11/2021	BPAY TO ASIC BP		139.00		139.00 DR
16/11/2021	BPAY TO ASIC BP		139.00		278.00 DR
			<b>278.00</b>		<b>278.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Colbert, Andrew - Accumulation (COLAND00001A)</u>					
06/06/2022	BT Life Insuranc Y0977288 182-512 13		1,514.46		1,514.46 DR
			<b>1,514.46</b>		<b>1,514.46 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Colbert, Melanie - Accumulation (COLMEL00001A)</u>					
21/04/2022	MELANIE ROLLOUT DD [SuperStream roll out at 28/03/2022 - PRN:919575811920328001]		320,103.42		320,103.42 DR
			<b>320,103.42</b>		<b>320,103.42 DR</b>
<b>Division 293 Tax (48100)</b>					
<u>(Division 293 Tax) Colbert, Andrew - Accumulation (COLAND00001A)</u>					
19/10/2021	BPAY TO TAX OFFICE PAYMENTS BP		3,569.65		3,569.65 DR
			<b>3,569.65</b>		<b>3,569.65 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			5,740.44	5,740.44 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			393.00	6,133.44 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			136.69	6,270.13 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		5,482.50		787.63 CR
			<b>5,482.50</b>	<b>6,270.13</b>	<b>787.63 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
14/07/2021	System Member Journals		1,118.07		1,118.07 DR
03/08/2021	System Member Journals		1,000.39		2,118.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2021	System Member Journals		223.65		2,342.11 DR
14/09/2021	System Member Journals		1,565.56		3,907.67 DR
12/10/2021	System Member Journals		783.37		4,691.04 DR
19/10/2021	System Member Journals			3,569.65	1,121.39 DR
12/11/2021	System Member Journals		1,119.19		2,240.58 DR
15/12/2021	System Member Journals		1,459.19		3,699.77 DR
10/01/2022	System Member Journals		1,309.85		5,009.62 DR
15/02/2022	System Member Journals		1,309.85		6,319.47 DR
21/03/2022	System Member Journals		1,309.85		7,629.32 DR
13/04/2022	System Member Journals		1,314.74		8,944.06 DR
21/04/2022	System Member Journals			320,103.42	311,159.36 CR
11/05/2022	System Member Journals		2,220.64		308,938.72 CR
06/06/2022	System Member Journals			1,287.29	310,226.01 CR
14/06/2022	System Member Journals		1,319.62		308,906.39 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			26,013.43	334,919.82 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,743.41	338,663.23 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,514.73	341,177.96 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			361.88	341,539.84 CR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022			3,743.42	345,283.26 CR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022		3,743.42		341,539.84 CR
30/06/2022	Create Entries - Tax allocation adjustment - 30/06/2022			361.88	341,901.72 CR
30/06/2022	Create Entries - Tax allocation adjustment - 30/06/2022		361.88		341,539.84 CR
			<b>20,159.27</b>	<b>361,699.11</b>	<b>341,539.84 CR</b>

### Opening Balance (50010)

(Opening Balance) Colbert, Andrew - Accumulation (COLAND00001A)

01/07/2021	Opening Balance				545,859.29 CR
01/07/2021	Close Period Journal			134,134.13	679,993.42 CR
				<b>134,134.13</b>	<b>679,993.42 CR</b>

(Opening Balance) Colbert, Melanie - Accumulation (COLMEL00001A)

01/07/2021	Opening Balance				89,977.82 CR
01/07/2021	Close Period Journal			232.64	90,210.46 CR
				<b>232.64</b>	<b>90,210.46 CR</b>

### Division 293 Tax (51900)

(Division 293 Tax) Colbert, Andrew - Accumulation (COLAND00001A)

01/07/2021	Opening Balance				1,704.60 DR
01/07/2021	Close Period Journal			1,704.60	0.00 DR
19/10/2021	System Member Journals		3,569.65		3,569.65 DR
			<b>3,569.65</b>	<b>1,704.60</b>	<b>3,569.65 DR</b>

### Contributions (52420)

(Contributions) Colbert, Andrew - Accumulation (COLAND00001A)

01/07/2021	Opening Balance				15,056.65 CR
01/07/2021	Close Period Journal		15,056.65		0.00 DR
14/07/2021	System Member Journals			1,315.38	1,315.38 CR

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03/08/2021	System Member Journals			1,176.93	2,492.31 CR
12/08/2021	System Member Journals			263.12	2,755.43 CR
14/09/2021	System Member Journals			1,841.84	4,597.27 CR
12/10/2021	System Member Journals			921.61	5,518.88 CR
12/11/2021	System Member Journals			1,316.69	6,835.57 CR
15/12/2021	System Member Journals			1,716.69	8,552.26 CR
10/01/2022	System Member Journals			1,541.00	10,093.26 CR
15/02/2022	System Member Journals			1,541.00	11,634.26 CR
21/03/2022	System Member Journals			1,541.00	13,175.26 CR
13/04/2022	System Member Journals			1,546.75	14,722.01 CR
11/05/2022	System Member Journals			2,612.52	17,334.53 CR
14/06/2022	System Member Journals			1,552.50	18,887.03 CR
			<b>15,056.65</b>	<b>18,887.03</b>	<b>18,887.03 CR</b>
<u>(Contributions) Colbert, Melanie - Accumulation (COLMEL00001A)</u>					
01/07/2021	Opening Balance				634.96 CR
01/07/2021	Close Period Journal		634.96		0.00 DR
			<b>634.96</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Colbert, Andrew - Accumulation (COLAND00001A)</u>					
01/07/2021	Opening Balance				138,082.51 CR
01/07/2021	Close Period Journal		138,082.51		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		26,013.43		26,013.43 DR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022		3,743.42		29,756.85 DR
			<b>167,839.36</b>		<b>29,756.85 DR</b>
<u>(Share of Profit/(Loss)) Colbert, Melanie - Accumulation (COLMEL00001A)</u>					
01/07/2021	Opening Balance				374.84 DR
01/07/2021	Close Period Journal			374.84	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,743.41		3,743.41 DR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022			3,743.42	0.01 CR
			<b>3,743.41</b>	<b>4,118.26</b>	<b>0.01 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Colbert, Andrew - Accumulation (COLAND00001A)</u>					
01/07/2021	Opening Balance				3,730.60 DR
01/07/2021	Close Period Journal			3,730.60	0.00 DR
06/06/2022	System Member Journals			227.17	227.17 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,514.73		2,287.56 DR
30/06/2022	Create Entries - Tax allocation adjustment - 30/06/2022		361.88		2,649.44 DR
			<b>2,876.61</b>	<b>3,957.77</b>	<b>2,649.44 DR</b>
<u>(Income Tax) Colbert, Melanie - Accumulation (COLMEL00001A)</u>					
01/07/2021	Opening Balance				11.96 DR
01/07/2021	Close Period Journal			11.96	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		361.88		361.88 DR
30/06/2022	Create Entries - Tax allocation adjustment - 30/06/2022			361.88	0.00 DR

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			<b>361.88</b>	<b>373.84</b>	<b>0.00 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Colbert, Andrew - Accumulation (COLAND00001A)</u>					
01/07/2021	Opening Balance				2,258.50 DR
01/07/2021	Close Period Journal			2,258.50	0.00 DR
14/07/2021	System Member Journals		197.31		197.31 DR
03/08/2021	System Member Journals		176.54		373.85 DR
12/08/2021	System Member Journals		39.47		413.32 DR
14/09/2021	System Member Journals		276.28		689.60 DR
12/10/2021	System Member Journals		138.24		827.84 DR
12/11/2021	System Member Journals		197.50		1,025.34 DR
15/12/2021	System Member Journals		257.50		1,282.84 DR
10/01/2022	System Member Journals		231.15		1,513.99 DR
15/02/2022	System Member Journals		231.15		1,745.14 DR
21/03/2022	System Member Journals		231.15		1,976.29 DR
13/04/2022	System Member Journals		232.01		2,208.30 DR
11/05/2022	System Member Journals		391.88		2,600.18 DR
14/06/2022	System Member Journals		232.88		2,833.06 DR
			<b>2,833.06</b>	<b>2,258.50</b>	<b>2,833.06 DR</b>
<u>(Contributions Tax) Colbert, Melanie - Accumulation (COLMEL00001A)</u>					
01/07/2021	Opening Balance				95.24 DR
01/07/2021	Close Period Journal			95.24	0.00 DR
				<b>95.24</b>	<b>0.00 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Colbert, Andrew - Accumulation (COLAND00001A)</u>					
01/07/2021	Opening Balance				1,311.33 DR
01/07/2021	Close Period Journal			1,311.33	0.00 DR
06/06/2022	System Member Journals		1,514.46		1,514.46 DR
			<b>1,514.46</b>	<b>1,311.33</b>	<b>1,514.46 DR</b>
<u>(Life Insurance Premiums) Colbert, Melanie - Accumulation (COLMEL00001A)</u>					
01/07/2021	Opening Balance				79.72 CR
01/07/2021	Close Period Journal		79.72		0.00 DR
			<b>79.72</b>		<b>0.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Colbert, Andrew - Accumulation (COLAND00001A)</u>					
01/07/2021	Opening Balance				10,000.00 DR
01/07/2021	Close Period Journal			10,000.00	0.00 DR
				<b>10,000.00</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Colbert, Melanie - Accumulation (COLMEL00001A)</u>					
21/04/2022	System Member Journals		320,103.42		320,103.42 DR
			<b>320,103.42</b>		<b>320,103.42 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Colbert, Melanie - Accumulation (COLMEL00001A)</u>					
25/03/2022	Internal Transfer			229,892.95	229,892.95 CR
				<b>229,892.95</b>	<b>229,892.95 CR</b>



# Colbert Family Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Internal Transfers Out (57100)</b>					
(Internal Transfers Out) Colbert, Andrew - Accumulation (COLAND00001A)					
25/03/2022	Internal Transfer		229,892.95		229,892.95 DR
			<b>229,892.95</b>		<b>229,892.95 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie Cash Management Account (963765326)</u>					
01/07/2021	Opening Balance				244,113.10 DR
02/07/2021	NAB INTERIM DIV DV221/01140339 DVND 56 [System Matched Income Data]		673.20		244,786.30 DR
12/07/2021	TPP TRUST A/C 61286034 50		24,938.44		269,724.74 DR
13/07/2021	IXJ PAYMENT JUL21/00808105 DVND 56		116.60		269,841.34 DR
13/07/2021	IAA PAYMENT JUL21/00805942 DVND 56		144.45		269,985.79 DR
14/07/2021	SuperChoice P/L PC06C013-6074242 50		1,315.38		271,301.17 DR
16/07/2021	NDQ DST JUNE 001262265316 DVND 56 [Amount Receivable ref 187239038]		2,693.31		273,994.48 DR
16/07/2021	VHY PAYMENT JUL21/00810988 DVND 56		262.95		274,257.43 DR
16/07/2021	VAP PAYMENT JUL21/00813411 DVND 56 [Amount Receivable ref 187239040]		438.83		274,696.26 DR
21/07/2021	MAGELLAN MAGELLAN0002539606 50		2,027.35		276,723.61 DR
23/07/2021	VTS DIVIDEND VTS46/00814854 DVND 56 [Amount Receivable ref 187446886]		160.51		276,884.12 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		26.90		276,911.02 DR
03/08/2021	SuperChoice P/L PC06C013-6083282 50		1,176.93		278,087.95 DR
04/08/2021	BPAY TO TAX OFFICE PAYMENTS BP			1,915.02	276,172.93 DR
12/08/2021	BPAY TO TAX OFFICE PAYMENTS BP-paid to ATO in error - saw notice when signing 2020 yr and mistakenly paid again			3,750.00	272,422.93 DR
12/08/2021	BPAY TO TAX OFFICE PAYMENTS BP			1,051.83	271,371.10 DR
12/08/2021	PRECISION CH PASCH2108100004676 50		263.12		271,634.22 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		27.83		271,662.05 DR
01/09/2021	A K COLBERT SMSF Reimbursement 50		3,750.00		275,412.05 DR
14/09/2021	PRECISION CH PASCH2109100001488 50		1,841.84		277,253.89 DR
15/09/2021	TRANSACT FUNDS TFR TO GREEN FROG SUPER TD			1,345.00	275,908.89 DR
21/09/2021	BHP GROUP DIV AF384/01160162 DVND 56		1,889.83		277,798.72 DR
24/09/2021	WOODSIDE INT21/00640035 DVND 56 [System Matched Income Data]		257.69		278,056.41 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		27.28		278,083.69 DR
06/10/2021	ADBRI LIMITED OCT21/00813866 DVND 56 [System Matched Income Data]		84.70		278,168.39 DR
12/10/2021	PRECISION CH PASCH2110080008688 50		921.61		279,090.00 DR
18/10/2021	VHY PAYMENT OCT21/00811129 DVND 56		1,270.17		280,360.17 DR
19/10/2021	BPAY TO TAX OFFICE PAYMENTS BP			3,569.65	276,790.52 DR
25/10/2021	VTS DIVIDEND VTS47/00815144 DVND 56 [System Matched Income Data]		171.64		276,962.16 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		28.29		276,990.45 DR
12/11/2021	PRECISION CH PASCH2111100002998 50		1,316.69		278,307.14 DR
16/11/2021	BPAY TO ASIC BP			139.00	278,168.14 DR



# Colbert Family Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/11/2021	BPAY TO ASIC BP			139.00	278,029.14 DR
22/11/2021	TPP TRUST A/C 66523158 50		30,081.60		308,110.74 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		19.20		308,129.94 DR
15/12/2021	NAB FINAL DIV DV222/00625964 DVND 56		751.74		308,881.68 DR
15/12/2021	PRECISION CH PASCH2112110000680 50		1,716.69		310,598.37 DR
21/12/2021	WBC DIVIDEND 001269299798 DVND 56		369.60		310,967.97 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		13.18		310,981.15 DR
05/01/2022	IXJ PAYMENT JAN22/00808322 DVND 56		90.32		311,071.47 DR
05/01/2022	IAA PAYMENT JAN22/00805659 DVND 56		123.68		311,195.15 DR
10/01/2022	PRECISION CH PASCH2201050006664 50		1,541.00		312,736.15 DR
19/01/2022	VHY PAYMENT JAN22/00811350 DVND 56		309.00		313,045.15 DR
19/01/2022	MAGELLAN MAGELLAN0002682690 50 [System Matched Income Data]		2,027.35		315,072.50 DR
28/01/2022	VTS DIVIDEND VTS48/00815139 DVND 56 [System Matched Income Data]		208.96		315,281.46 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		13.32		315,294.78 DR
15/02/2022	PRECISION CH PASCH2202100005648 50		1,541.00		316,835.78 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		12.08		316,847.86 DR
11/03/2022	TPP TRUST A/C 70539943 50		9,933.50		326,781.36 DR
21/03/2022	PRECISION CH PASCH2203090005440 50		1,541.00		328,322.36 DR
23/03/2022	WOODSIDE FIN21/00639560 DVND 56 [System Matched Income Data]		917.87		329,240.23 DR
28/03/2022	BHP GROUP DIV AI385/00459406 DVND 56 [System Matched Income Data]		1,448.07		330,688.30 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		13.75		330,702.05 DR
11/04/2022	ADBRI LIMITED AUF21/00813399 DVND 56 [System Matched Income Data]		107.80		330,809.85 DR
13/04/2022	PRECISION CH PASCH2204110003331 50		1,546.75		332,356.60 DR
20/04/2022	VHY PAYMENT APR22/00811397 DVND 56		530.84		332,887.44 DR
21/04/2022	MELANIE ROLLOUT DD [SuperStream roll out at 28/03/2022 - PRN:919575811920328001]			320,103.42	12,784.02 DR
26/04/2022	VTS DIVIDEND VTS49/00815016 DVND 56 [System Matched Income Data]		169.12		12,953.14 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.26		12,962.40 DR
11/05/2022	PRECISION CH PASCH2205050009477 50		2,612.52		15,574.92 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.64		15,575.56 DR
06/06/2022	BT Life Insuranc Y0977288 182-512 13			1,514.46	14,061.10 DR
14/06/2022	PRECISION CH PASCH2206080001628 50		1,552.50		15,613.60 DR
24/06/2022	WBC DIVIDEND 001277960122 DVND 56 [System Matched Income Data]		375.76		15,989.36 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.86		15,991.22 DR
			<b>105,405.50</b>	<b>333,527.38</b>	<b>15,991.22 DR</b>

### Distributions Receivable (61800)

iShares Asia 50 ETF (IAA.AX4)

01/07/2021	Opening Balance				144.45 DR
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# Colbert Family Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2021	IAA PAYMENT JUL21/00805942 DVND 56			144.45	0.00 DR
30/06/2022			103.54		103.54 DR
			<b>103.54</b>	<b>144.45</b>	<b>103.54 DR</b>
<u>Ishares Global Healthcare Etf (IXJ.AX2)</u>					
01/07/2021	Opening Balance				116.60 DR
13/07/2021	IXJ PAYMENT JUL21/00808105 DVND 56			116.60	0.00 DR
30/06/2022			134.22		134.22 DR
			<b>134.22</b>	<b>116.60</b>	<b>134.22 DR</b>
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>					
01/07/2021	Opening Balance				2,027.35 DR
21/07/2021	MAGELLAN MAGELLAN0002539606 50			2,027.35	0.00 DR
				<b>2,027.35</b>	<b>0.00 DR</b>
<u>Betashares NASDAQ 100 ETF (NDQ.AX2)</u>					
01/07/2021	Opening Balance				2,693.31 DR
16/07/2021	NDQ DST JUNE 001262265316 DVND 56 [Amount Receivable ref 187239038]			2,693.31	0.00 DR
				<b>2,693.31</b>	<b>0.00 DR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX2)</u>					
01/07/2021	Opening Balance				438.83 DR
16/07/2021	VAP PAYMENT JUL21/00813411 DVND 56 [Amount Receivable ref 187239040]			438.83	0.00 DR
				<b>438.83</b>	<b>0.00 DR</b>
<u>Vanguard Australian Shares High Yield ETF (VHY.AX1)</u>					
01/07/2021	Opening Balance				262.95 DR
16/07/2021	VHY PAYMENT JUL21/00810988 DVND 56			262.95	0.00 DR
30/06/2022			799.25		799.25 DR
			<b>799.25</b>	<b>262.95</b>	<b>799.25 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
12/08/2021	BPAY TO TAX OFFICE PAYMENTS BP-paid to ATO in error - saw notice when signing 2020 yr and mistakenly paid again		3,750.00		3,750.00 DR
12/08/2021	BPAY TO TAX OFFICE PAYMENTS BP		1,051.83		4,801.83 DR
01/09/2021	A K COLBERT SMSF Reimbursement 50			3,750.00	1,051.83 DR
			<b>4,801.83</b>	<b>3,750.00</b>	<b>1,051.83 DR</b>
<b>Managed Investments &amp; ETFs (74700)</b>					
<u>iShares Asia 50 ETF (IAA.AX4)</u>					
01/07/2021	Opening Balance	452.00			55,415.20 DR
22/11/2021	TPP TRUST A/C 66523158 50	(182.00)		15,315.77	40,099.43 DR
22/11/2021	Unrealised Gain writeback as at 22/11/2021			9,211.62	30,887.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$91.080000 (System Price) - 270.000000 Units on hand			6,296.21	24,591.60 DR
		<b>270.00</b>		<b>30,823.60</b>	<b>24,591.60 DR</b>
<u>Ishares Global Healthcare Etf (IXJ.AX2)</u>					
01/07/2021	Opening Balance	298.00			33,167.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$117.690000 (System Price) -		1,904.22		35,071.62 DR

# Colbert Family Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	298.000000 Units on hand				
		<b>298.00</b>	<b>1,904.22</b>		<b>35,071.62 DR</b>
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>					
01/07/2021	Opening Balance	39,752.00			109,318.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (System Price) - 39,752.000000 Units on hand			17,093.36	92,224.64 DR
		<b>39,752.00</b>		<b>17,093.36</b>	<b>92,224.64 DR</b>
<u>Betashares NASDAQ 100 ETF (NDQ.AX2)</u>					
01/07/2021	Opening Balance	2,293.00			73,628.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 2,293.000000 Units on hand			12,382.20	61,246.03 DR
		<b>2,293.00</b>		<b>12,382.20</b>	<b>61,246.03 DR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX2)</u>					
01/07/2021	Opening Balance	160.00			14,478.40 DR
12/07/2021	TPP TRUST A/C 61286034 50	(160.00)		14,078.76	399.64 DR
12/07/2021	Unrealised Gain writeback as at 12/07/2021			399.64	0.00 DR
		<b>0.00</b>		<b>14,478.40</b>	<b>0.00 DR</b>
<u>Vanguard Australian Shares High Yield ETF (VHY.AX1)</u>					
01/07/2021	Opening Balance	801.00			53,731.08 DR
22/11/2021	TPP TRUST A/C 66523158 50	(160.00)		9,303.30	44,427.78 DR
22/11/2021	Unrealised Gain writeback as at 22/11/2021			1,603.95	42,823.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 641.000000 Units on hand			2,633.13	40,190.70 DR
		<b>641.00</b>		<b>13,540.38</b>	<b>40,190.70 DR</b>
<u>Vanguard US Total Market Shares Index Etf (VTS.AX4)</u>					
01/07/2021	Opening Balance	252.00			74,745.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$273.520000 (System Price) - 252.000000 Units on hand			5,818.68	68,927.04 DR
		<b>252.00</b>		<b>5,818.68</b>	<b>68,927.04 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Adelaide Brighton Limited (ABC.AX)</u>					
01/07/2021	Opening Balance	1,540.00			5,343.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.420000 (System Price) - 1,540.000000 Units on hand			1,617.00	3,726.80 DR
		<b>1,540.00</b>		<b>1,617.00</b>	<b>3,726.80 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	696.00			33,804.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 696.000000 Units on hand			5,094.72	28,710.00 DR
		<b>696.00</b>		<b>5,094.72</b>	<b>28,710.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,122.00			29,418.84 DR
11/03/2022	TPP TRUST A/C 70539943 50	(350.00)		13,993.29	15,425.55 DR
11/03/2022	Unrealised Gain writeback as at 11/03/2022		2,102.24		17,527.79 DR

# Colbert Family Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 772.000000 Units on hand		3,617.29		21,145.08 DR
		<b>772.00</b>	<b>5,719.53</b>	<b>13,993.29</b>	<b>21,145.08 DR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2021	Opening Balance	2,976.00			11,189.76 DR
12/07/2021	TPP TRUST A/C 61286034 50	(2,976.00)		15,194.04	4,004.28 CR
12/07/2021	Unrealised Gain writeback as at 12/07/2021		4,004.28		0.00 DR
		<b>0.00</b>	<b>4,004.28</b>	<b>15,194.04</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	616.00			15,898.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 616.000000 Units on hand			3,886.96	12,012.00 DR
		<b>616.00</b>		<b>3,886.96</b>	<b>12,012.00 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	628.00	22,116.02		22,116.02 DR
01/06/2022	In specie div re BHP demerger 125 Woodside Shares	125.00	3,720.00		25,836.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 753.000000 Units on hand			1,860.50	23,975.52 DR
		<b>753.00</b>	<b>25,836.02</b>	<b>1,860.50</b>	<b>23,975.52 DR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2021	Opening Balance	628.00			13,947.88 DR
25/05/2022	WPL.AX to WDS.AX	(628.00)			13,947.88 DR
25/05/2022	WPL.AX to WDS.AX	0.00		22,116.02	8,168.14 CR
30/06/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 628.000000 Units on hand		4,257.84		3,910.30 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,910.30		0.00 DR
		<b>0.00</b>	<b>8,168.14</b>	<b>22,116.02</b>	<b>0.00 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,680.70 CR
04/08/2021	BPAY TO TAX OFFICE PAYMENTS BP		1,656.02		2,024.68 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		5,740.44		3,715.76 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		393.00		4,108.76 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		136.69		4,245.45 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			5,482.50	1,237.05 CR
			<b>7,926.15</b>	<b>5,482.50</b>	<b>1,237.05 CR</b>
<b>Total Debits: 1,342,312.23</b>					
<b>Total Credits: 1,342,312.23</b>					