

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$0.617352 (Exit) - 207,776.970000 Units on hand (FLUTTU1674A)		79,505.44		79,505.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.255991 (Exit) - 417,334.050000 Units on hand (ZILLU6174A)		310,500.29		390,005.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.317160 (Exit) - 2,000,000.000000 Units on hand (CALED)		734,416.98		1,124,422.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.617352 (Exit) - 207,776.970000 Units on hand (FLUTTU1674A)		18.41		1,124,441.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.255991 (Exit) - 417,334.050000 Units on hand (ZILLU6174A)		65.95		1,124,507.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.317160 (Exit) - 2,000,000.000000 Units on hand (CALED)			84.36	1,124,422.71 DR
			1,124,507.07	84.36	1,124,422.71 DR
Interest Received (25000)					
<u>BOQ Cash Account (BQL998616445)</u>					
31/07/2021	Interest 01/07/21 to 31/07/21			34.25	34.25 CR
31/08/2021	Interest 01/08/21 to 31/08/21			32.39	66.64 CR
30/09/2021	Interest 01/09/21 to 30/09/21			27.85	94.49 CR
31/10/2021	Interest 01/10/21 to 31/10/21			26.08	120.57 CR
30/11/2021	Interest 01/11/21 to 30/11/21			22.77	143.34 CR
31/12/2021	Interest 01/12/21 to 31/12/21			20.70	164.04 CR
31/01/2022	Interest 01/01/22 to 31/01/22			18.16	182.20 CR
28/02/2022	Interest 01/02/22 to 28/02/22			13.05	195.25 CR
31/03/2022	Interest 01/03/22 to 31/03/22			11.10	206.35 CR
30/04/2022	Interest 01/04/22 to 30/04/22			10.48	216.83 CR
31/05/2022	Interest 01/05/22 to 31/05/22			18.98	235.81 CR
30/06/2022	Interest 01/06/22 to 30/06/22			32.58	268.39 CR
30/06/2022	Record of out of balance BANK from 2020 Comparatives - Confirmed figure same in 2021 and 2022 to be rounding difference		0.36		268.03 CR
			0.36	268.39	268.03 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/08/2021	EWM fee Jul-Aug		1,100.00		1,100.00 DR
10/09/2021	EWM FEE SEPT		550.00		1,650.00 DR
07/10/2021	September EWM Fees		550.00		2,200.00 DR
01/12/2021	October EWM Fees		550.00		2,750.00 DR
20/12/2021	EWM Fee		550.00		3,300.00 DR
22/03/2022	Dec_Jan&Feb EWM		1,650.00		4,950.00 DR
			4,950.00		4,950.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
07/06/2022	Reimburse At ASIC		56.00		56.00 DR
			56.00		56.00 DR

Ken & Amanda Talbot Super Fund



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Talbot, Amanda - Pension (Account Based Pension) (TALAMA00007P)</u>					
10/08/2021	Monthly Pension		7,170.00		7,170.00 DR
01/09/2021	Monthly Pension		8,500.00		15,670.00 DR
01/10/2021	Monthly Pension		8,500.00		24,170.00 DR
01/11/2021	Monthly Pension		8,500.00		32,670.00 DR
01/12/2021	Monthly Pension		8,500.00		41,170.00 DR
31/12/2021	Monthly Pension		8,500.00		49,670.00 DR
			49,670.00		49,670.00 DR
<u>(Pensions Paid) Talbot, Amanda - Pension (Account Based Pension 2) (TALAMA00008P)</u>					
01/03/2022	Monthly Pension		8,500.00		8,500.00 DR
			8,500.00		8,500.00 DR
<u>(Pensions Paid) Talbot, Amanda - Pension (Account Based Pension 3) (TALAMA00010P)</u>					
01/02/2022	Monthly Pension		8,500.00		8,500.00 DR
			8,500.00		8,500.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
10/08/2021	System Member Journals			7,170.00	7,170.00 CR
01/09/2021	System Member Journals			8,500.00	15,670.00 CR
01/10/2021	System Member Journals			8,500.00	24,170.00 CR
01/11/2021	System Member Journals			8,500.00	32,670.00 CR
01/12/2021	System Member Journals			8,500.00	41,170.00 CR
31/12/2021	System Member Journals			8,500.00	49,670.00 CR
01/02/2022	System Member Journals			8,500.00	58,170.00 CR
01/03/2022	System Member Journals			8,500.00	66,670.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			955,044.10	1,021,714.10 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			150,404.20	1,172,118.30 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			5,081.23	1,177,199.53 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			18,631.15	1,195,830.68 CR
				1,195,830.68	1,195,830.68 CR
Opening Balance (50010)					
<u>(Opening Balance) Talbot, Amanda - Accumulation (TALAMA00003A)</u>					
01/07/2021	Opening Balance				1,756,207.00 CR
01/07/2021	Close Period Journal		8,000.31		1,748,206.69 CR
			8,000.31		1,748,206.69 CR
<u>(Opening Balance) Talbot, Amanda - Pension (Account Based Pension) (TALAMA00007P)</u>					
01/07/2021	Opening Balance				319,906.00 CR
01/07/2021	Close Period Journal		10,052.09		309,853.91 CR
			10,052.09		309,853.91 CR
<u>(Opening Balance) Talbot, Amanda - Pension (Account Based Pension 2) (TALAMA00008P)</u>					
01/07/2021	Opening Balance				12,391.00 CR
01/07/2021	Close Period Journal		338.59		12,052.41 CR
			338.59		12,052.41 CR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Talbot, Amanda - Pension (Account Based Pension 3) (TALAMA00010P)</u>					
01/07/2021	Opening Balance				38,689.00 CR
01/07/2021	Close Period Journal		1,051.32		37,637.68 CR
			1,051.32		37,637.68 CR
Transfers In (52850)					
<u>(Transfers In) Talbot, Amanda - Accumulation (TALAMA00003A)</u>					
01/07/2021	Opening Balance				4,850.44 CR
01/07/2021	Close Period Journal		4,850.44		0.00 DR
			4,850.44		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Talbot, Amanda - Accumulation (TALAMA00003A)</u>					
01/07/2021	Opening Balance				12,850.75 DR
01/07/2021	Close Period Journal			12,850.75	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		955,044.10		955,044.10 DR
			955,044.10	12,850.75	955,044.10 DR
<u>(Share of Profit/(Loss)) Talbot, Amanda - Pension (Account Based Pension) (TALAMA00007P)</u>					
01/07/2021	Opening Balance				2,322.09 DR
01/07/2021	Close Period Journal			2,322.09	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		150,404.20		150,404.20 DR
			150,404.20	2,322.09	150,404.20 DR
<u>(Share of Profit/(Loss)) Talbot, Amanda - Pension (Account Based Pension 2) (TALAMA00008P)</u>					
01/07/2021	Opening Balance				88.59 DR
01/07/2021	Close Period Journal			88.59	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,081.23		5,081.23 DR
			5,081.23	88.59	5,081.23 DR
<u>(Share of Profit/(Loss)) Talbot, Amanda - Pension (Account Based Pension 3) (TALAMA00010P)</u>					
01/07/2021	Opening Balance				281.32 DR
01/07/2021	Close Period Journal			281.32	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		18,631.15		18,631.15 DR
			18,631.15	281.32	18,631.15 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Talbot, Amanda - Pension (Account Based Pension) (TALAMA00007P)</u>					
01/07/2021	Opening Balance				7,730.00 DR
01/07/2021	Close Period Journal			7,730.00	0.00 DR
10/08/2021	System Member Journals		7,170.00		7,170.00 DR
01/09/2021	System Member Journals		8,500.00		15,670.00 DR
01/10/2021	System Member Journals		8,500.00		24,170.00 DR
01/11/2021	System Member Journals		8,500.00		32,670.00 DR
01/12/2021	System Member Journals		8,500.00		41,170.00 DR
31/12/2021	System Member Journals		8,500.00		49,670.00 DR
			49,670.00	7,730.00	49,670.00 DR
<u>(Pensions Paid) Talbot, Amanda - Pension (Account Based Pension 2) (TALAMA00008P)</u>					
01/07/2021	Opening Balance				250.00 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			250.00	0.00 DR
01/03/2022	System Member Journals		8,500.00		8,500.00 DR
			8,500.00	250.00	8,500.00 DR
<u>(Pensions Paid) Talbot, Amanda - Pension (Account Based Pension 3) (TALAMA00010P)</u>					
01/07/2021	Opening Balance				770.00 DR
01/07/2021	Close Period Journal			770.00	0.00 DR
01/02/2022	System Member Journals		8,500.00		8,500.00 DR
			8,500.00	770.00	8,500.00 DR
<u>Bank (60400)</u>					
<u>BOQ Cash Account (BQL998616445)</u>					
01/07/2021	Opening Balance				115,233.04 DR
31/07/2021	Interest 01/07/21 to 31/07/21		34.25		115,267.29 DR
10/08/2021	Monthly Pension			8,500.00	106,767.29 DR
24/08/2021	EWM fee Jul-Aug			1,100.00	105,667.29 DR
31/08/2021	Interest 01/08/21 to 31/08/21		32.39		105,699.68 DR
01/09/2021	Monthly Pension			8,500.00	97,199.68 DR
10/09/2021	EWM FEE SEPT			550.00	96,649.68 DR
30/09/2021	Interest 01/09/21 to 30/09/21		27.85		96,677.53 DR
01/10/2021	Monthly Pension			8,500.00	88,177.53 DR
07/10/2021	September EWM Fees			550.00	87,627.53 DR
31/10/2021	Interest 01/10/21 to 31/10/21		26.08		87,653.61 DR
01/11/2021	Monthly Pension			8,500.00	79,153.61 DR
30/11/2021	Interest 01/11/21 to 30/11/21		22.77		79,176.38 DR
01/12/2021	Monthly Pension			8,500.00	70,676.38 DR
01/12/2021	October EWM Fees			550.00	70,126.38 DR
20/12/2021	EWM Fee			550.00	69,576.38 DR
31/12/2021	Monthly Pension			8,500.00	61,076.38 DR
31/12/2021	Interest 01/12/21 to 31/12/21		20.70		61,097.08 DR
31/01/2022	Interest 01/01/22 to 31/01/22		18.16		61,115.24 DR
01/02/2022	Monthly Pension			8,500.00	52,615.24 DR
28/02/2022	Interest 01/02/22 to 28/02/22		13.05		52,628.29 DR
01/03/2022	Monthly Pension			8,500.00	44,128.29 DR
22/03/2022	Dec_Jan&Feb EWM			1,650.00	42,478.29 DR
31/03/2022	Interest 01/03/22 to 31/03/22		11.10		42,489.39 DR
30/04/2022	Interest 01/04/22 to 30/04/22		10.48		42,499.87 DR
31/05/2022	Interest 01/05/22 to 31/05/22		18.98		42,518.85 DR
07/06/2022	Reimburse At ASIC			56.00	42,462.85 DR
30/06/2022	Interest 01/06/22 to 30/06/22		32.58		42,495.43 DR
30/06/2022	Record of out of balance BANK from 2020 Comparatives - Confirmed figure same in 2021 and 2022 to be rounding difference			0.36	42,495.07 DR
			268.39	73,006.36	42,495.07 DR
<u>Other Investments (76100)</u>					
<u>Caledonia Global Fund (CALED)</u>					
01/07/2021	Opening Balance	2,000,000.00			1,993,848.00 DR
20/07/2021	Demerger - CALED & ZILLU6174A	0.00		417,400.00	1,576,448.00 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/08/2021	Demerger - CALED & FLUTTU1674A	0.00		207,795.38	1,368,652.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.317160 (Exit) - 2,000,000.000000 Units on hand			734,416.98	634,235.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.317160 (Exit) - 2,000,000.000000 Units on hand		84.36		634,320.00 DR
		2,000,000.00	84.36	1,359,612.36	634,320.00 DR
<u>Caledonia Co-Invest: Flutter Class A U1674 (FLUTTU1674A)</u>					
21/08/2021	Demerger - CALED & FLUTTU1674A	207,776.97	207,795.38		207,795.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.617352 (Exit) - 207,776.970000 Units on hand			79,505.44	128,289.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.617352 (Exit) - 207,776.970000 Units on hand			18.41	128,271.53 DR
		207,776.97	207,795.38	79,523.85	128,271.53 DR
<u>Caledonia Co-invest: Zillow Class A U1674 (ZILLU6174A)</u>					
20/07/2021	Demerger - CALED & ZILLU6174A	417,334.05	417,400.00		417,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.255991 (Exit) - 417,334.050000 Units on hand			310,500.29	106,899.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.255991 (Exit) - 417,334.050000 Units on hand			65.95	106,833.76 DR
		417,334.05	417,400.00	310,566.24	106,833.76 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				0.35 CR
					0.35 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				1,330.00 CR
10/08/2021	Monthly Pension		1,330.00		0.00 DR
			1,330.00		0.00 DR
Total Debits:	3,043,184.99				
Total Credits:	3,043,184.99				