

WOOLCO SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Woolcock, Cyndie Lee - Accumulation (WOOCYN00001A)</u>					
22/07/2021				3,069.22	3,069.22 CR
01/11/2021				3,230.77	6,299.99 CR
02/02/2022				7,384.62	13,684.61 CR
21/04/2022				4,457.49	18,142.10 CR
				18,142.10	18,142.10 CR
<u>(Contributions) Woolcock, Wylie James - Accumulation (WOOWYL00001A)</u>					
16/07/2021				1,094.40	1,094.40 CR
18/08/2021				486.40	1,580.80 CR
				1,580.80	1,580.80 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
06/08/2021	(88E.AX)			302.20	302.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.013000 (System Price) - 198,000.000000 Units on hand (PUR.AX)		4,855.90		4,553.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.034000 (System Price) - 394,588.000000 Units on hand (MAN.AX)		34,325.34		38,879.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.097000 (System Price) - 40,000.000000 Units on hand (M24.AX)		3,889.95		42,768.99 DR
			43,071.19	302.20	42,768.99 DR
Interest Received (25000)					
<u>Cash at Bank (Cash at Bank11)</u>					
30/07/2021				0.17	0.17 CR
31/08/2021				0.36	0.53 CR
30/09/2021				0.56	1.09 CR
29/10/2021				0.63	1.72 CR
30/11/2021				0.67	2.39 CR
31/01/2022				0.04	2.43 CR
28/02/2022				0.24	2.67 CR
29/04/2022				0.04	2.71 CR
30/06/2022				0.28	2.99 CR
				2.99	2.99 CR
<u>Rent Receivable (Rent Receivable)</u>					
05/07/2021				454.55	454.55 CR
19/07/2021				454.55	909.10 CR
22/07/2021				143.18	1,052.28 CR
02/08/2021				454.55	1,506.83 CR
16/08/2021				454.55	1,961.38 CR
18/08/2021				151.96	2,113.34 CR
30/08/2021				454.55	2,567.89 CR
27/09/2021				909.09	3,476.98 CR
25/10/2021				909.09	4,386.07 CR
18/11/2021				45.45	4,431.52 CR
22/11/2021				909.09	5,340.61 CR
20/12/2021				909.09	6,249.70 CR

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14/02/2022				1,818.18	8,067.88 CR
24/02/2022				68.05	8,135.93 CR
28/03/2022				1,363.64	9,499.57 CR
23/05/2022				1,818.18	11,317.75 CR
20/06/2022				909.09	12,226.84 CR
30/06/2022			12,226.84		0.00 DR
			12,226.84	12,226.84	0.00 DR
Property Income (28000)					
	<u>10 Stirling Terrace Toodyay WA 6566 (STIRLINGXO4TKnXU)</u>				
30/06/2022				12,226.84	12,226.84 CR
				12,226.84	12,226.84 CR
Accountancy Fees (30100)					
	<u>Accountancy Fees (30100)</u>				
12/08/2021			190.00		190.00 DR
21/04/2022			1,900.00		2,090.00 DR
			2,090.00		2,090.00 DR
ATO Supervisory Levy (30400)					
	<u>ATO Supervisory Levy (30400)</u>				
03/05/2022			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
	<u>Auditor's Remuneration (30700)</u>				
21/04/2022			800.00		800.00 DR
			800.00		800.00 DR
Bookkeeping Fees (32601)					
	<u>Bookkeeping Fees (32601)</u>				
05/07/2021			22.50		22.50 DR
21/07/2021			56.25		78.75 DR
02/08/2021			420.00		498.75 DR
01/12/2021			22.50		521.25 DR
27/04/2022			67.50		588.75 DR
			588.75		588.75 DR
Depreciation (33400)					
	<u>10 Stirling Tce Toodyay WA 6566 (00003)</u>				
30/06/2022			1,346.00		1,346.00 DR
			1,346.00		1,346.00 DR
Filing Fees (36403)					
	<u>Filing Fees (36403)</u>				
12/08/2021			273.00		273.00 DR
			273.00		273.00 DR
Property Expenses - Non Specified (41910)					
	<u>Property Expenses - Non Specified (41910)</u>				
05/07/2021			50.63		50.63 DR
11/08/2021			300.51		351.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2021			251.33		602.47 DR
01/11/2021			245.06		847.53 DR
22/11/2021			2,106.93		2,954.46 DR
13/01/2022			254.06		3,208.52 DR
22/02/2022			1,309.30		4,517.82 DR
02/03/2022			237.61		4,755.43 DR
			4,755.43		4,755.43 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,350.70		3,350.70 DR
			3,350.70		3,350.70 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2021	System Member Journals		1,094.40		1,094.40 DR
22/07/2021	System Member Journals		2,608.84		3,703.24 DR
18/08/2021	System Member Journals		486.40		4,189.64 DR
01/11/2021	System Member Journals		2,746.15		6,935.79 DR
02/02/2022	System Member Journals		6,276.93		13,212.72 DR
21/04/2022	System Member Journals		3,788.87		17,001.59 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			19,345.97	2,344.38 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			21,305.37	23,649.75 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			299.53	23,949.28 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			329.86	24,279.14 CR
			17,001.59	41,280.73	24,279.14 CR
Opening Balance (50010)					
<u>(Opening Balance) Woolcock, Cyndie Lee - Accumulation (WOOCYN00001A)</u>					
01/07/2021	Opening Balance				188,830.67 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			54,555.75	243,386.42 CR
				54,555.75	243,386.42 CR
<u>(Opening Balance) Woolcock, Wylie James - Accumulation (WOOWYL00001A)</u>					
01/07/2021	Opening Balance				177,146.55 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			47,206.50	224,353.05 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,035.53	226,388.58 CR
				49,242.03	226,388.58 CR
Contributions (52420)					
<u>(Contributions) Woolcock, Cyndie Lee - Accumulation (WOOCYN00001A)</u>					
01/07/2021	Opening Balance				11,268.42 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		11,268.42		0.00 DR
22/07/2021	System Member Journals			3,069.22	3,069.22 CR
01/11/2021	System Member Journals			3,230.77	6,299.99 CR
02/02/2022	System Member Journals			7,384.62	13,684.61 CR
21/04/2022	System Member Journals			4,457.49	18,142.10 CR

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			11,268.42	18,142.10	18,142.10 CR
<u>(Contributions) Woolcock, Wylie James - Accumulation (WOOWYL00001A)</u>					
01/07/2021	Opening Balance				8,358.73 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		6,323.20		2,035.53 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,035.53		0.00 DR
16/07/2021	System Member Journals			1,094.40	1,094.40 CR
18/08/2021	System Member Journals			486.40	1,580.80 CR
			8,358.73	1,580.80	1,580.80 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Woolcock, Cyndie Lee - Accumulation (WOOCYN00001A)</u>					
01/07/2021	Opening Balance				45,127.30 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		45,127.30		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		21,305.37		21,305.37 DR
			66,432.67		21,305.37 DR
<u>(Share of Profit/(Loss)) Woolcock, Wylie James - Accumulation (WOOWYL00001A)</u>					
01/07/2021	Opening Balance				41,971.03 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		41,971.03		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		19,345.97		19,345.97 DR
			61,317.00		19,345.97 DR
Income Tax (53330)					
<u>(Income Tax) Woolcock, Cyndie Lee - Accumulation (WOOCYN00001A)</u>					
01/07/2021	Opening Balance				149.72 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			149.72	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		329.86		329.86 DR
			329.86	149.72	329.86 DR
<u>(Income Tax) Woolcock, Wylie James - Accumulation (WOOWYL00001A)</u>					
01/07/2021	Opening Balance				139.25 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			139.25	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		299.53		299.53 DR
			299.53	139.25	299.53 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Woolcock, Cyndie Lee - Accumulation (WOOCYN00001A)</u>					
01/07/2021	Opening Balance				1,690.25 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,690.25	0.00 DR
22/07/2021	System Member Journals		460.38		460.38 DR
01/11/2021	System Member Journals		484.62		945.00 DR
02/02/2022	System Member Journals		1,107.69		2,052.69 DR
21/04/2022	System Member Journals		668.62		2,721.31 DR
			2,721.31	1,690.25	2,721.31 DR
<u>(Contributions Tax) Woolcock, Wylie James - Accumulation (WOOWYL00001A)</u>					
01/07/2021	Opening Balance				948.48 DR

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01/07/2021	Fund ledger balance forward at 01/07/2021			948.48	0.00 DR
				948.48	0.00 DR
Bank Accounts (60400)					
<u>Cash at Bank (Cash at Bank11)</u>					
01/07/2021	Opening Balance				631.14 DR
05/07/2021			500.00		1,131.14 DR
05/07/2021				50.63	1,080.51 DR
05/07/2021				24.75	1,055.76 DR
05/07/2021				993.60	62.16 DR
16/07/2021			1,094.40		1,156.56 DR
19/07/2021			500.00		1,656.56 DR
21/07/2021				61.88	1,594.68 DR
22/07/2021			143.18		1,737.86 DR
22/07/2021			3,069.22		4,807.08 DR
23/07/2021				1,519.87	3,287.21 DR
30/07/2021			0.17		3,287.38 DR
02/08/2021			500.00		3,787.38 DR
02/08/2021				462.00	3,325.38 DR
02/08/2021				578.00	2,747.38 DR
06/08/2021			1,295.80		4,043.18 DR
11/08/2021				300.51	3,742.67 DR
12/08/2021				300.30	3,442.37 DR
12/08/2021				209.00	3,233.37 DR
16/08/2021			500.00		3,733.37 DR
18/08/2021			486.40		4,219.77 DR
18/08/2021			151.96		4,371.73 DR
30/08/2021			500.00		4,871.73 DR
31/08/2021			0.36		4,872.09 DR
16/09/2021				251.33	4,620.76 DR
27/09/2021			1,000.00		5,620.76 DR
30/09/2021			0.56		5,621.32 DR
25/10/2021			1,000.00		6,621.32 DR
29/10/2021			0.63		6,621.95 DR
01/11/2021			3,230.77		9,852.72 DR
01/11/2021				689.00	9,163.72 DR
01/11/2021				245.06	8,918.66 DR
18/11/2021			45.45		8,964.11 DR
22/11/2021			1,000.00		9,964.11 DR
22/11/2021				2,106.93	7,857.18 DR
30/11/2021			0.67		7,857.85 DR
01/12/2021				24.75	7,833.10 DR
08/12/2021				719.95	7,113.15 DR
08/12/2021				7,069.95	43.20 DR
20/12/2021			1,000.00		1,043.20 DR
13/01/2022				254.06	789.14 DR
31/01/2022			0.04		789.18 DR

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02/02/2022			7,384.62		8,173.80 DR
14/02/2022			2,000.00		10,173.80 DR
21/02/2022				5,719.95	4,453.85 DR
22/02/2022				1,428.00	3,025.85 DR
24/02/2022				692.00	2,333.85 DR
24/02/2022			74.85		2,408.70 DR
28/02/2022			0.24		2,408.94 DR
02/03/2022				237.61	2,171.33 DR
10/03/2022				2,019.95	151.38 DR
28/03/2022			1,500.00		1,651.38 DR
21/04/2022			4,457.49		6,108.87 DR
21/04/2022				2,970.00	3,138.87 DR
27/04/2022				74.25	3,064.62 DR
29/04/2022			0.04		3,064.66 DR
03/05/2022				2,923.70	140.96 DR
18/05/2022				645.00	504.04 CR
23/05/2022			2,000.00		1,495.96 DR
20/06/2022			1,000.00		2,495.96 DR
30/06/2022			0.28		2,496.24 DR
			34,437.13	32,572.03	2,496.24 DR
Plant and Equipment (at written down value) (76500)					
<u>Capital Works (WOOLCO CAPITALWORKS)</u>					
01/07/2021	Opening Balance				28,706.00 DR
30/06/2022				786.00	27,920.00 DR
			0.00	786.00	27,920.00 DR
<u>Improvements (WOOLCO IMPROVEMENTS)</u>					
01/07/2021	Opening Balance				2,796.00 DR
30/06/2022				560.00	2,236.00 DR
			0.00	560.00	2,236.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>10 Stirling Terrace Toodyay WA 6566 (STIRLINGXO4TKnXU)</u>					
01/07/2021	Opening Balance	1.00			395,000.00 DR
		1.00			395,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>88 Energy Limited (88E.AX)</u>					
05/07/2021		26,315.00	993.60		993.60 DR
06/08/2021		(26,315.00)		993.60	0.00 DR
		0.00	993.60	993.60	0.00 DR
<u>Mamba Exploration (M24.AX)</u>					
01/07/2021	Opening Balance	10,000.00			2,050.00 DR
21/02/2022		30,000.00	5,719.95		7,769.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.097000 (System Price) - 40,000.000000 Units on hand			3,889.95	3,880.00 DR
		40,000.00	5,719.95	3,889.95	3,880.00 DR
<u>Mandrake Resources (MAN.AX)</u>					

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01/07/2021	Opening Balance	230,303.00			39,151.51 DR
23/07/2021		14,285.00	1,519.87		40,671.38 DR
08/12/2021		150,000.00	7,069.95		47,741.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.034000 (System Price) - 394,588.000000 Units on hand			34,325.34	13,415.99 DR
		394,588.00	8,589.82	34,325.34	13,415.99 DR
Pursuit Minerals (PUR.AX)					
01/07/2021	Opening Balance	70,000.00			4,690.00 DR
08/12/2021		28,000.00	719.95		5,409.95 DR
10/03/2022		100,000.00	2,019.95		7,429.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.013000 (System Price) - 198,000.000000 Units on hand			4,855.90	2,574.00 DR
		198,000.00	2,739.90	4,855.90	2,574.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				321.95 CR
05/07/2021				45.45	367.40 CR
05/07/2021			2.25		365.15 CR
19/07/2021				45.45	410.60 CR
21/07/2021			5.63		404.97 CR
02/08/2021				45.45	450.42 CR
02/08/2021			42.00		408.42 CR
02/08/2021			315.00		93.42 CR
12/08/2021			27.30		66.12 CR
12/08/2021			19.00		47.12 CR
16/08/2021				45.45	92.57 CR
30/08/2021				45.45	138.02 CR
27/09/2021				90.91	228.93 CR
25/10/2021				90.91	319.84 CR
01/11/2021			249.00		70.84 CR
22/11/2021				90.91	161.75 CR
01/12/2021			2.25		159.50 CR
20/12/2021				90.91	250.41 CR
14/02/2022				181.82	432.23 CR
22/02/2022			118.70		313.53 CR
24/02/2022			252.00		61.53 CR
24/02/2022				6.80	68.33 CR
28/03/2022				136.36	204.69 CR
21/04/2022			270.00		65.31 DR
27/04/2022			6.75		72.06 DR
18/05/2022			205.00		277.06 DR
23/05/2022				181.82	95.24 DR
20/06/2022				90.91	4.33 DR
30/06/2022				4.00	0.33 DR
			1,514.88	1,192.60	0.33 DR
Income Tax Payable/Refundable (85000)					

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<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				2,664.70 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		263.00		2,401.70 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			263.00	2,664.70 CR
01/11/2021			440.00		2,224.70 CR
24/02/2022			440.00		1,784.70 CR
03/05/2022			2,664.70		880.00 DR
18/05/2022			440.00		1,320.00 DR
30/06/2022			1,605.00		2,925.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,350.70	425.70 CR
			5,852.70	3,613.70	425.70 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				263.00 CR
02/08/2021			263.00		0.00 DR
30/06/2022				1,601.00	1,601.00 CR
			263.00	1,601.00	1,601.00 CR
Total Debits:	296,601.00				
Total Credits:	296,601.00				