

JOHN KINGSTON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
PIMCO Aus Shrt-Trm Bnd Fd - WH Cls (ETL0182AU)					
05/10/2021	PIMCO Funds 800195851 DVND 56			89.12	89.12 CR
30/06/2022	T'UP DIST			846.74	935.86 CR
				935.86	935.86 CR
MLC Wrap - Series 2 (MLC2-KING)					
30/06/2022	T'UP DIST & EXPS			35,827.48	35,827.48 CR
				35,827.48	35,827.48 CR
Dividends Received (23900)					
Telstra Corporation Limited. (TLS.AX)					
23/09/2021	TLS FNL DIV 001264497461 DVND 56 [System Matched Income Data]			34.08	34.08 CR
01/04/2022	TLS ITM DIV 001274408211 DVND 56 [System Matched Income Data]			34.08	68.16 CR
				68.16	68.16 CR
Contributions (24200)					
(Contributions) Kingston, John - Accumulation (KINJOH00006A)					
24/06/2022	WILARENE John Super 50			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
(Contributions) Kingston, Sharyn - Accumulation (KINSHA00003A)					
27/06/2022	WILARENE Sharyn Super 50			20,000.00	20,000.00 CR
				20,000.00	20,000.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
31/03/2022	Revaluation - 29/03/2022 @ \$0.973800 (Exit) - 246,962.362900 Units on hand (ETL0182AU)		12,372.81		12,372.81 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 426.000000 Units on hand (TLS.AX)			59.64	12,313.17 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.968700 (Exit) - 246,962.362900 Units on hand (ETL0182AU)		1,259.51		13,572.68 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 426.000000 Units on hand (TLS.AX)			59.64	13,513.04 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.967000 (Exit) - 246,962.362900 Units on hand (ETL0182AU)		419.84		13,932.88 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 426.000000 Units on hand (TLS.AX)			46.86	13,979.74 DR
24/06/2022	Revaluation - 24/06/2022 @ \$0.951200 (Exit) - 246,962.362900 Units on hand (ETL0182AU)		3,902.00		17,881.74 DR
24/06/2022	Revaluation - 24/06/2022 @ \$3.890000 (System Price) - 426.000000 Units on hand (TLS.AX)		17.04		17,898.78 DR
24/06/2022	Revaluation - 30/06/2021 @ \$1,174,589.810000 (Exit) - 1.000000 Units on hand (MLC2-KING)			36,000.00	18,101.22 CR
27/06/2022	Revaluation - 27/06/2022 @ \$0.950300 (Exit) - 246,962.362900 Units on hand (ETL0182AU)		222.27		17,878.95 CR
27/06/2022	Revaluation - 27/06/2022 @ \$3.930000 (System Price) - 426.000000 Units on hand (TLS.AX)			17.04	17,895.99 CR

JOHN KINGSTON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1,845,000.000000 (Exit) - 1.000000 Units on hand (IP-021)			1,310,000.00	1,327,895.99 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.952400 (Exit) - 246,962.362900 Units on hand (ETL0182AU)			518.62	1,328,414.61 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 426.000000 Units on hand (TLS.AX)		34.08		1,328,380.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,049,866.500000 (Exit) - 1.000000 Units on hand (MLC2-KING)		152,856.09		1,175,524.44 CR
			171,130.50	1,346,654.94	1,175,524.44 CR
Interest Received (25000)					
<u>Macquarie Term Deposit (Macquarie)</u>					
16/08/2021	MACQUARIE BANK 182-222 206024689 50			43.63	43.63 CR
15/11/2021	MACQUARIE BANK 182-222 206024689 50			56.10	99.73 CR
14/02/2022	MACQUARIE BANK 182-222 206024689 50			37.40	137.13 CR
16/05/2022	MACQUARIE BANK 182-222 206024689 50			62.33	199.46 CR
				199.46	199.46 CR
<u>Macquarie a/c 121816920 (MBL121816920)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			24.44	24.44 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			24.45	48.89 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			23.44	72.33 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			24.27	96.60 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			16.34	112.94 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			10.22	123.16 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			10.23	133.39 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.24	142.63 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.81	152.44 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			7.17	159.61 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			8.96	168.57 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			26.81	195.38 CR
				195.38	195.38 CR
Other Investment Income (26500)					
<u>Other Income (00017)</u>					
25/10/2021	DEPOSIT 95 [refund of mlc advisor fees]			2,462.05	2,462.05 CR
30/06/2022	ADJUST INCOME			3,750.00	6,212.05 CR
				6,212.05	6,212.05 CR
Property Income (28000)					
<u>Lot 106 Childers Road, Cordalba (IP-021)</u>					
28/06/2022	WILARENE AVO LEASE 50			37,500.00	37,500.00 CR
28/06/2022				3,750.00	41,250.00 CR
30/06/2022	ADJUST INCOME		3,750.00		37,500.00 CR

JOHN KINGSTON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,750.00	41,250.00	37,500.00 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
14/03/2022	TRANSACT FUNDS TFR TO DGZ CHARTERED ACCO TD		7,700.00		7,700.00 DR
			7,700.00		7,700.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
16/06/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
11/04/2022	TRANSACT FUNDS TFR TO DGZ CHARTERED ACCO TD		363.00		363.00 DR
			363.00		363.00 DR
Investment Expenses (37500)					
MLC Wrap - Series 2 (MLC2-KING)					
30/06/2022	T'UP DIST & EXPS		7,694.70		7,694.70 DR
			7,694.70		7,694.70 DR
Pensions Paid (41600)					
(Pensions Paid) Kingston, John - Pension (Account Based Pension 9) (KINJOH00045P)					
28/03/2022	TRANSACT FUNDS TFR TO J W KINGSTON TD		40,000.00		40,000.00 DR
11/04/2022	TRANSACT FUNDS TFR TO J W KINGSTON TD		640.00		40,640.00 DR
			40,640.00		40,640.00 DR
(Pensions Paid) Kingston, Sharyn - Pension (Account Based Pension 5) (KINSHA00176P)					
11/04/2022	TRANSACT FUNDS TFR TO J W KINGSTON TD		19,360.00		19,360.00 DR
			19,360.00		19,360.00 DR
Property Expenses (41910)					
Property Expenses (41910)					
01/09/2021	BPAY TO BUNDABERG REG CNCL BP		1,433.02		1,433.02 DR
07/03/2022	BPAY TO BUNDABERG REG CNCL BP		1,433.02		2,866.04 DR
			2,866.04		2,866.04 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
24/06/2022	Create Entries - Franking Credits Adjustment - 24/06/2022			29.22	29.22 CR
24/06/2022	Create Entries - Income Tax Expense - 24/06/2022		2,885.91		2,856.69 DR
27/06/2022	Create Entries - Income Tax Expense - 27/06/2022		3,000.00		5,856.69 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			5,372.30	484.39 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		731.34		1,215.73 DR
			6,617.25	5,401.52	1,215.73 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					

JOHN KINGSTON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2022	System Member Journals			40,000.00	40,000.00 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			7,977.93	47,977.93 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			4,177.99	52,155.92 CR
11/04/2022	System Member Journals			19,360.00	71,515.92 CR
11/04/2022	System Member Journals			640.00	72,155.92 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			765.11	72,921.03 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			400.68	73,321.71 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			7,258.39	80,580.10 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			3,812.33	84,392.43 CR
24/06/2022	System Member Journals		23,375.00		61,017.43 CR
24/06/2022	Create Entries - Profit/Loss Allocation - 24/06/2022		22,514.36		38,503.07 CR
24/06/2022	Create Entries - Profit/Loss Allocation - 24/06/2022		11,807.83		26,695.24 CR
24/06/2022	Create Entries - Income Tax Expense Allocation - 24/06/2022		1,239.09		25,456.15 CR
27/06/2022	System Member Journals		17,000.00		8,456.15 CR
27/06/2022	Create Entries - Profit/Loss Allocation - 27/06/2022			135.00	8,591.15 CR
27/06/2022	Create Entries - Profit/Loss Allocation - 27/06/2022			0.53	8,591.68 CR
27/06/2022	Create Entries - Profit/Loss Allocation - 27/06/2022			69.70	8,661.38 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		807,166.76		798,505.38 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		426,090.32		1,224,595.70 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			478.66	1,224,117.04 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			252.68	1,223,864.36 DR
			1,309,193.36	85,329.00	1,223,864.36 DR
Opening Balance (50010)					
<u>(Opening Balance) Kingston, John - Pension (Account Based Pension 8) (KINJOH00025P)</u>					
01/07/2021	Opening Balance				1,371,454.44 CR
01/07/2021	Close Period Journal		1,371,454.44		0.00 DR
			1,371,454.44		0.00 DR
<u>(Opening Balance) Kingston, John - Pension (Account Based Pension 9) (KINJOH00045P)</u>					
01/07/2021	Close Period Journal			1,478,367.00	1,478,367.00 CR
				1,478,367.00	1,478,367.00 CR
<u>(Opening Balance) Kingston, Sharyn - Pension (Account Based Pension 4) (KINSHA00093P)</u>					
01/07/2021	Opening Balance				714,154.16 CR
01/07/2021	Close Period Journal		714,154.16		0.00 DR
			714,154.16		0.00 DR
<u>(Opening Balance) Kingston, Sharyn - Pension (Account Based Pension 5) (KINSHA00176P)</u>					
01/07/2021	Close Period Journal			774,274.18	774,274.18 CR
				774,274.18	774,274.18 CR
Contributions (52420)					
<u>(Contributions) Kingston, John - Accumulation (KINJOH00006A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
24/06/2022	System Member Journals			27,500.00	27,500.00 CR

JOHN KINGSTON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			25,000.00	27,500.00	27,500.00 CR
	<u>(Contributions) Kingston, Sharyn - Accumulation (KINSHA00003A)</u>				
01/07/2021	Opening Balance				18,000.00 CR
01/07/2021	Close Period Journal		18,000.00		0.00 DR
27/06/2022	System Member Journals			20,000.00	20,000.00 CR
			18,000.00	20,000.00	20,000.00 CR
	<u>Share of Profit/(Loss) (53100)</u>				
	<u>(Share of Profit/(Loss)) Kingston, John - Pension (Account Based Pension 8) (KINJOH00025P)</u>				
01/07/2021	Opening Balance				122,078.86 CR
01/07/2021	Close Period Journal		122,078.86		0.00 DR
			122,078.86		0.00 DR
	<u>(Share of Profit/(Loss)) Kingston, John - Pension (Account Based Pension 9) (KINJOH00045P)</u>				
01/07/2021	Opening Balance				13,163.72 CR
01/07/2021	Close Period Journal		13,163.72		0.00 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		7,977.93		7,977.93 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		765.11		8,743.04 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		7,258.39		16,001.43 DR
24/06/2022	Create Entries - Profit/Loss Allocation - 24/06/2022			22,514.36	6,512.93 CR
			29,165.15	22,514.36	6,512.93 CR
	<u>(Share of Profit/(Loss)) Kingston, John - Pension (Account Based Pension 10) (KINJOH00083P)</u>				
27/06/2022	Create Entries - Profit/Loss Allocation - 27/06/2022		135.00		135.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			807,166.76	807,031.76 CR
			135.00	807,166.76	807,031.76 CR
	<u>(Share of Profit/(Loss)) Kingston, Sharyn - Accumulation (KINSHA00003A)</u>				
27/06/2022	Create Entries - Profit/Loss Allocation - 27/06/2022		0.53		0.53 DR
			0.53		0.53 DR
	<u>(Share of Profit/(Loss)) Kingston, Sharyn - Pension (Account Based Pension 4) (KINSHA00093P)</u>				
01/07/2021	Opening Balance				63,892.91 CR
01/07/2021	Close Period Journal		63,892.91		0.00 DR
			63,892.91		0.00 DR
	<u>(Share of Profit/(Loss)) Kingston, Sharyn - Pension (Account Based Pension 5) (KINSHA00176P)</u>				
01/07/2021	Opening Balance				6,702.49 CR
01/07/2021	Close Period Journal		6,702.49		0.00 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		4,177.99		4,177.99 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		400.68		4,578.67 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		3,812.33		8,391.00 DR
24/06/2022	Create Entries - Profit/Loss Allocation - 24/06/2022			11,807.83	3,416.83 CR
27/06/2022	Create Entries - Profit/Loss Allocation - 27/06/2022		69.70		3,347.13 CR
			15,163.19	11,807.83	3,347.13 CR
	<u>(Share of Profit/(Loss)) Kingston, Sharyn - Pension (Account Based Pension 6) (KINSHA00256P)</u>				
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			426,090.32	426,090.32 CR
				426,090.32	426,090.32 CR
	<u>Income Tax (53330)</u>				

JOHN KINGSTON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Kingston, John - Accumulation (KINJOH00006A)</u>					
24/06/2022	Create Entries - Income Tax Expense Allocation - 24/06/2022			1,239.09	1,239.09 CR
				1,239.09	1,239.09 CR
<u>(Income Tax) Kingston, John - Pension (Account Based Pension 8) (KINJOH00025P)</u>					
01/07/2021	Opening Balance				2,493.79 DR
01/07/2021	Close Period Journal			2,493.79	0.00 DR
				2,493.79	0.00 DR
<u>(Income Tax) Kingston, John - Pension (Account Based Pension 9) (KINJOH00045P)</u>					
01/07/2021	Opening Balance				2,913.87 CR
01/07/2021	Close Period Journal		2,913.87		0.00 DR
			2,913.87		0.00 DR
<u>(Income Tax) Kingston, John - Pension (Account Based Pension 10) (KINJOH00083P)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		478.66		478.66 DR
			478.66		478.66 DR
<u>(Income Tax) Kingston, Sharyn - Pension (Account Based Pension 4) (KINSHA00093P)</u>					
01/07/2021	Opening Balance				1,301.35 DR
01/07/2021	Close Period Journal			1,301.35	0.00 DR
				1,301.35	0.00 DR
<u>(Income Tax) Kingston, Sharyn - Pension (Account Based Pension 5) (KINSHA00176P)</u>					
01/07/2021	Opening Balance				1,525.97 CR
01/07/2021	Close Period Journal		1,525.97		0.00 DR
			1,525.97		0.00 DR
<u>(Income Tax) Kingston, Sharyn - Pension (Account Based Pension 6) (KINSHA00256P)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		252.68		252.68 DR
			252.68		252.68 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Kingston, John - Accumulation (KINJOH00006A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
24/06/2022	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR
<u>(Contributions Tax) Kingston, Sharyn - Accumulation (KINSHA00003A)</u>					
01/07/2021	Opening Balance				2,700.00 DR
01/07/2021	Close Period Journal			2,700.00	0.00 DR
27/06/2022	System Member Journals		3,000.00		3,000.00 DR
			3,000.00	2,700.00	3,000.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Kingston, John - Pension (Account Based Pension 8) (KINJOH00025P)</u>					
01/07/2021	Opening Balance				50,000.10 DR
01/07/2021	Close Period Journal			50,000.10	0.00 DR
				50,000.10	0.00 DR
<u>(Pensions Paid) Kingston, John - Pension (Account Based Pension 9) (KINJOH00045P)</u>					
28/03/2022	System Member Journals		40,000.00		40,000.00 DR

JOHN KINGSTON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2022	System Member Journals		640.00		40,640.00 DR
			40,640.00		40,640.00 DR
<u>(Pensions Paid) Kingston, Sharyn - Pension (Account Based Pension 4) (KINSHA00093P)</u>					
01/07/2021	Opening Balance				26,000.00 DR
01/07/2021	Close Period Journal			26,000.00	0.00 DR
				26,000.00	0.00 DR
<u>(Pensions Paid) Kingston, Sharyn - Pension (Account Based Pension 5) (KINSHA00176P)</u>					
11/04/2022	System Member Journals		19,360.00		19,360.00 DR
			19,360.00		19,360.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Kingston, John - Accumulation (KINJOH00006A)</u>					
01/07/2021	Opening Balance				1,441,039.41 CR
01/07/2021	Close Period Journal		1,441,039.41		0.00 DR
24/06/2022	Commutation			1,444,239.93	1,444,239.93 CR
			1,441,039.41	1,444,239.93	1,444,239.93 CR
<u>(Internal Transfers In) Kingston, John - Pension (Account Based Pension 9) (KINJOH00045P)</u>					
01/07/2021	Opening Balance				1,462,289.41 CR
01/07/2021	Close Period Journal		1,462,289.41		0.00 DR
			1,462,289.41		0.00 DR
<u>(Internal Transfers In) Kingston, John - Pension (Account Based Pension 10) (KINJOH00083P)</u>					
24/06/2022	New Pension Member			1,468,854.02	1,468,854.02 CR
				1,468,854.02	1,468,854.02 CR
<u>(Internal Transfers In) Kingston, Sharyn - Accumulation (KINSHA00003A)</u>					
01/07/2021	Opening Balance				750,745.72 CR
01/07/2021	Close Period Journal		750,745.72		0.00 DR
27/06/2022	Commutation			758,261.31	758,261.31 CR
			750,745.72	758,261.31	758,261.31 CR
<u>(Internal Transfers In) Kingston, Sharyn - Pension (Account Based Pension 5) (KINSHA00176P)</u>					
01/07/2021	Opening Balance				766,045.72 CR
01/07/2021	Close Period Journal		766,045.72		0.00 DR
			766,045.72		0.00 DR
<u>(Internal Transfers In) Kingston, Sharyn - Pension (Account Based Pension 6) (KINSHA00256P)</u>					
27/06/2022	New Pension Member			775,260.78	775,260.78 CR
				775,260.78	775,260.78 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Kingston, John - Accumulation (KINJOH00006A)</u>					
01/07/2021	Opening Balance				1,462,289.41 DR
01/07/2021	Close Period Journal			1,462,289.41	0.00 DR
24/06/2022	New Pension Member		1,468,854.02		1,468,854.02 DR
			1,468,854.02	1,462,289.41	1,468,854.02 DR
<u>(Internal Transfers Out) Kingston, John - Pension (Account Based Pension 8) (KINJOH00025P)</u>					
01/07/2021	Opening Balance				1,441,039.41 DR
01/07/2021	Close Period Journal			1,441,039.41	0.00 DR
				1,441,039.41	0.00 DR

JOHN KINGSTON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) Kingston, John - Pension (Account Based Pension 9) (KINJOH00045P)</u>					
24/06/2022	Commutation		1,444,239.93		1,444,239.93 DR
			1,444,239.93		1,444,239.93 DR
<u>(Internal Transfers Out) Kingston, Sharyn - Accumulation (KINSHA00003A)</u>					
01/07/2021	Opening Balance				766,045.72 DR
01/07/2021	Close Period Journal			766,045.72	0.00 DR
27/06/2022	New Pension Member		775,260.78		775,260.78 DR
			775,260.78	766,045.72	775,260.78 DR
<u>(Internal Transfers Out) Kingston, Sharyn - Pension (Account Based Pension 4) (KINSHA00093P)</u>					
01/07/2021	Opening Balance				750,745.72 DR
01/07/2021	Close Period Journal			750,745.72	0.00 DR
				750,745.72	0.00 DR
<u>(Internal Transfers Out) Kingston, Sharyn - Pension (Account Based Pension 5) (KINSHA00176P)</u>					
27/06/2022	Commutation		758,261.31		758,261.31 DR
			758,261.31		758,261.31 DR
Bank Accounts (60400)					
<u>Macquarie a/c 121816920 (MBL121816920)</u>					
01/07/2021	Opening Balance				239,674.00 DR
01/07/2021	BPAY TO TAX OFFICE PAYMENTS BP			585.00	239,089.00 DR
07/07/2021	PIMCO Funds 800195851 DVND 56		126.88		239,215.88 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		24.44		239,240.32 DR
16/08/2021	MACQUARIE BANK 182-222 206024689 50		43.63		239,283.95 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		24.45		239,308.40 DR
01/09/2021	BPAY TO BUNDABERG REG CNCL BP			1,433.02	237,875.38 DR
23/09/2021	TLS FNL DIV 001264497461 DVND 56 [System Matched Income Data]		34.08		237,909.46 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		23.44		237,932.90 DR
05/10/2021	PIMCO Funds 800195851 DVND 56		89.12		238,022.02 DR
11/10/2021	BPAY TO TAX OFFICE PAYMENTS BP			585.00	237,437.02 DR
25/10/2021	DEPOSIT 95 [refund of mlc advisor fees]		2,462.05		239,899.07 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		24.27		239,923.34 DR
15/11/2021	MACQUARIE BANK 182-222 206024689 50		56.10		239,979.44 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		16.34		239,995.78 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		10.22		240,006.00 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		10.23		240,016.23 DR
14/02/2022	MACQUARIE BANK 182-222 206024689 50		37.40		240,053.63 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.24		240,062.87 DR
01/03/2022	BPAY TO TAX OFFICE PAYMENTS BP			585.00	239,477.87 DR
07/03/2022	BPAY TO BUNDABERG REG CNCL BP			1,433.02	238,044.85 DR
14/03/2022	TRANSACT FUNDS TFR TO DGZ CHARTERED ACCO TD			7,700.00	230,344.85 DR
28/03/2022	TRANSACT FUNDS TFR TO J W KINGSTON TD			40,000.00	190,344.85 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.81		190,354.66 DR

JOHN KINGSTON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	TLS ITM DIV 001274408211 DVND 56 [System Matched Income Data]		34.08		190,388.74 DR
11/04/2022	TRANSACT FUNDS TFR TO J W KINGSTON TD			20,000.00	170,388.74 DR
11/04/2022	TRANSACT FUNDS TFR TO DGZ CHARTERED ACCO TD			363.00	170,025.74 DR
26/04/2022	MLC Limited 30826300005 50		36,000.00		206,025.74 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.17		206,032.91 DR
16/05/2022	MACQUARIE BANK 182-222 206024689 50		62.33		206,095.24 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.96		206,104.20 DR
16/06/2022	BPAY TO TAX OFFICE PAYMENTS BP			890.03	205,214.17 DR
16/06/2022	BPAY TO TAX OFFICE PAYMENTS BP			585.00	204,629.17 DR
24/06/2022	WILARENE John Super 50		27,500.00		232,129.17 DR
27/06/2022	WILARENE Sharyn Super 50		20,000.00		252,129.17 DR
28/06/2022	WILARENE AVO LEASE 50		37,500.00		289,629.17 DR
28/06/2022			3,750.00		293,379.17 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		26.81		293,405.98 DR
			127,891.05	74,159.07	293,405.98 DR
Term Deposits (60800)					
<u>Macquarie Term Deposit (Macquarie)</u>					
01/07/2021	Opening Balance				50,000.00 DR
					50,000.00 DR
Distributions Receivable (61800)					
<u>PIMCO Aus Shrt-Trm Bnd Fd - WH Cls (ETL0182AU)</u>					
01/07/2021	Opening Balance				126.88 DR
07/07/2021	PIMCO Funds 800195851 DVND 56			126.88	0.00 DR
30/06/2022	T'UP DIST		846.74		846.74 DR
			846.74	126.88	846.74 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>PIMCO Aus Shrt-Trm Bnd Fd - WH Cls (ETL0182AU)</u>					
01/07/2021	Opening Balance	246,962.36			252,864.76 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.973800 (Exit) - 246,962.362900 Units on hand			12,372.81	240,491.95 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.968700 (Exit) - 246,962.362900 Units on hand			1,259.51	239,232.44 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.967000 (Exit) - 246,962.362900 Units on hand			419.84	238,812.60 DR
24/06/2022	Revaluation - 24/06/2022 @ \$0.951200 (Exit) - 246,962.362900 Units on hand			3,902.00	234,910.60 DR
27/06/2022	Revaluation - 27/06/2022 @ \$0.950300 (Exit) - 246,962.362900 Units on hand			222.27	234,688.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.952400 (Exit) - 246,962.362900 Units on hand		518.62		235,206.95 DR
		246,962.36	518.62	18,176.43	235,206.95 DR
Managed Investments (Australian) (74700)					
<u>MLC Wrap - Series 2 (MLC2-KING)</u>					
01/07/2021	Opening Balance	1.00			1,174,589.81 DR
26/04/2022	MLC Limited 30826300005 50	0.00		36,000.00	1,138,589.81 DR
24/06/2022	Revaluation - 30/06/2021 @ \$1,174,589.810000 (Exit) - 1.000000 Units on hand		36,000.00		1,174,589.81 DR

JOHN KINGSTON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	T'UP DIST & EXPS	0.00	28,132.78		1,202,722.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,049,866.500000 (Exit) - 1.000000 Units on hand			152,856.09	1,049,866.50 DR
		1.00	64,132.78	188,856.09	1,049,866.50 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Lot 106 Childers Road, Cordalba (IP-021)</u>					
01/07/2021	Opening Balance	1.00			535,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,845,000.000000 (Exit) - 1.000000 Units on hand		1,310,000.00		1,845,000.00 DR
		1.00	1,310,000.00		1,845,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	426.00			1,601.76 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 426.000000 Units on hand		59.64		1,661.40 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 426.000000 Units on hand		59.64		1,721.04 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 426.000000 Units on hand			46.86	1,674.18 DR
24/06/2022	Revaluation - 24/06/2022 @ \$3.890000 (System Price) - 426.000000 Units on hand			17.04	1,657.14 DR
27/06/2022	Revaluation - 27/06/2022 @ \$3.930000 (System Price) - 426.000000 Units on hand		17.04		1,674.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 426.000000 Units on hand			34.08	1,640.10 DR
		426.00	136.32	97.98	1,640.10 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				631.03 CR
11/10/2021	BPAY TO TAX OFFICE PAYMENTS BP		585.00		46.03 CR
01/03/2022	BPAY TO TAX OFFICE PAYMENTS BP		585.00		538.97 DR
16/06/2022	BPAY TO TAX OFFICE PAYMENTS BP		585.00		1,123.97 DR
16/06/2022	BPAY TO TAX OFFICE PAYMENTS BP		631.03		1,755.00 DR
24/06/2022	Create Entries - Franking Credits Adjustment - 24/06/2022		29.22		1,784.22 DR
24/06/2022	Create Entries - Income Tax Expense - 24/06/2022			2,885.91	1,101.69 CR
27/06/2022	Create Entries - Income Tax Expense - 27/06/2022			3,000.00	4,101.69 CR
30/06/2022	T'UP JUNE PAYG INST		1,213.00		2,888.69 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		5,372.30		2,483.61 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			731.34	1,752.27 DR
			9,000.55	6,617.25	1,752.27 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				585.00 CR
01/07/2021	BPAY TO TAX OFFICE PAYMENTS BP		585.00		0.00 DR

JOHN KINGSTON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	T'UP JUNE PAYG INST			1,213.00	1,213.00 CR
			585.00	1,213.00	1,213.00 CR

Total Debits: 14,380,761.63

Total Credits: 14,380,761.63