

## MAC CORMACK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date  | Description  | Units | Debit           | Credit            | Balance \$           |
|---|--|-------|-----------------|-------------------|----------------------|
| <b>Contributions (24200)</b>                                      |  |       |                 |                   |                      |
| (Contributions) Mac Cormack, Donald - Accumulation (MACDON00002A) |  |       |                 |                   |                      |
| 24/06/2022  | TFR FROM 020395062   |       |                 | 104,000.00        | 104,000.00 CR        |
|   |  |       |                 | <b>104,000.00</b> | <b>104,000.00 CR</b> |
| <b>Interest Received (25000)</b>                                  |  |       |                 |                   |                      |
| BOQ WebSavings A/c (BQL20838881)                                  |  |       |                 |                   |                      |
| 31/07/2021  | INTEREST PAYMENT SYSTEM GENERATED *  |       |                 | 6.91              | 6.91 CR              |
| 31/08/2021  | INTEREST PAYMENT SYSTEM GENERATED *  |       |                 | 6.90              | 13.81 CR             |
| 30/09/2021  | INTEREST PAYMENT SYSTEM GENERATED *  |       |                 | 6.68              | 20.49 CR             |
| 31/10/2021  | INTEREST PAYMENT SYSTEM GENERATED *  |       |                 | 6.87              | 27.36 CR             |
| 30/11/2021  | INTEREST PAYMENT SYSTEM GENERATED *  |       |                 | 6.61              | 33.97 CR             |
| 31/12/2021  | INTEREST PAYMENT SYSTEM GENERATED *  |       |                 | 6.83              | 40.80 CR             |
| 31/01/2022  | INTEREST PAYMENT SYSTEM GENERATED *  |       |                 | 6.81              | 47.61 CR             |
| 28/02/2022  | INTEREST PAYMENT SYSTEM GENERATED *  |       |                 | 6.15              | 53.76 CR             |
| 31/03/2022  | INTEREST PAYMENT SYSTEM GENERATED *  |       |                 | 6.74              | 60.50 CR             |
| 30/04/2022  | INTEREST PAYMENT SYSTEM GENERATED *  |       |                 | 6.18              | 66.68 CR             |
| 31/05/2022  | INTEREST PAYMENT SYSTEM GENERATED *  |       |                 | 6.39              | 73.07 CR             |
| 30/06/2022  | INTEREST PAYMENT SYSTEM GENERATED *  |       |                 | 7.03              | 80.10 CR             |
|   |  |       |                 | <b>80.10</b>      | <b>80.10 CR</b>      |
| <b>Accountancy Fees (30100)</b>                                   |  |       |                 |                   |                      |
| Accountancy Fees (30100)  |  |       |                 |                   |                      |
| 15/07/2021  | PAY ANYONE TO HFB Super Pty Ltd Westpac 034026 000422741                   |       | 275.00          |                   | 275.00 DR            |
| 17/10/2021  | PAY ANYONE TO HFB Super Pty Ltd Westpac 034026 000422741                   |       | 302.50          |                   | 577.50 DR            |
| 06/01/2022  | PAY ANYONE TO HFB Super Pty Ltd Westpac 034026 000422741                   |       | 302.50          |                   | 880.00 DR            |
| 26/03/2022  | TFR TO ACCOUNT 020395062 - pension plus reimb of ASIC fee and HFB Inv 2016 |       | 302.50          |                   | 1,182.50 DR          |
| 26/05/2022  | Take up adj to accounting fees on issue of 2021FY final fee                |       |                 | 396.00            | 786.50 DR            |
|   |  |       | <b>1,182.50</b> | <b>396.00</b>     | <b>786.50 DR</b>     |
| <b>Administration Costs (30200)</b>                               |  |       |                 |                   |                      |
| Administration Costs (30200)                                      |  |       |                 |                   |                      |
| 24/12/2021  | PAY ANYONE TO HFB Super Pty Ltd Westpac 034026 000422741                   |       | 220.00          |                   | 220.00 DR            |
|   |  |       | <b>220.00</b>   |                   | <b>220.00 DR</b>     |
| <b>ATO Supervisory Levy (30400)</b>                               |  |       |                 |                   |                      |
| ATO Supervisory Levy (30400)                                      |  |       |                 |                   |                      |
| 24/06/2022  | BPAY TAX OFFICE PAYMENTS IB2-36591304                                      |       | 259.00          |                   | 259.00 DR            |
|   |  |       | <b>259.00</b>   |                   | <b>259.00 DR</b>     |
| <b>Auditor's Remuneration (30700)</b>                             |  |       |                 |                   |                      |
| Auditor's Remuneration (30700)                                    |  |       |                 |                   |                      |
| 26/05/2022  | Take up adj to accounting fees on issue                                    |       | 396.00          |                   | 396.00 DR            |

## MAC CORMACK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date  | Description  | Units      | Debit    | Credit   | Balance \$   |
|---|--|------------|----------|----------|--------------|
|   | of 2021FY final fee  |            |          |          |              |
|   |  |            | 396.00   |          | 396.00 DR    |
| <b>ASIC Fees (30800)</b>  |  |            |          |          |              |
| <u>ASIC Fees (30800)</u>  |  |            |          |          |              |
| 16/12/2021  | ASIC levy paid, but not by the Fund  |            | 56.00    |          | 56.00 DR     |
|   |  |            | 56.00    |          | 56.00 DR     |
| <b>Bank Charges (31500)</b>   |  |            |          |          |              |
| <u>Bank Charges (31500)</u>   |  |            |          |          |              |
| 31/07/2021  | INTERNET PAY ANYONE FEE  |            | 0.65     |          | 0.65 DR      |
| 31/10/2021  | INTERNET PAY ANYONE FEE  |            | 0.65     |          | 1.30 DR      |
| 31/12/2021  | INTERNET PAY ANYONE FEE  |            | 0.65     |          | 1.95 DR      |
| 31/01/2022  | INTERNET PAY ANYONE FEE  |            | 0.65     |          | 2.60 DR      |
| 30/04/2022  | INTERNET PAY ANYONE FEE  |            | 0.65     |          | 3.25 DR      |
|   |  |            | 3.25     |          | 3.25 DR      |
| <b>Pensions Paid (41600)</b>  |  |            |          |          |              |
| <u>(Pensions Paid) Mac Cormack, Donald - Pension (Account Based Pension 6) (MACDON00045P)</u> |  |            |          |          |              |
| 26/03/2022  | TFR TO ACCOUNT 020395062 - pension plus reimb of ASIC fee and HFB Inv 2016 |            | 9,561.50 |          | 9,561.50 DR  |
|   |  |            | 9,561.50 |          | 9,561.50 DR  |
| <u>(Pensions Paid) Mac Cormack, Faye - Pension (Account Based Pension) (MACFAY00002P)</u>     |  |            |          |          |              |
| 26/03/2022  | TFR TO ACCOUNT 020395062 - pension plus reimb of ASIC fee and HFB Inv 2016 |            | 80.00    |          | 80.00 DR     |
|   |  |            | 80.00    |          | 80.00 DR     |
| <b>Income Tax Expense (48500)</b>   |  |            |          |          |              |
| <u>Income Tax Expense (48500)</u>   |  |            |          |          |              |
| 24/06/2022  | Create Entries - Income Tax Expense - 24/06/2022                           |            | 2,976.15 |          | 2,976.15 DR  |
| 30/06/2022  | Create Entries - Income Tax Expense - 30/06/2022                           |            |          | 218.85   | 2,757.30 DR  |
|   |  |            | 2,976.15 | 218.85   | 2,757.30 DR  |
| <b>Profit/Loss Allocation Account (49000)</b>   |  |            |          |          |              |
| <u>Profit/Loss Allocation Account (49000)</u>   |  |            |          |          |              |
| 26/03/2022  | System Member Journals   |            |          | 9,561.50 | 9,561.50 CR  |
| 26/03/2022  | System Member Journals   |            |          | 80.00    | 9,641.50 CR  |
| 31/05/2022  | Profit/Loss Allocation - 31/05/2022  |            |          | 21.98    | 9,663.48 CR  |
| 31/05/2022  | Profit/Loss Allocation - 31/05/2022  |            |          | 1,014.59 | 10,678.07 CR |
| 23/06/2022  | Create Entries - Profit/Loss Allocation - 23/06/2022                       |            |          | 345.62   | 11,023.69 CR |
| 23/06/2022  | Create Entries - Profit/Loss Allocation - 23/06/2022                       |            |          | 6.49     | 11,030.18 CR |
| 24/06/2022  | System Member Journals   | 100,985.00 |          |          | 89,954.82 DR |
| 24/06/2022  | Create Entries - Profit/Loss Allocation - 24/06/2022                       |            |          | 104.27   | 89,850.55 DR |
| 24/06/2022  | Create Entries - Profit/Loss Allocation - 24/06/2022                       |            |          | 151.44   | 89,699.11 DR |
| 24/06/2022  | Create Entries - Profit/Loss Allocation - 24/06/2022                       |            |          | 3.29     | 89,695.82 DR |
| 24/06/2022  | Create Entries - Income Tax Expense Allocation - 24/06/2022                |            | 38.85    |          | 89,734.67 DR |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022                       |            | 4.11     |          | 89,738.78 DR |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022                       |            | 2.83     |          | 89,741.61 DR |

## MAC CORMACK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date   | Description   | Units | Debit             | Credit            | Balance \$           |
|--|---|-------|-------------------|-------------------|----------------------|
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022        |       | 0.09              |                   | 89,741.70 DR         |
| 30/06/2022   | Create Entries - Income Tax Expense Allocation - 30/06/2022 |       | 127.96            |                   | 89,869.66 DR         |
| 30/06/2022   | Create Entries - Income Tax Expense Allocation - 30/06/2022 |       | 88.13             |                   | 89,957.79 DR         |
| 30/06/2022   | Create Entries - Income Tax Expense Allocation - 30/06/2022 |       | 2.76              |                   | 89,960.55 DR         |
|  |   |       | <b>101,249.73</b> | <b>11,289.18</b>  | <b>89,960.55 DR</b>  |
| <b>Opening Balance (50010)</b>   |   |       |                   |                   |                      |
| <u>(Opening Balance) Mac Cormack, Donald - Accumulation (MACDON00002A)</u>                             |   |       |                   |                   |                      |
| 01/07/2021   | Opening Balance   |       |                   |                   | 9,795.42 CR          |
| 01/07/2021   | Close Period Journal  |       |                   | 4,011.89          | 13,807.31 CR         |
|  |   |       |                   | <b>4,011.89</b>   | <b>13,807.31 CR</b>  |
| <u>(Opening Balance) Mac Cormack, Donald - Pension (Account Based Pension 4) (MACDON00017P)</u>        |   |       |                   |                   |                      |
| 01/07/2021   | Opening Balance   |       |                   |                   | 145,514.92 CR        |
| 01/07/2021   | Close Period Journal  |       | 145,514.92        |                   | 0.00 DR              |
|  |   |       | <b>145,514.92</b> |                   | <b>0.00 DR</b>       |
| <u>(Opening Balance) Mac Cormack, Donald - Pension (Account Based Pension 5) (MACDON00032P)</u>        |   |       |                   |                   |                      |
| 01/07/2021   | Close Period Journal  |       |                   | 143,774.66        | 143,774.66 CR        |
|  |   |       |                   | <b>143,774.66</b> | <b>143,774.66 CR</b> |
| <u>(Opening Balance) Mac Cormack, Faye - Pension (Account Based Pension) (MACFAY00002P)</u>            |   |       |                   |                   |                      |
| 01/07/2021   | Opening Balance   |       |                   |                   | 3,385.33 CR          |
| 01/07/2021   | Close Period Journal  |       | 113.29            |                   | 3,272.04 CR          |
|  |   |       | <b>113.29</b>     |                   | <b>3,272.04 CR</b>   |
| <b>Contributions (52420)</b>   |   |       |                   |                   |                      |
| <u>(Contributions) Mac Cormack, Donald - Accumulation (MACDON00002A)</u>                               |   |       |                   |                   |                      |
| 01/07/2021   | Opening Balance   |       |                   |                   | 16,000.00 CR         |
| 01/07/2021   | Close Period Journal  |       | 16,000.00         |                   | 0.00 DR              |
| 24/06/2022   | System Member Journals                                      |       |                   | 104,000.00        | 104,000.00 CR        |
|  |   |       | <b>16,000.00</b>  | <b>104,000.00</b> | <b>104,000.00 CR</b> |
| <b>Share of Profit/(Loss) (53100)</b>  |   |       |                   |                   |                      |
| <u>(Share of Profit/(Loss)) Mac Cormack, Donald - Accumulation (MACDON00002A)</u>                      |   |       |                   |                   |                      |
| 01/07/2021   | Opening Balance   |       |                   |                   | 30.44 DR             |
| 01/07/2021   | Close Period Journal  |       |                   | 30.44             | 0.00 DR              |
| 24/06/2022   | Create Entries - Profit/Loss Allocation - 24/06/2022        |       | 104.27            |                   | 104.27 DR            |
|  |   |       | <b>104.27</b>     | <b>30.44</b>      | <b>104.27 DR</b>     |
| <u>(Share of Profit/(Loss)) Mac Cormack, Donald - Pension (Account Based Pension 5) (MACDON00032P)</u> |   |       |                   |                   |                      |
| 01/07/2021   | Opening Balance   |       |                   |                   | 1,521.68 DR          |
| 01/07/2021   | Close Period Journal  |       |                   | 1,521.68          | 0.00 DR              |
|  |   |       |                   | <b>1,521.68</b>   | <b>0.00 DR</b>       |
| <u>(Share of Profit/(Loss)) Mac Cormack, Donald - Pension (Account Based Pension 6) (MACDON00045P)</u> |   |       |                   |                   |                      |
| 31/05/2022   | Profit/Loss Allocation - 31/05/2022                         |       | 1,014.59          |                   | 1,014.59 DR          |
| 23/06/2022   | Create Entries - Profit/Loss Allocation - 23/06/2022        |       | 345.62            |                   | 1,360.21 DR          |
| 24/06/2022   | Create Entries - Profit/Loss Allocation - 24/06/2022        |       | 151.44            |                   | 1,511.65 DR          |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                   | 4.11              | 1,507.54 DR          |

## MAC CORMACK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date | Description  | Units | Debit    | Credit    | Balance \$   |
|------------------|--|-------|----------|-----------|--------------|
|                  |  |       | 1,511.65 | 4.11      | 1,507.54 DR  |
|                  | <u>(Share of Profit/(Loss)) Mac Cormack, Donald - Pension (Account Based Pension 7) (MACDON00066P)</u> |       |          |           |              |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022   |       |          | 2.83      | 2.83 CR      |
|                  |  |       |          | 2.83      | 2.83 CR      |
|                  | <u>(Share of Profit/(Loss)) Mac Cormack, Faye - Pension (Account Based Pension) (MACFAY00002P)</u>     |       |          |           |              |
| 01/07/2021       | Opening Balance  |       |          |           | 33.29 DR     |
| 01/07/2021       | Close Period Journal   |       |          | 33.29     | 0.00 DR      |
| 31/05/2022       | Profit/Loss Allocation - 31/05/2022  |       | 21.98    |           | 21.98 DR     |
| 23/06/2022       | Create Entries - Profit/Loss Allocation - 23/06/2022   |       | 6.49     |           | 28.47 DR     |
| 24/06/2022       | Create Entries - Profit/Loss Allocation - 24/06/2022   |       | 3.29     |           | 31.76 DR     |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022   |       |          | 0.09      | 31.67 DR     |
|                  |  |       | 31.76    | 33.38     | 31.67 DR     |
|                  | <b>Income Tax (53330)</b>  |       |          |           |              |
|                  | <u>(Income Tax) Mac Cormack, Donald - Accumulation (MACDON00002A)</u>                                  |       |          |           |              |
| 01/07/2021       | Opening Balance  |       |          |           | 237.75 CR    |
| 01/07/2021       | Close Period Journal   |       | 237.75   |           | 0.00 DR      |
| 24/06/2022       | Create Entries - Income Tax Expense Allocation - 24/06/2022  |       |          | 38.85     | 38.85 CR     |
|                  |  |       | 237.75   | 38.85     | 38.85 CR     |
|                  | <u>(Income Tax) Mac Cormack, Donald - Pension (Account Based Pension 6) (MACDON00045P)</u>             |       |          |           |              |
| 30/06/2022       | Create Entries - Income Tax Expense Allocation - 30/06/2022  |       |          | 127.96    | 127.96 CR    |
|                  |  |       |          | 127.96    | 127.96 CR    |
|                  | <u>(Income Tax) Mac Cormack, Donald - Pension (Account Based Pension 7) (MACDON00066P)</u>             |       |          |           |              |
| 30/06/2022       | Create Entries - Income Tax Expense Allocation - 30/06/2022  |       |          | 88.13     | 88.13 CR     |
|                  |  |       |          | 88.13     | 88.13 CR     |
|                  | <u>(Income Tax) Mac Cormack, Faye - Pension (Account Based Pension) (MACFAY00002P)</u>                 |       |          |           |              |
| 30/06/2022       | Create Entries - Income Tax Expense Allocation - 30/06/2022  |       |          | 2.76      | 2.76 CR      |
|                  |  |       |          | 2.76      | 2.76 CR      |
|                  | <b>Contributions Tax (53800)</b>   |       |          |           |              |
|                  | <u>(Contributions Tax) Mac Cormack, Donald - Accumulation (MACDON00002A)</u>                           |       |          |           |              |
| 01/07/2021       | Opening Balance  |       |          |           | 2,400.00 DR  |
| 01/07/2021       | Close Period Journal   |       |          | 2,400.00  | 0.00 DR      |
| 24/06/2022       | System Member Journals   |       | 3,015.00 |           | 3,015.00 DR  |
|                  |  |       | 3,015.00 | 2,400.00  | 3,015.00 DR  |
|                  | <b>Pensions Paid (54160)</b>   |       |          |           |              |
|                  | <u>(Pensions Paid) Mac Cormack, Donald - Pension (Account Based Pension 5) (MACDON00032P)</u>          |       |          |           |              |
| 01/07/2021       | Opening Balance  |       |          |           | 10,014.00 DR |
| 01/07/2021       | Close Period Journal   |       |          | 10,014.00 | 0.00 DR      |
|                  |  |       |          | 10,014.00 | 0.00 DR      |
|                  | <u>(Pensions Paid) Mac Cormack, Donald - Pension (Account Based Pension 6) (MACDON00045P)</u>          |       |          |           |              |
| 26/03/2022       | System Member Journals   |       | 9,561.50 |           | 9,561.50 DR  |
|                  |  |       | 9,561.50 |           | 9,561.50 DR  |
|                  | <u>(Pensions Paid) Mac Cormack, Faye - Pension (Account Based Pension) (MACFAY00002P)</u>              |       |          |           |              |

## MAC CORMACK SUPERANNUATION FUND

## General Ledger

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| Transaction Date | Description            | Units | Debit        | Credit       | Balance \$      |
|------------------|------------------------|-------|--------------|--------------|-----------------|
| 01/07/2021       | Opening Balance        |       |              |              | 80.00 DR        |
| 01/07/2021       | Close Period Journal   |       |              | 80.00        | 0.00 DR         |
| 26/03/2022       | System Member Journals |       | 80.00        |              | 80.00 DR        |
|                  |                        |       | <b>80.00</b> | <b>80.00</b> | <b>80.00 DR</b> |

**Internal Transfers In (56100)**(Internal Transfers In) Mac Cormack, Donald - Accumulation (MACDON00002A)

|            |                      |  |                   |                   |                      |
|------------|----------------------|--|-------------------|-------------------|----------------------|
| 01/07/2021 | Opening Balance      |  |                   |                   | 145,514.92 CR        |
| 01/07/2021 | Close Period Journal |  | 145,514.92        |                   | 0.00 DR              |
| 01/07/2021 | Commutation          |  |                   | 143,774.66        | 143,774.66 CR        |
|            |                      |  | <b>145,514.92</b> | <b>143,774.66</b> | <b>143,774.66 CR</b> |

(Internal Transfers In) Mac Cormack, Donald - Pension (Account Based Pension 5) (MACDON00032P)

|            |                      |  |                   |  |                |
|------------|----------------------|--|-------------------|--|----------------|
| 01/07/2021 | Opening Balance      |  |                   |  | 155,310.34 CR  |
| 01/07/2021 | Close Period Journal |  | 155,310.34        |  | 0.00 DR        |
|            |                      |  | <b>155,310.34</b> |  | <b>0.00 DR</b> |

(Internal Transfers In) Mac Cormack, Donald - Pension (Account Based Pension 6) (MACDON00045P)

|            |                    |  |  |                   |                      |
|------------|--------------------|--|--|-------------------|----------------------|
| 01/07/2021 | New Pension Member |  |  | 157,581.97        | 157,581.97 CR        |
|            |                    |  |  | <b>157,581.97</b> | <b>157,581.97 CR</b> |

(Internal Transfers In) Mac Cormack, Donald - Pension (Account Based Pension 7) (MACDON00066P)

|            |                    |  |  |                   |                      |
|------------|--------------------|--|--|-------------------|----------------------|
| 25/06/2022 | New Pension Member |  |  | 100,919.58        | 100,919.58 CR        |
|            |                    |  |  | <b>100,919.58</b> | <b>100,919.58 CR</b> |

**Internal Transfers Out (57100)**(Internal Transfers Out) Mac Cormack, Donald - Accumulation (MACDON00002A)

|            |                      |  |                   |                   |                      |
|------------|----------------------|--|-------------------|-------------------|----------------------|
| 01/07/2021 | Opening Balance      |  |                   |                   | 155,310.34 DR        |
| 01/07/2021 | Close Period Journal |  |                   | 155,310.34        | 0.00 DR              |
| 01/07/2021 | New Pension Member   |  | 157,581.97        |                   | 157,581.97 DR        |
| 25/06/2022 | New Pension Member   |  | 100,919.58        |                   | 258,501.55 DR        |
|            |                      |  | <b>258,501.55</b> | <b>155,310.34</b> | <b>258,501.55 DR</b> |

(Internal Transfers Out) Mac Cormack, Donald - Pension (Account Based Pension 4) (MACDON00017P)

|            |                      |  |  |                   |                |
|------------|----------------------|--|--|-------------------|----------------|
| 01/07/2021 | Opening Balance      |  |  |                   | 145,514.92 DR  |
| 01/07/2021 | Close Period Journal |  |  | 145,514.92        | 0.00 DR        |
|            |                      |  |  | <b>145,514.92</b> | <b>0.00 DR</b> |

(Internal Transfers Out) Mac Cormack, Donald - Pension (Account Based Pension 5) (MACDON00032P)

|            |             |  |                   |  |                      |
|------------|-------------|--|-------------------|--|----------------------|
| 01/07/2021 | Commutation |  | 143,774.66        |  | 143,774.66 DR        |
|            |             |  | <b>143,774.66</b> |  | <b>143,774.66 DR</b> |

**Bank Accounts (60400)**BOQ WebSavings A/c (BQL20838881)

|            |   |  |        |        |               |
|------------|---|--|--------|--------|---------------|
| 01/07/2021 | Opening Balance   |  |        |        | 163,016.91 DR |
| 15/07/2021 | PAY ANYONE TO HFB Super Pty Ltd<br>Westpac 034026 000422741   |  |        | 275.00 | 162,741.91 DR |
| 31/07/2021 | INTERNET PAY ANYONE FEE                                       |  |        | 0.65   | 162,741.26 DR |
| 31/07/2021 | INTEREST PAYMENT SYSTEM<br>GENERATED *                        |  | 6.91   |        | 162,748.17 DR |
| 18/08/2021 | BPAY DIGITAL PACIFIC P/L<br>IB2-42021561 [TFR FROM 021624697] |  |        | 179.00 | 162,569.17 DR |
| 18/08/2021 | BPAY DIGITAL PACIFIC P/L<br>IB2-42021561 [TFR FROM 021624697] |  | 179.00 |        | 162,748.17 DR |

## MAC CORMACK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date | Description   | Units | Debit             | Credit           | Balance \$           |
|------------------|---|-------|-------------------|------------------|----------------------|
| 31/08/2021       | INTEREST PAYMENT SYSTEM GENERATED *   |       | 6.90              |                  | 162,755.07 DR        |
| 30/09/2021       | INTEREST PAYMENT SYSTEM GENERATED *   |       | 6.68              |                  | 162,761.75 DR        |
| 17/10/2021       | PAY ANYONE TO HFB Super Pty Ltd<br>Westpac 034026 000422741                   |       |                   | 302.50           | 162,459.25 DR        |
| 17/10/2021       | BPAY TAX OFFICE<br>PAYMENTS IB2-22501675                                      |       |                   | 1,420.00         | 161,039.25 DR        |
| 31/10/2021       | INTERNET PAY ANYONE FEE   |       |                   | 0.65             | 161,038.60 DR        |
| 31/10/2021       | INTEREST PAYMENT SYSTEM GENERATED *   |       | 6.87              |                  | 161,045.47 DR        |
| 30/11/2021       | INTEREST PAYMENT SYSTEM GENERATED *   |       | 6.61              |                  | 161,052.08 DR        |
| 24/12/2021       | PAY ANYONE TO HFB Super Pty Ltd<br>Westpac 034026 000422741                   |       |                   | 220.00           | 160,832.08 DR        |
| 31/12/2021       | INTERNET PAY ANYONE FEE   |       |                   | 0.65             | 160,831.43 DR        |
| 31/12/2021       | INTEREST PAYMENT SYSTEM GENERATED *   |       | 6.83              |                  | 160,838.26 DR        |
| 06/01/2022       | PAY ANYONE TO HFB Super Pty Ltd<br>Westpac 034026 000422741                   |       |                   | 302.50           | 160,535.76 DR        |
| 31/01/2022       | INTERNET PAY ANYONE FEE   |       |                   | 0.65             | 160,535.11 DR        |
| 31/01/2022       | INTEREST PAYMENT SYSTEM GENERATED *   |       | 6.81              |                  | 160,541.92 DR        |
| 28/02/2022       | INTEREST PAYMENT SYSTEM GENERATED *   |       | 6.15              |                  | 160,548.07 DR        |
| 26/03/2022       | TFR TO ACCOUNT 020395062 - pension plus<br>reimb of ASIC fee and HFB Inv 2016 |       |                   | 10,000.00        | 150,548.07 DR        |
| 26/03/2022       | TFR FROM 020395062 [BPAY<br>WESTPAC CARDS IB2-15070113]                       |       |                   | 4,437.00         | 146,111.07 DR        |
| 26/03/2022       | TFR FROM 020395062 [BPAY<br>WESTPAC CARDS IB2-15070113]                       |       | 4,437.00          |                  | 150,548.07 DR        |
| 31/03/2022       | INTEREST PAYMENT SYSTEM GENERATED *   |       | 6.74              |                  | 150,554.81 DR        |
| 13/04/2022       | PAY ANYONE TO Chris Barnett 733270<br>000527943 [TFR FROM 021624697]          |       |                   | 453.00           | 150,101.81 DR        |
| 13/04/2022       | PAY ANYONE TO Chris Barnett 733270<br>000527943 [TFR FROM 021624697]          |       | 453.00            |                  | 150,554.81 DR        |
| 30/04/2022       | INTERNET PAY ANYONE FEE   |       |                   | 0.65             | 150,554.16 DR        |
| 30/04/2022       | INTEREST PAYMENT SYSTEM GENERATED *   |       | 6.18              |                  | 150,560.34 DR        |
| 29/05/2022       | BPAY TAX OFFICE<br>PAYMENTS IB2-39629815                                      |       |                   | 1.00             | 150,559.34 DR        |
| 31/05/2022       | INTEREST PAYMENT SYSTEM GENERATED *   |       | 6.39              |                  | 150,565.73 DR        |
| 24/06/2022       | TFR FROM 020395062  |       | 104,000.00        |                  | 254,565.73 DR        |
| 24/06/2022       | BPAY TAX OFFICE<br>PAYMENTS IB2-36591304                                      |       |                   | 1,000.90         | 253,564.83 DR        |
| 30/06/2022       | INTEREST PAYMENT SYSTEM GENERATED *   |       | 7.03              |                  | 253,571.86 DR        |
|                  |   |       | <b>109,149.10</b> | <b>18,594.15</b> | <b>253,571.86 DR</b> |

**Income Tax Payable/Refundable (85000)**Income Tax Payable/Refundable (85000)

|            |   |  |          |          |             |
|------------|---|--|----------|----------|-------------|
| 01/07/2021 | Opening Balance                                     |  |          |          | 742.25 CR   |
| 29/05/2022 | BPAY TAX OFFICE<br>PAYMENTS IB2-39629815            |  | 0.35     |          | 741.90 CR   |
| 24/06/2022 | BPAY TAX OFFICE<br>PAYMENTS IB2-36591304            |  | 741.90   |          | 0.00 DR     |
| 24/06/2022 | Create Entries - Income Tax Expense -<br>24/06/2022 |  |          | 2,976.15 | 2,976.15 CR |
| 30/06/2022 | Annual PAYGI  |  | 2,162.00 |          | 814.15 CR   |
| 30/06/2022 | Create Entries - Income Tax Expense -<br>30/06/2022 |  | 218.85   |          | 595.30 CR   |

MAC CORMACK SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date         | Description  | Units | Debit    | Credit   | Balance \$  |
|--------------------------|--|-------|----------|----------|-------------|
|                          |  |       | 3,123.10 | 2,976.15 | 595.30 CR   |
| Sundry Creditors (88000) |  |       |          |          |             |
| Sundry Creditors (88000) |  |       |          |          |             |
| 01/07/2021               | Opening Balance  |       |          |          | 1,420.65 CR |
| 17/10/2021               | BPAY TAX OFFICE PAYMENTS IB2-22501675                                      |       | 1,420.00 |          | 0.65 CR     |
| 16/12/2021               | ASIC levy paid, but not by the Fund  |       |          | 56.00    | 56.65 CR    |
| 26/03/2022               | TFR TO ACCOUNT 020395062 - pension plus reimb of ASIC fee and HFB Inv 2016 |       | 56.00    |          | 0.65 CR     |
| 29/05/2022               | BPAY TAX OFFICE PAYMENTS IB2-39629815                                      |       | 0.65     |          | 0.00 DR     |
| 30/06/2022               | Annual PAYGI   |       |          | 2,162.00 | 2,162.00 CR |
|                          |  |       | 1,476.65 | 2,218.00 | 2,162.00 CR |

Total Debits: 1,109,004.59

Total Credits: 1,109,004.59