

# WEMM Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Agl Energy Limited. - Ordinary Fully Paid (AGL.AX)</u>					
29/09/2021	AGL div			1,700.00	1,700.00 CR
30/03/2022	AGL div			800.00	2,500.00 CR
				<b>2,500.00</b>	<b>2,500.00 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	ANZ div			875.00	875.00 CR
16/12/2021	ANZ div			900.00	1,775.00 CR
				<b>1,775.00</b>	<b>1,775.00 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB div			4,035.60	4,035.60 CR
15/12/2021	NAB div			4,506.42	8,542.02 CR
				<b>8,542.02</b>	<b>8,542.02 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 6,726.000000 Units on hand (NAB.AX)			9,618.18	9,618.18 CR
31/01/2022	Revaluation - 28/01/2022 @ \$7.060000 (System Price) - 5,000.000000 Units on hand (AGL.AX)		5,700.00		3,918.18 CR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 1,250.000000 Units on hand (ANZ.AX)		850.00		3,068.18 CR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 6,726.000000 Units on hand (NAB.AX)			8,474.76	11,542.94 CR
28/02/2022	Revaluation - 25/02/2022 @ \$7.490000 (System Price) - 5,000.000000 Units on hand (AGL.AX)			2,150.00	13,692.94 CR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 1,250.000000 Units on hand (ANZ.AX)		1,712.50		11,980.44 CR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 6,726.000000 Units on hand (NAB.AX)			23,271.96	35,252.40 CR
31/03/2022	Revaluation - 30/03/2022 @ \$7.740000 (System Price) - 5,000.000000 Units on hand (AGL.AX)			1,250.00	36,502.40 CR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 1,250.000000 Units on hand (ANZ.AX)			2,225.00	38,727.40 CR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 6,726.000000 Units on hand (NAB.AX)			1,748.76	40,476.16 CR
30/04/2022	Revaluation - 29/04/2022 @ \$8.680000 (System Price) - 5,000.000000 Units on hand (AGL.AX)			4,700.00	45,176.16 CR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 1,250.000000 Units on hand (ANZ.AX)		725.00		44,451.16 CR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 6,726.000000 Units on hand (NAB.AX)		5,246.28		39,204.88 CR
31/05/2022	Revaluation - 30/05/2022 @ \$8.720000 (System Price) - 5,000.000000 Units on hand (AGL.AX)			200.00	39,404.88 CR
31/05/2022	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 1,250.000000 Units on hand (ANZ.AX)		1,912.50		37,492.38 CR
12/06/2022	Company deregistered (PAGA)		59,265.00		21,772.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/06/2022	Unrealised Gain writeback as at 12/06/2022 (PAGA)			59,265.00	37,492.38 CR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 6,726.000000 Units on hand (NAB.AX)		29,997.96		7,494.42 CR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 5,000.000000 Units on hand (AGL.AX)		2,350.00		5,144.42 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,250.000000 Units on hand (ANZ.AX)		4,675.00		469.42 CR
			<b>112,434.24</b>	<b>112,903.66</b>	<b>469.42 CR</b>
<b>Interest Received (25000)</b>					
<u>Australian Taxation Office (ATO2)</u>					
03/03/2022	Direct Credit 012721 ATO ATO007000015795038			0.70	0.70 CR
28/06/2022	Direct Credit 012721 ATO ATO007000016075104			0.53	1.23 CR
				<b>1.23</b>	<b>1.23 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
04/02/2022	Direct Credit 301500 GEOFFREY THOMAS Com HW One		3,344.00		3,344.00 DR
30/06/2022	2021 EOY work		3,509.00		6,853.00 DR
			<b>6,853.00</b>		<b>6,853.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
03/03/2022	Direct Credit 012721 ATO ATO007000015795038		259.00		259.00 DR
28/06/2022	Direct Credit 012721 ATO ATO007000016075104		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Insurance (38000)</b>					
<u>Insurance (38000)</u>					
03/05/2022	Audit insurance paid by related entity - to be reimbursed		370.00		370.00 DR
			<b>370.00</b>		<b>370.00 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			4,421.57	4,421.57 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,424.70		2,996.87 CR
			<b>1,424.70</b>	<b>4,421.57</b>	<b>2,996.87 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
31/01/2022	Profit/Loss Allocation - 31/01/2022		3,068.18		3,068.18 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		8,912.26		11,980.44 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		26,746.96		38,727.40 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		5,723.76		44,451.16 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			6,958.78	37,492.38 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			27,524.14	9,968.24 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,424.70	8,543.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>44,451.16</b>	<b>35,907.62</b>	<b>8,543.54 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Thomas, Geoffrey Alan - Accumulation (THOGEO00001A)</u>					
01/07/2021	Opening Balance				355,665.39 CR
01/07/2021	Close Period Journal			25,509.19	381,174.58 CR
				<b>25,509.19</b>	<b>381,174.58 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Thomas, Geoffrey Alan - Accumulation (THOGEO00001A)</u>					
01/07/2021	Opening Balance				26,542.24 CR
01/07/2021	Close Period Journal		26,542.24		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			3,068.18	3,068.18 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			8,912.26	11,980.44 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			26,746.96	38,727.40 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			5,723.76	44,451.16 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		6,958.78		37,492.38 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		27,524.14		9,968.24 CR
			<b>61,025.16</b>	<b>44,451.16</b>	<b>9,968.24 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Thomas, Geoffrey Alan - Accumulation (THOGEO00001A)</u>					
01/07/2021	Opening Balance				1,033.05 DR
01/07/2021	Close Period Journal			1,033.05	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,424.70		1,424.70 DR
			<b>1,424.70</b>	<b>1,033.05</b>	<b>1,424.70 DR</b>
<b>Cash at Bank (60400)</b>					
<u>Julius Baer (031253280202)</u>					
01/07/2021	Opening Balance				108,658.74 DR
01/07/2021	ANZ div		875.00		109,533.74 DR
02/07/2021	NAB div		4,035.60		113,569.34 DR
29/09/2021	AGL div		1,700.00		115,269.34 DR
15/12/2021	NAB div		4,506.42		119,775.76 DR
16/12/2021	ANZ div		900.00		120,675.76 DR
30/03/2022	AGL div		800.00		121,475.76 DR
			<b>12,817.02</b>		<b>121,475.76 DR</b>
<u>CBA Business Transaction Account (CBA10369862)</u>					
01/07/2021	Opening Balance				6,991.78 DR
04/02/2022	Direct Credit 301500 GEOFFREY THOMAS Com HW One			3,344.00	3,647.78 DR
03/03/2022	Direct Credit 012721 ATO ATO007000015795038		3,340.38		6,988.16 DR
28/06/2022	Direct Credit 012721 ATO ATO007000016075104		1,633.74		8,621.90 DR
			<b>4,974.12</b>	<b>3,344.00</b>	<b>8,621.90 DR</b>
<u>CBA Business Online Saver (CBA10374610)</u>					
01/07/2021	Opening Balance				7,489.95 DR
					<b>7,489.95 DR</b>
<b>Sundry Debtors (68000)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				3,598.68 DR
03/03/2022	Direct Credit 012721 ATO ATO007000015795038			3,598.68	0.00 DR
				<b>3,598.68</b>	<b>0.00 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Agl Energy Limited. - Ordinary Fully Paid (AGL.AX)</u>					
01/07/2021	Opening Balance	5,000.00			41,000.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.060000 (System Price) - 5,000.000000 Units on hand			5,700.00	35,300.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.490000 (System Price) - 5,000.000000 Units on hand		2,150.00		37,450.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.740000 (System Price) - 5,000.000000 Units on hand		1,250.00		38,700.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$8.680000 (System Price) - 5,000.000000 Units on hand		4,700.00		43,400.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$8.720000 (System Price) - 5,000.000000 Units on hand		200.00		43,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 5,000.000000 Units on hand			2,350.00	41,250.00 DR
		<b>5,000.00</b>	<b>8,300.00</b>	<b>8,050.00</b>	<b>41,250.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	1,250.00			35,187.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 1,250.000000 Units on hand			850.00	34,337.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 1,250.000000 Units on hand			1,712.50	32,625.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 1,250.000000 Units on hand		2,225.00		34,850.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 1,250.000000 Units on hand			725.00	34,125.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 1,250.000000 Units on hand			1,912.50	32,212.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,250.000000 Units on hand			4,675.00	27,537.50 DR
		<b>1,250.00</b>	<b>2,225.00</b>	<b>9,875.00</b>	<b>27,537.50 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	6,726.00			176,355.72 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 6,726.000000 Units on hand		9,618.18		185,973.90 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 6,726.000000 Units on hand		8,474.76		194,448.66 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 6,726.000000 Units on hand		23,271.96		217,720.62 DR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 6,726.000000 Units on hand		1,748.76		219,469.38 DR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000			5,246.28	214,223.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 6,726.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 6,726.000000 Units on hand			29,997.96	184,225.14 DR
		<b>6,726.00</b>	<b>43,113.66</b>	<b>35,244.24</b>	<b>184,225.14 DR</b>
<b>Shares in Unlisted Private Companies (Australian) (77800)</b>					
<u>Pro-Active Games Pty Ltd (PAGA)</u>					
01/07/2021	Opening Balance	1,317.00			0.00 DR
12/06/2022	Company deregistered	(1,317.00)		59,265.00	59,265.00 CR
12/06/2022	Unrealised Gain writeback as at 12/06/2022		59,265.00		0.00 DR
		<b>0.00</b>	<b>59,265.00</b>	<b>59,265.00</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,892.21 DR
28/06/2022	Direct Credit 012721 ATO ATO007000016075104			1,892.21	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		4,421.57		4,421.57 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,424.70	2,996.87 DR
			<b>4,421.57</b>	<b>3,316.91</b>	<b>2,996.87 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
03/05/2022	Audit insurance paid by related entity - to be reimbursed			370.00	370.00 CR
12/06/2022	Company deregistered				370.00 CR
30/06/2022	2021 EOY work			3,509.00	3,879.00 CR
			<b>0.00</b>	<b>3,879.00</b>	<b>3,879.00 CR</b>

**Total Debits: 363,617.33**

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