

# D&M Vida Feliz Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Blue Sky No2 (PRI201-2)</u>					
30/06/2022	2022 distn			20,006.00	20,006.00 CR
30/06/2022	PRI201-2 - Blue Sky No2 - Custom Tax Data - 30/06/2022				20,006.00 CR
			<b>0.00</b>	<b>20,006.00</b>	<b>20,006.00 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Griffiths, Daniel Kevin - Accumulation (GRIDAN00001A)</u>					
03/08/2021	ATO ATO002000015322647			1,299.60	1,299.60 CR
03/08/2021	ATO ATO002000015322648			223.25	1,522.85 CR
04/02/2022	ATO ATO004000015748547			2,817.60	4,340.45 CR
04/02/2022	ATO ATO004000015748548			285.00	4,625.45 CR
25/03/2022	ATO ATO007000015844002			99.75	4,725.20 CR
09/05/2022	ATO ATO008000016300767			1,420.80	6,146.00 CR
				<b>6,146.00</b>	<b>6,146.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$66,942.500000 (Exit) - 1.000000 Units on hand (PRI200)			27,672.50	27,672.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$66,942.500000 (Exit) - 1.000000 Units on hand (PRI200-1)			27,672.50	55,345.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$30.600000 (Exit) - 1,125.276500 Units on hand (SILVER)		5,054.54		50,290.46 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.442977 (Exit) - 115,559.000000 Units on hand (PRI201-2)		173,858.97		123,568.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,645.900000 (Exit) - 20.000000 Units on hand (GOLDBULLIO)			3,463.49	120,105.02 DR
			<b>178,913.51</b>	<b>58,808.49</b>	<b>120,105.02 DR</b>
<b>Interest Received (25000)</b>					
<u>DDH Graham (998603557)</u>					
31/07/2021	Interest 01/07/21 to 31/07/21			0.01	0.01 CR
31/10/2021	Interest 01/08/21 to 31/10/21			0.01	0.02 CR
31/01/2022	Interest 01/11/21 to 31/01/22			0.01	0.03 CR
31/05/2022	Interest 01/02/22 to 31/05/22			0.01	0.04 CR
30/06/2022	Interest 01/06/22 to 30/06/22			0.02	0.06 CR
				<b>0.06</b>	<b>0.06 CR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
22/09/2021	ASIC Review 2021		320.00		320.00 DR
			<b>320.00</b>		<b>320.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Gold &amp; Silver Bullion (GOLDBULLIO1)</u>					
10/03/2022	62960 D&M Vida Feliz		33.27		33.27 DR
23/06/2022	Ainslie storage		940.50		973.77 DR
			<b>973.77</b>		<b>973.77 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Argyle Pink Diamonds (PRI200)</u>					
30/06/2022	Pink diamond storage/insur		120.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>
<b><u>Income Tax Expense (48500)</u></b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,599.90		1,599.90 DR
			<b>1,599.90</b>		<b>1,599.90 DR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					
<u>Profit/Loss Allocation Account (49000)</u>					
03/08/2021	System Member Journals		1,104.66		1,104.66 DR
03/08/2021	System Member Journals		189.76		1,294.42 DR
04/02/2022	System Member Journals		2,394.96		3,689.38 DR
04/02/2022	System Member Journals		242.25		3,931.63 DR
25/03/2022	System Member Journals		84.79		4,016.42 DR
09/05/2022	System Member Journals		1,207.68		5,224.10 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			44,086.98	38,862.88 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			57,425.75	96,288.63 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			294.46	96,583.09 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			383.54	96,966.63 CR
			<b>5,224.10</b>	<b>102,190.73</b>	<b>96,966.63 CR</b>
<b><u>Opening Balance (50010)</u></b>					
<u>(Opening Balance) Griffiths, Daniel Kevin - Accumulation (GRIDAN00001A)</u>					
01/07/2021	Opening Balance				211,387.49 CR
01/07/2021	Close Period Journal			209,138.10	420,525.59 CR
				<b>209,138.10</b>	<b>420,525.59 CR</b>
<u>(Opening Balance) Price, Megan Vicki - Accumulation (PRIMEG00001A)</u>					
01/07/2021	Opening Balance				271,702.61 CR
01/07/2021	Close Period Journal			279,315.00	551,017.61 CR
				<b>279,315.00</b>	<b>551,017.61 CR</b>
<b><u>Contributions (52420)</u></b>					
<u>(Contributions) Griffiths, Daniel Kevin - Accumulation (GRIDAN00001A)</u>					
01/07/2021	Opening Balance				6,456.24 CR
01/07/2021	Close Period Journal		6,456.24		0.00 DR
03/08/2021	System Member Journals			1,299.60	1,299.60 CR
03/08/2021	System Member Journals			223.25	1,522.85 CR
04/02/2022	System Member Journals			2,817.60	4,340.45 CR
04/02/2022	System Member Journals			285.00	4,625.45 CR
25/03/2022	System Member Journals			99.75	4,725.20 CR
09/05/2022	System Member Journals			1,420.80	6,146.00 CR
			<b>6,456.24</b>	<b>6,146.00</b>	<b>6,146.00 CR</b>
<u>(Contributions) Price, Megan Vicki - Accumulation (PRIMEG00001A)</u>					
01/07/2021	Opening Balance				1,374.69 CR
01/07/2021	Close Period Journal		1,374.69		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,374.69</b>		<b>0.00 DR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Price, Megan Vicki - Accumulation (PRIMEG00001A)</u>					
01/07/2021	Opening Balance				12,155.47 CR
01/07/2021	Close Period Journal		12,155.47		0.00 DR
			<b>12,155.47</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Griffiths, Daniel Kevin - Accumulation (GRIDAN00001A)</u>					
01/07/2021	Opening Balance				211,182.36 CR
01/07/2021	Close Period Journal		211,182.36		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		44,086.98		44,086.98 DR
			<b>255,269.34</b>		<b>44,086.98 DR</b>
<u>(Share of Profit/(Loss)) Price, Megan Vicki - Accumulation (PRIMEG00001A)</u>					
01/07/2021	Opening Balance				275,637.29 CR
01/07/2021	Close Period Journal		275,637.29		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		57,425.75		57,425.75 DR
			<b>333,063.04</b>		<b>57,425.75 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Griffiths, Daniel Kevin - Accumulation (GRIDAN00001A)</u>					
01/07/2021	Opening Balance				7,548.56 DR
01/07/2021	Close Period Journal			7,548.56	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		294.46		294.46 DR
			<b>294.46</b>	<b>7,548.56</b>	<b>294.46 DR</b>
<u>(Income Tax) Price, Megan Vicki - Accumulation (PRIMEG00001A)</u>					
01/07/2021	Opening Balance				9,852.45 DR
01/07/2021	Close Period Journal			9,852.45	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		383.54		383.54 DR
			<b>383.54</b>	<b>9,852.45</b>	<b>383.54 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Griffiths, Daniel Kevin - Accumulation (GRIDAN00001A)</u>					
01/07/2021	Opening Balance				951.94 DR
01/07/2021	Close Period Journal			951.94	0.00 DR
03/08/2021	System Member Journals		194.94		194.94 DR
03/08/2021	System Member Journals		33.49		228.43 DR
04/02/2022	System Member Journals		422.64		651.07 DR
04/02/2022	System Member Journals		42.75		693.82 DR
25/03/2022	System Member Journals		14.96		708.78 DR
09/05/2022	System Member Journals		213.12		921.90 DR
			<b>921.90</b>	<b>951.94</b>	<b>921.90 DR</b>
<b>Cash at Bank (60400)</b>					
<u>DDH Graham (998603557)</u>					
01/07/2021	Opening Balance				31.93 DR
31/07/2021	Interest 01/07/21 to 31/07/21		0.01		31.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Interest 01/08/21 to 31/10/21		0.01		31.95 DR
31/01/2022	Interest 01/11/21 to 31/01/22		0.01		31.96 DR
31/05/2022	Interest 01/02/22 to 31/05/22		0.01		31.97 DR
30/06/2022	Interest 01/06/22 to 30/06/22		0.02		31.99 DR
			<b>0.06</b>		<b>31.99 DR</b>
<b>Cash at Bank (BWA0905997)</b>					
01/07/2021	Opening Balance				383,237.94 DR
06/07/2021	ATO Qtr PAYG AprJun21			781.00	382,456.94 DR
14/07/2021	Property site constraints report			354.75	382,102.19 DR
03/08/2021	ATO ATO002000015322647		1,299.60		383,401.79 DR
03/08/2021	ATO ATO002000015322648		223.25		383,625.04 DR
22/09/2021	ASIC Review 2021			320.00	383,305.04 DR
28/10/2021	ATO PAYG Oct21			773.00	382,532.04 DR
04/02/2022	ATO ATO004000015748548		285.00		382,817.04 DR
04/02/2022	ATO ATO004000015748547		2,817.60		385,634.64 DR
10/03/2022	62960 D&M Vida Feliz			19,399.45	366,235.19 DR
25/03/2022	ATO ATO007000015844002		99.75		366,334.94 DR
08/04/2022	ATO PAYG Oct21toMar22			1,546.00	364,788.94 DR
02/05/2022	Overdue PAYG Dec21			773.00	364,015.94 DR
09/05/2022	ATO ATO008000016300767		1,420.80		365,436.74 DR
23/06/2022	Ainslie storage			940.50	364,496.24 DR
30/06/2022	Pink diamond storage/insur			120.00	364,376.24 DR
			<b>6,146.00</b>	<b>25,007.70</b>	<b>364,376.24 DR</b>
<b>Sundry Debtors (68000)</b>					
<b>Sundry Debtors (68000)</b>					
01/07/2021	Opening Balance				23,545.00 DR
30/06/2022	2021 DRP			23,545.00	0.00 DR
30/06/2022	2022 distn		20,006.00		20,006.00 DR
			<b>20,006.00</b>	<b>23,545.00</b>	<b>20,006.00 DR</b>
<b>Other Investments (76100)</b>					
<b>Gold Bullion (GOLDBULLIO1)</b>					
01/07/2021	Opening Balance	15.00			35,141.25 DR
10/03/2022	62960 D&M Vida Feliz	2.00	5,712.11		40,853.36 DR
10/03/2022	62960 D&M Vida Feliz	3.00	8,601.15		49,454.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,645.900000 (Exit) - 20.000000 Units on hand		3,463.49		52,918.00 DR
		<b>20.00</b>	<b>17,776.75</b>		<b>52,918.00 DR</b>
<b>Argyle Pink Diamond - ID 369099 (PRI200)</b>					
01/07/2021	Opening Balance	1.00			39,270.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$66,942.500000 (Exit) - 1.000000 Units on hand		27,672.50		66,942.50 DR
		<b>1.00</b>	<b>27,672.50</b>		<b>66,942.50 DR</b>
<b>Argyle Pink Diamond - ID 369977 (PRI200-1)</b>					
01/07/2021	Opening Balance	1.00			39,270.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$66,942.500000 (Exit) - 1.000000 Units on hand		27,672.50		66,942.50 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>1.00</b>	<b>27,672.50</b>		<b>66,942.50 DR</b>
	<u>Silver Bullion (SILVER1)</u>				
01/07/2021	Opening Balance	996.67			34,435.08 DR
10/03/2022	62960 D&M Vida Feliz	128.60	5,052.92		39,488.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.600000 (Exit) - 1,125.276500 Units on hand			5,054.54	34,433.46 DR
		<b>1,125.28</b>	<b>5,052.92</b>	<b>5,054.54</b>	<b>34,433.46 DR</b>
	<b><u>Real Estate Properties ( Australian - Residential) (77200)</u></b>				
	<u>1-3 Coast Road, MacLeay Island QLD, Australia (1-3co)</u>				
14/07/2021	Property site constraints report	1.00	354.75		354.75 DR
		<b>1.00</b>	<b>354.75</b>		<b>354.75 DR</b>
	<b><u>Units in Unlisted Unit Trusts (Australian) (78400)</u></b>				
	<u>Blue Sky No2 (PRI201-2)</u>				
01/07/2021	Opening Balance	111,920.00			432,621.95 DR
30/06/2022	2021 DRP	3,639.00	23,545.00		456,166.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.442977 (Exit) - 115,559.000000 Units on hand			173,858.97	282,307.98 DR
		<b>115,559.00</b>	<b>23,545.00</b>	<b>173,858.97</b>	<b>282,307.98 DR</b>
	<b><u>Income Tax Payable/Refundable (85000)</u></b>				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2021	Opening Balance				15,228.95 CR
28/10/2021	ATO PAYG Oct21		773.00		14,455.95 CR
08/04/2022	ATO PAYG Oct21toMar22		1,546.00		12,909.95 CR
02/05/2022	Overdue PAYG Dec21		773.00		12,136.95 CR
30/06/2022	2021 tax paid Aug 2022		15,228.95		3,092.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,599.90	1,492.10 DR
			<b>18,320.95</b>	<b>1,599.90</b>	<b>1,492.10 DR</b>
	<b><u>PAYG Payable (86000)</u></b>				
	<u>PAYG Payable (86000)</u>				
01/07/2021	Opening Balance				781.00 CR
06/07/2021	ATO Qtr PAYG AprJun21		781.00		0.00 DR
			<b>781.00</b>		<b>0.00 DR</b>
	<b><u>Sundry Creditors (88000)</u></b>				
	<u>Sundry Creditors (88000)</u>				
30/06/2022	2021 tax paid Aug 2022			15,228.95	15,228.95 CR
				<b>15,228.95</b>	<b>15,228.95 CR</b>
<b>Total Debits:</b>			<b>944,398.39</b>		
<b>Total Credits:</b>				<b>944,398.39</b>	