

AK ATTARD SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(27.43)	23800/ANT.AX	Antares Sold Last Year			
(1,365.33)	23800/PIF.AX	Platinum International Fund - C Class Units			4,849.53 ✓
(2,196.22)	23800/VAS.AX	Vanguard Australian Shares Index Etf			5,902.51 ✓
(970.04)	23800/VEU.AX	Vanguard All-world Ex-us Shares Index Etf			1,322.98 ✓
(3,193.66)	23800/VHY.AX	Vanguard Australian Shares High Yield Etf			6,143.78 ✓
(773.15)	23800/VT.S.AX	Vanguard Us Total Market Shares Index Etf			873.24 ✓
(587.67)	23800/WSGEF.AX	Walter Scott Global Equity Fund			2,424.51 ✓
	24200	Contributions			
(25,000.00)	24200/ATTANT00011A	(Contributions) Attard, Anthony - Accumulation			
	24200/ATTANT00023A	(Contributions) Attard, Anthony - Accumulation			27,500.00 ✓
(107,865.28)	24700	Changes in Market Values of Investments		41,503.80	
	25000	Interest Received			
(2,070.10)	25000/AMP066709908	AMP SuperEdge Saver Account 066709908			1,069.62 ✓
(52.20)	25000/BQL998799734 1	Bank of Queensland A/c # 998799734			62.67 ✓
(66.20)	25000/MET504277120 1	Suncorp Metway A/c # 504277120			81.42 ✓
	26500	Other Investment Income			
	26500/929257615	Other Income			1,188.80 ✓
2,200.00	30100	Accountancy Fees		2,200.00 ✓	
259.00	30400	ATO Supervisory Levy		259.00 ✓ ✓	
440.00	30700	Auditor's Remuneration		440.00 ✓	
	30900	Advisor Fees		3,900.00 ✓	
	41600	Pensions Paid			
22,650.00	41600/ATTANT00006P	(Pensions Paid) Attard, Anthony - Pension (Pension)		33,450.00 ✓	
2,350.00	41600/ATTANT00021P	(Pensions Paid) Attard, Anthony - Pension (Account Based Pension 10)			
	41600/ATTANT00022P	(Pensions Paid) Attard, Anthony - Pension (Account Based Pension 11)		3,300.00 ✓	
1,627.04	48500	Income Tax Expense			89.55

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				\$	\$
114,641.24	49000	Profit/Loss Allocation Account			33,544.19
	50010	Opening Balance			
(494,073.96)	50010/ATTANT00006P	(Opening Balance) Attard, Anthony - Pension (Pension)			570,594.67
(0.07)	50010/ATTANT00011A	(Opening Balance) Attard, Anthony - Accumulation			0.00
(93,918.85)	50010/ATTANT00021P	(Opening Balance) Attard, Anthony - Pension (Account Based Pension 10)			0.00
	50010/ATTANT00022P	(Opening Balance) Attard, Anthony - Pension (Account Based Pension 11)			132,039.45
	52420	Contributions			
(25,000.00)	52420/ATTANT00011A	(Contributions) Attard, Anthony - Accumulation			0.00
	52420/ATTANT00023A	(Contributions) Attard, Anthony - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			
(99,139.16)	53100/ATTANT00006P	(Share of Profit/(Loss)) Attard, Anthony - Pension (Pension)		15,748.28	
218.80	53100/ATTANT00011A	(Share of Profit/(Loss)) Attard, Anthony - Accumulation			0.00
(17,328.34)	53100/ATTANT00021P	(Share of Profit/(Loss)) Attard, Anthony - Pension (Account Based Pension 10)			0.00
(2,103.69)	53100/ATTANT00022P	(Share of Profit/(Loss)) Attard, Anthony - Pension (Account Based Pension 11)		0.91	
	53100/ATTANT00024P	(Share of Profit/(Loss)) Attard, Anthony - Pension (Account Based Pension 12)		4,458.85	
	53330	Income Tax			
(31.55)	53330/ATTANT00006P	(Income Tax) Attard, Anthony - Pension (Pension)			30.28
(7.30)	53330/ATTANT00022P	(Income Tax) Attard, Anthony - Pension (Account Based Pension 11)			0.00
	53330/ATTANT00024P	(Income Tax) Attard, Anthony - Pension (Account Based Pension 12)			8.57
	53800	Contributions Tax			
3,750.00	53800/ATTANT00011A	(Contributions Tax) Attard, Anthony - Accumulation			0.00
	53800/ATTANT00023A	(Contributions Tax) Attard, Anthony - Accumulation		4,125.00	
	54160	Pensions Paid			
22,650.00	54160/ATTANT00006P	(Pensions Paid) Attard, Anthony - Pension (Pension)		33,450.00	



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Trial Balance


As at 30 June 2022

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2,350.00	54160/ATTANT00021P	(Pensions Paid) Attard, Anthony - Pension (Account Based Pension 10)			0.00
	54160/ATTANT00022P	(Pensions Paid) Attard, Anthony - Pension (Account Based Pension 11)		3,300.00	✓
	56100	Internal Transfers In			
(108,897.19)	56100/ATTANT00011A	(Internal Transfers In) Attard, Anthony - Accumulation			0.00
(129,928.46)	56100/ATTANT00022P	(Internal Transfers In) Attard, Anthony - Pension (Account Based Pension 11)			0.00
	56100/ATTANT00023A	(Internal Transfers In) Attard, Anthony - Accumulation			128,738.54
	56100/ATTANT00024P	(Internal Transfers In) Attard, Anthony - Pension (Account Based Pension 12)			152,113.54
	57100	Internal Transfers Out			
129,928.46	57100/ATTANT00011A	(Internal Transfers Out) Attard, Anthony - Accumulation			0.00
108,897.19	57100/ATTANT00021P	(Internal Transfers Out) Attard, Anthony - Pension (Account Based Pension 10)			0.00
	57100/ATTANT00022P	(Internal Transfers Out) Attard, Anthony - Pension (Account Based Pension 11)		128,738.54	
	57100/ATTANT00023A	(Internal Transfers Out) Attard, Anthony - Accumulation		152,113.54	
	60400	Bank Accounts			
162,623.36	60400/AMP066709908	AMP SuperEdge Saver Account 066709908		26,192.98	✓
8,359.87	60400/BQL998799734 1	Bank of Queensland A/c # 998799734		17,718.73	✓
40,346.94	60400/MET504277120 1	Suncorp Metway A/c # 504277120		164,061.55	✓
	61800	Distributions Receivable			
	61800/PIF.AX	Platinum International Fund - C Class Units		4,849.53	✓
	61800/VAS.AX	Vanguard Australian Shares Index Etf		2,036.44	✓
	61800/VEU.AX	Vanguard All-world Ex-us Shares Index Etf		424.17	✓
	61800/VHY.AX	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai		1,849.12	✓
	61800/VTS.AX	Vanguard Us Total Market Shares Index Etf		227.55	✓
	61800/WSGEF.AX	Walter Scott Global Equity Fund		2,424.51	✓
3,490.96	68000	Sundry Debtors <small>separated these into a/c #618 above</small>			0.00

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77600	Shares in Listed Companies (Australian)			
32,400.00	77600/EMR.AX	Emerald Resources NI	36,000.0000	39,600.00	✓
88,703.00	77600/VAS.AX	Vanguard Australian Shares Index Etf 	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
	78200/VAS.AX2	Vanguard Australian Shares Index Etf	943.0000	78,976.25	
99,260.00	78200/VHY.AX	Vanguard Australian Shares High Yield Etf	1,483.0000	92,984.10	
	78300	Units in Listed Unit Trusts (Overseas)			
60,285.69	78300/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	711.0000	51,497.73	✓
87,796.56	78300/VTS.AX	Vanguard Us Total Market Shares Index Etf	296.0000	80,961.92	✓
	78400	Units in Unlisted Unit Trusts (Australian)			
45,935.82	78400/PIF.AX	Platinum International Fund - C Class Units	21,312.9600	38,388.90	✓
75,498.53	78400/WSGEF.AX	Walter Scott Global Equity Fund	21,618.5700	65,966.90	✓
(1,346.61)	85000	Income Tax Payable/Refundable		1,714.55	✓
(720.00)	88000	Sundry Creditors			785.00 ✓
				1,096,862.85	1,096,862.85

Current Year Profit/(Loss): (33,633.74)

AK ATTARD SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Platinum International Fund - C Class Units (PIF.AX)</u>					
30/06/2022	2022 Platinum Distribution			4,849.53	4,849.53 CR
				4,849.53	4,849.53 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
18/10/2021	VAS PAYMENT OCT21/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]			1,327.12	1,327.12 CR
19/01/2022	VAS PAYMENT JAN22/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]			656.84	1,983.96 CR
20/04/2022	VAS PAYMENT APR22/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]			1,882.11	3,866.07 CR
30/06/2022	2022 VAS Distribution			2,036.44	5,902.51 CR
				5,902.51	5,902.51 CR
<u>Vanguard All-world Ex-us Shares Index Etf (VEU.AX)</u>					
19/10/2021	VEU DIVIDEND VEU47/008 A K ATTARD SUPERANNUATION F			247.83	247.83 CR
21/01/2022	VEU DIVIDEND VEU48/008 A K ATTARD SUPERANNUATION F			580.48	828.31 CR
21/04/2022	VEU DIVIDEND VEU49/008 A K ATTARD SUPERANNUATION F			70.50	898.81 CR
30/06/2022	2022 VEU Distribution			424.17	1,322.98 CR
				1,322.98	1,322.98 CR
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
18/10/2021	VHY PAYMENT OCT21/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]			2,351.63	2,351.63 CR
19/01/2022	VHY PAYMENT JAN22/008 A K ATTARD SUPERANNUATION FU			714.89	3,066.52 CR
20/04/2022	VHY PAYMENT APR22/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]			1,228.14	4,294.66 CR
30/06/2022	2022 VHY Distribution			1,849.12	6,143.78 CR
				6,143.78	6,143.78 CR
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>					
25/10/2021	VTS DIVIDEND VTS47/008 A K ATTARD SUPERANNUATION F [System Matched Income Data]			201.60	201.60 CR
28/01/2022	VTS DIVIDEND VTS48/008 A K ATTARD SUPERANNUATION F [System Matched Income Data]			245.44	447.04 CR
26/04/2022	VTS DIVIDEND VTS49/008 A K ATTARD SUPERANNUATION F [System Matched Income Data]			198.65	645.69 CR
30/06/2022	2022 VTS Distribution			227.55	873.24 CR
				873.24	873.24 CR
<u>Walter Scott Global Equity Fund (WSGEF.AX)</u>					
30/06/2022	2022 Walter Scott Distribution			2,424.51	2,424.51 CR
				2,424.51	2,424.51 CR
Contributions (24200)					
<u>(Contributions) Attard, Anthony - Accumulation (ATTANT00023A)</u>					
14/06/2022	INTERNET TRANSFER CREDIT FROM 201352288 REF NO 36466572 Super Tfer			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR

AK ATTARD SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Revaluation - 01/07/2021 @ \$66.370000 (System Price) - 1,483.000000 Units on hand (VHY.AX)		833.29		833.29 DR
01/07/2021	Revaluation - 01/07/2021 @ \$93.010000 (System Price) - 943.000000 Units on hand (VAS.AX)			7,735.41	6,902.12 CR
01/07/2021	Revaluation - 01/07/2021 @ \$0.000000 - 0.000000 Units on hand (VAS.AX)		8,729.98		1,827.86 DR
01/07/2021	Revaluation - 01/07/2021 @ \$84.530000 (System Price) - 711.000000 Units on hand (VEU.AX)		184.86		2,012.72 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.920000 (System Price) - 36,000.000000 Units on hand (EMR.AX)			720.00	1,292.72 DR
01/07/2021	Revaluation - 01/07/2021 @ \$298.640000 (System Price) - 296.000000 Units on hand (VTS.AX)			600.88	691.84 DR
13/06/2022	Revaluation - 10/06/2022 @ \$66.010000 (System Price) - 1,483.000000 Units on hand (VHY.AX)		533.88		1,225.72 DR
13/06/2022	Revaluation - 10/06/2022 @ \$88.170000 (System Price) - 943.000000 Units on hand (VAS.AX)		4,564.12		5,789.84 DR
13/06/2022	Revaluation - 10/06/2022 @ \$75.250000 (System Price) - 711.000000 Units on hand (VEU.AX)		6,598.08		12,387.92 DR
13/06/2022	Revaluation - 10/06/2022 @ \$1.190000 (System Price) - 36,000.000000 Units on hand (EMR.AX)			9,720.00	2,667.92 DR
13/06/2022	Revaluation - 10/06/2022 @ \$283.310000 (System Price) - 296.000000 Units on hand (VTS.AX)		4,537.68		7,205.60 DR
14/06/2022	Revaluation - 14/06/2022 @ \$63.690000 (System Price) - 1,483.000000 Units on hand (VHY.AX)		3,440.56		10,646.16 DR
14/06/2022	Revaluation - 14/06/2022 @ \$85.000000 (System Price) - 943.000000 Units on hand (VAS.AX)		2,989.31		13,635.47 DR
14/06/2022	Revaluation - 14/06/2022 @ \$73.500000 (System Price) - 711.000000 Units on hand (VEU.AX)		1,244.25		14,879.72 DR
14/06/2022	Revaluation - 14/06/2022 @ \$1.195000 (System Price) - 36,000.000000 Units on hand (EMR.AX)			180.00	14,699.72 DR
14/06/2022	Revaluation - 14/06/2022 @ \$272.990000 (System Price) - 296.000000 Units on hand (VTS.AX)		3,054.72		17,754.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.051400 (Exit) - 21,618.570000 Units on hand (WSGEF.AX)		9,531.63		27,286.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.430000 (Custom) - 1,483.000000 Units on hand (VHY.AX)		1,868.58		29,154.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.570000 (Custom) - 943.000000 Units on hand (VAS.AX)		1,348.49		30,503.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$72.430000 (System Price) - 711.000000 Units on hand (VEU.AX)		760.77		31,263.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Exit) - 21,312.960000 Units on hand (PIF.AX)		7,546.92		38,810.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.100000 (System Price) - 36,000.000000 Units on hand (EMR.AX)		3,420.00		42,230.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$273.520000 (System Price) -			156.88	42,073.95 DR

AK ATTARD SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	296.000000 Units on hand (VTS.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$62.429530 (Custom) - 1,483.000000 Units on hand (VHY.AX)		0.70		42,074.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.569460 (Custom) - 943.000000 Units on hand (VAS.AX)		0.51		42,075.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.429535 (Custom) - 1,483.000000 Units on hand (VHY.AX)			0.01	42,075.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (Custom) - 1,483.000000 Units on hand (VHY.AX)			401.10	41,674.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (Custom) - 943.000000 Units on hand (VAS.AX)			170.25	41,503.80 DR
			61,188.33	19,684.53	41,503.80 DR

Interest Received (25000)

AMP SuperEdge Saver Account 066709908 (AMP066709908)

01/07/2021	Credit Interest to 30/06/2021			96.23	96.23 CR
01/08/2021	Credit Interest to 31/07/2021			89.83	186.06 CR
01/09/2021	Credit Interest to 31/08/2021			89.88	275.94 CR
01/10/2021	Credit Interest to 30/09/2021			87.03	362.97 CR
01/11/2021	Credit Interest to 31/10/2021			89.98	452.95 CR
01/12/2021	Credit Interest to 30/11/2021			87.12	540.07 CR
01/01/2022	Credit Interest to 31/12/2021			90.08	630.15 CR
01/02/2022	Credit Interest to 31/01/2022			90.12	720.27 CR
01/03/2022	Credit Interest to 28/02/2022			81.45	801.72 CR
01/04/2022	Credit Interest to 31/03/2022			90.22	891.94 CR
01/05/2022	Credit Interest to 30/04/2022			87.36	979.30 CR
01/06/2022	Credit Interest to 31/05/2022			90.32	1,069.62 CR
				1,069.62	1,069.62 CR

Bank of Queensland A/c # 998799734 (BQL9987997341)

31/07/2021	Interest 01/07/21 to 31/07/21			2.59	2.59 CR
31/08/2021	Interest 01/08/21 to 31/08/21			2.95	5.54 CR
30/09/2021	Interest 01/09/21 to 30/09/21			2.85	8.39 CR
31/10/2021	Interest 01/10/21 to 31/10/21			3.48	11.87 CR
30/11/2021	Interest 01/11/21 to 30/11/21			4.04	15.91 CR
31/12/2021	Interest 01/12/21 to 31/12/21			4.17	20.08 CR
31/01/2022	Interest 01/01/22 to 31/01/22			4.42	24.50 CR
28/02/2022	Interest 01/02/22 to 28/02/22			4.03	28.53 CR
31/03/2022	Interest 01/03/22 to 31/03/22			4.14	32.67 CR
30/04/2022	Interest 01/04/22 to 30/04/22			4.31	36.98 CR
31/05/2022	Interest 01/05/22 to 31/05/22			8.77	45.75 CR
30/06/2022	Interest 01/06/22 to 30/06/22			16.92	62.67 CR
				62.67	62.67 CR

Suncorp Metway A/c # 504277120 (MET5042771201)

31/07/2021	CREDIT INTEREST			6.78	6.78 CR
31/08/2021	CREDIT INTEREST			5.91	12.69 CR
30/09/2021	CREDIT INTEREST			5.69	18.38 CR
31/10/2021	CREDIT INTEREST			4.09	22.47 CR

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As at 30 June 2022

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30/11/2021	CREDIT INTEREST			2.73	25.20 CR
31/12/2021	CREDIT INTEREST			2.56	27.76 CR
31/01/2022	CREDIT INTEREST			2.56	30.32 CR
28/02/2022	CREDIT INTEREST			2.31	32.63 CR
31/03/2022	CREDIT INTEREST			2.54	35.17 CR
30/04/2022	CREDIT INTEREST			2.45	37.62 CR
31/05/2022	CREDIT INTEREST			2.31	39.93 CR
30/06/2022	CREDIT INTEREST			41.49	81.42 CR
				81.42	81.42 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
25/11/2021	INTERNET TRANSFER DEBIT TO 201352288 REFERENCE NO 5798420 Tax Pmt			0.43	0.43 CR
30/06/2022	correct 43c balance with ATO		0.43		0.00 DR
			0.43	0.43	0.00 DR
Other Investment Income (26500)					
<u>Other Income (929257615)</u>					
06/05/2022	BRANCH DEPOSIT Bourbong St Bundaberg			1,188.80	1,188.80 CR
				1,188.80	1,188.80 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/05/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 49030430 Inv 27314		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/05/2022	INTERNET TRANSFER DEBIT TO 201352288 REFERENCE NO 41951471 Tax		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
04/05/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 40126432 Inv 27312		440.00		440.00 DR
			440.00		440.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
07/07/2021	Consultum Financ 33290069 A K Attard Superannuatio		1,950.00		1,950.00 DR
27/06/2022	Consultum Financ 33519003 AK Attard Super Fund		1,950.00		3,900.00 DR
			3,900.00		3,900.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Attard, Anthony - Pension (Pension) (ATTANT00006P)</u>					
02/08/2021	INTERNET TRANSFER DEBIT TO 201352288 REFERENCE NO 57753541 Tfer		5,000.00		5,000.00 DR

AK ATTARD SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/11/2021	INTERNET TRANSFER DEBIT TO 50798037 REFERENCE NO 55536402 Inv 10		950.00		5,950.00 DR
14/06/2022	INTERNET TRANSFER DEBIT TO 201352288 REFERENCE NO 75465560 Super Tfer		27,500.00		33,450.00 DR
			33,450.00		33,450.00 DR
<u>(Pensions Paid) Attard, Anthony - Pension (Account Based Pension 11) (ATTANT00022P)</u>					
22/11/2021	INTERNET TRANSFER DEBIT TO 50798037 REFERENCE NO 55536402 Inv 10		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
14/06/2022	Create Entries - Income Tax Expense - 14/06/2022		4,125.00		4,125.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			4,175.70	50.70 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			38.85	89.55 CR
			4,125.00	4,214.55	89.55 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021			111.92	111.92 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			483.69	595.61 CR
02/08/2021	System Member Journals			5,000.00	5,595.61 CR
22/11/2021	System Member Journals			3,300.00	8,895.61 CR
22/11/2021	System Member Journals			950.00	9,845.61 CR
13/06/2022	Create Entries - Profit/Loss Allocation - 13/06/2022		479.76		9,365.85 CR
13/06/2022	Create Entries - Profit/Loss Allocation - 13/06/2022		111.01		9,254.84 CR
14/06/2022	System Member Journals			27,500.00	36,754.84 CR
14/06/2022	System Member Journals		23,375.00		13,379.84 CR
14/06/2022	Create Entries - Profit/Loss Allocation - 14/06/2022			8,220.71	21,600.55 CR
14/06/2022	Create Entries - Profit/Loss Allocation - 14/06/2022			2,328.13	23,928.68 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,523.64	31,452.32 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,130.72	33,583.04 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		30.28		33,552.76 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		8.57		33,544.19 CR
			24,004.62	57,548.81	33,544.19 CR
Opening Balance (50010)					
<u>(Opening Balance) Attard, Anthony - Pension (Pension) (ATTANT00006P)</u>					
01/07/2021	Opening Balance				494,073.96 CR
01/07/2021	Close Period Journal			76,520.71	570,594.67 CR
				76,520.71	570,594.67 CR
<u>(Opening Balance) Attard, Anthony - Accumulation (ATTANT00011A)</u>					
01/07/2021	Opening Balance				0.07 CR
01/07/2021	Close Period Journal		0.07		0.00 DR
			0.07		0.00 DR

AK ATTARD SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Attard. Anthony - Pension (Account Based Pension 10) (ATTANT00021P)</u>					
01/07/2021	Opening Balance				93,918.85 CR
01/07/2021	Close Period Journal		93,918.85		0.00 DR
			93,918.85		0.00 DR
<u>(Opening Balance) Attard. Anthony - Pension (Account Based Pension 11) (ATTANT00022P)</u>					
01/07/2021	Close Period Journal			132,039.45	132,039.45 CR
				132,039.45	132,039.45 CR
Contributions (52420)					
<u>(Contributions) Attard. Anthony - Accumulation (ATTANT00011A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
			25,000.00		0.00 DR
<u>(Contributions) Attard. Anthony - Accumulation (ATTANT00023A)</u>					
14/06/2022	System Member Journals			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Attard. Anthony - Pension (Pension) (ATTANT00006P)</u>					
01/07/2021	Opening Balance				99,139.16 CR
01/07/2021	Close Period Journal		99,139.16		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		483.69		483.69 DR
13/06/2022	Create Entries - Profit/Loss Allocation - 13/06/2022			479.76	3.93 DR
14/06/2022	Create Entries - Profit/Loss Allocation - 14/06/2022		8,220.71		8,224.64 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,523.64		15,748.28 DR
			115,367.20	479.76	15,748.28 DR
<u>(Share of Profit/(Loss)) Attard. Anthony - Accumulation (ATTANT00011A)</u>					
01/07/2021	Opening Balance				218.80 DR
01/07/2021	Close Period Journal			218.80	0.00 DR
				218.80	0.00 DR
<u>(Share of Profit/(Loss)) Attard. Anthony - Pension (Account Based Pension 10) (ATTANT00021P)</u>					
01/07/2021	Opening Balance				17,328.34 CR
01/07/2021	Close Period Journal		17,328.34		0.00 DR
			17,328.34		0.00 DR
<u>(Share of Profit/(Loss)) Attard. Anthony - Pension (Account Based Pension 11) (ATTANT00022P)</u>					
01/07/2021	Opening Balance				2,103.69 CR
01/07/2021	Close Period Journal		2,103.69		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		111.92		111.92 DR
13/06/2022	Create Entries - Profit/Loss Allocation - 13/06/2022			111.01	0.91 DR
			2,215.61	111.01	0.91 DR
<u>(Share of Profit/(Loss)) Attard. Anthony - Pension (Account Based Pension 12) (ATTANT00024P)</u>					
14/06/2022	Create Entries - Profit/Loss Allocation - 14/06/2022		2,328.13		2,328.13 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,130.72		4,458.85 DR
			4,458.85		4,458.85 DR
Income Tax (53330)					

AK ATTARD SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Attard, Anthony - Pension (Pension) (ATTANT00006P)</u>					
01/07/2021	Opening Balance				31.55 CR
01/07/2021	Close Period Journal		31.55		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			30.28	30.28 CR
			31.55	30.28	30.28 CR
<u>(Income Tax) Attard, Anthony - Pension (Account Based Pension 11) (ATTANT00022P)</u>					
01/07/2021	Opening Balance				7.30 CR
01/07/2021	Close Period Journal		7.30		0.00 DR
			7.30		0.00 DR
<u>(Income Tax) Attard, Anthony - Pension (Account Based Pension 12) (ATTANT00024P)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			8.57	8.57 CR
				8.57	8.57 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Attard, Anthony - Accumulation (ATTANT00011A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
<u>(Contributions Tax) Attard, Anthony - Accumulation (ATTANT00023A)</u>					
14/06/2022	System Member Journals		4,125.00		4,125.00 DR
			4,125.00		4,125.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Attard, Anthony - Pension (Pension) (ATTANT00006P)</u>					
01/07/2021	Opening Balance				22,650.00 DR
01/07/2021	Close Period Journal			22,650.00	0.00 DR
02/08/2021	System Member Journals		5,000.00		5,000.00 DR
22/11/2021	System Member Journals		950.00		5,950.00 DR
14/06/2022	System Member Journals		27,500.00		33,450.00 DR
			33,450.00	22,650.00	33,450.00 DR
<u>(Pensions Paid) Attard, Anthony - Pension (Account Based Pension 10) (ATTANT00021P)</u>					
01/07/2021	Opening Balance				2,350.00 DR
01/07/2021	Close Period Journal			2,350.00	0.00 DR
				2,350.00	0.00 DR
<u>(Pensions Paid) Attard, Anthony - Pension (Account Based Pension 11) (ATTANT00022P)</u>					
22/11/2021	System Member Journals		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Attard, Anthony - Accumulation (ATTANT00011A)</u>					
01/07/2021	Opening Balance				108,897.19 CR
01/07/2021	Close Period Journal		108,897.19		0.00 DR
			108,897.19		0.00 DR
<u>(Internal Transfers In) Attard, Anthony - Pension (Account Based Pension 11) (ATTANT00022P)</u>					
01/07/2021	Opening Balance				129,928.46 CR
01/07/2021	Close Period Journal		129,928.46		0.00 DR
			129,928.46		0.00 DR

AK ATTARD SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers In) Attard, Anthony - Accumulation (ATTANT00023A)</u>					
14/06/2022	Commutation			128,738.54	128,738.54 CR
				128,738.54	128,738.54 CR
<u>(Internal Transfers In) Attard, Anthony - Pension (Account Based Pension 12) (ATTANT00024P)</u>					
14/06/2022	New Pension Member			152,113.54	152,113.54 CR
				152,113.54	152,113.54 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Attard, Anthony - Accumulation (ATTANT00011A)</u>					
01/07/2021	Opening Balance				129,928.46 DR
01/07/2021	Close Period Journal			129,928.46	0.00 DR
				129,928.46	0.00 DR
<u>(Internal Transfers Out) Attard, Anthony - Pension (Account Based Pension 10) (ATTANT00021P)</u>					
01/07/2021	Opening Balance				108,897.19 DR
01/07/2021	Close Period Journal			108,897.19	0.00 DR
				108,897.19	0.00 DR
<u>(Internal Transfers Out) Attard, Anthony - Pension (Account Based Pension 11) (ATTANT00022P)</u>					
14/06/2022	Commutation		128,738.54		128,738.54 DR
			128,738.54		128,738.54 DR
<u>(Internal Transfers Out) Attard, Anthony - Accumulation (ATTANT00023A)</u>					
14/06/2022	New Pension Member		152,113.54		152,113.54 DR
			152,113.54		152,113.54 DR
Bank Accounts (60400)					
<u>AMP SuperEdge Saver Account 066709908 (AMP066709908)</u>					
01/07/2021	Opening Balance				162,623.36 DR
01/07/2021	Credit Interest to 30/06/2021		96.23		162,719.59 DR
01/08/2021	Credit Interest to 31/07/2021		89.83		162,809.42 DR
01/09/2021	Credit Interest to 31/08/2021		89.88		162,899.30 DR
01/10/2021	Credit Interest to 30/09/2021		87.03		162,986.33 DR
01/11/2021	Credit Interest to 31/10/2021		89.98		163,076.31 DR
01/12/2021	Credit Interest to 30/11/2021		87.12		163,163.43 DR
01/01/2022	Credit Interest to 31/12/2021		90.08		163,253.51 DR
01/02/2022	Credit Interest to 31/01/2022		90.12		163,343.63 DR
01/03/2022	Credit Interest to 28/02/2022		81.45		163,425.08 DR
01/04/2022	Credit Interest to 31/03/2022		90.22		163,515.30 DR
01/05/2022	Credit Interest to 30/04/2022		87.36		163,602.66 DR
01/06/2022	Credit Interest to 31/05/2022		90.32		163,692.98 DR
02/06/2022	ANTHONY ATTARD & ANTHONY ATTARD & BRENT ATTARD AT [Withdrawal Direct Credit]			137,500.00	26,192.98 DR
			1,069.62	137,500.00	26,192.98 DR
<u>Bank of Queensland A/c # 998799734 (BQL9987997341)</u>					
01/07/2021	Opening Balance				8,359.87 DR
07/07/2021	Consultum Financ 33290069 A K Attard Superannuatio			1,950.00	6,409.87 DR
09/07/2021	MIML 1 89835 A K Attard Superannuation Fund		587.67		6,997.54 DR
14/07/2021	PLATINUM INVEST PIF 78277 Anthony & Brent Attard A		1,365.33		8,362.87 DR

AK ATTARD SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2021	VHY PAYMENT JUL21/008 A K ATTARD SUPERANNUATION FU [Amount Receivable ref 187271227]		486.83		8,849.70 DR
16/07/2021	VAS PAYMENT JUL21/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]		524.71		9,374.41 DR
20/07/2021	VEU DIVIDEND VEU46/008 A K ATTARD SUPERANNUATION F		337.90		9,712.31 DR
23/07/2021	VTS DIVIDEND VTS46/008 A K ATTARD SUPERANNUATION F		188.52		9,900.83 DR
31/07/2021	Interest 01/07/21 to 31/07/21		2.59		9,903.42 DR
31/08/2021	Interest 01/08/21 to 31/08/21		2.95		9,906.37 DR
30/09/2021	Interest 01/09/21 to 30/09/21		2.85		9,909.22 DR
18/10/2021	VAS PAYMENT OCT21/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]		1,327.12		11,236.34 DR
18/10/2021	VHY PAYMENT OCT21/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]		2,351.63		13,587.97 DR
19/10/2021	VEU DIVIDEND VEU47/008 A K ATTARD SUPERANNUATION F		247.83		13,835.80 DR
25/10/2021	VTS DIVIDEND VTS47/008 A K ATTARD SUPERANNUATION F [System Matched Income Data]		201.60		14,037.40 DR
31/10/2021	Interest 01/10/21 to 31/10/21		3.48		14,040.88 DR
30/11/2021	Interest 01/11/21 to 30/11/21		4.04		14,044.92 DR
31/12/2021	Interest 01/12/21 to 31/12/21		4.17		14,049.09 DR
19/01/2022	VAS PAYMENT JAN22/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]		656.84		14,705.93 DR
19/01/2022	VHY PAYMENT JAN22/008 A K ATTARD SUPERANNUATION FU		714.89		15,420.82 DR
21/01/2022	VEU DIVIDEND VEU48/008 A K ATTARD SUPERANNUATION F		580.48		16,001.30 DR
28/01/2022	VTS DIVIDEND VTS48/008 A K ATTARD SUPERANNUATION F [System Matched Income Data]		245.44		16,246.74 DR
31/01/2022	Interest 01/01/22 to 31/01/22		4.42		16,251.16 DR
28/02/2022	Interest 01/02/22 to 28/02/22		4.03		16,255.19 DR
31/03/2022	Interest 01/03/22 to 31/03/22		4.14		16,259.33 DR
20/04/2022	VHY PAYMENT APR22/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]		1,228.14		17,487.47 DR
20/04/2022	VAS PAYMENT APR22/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]		1,882.11		19,369.58 DR
21/04/2022	VEU DIVIDEND VEU49/008 A K ATTARD SUPERANNUATION F		70.50		19,440.08 DR
26/04/2022	VTS DIVIDEND VTS49/008 A K ATTARD SUPERANNUATION F [System Matched Income Data]		198.65		19,638.73 DR
30/04/2022	Interest 01/04/22 to 30/04/22		4.31		19,643.04 DR
31/05/2022	Interest 01/05/22 to 31/05/22		8.77		19,651.81 DR
02/06/2022	ANTHONY ATTARD & ANTHONY ATTARD & BRENT ATTARD AT [Withdrawal Direct Credit]		137,500.00		157,151.81 DR
03/06/2022	Wth to 484-799/504277120 [DIRECT CREDIT MONEY MARKET - o AMM 998799734]			137,500.00	19,651.81 DR
27/06/2022	Consultum Financ 33519003 AK Attard Super Fund			1,950.00	17,701.81 DR
30/06/2022	Interest 01/06/22 to 30/06/22		16.92		17,718.73 DR
			150,758.86	141,400.00	17,718.73 DR

Suncorp Metway A/c # 504277120 (MET5042771201)

AK ATTARD SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				40,346.94 DR
07/07/2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 12336610 Inv 25803			440.00	39,906.94 DR
21/07/2021	INTERNET TRANSFER DEBIT TO 37217277 REFERENCE NO 59540470 AKA Super 31 Jul 2021 296 CREDIT INTEREST 6.78 39,633.72			280.00	39,626.94 DR
31/07/2021	CREDIT INTEREST		6.78		39,633.72 DR
02/08/2021	INTERNET TRANSFER DEBIT TO 201352288 REFERENCE NO 57753541 Tfer			5,000.00	34,633.72 DR
31/08/2021	CREDIT INTEREST		5.91		34,639.63 DR
30/09/2021	CREDIT INTEREST		5.69		34,645.32 DR
31/10/2021	CREDIT INTEREST		4.09		34,649.41 DR
22/11/2021	INTERNET TRANSFER DEBIT TO 50798037 REFERENCE NO 55536402 Inv 10			4,250.00	30,399.41 DR
25/11/2021	INTERNET TRANSFER DEBIT TO 201352288 REFERENCE NO 5798420 Tax Pmt			279.57	30,119.84 DR
30/11/2021	CREDIT INTEREST		2.73		30,122.57 DR
31/12/2021	CREDIT INTEREST		2.56		30,125.13 DR
31/01/2022	CREDIT INTEREST		2.56		30,127.69 DR
28/02/2022	INTERNET TRANSFER DEBIT TO 201352288 REFERENCE NO 4081561 Tfer ATO			280.00	29,847.69 DR
28/02/2022	CREDIT INTEREST		2.31		29,850.00 DR
31/03/2022	CREDIT INTEREST		2.54		29,852.54 DR
07/04/2022	INTERNET TRANSFER DEBIT TO 201352288 REFERENCE NO 29135371 PAYG			280.00	29,572.54 DR
30/04/2022	CREDIT INTEREST		2.45		29,574.99 DR
04/05/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 49030430 Inv 27314			2,200.00	27,374.99 DR
04/05/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 40126432 Inv 27312			440.00	26,934.99 DR
06/05/2022	BRANCH DEPOSIT Bourbong St Bundaberg		1,188.80		28,123.79 DR
13/05/2022	INTERNET TRANSFER DEBIT TO 201352288 REFERENCE NO 41951471 Tax			1,606.04	26,517.75 DR
31/05/2022	CREDIT INTEREST		2.31		26,520.06 DR
03/06/2022	Wth to 484-799/504277120 [DIRECT CREDIT MONEY MARKET - o AMM 998799734]		137,500.00		164,020.06 DR
14/06/2022	INTERNET TRANSFER DEBIT TO 201352288 REFERENCE NO 75465560 Super Tfer			27,500.00	136,520.06 DR
14/06/2022	INTERNET TRANSFER CREDIT FROM 201352288 REF NO 36466572 Super Tfer		27,500.00		164,020.06 DR
30/06/2022	CREDIT INTEREST		41.49		164,061.55 DR
			166,270.22	42,555.61	164,061.55 DR
Distributions Receivable (61800)					
<u>Platinum International Fund - C Class Units (PIF.AX)</u>					
30/06/2022	2022 Platinum Distribution		4,849.53		4,849.53 DR
			4,849.53		4,849.53 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					

AK ATTARD SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	2022 VAS Distribution		2,036.44		2,036.44 DR
			2,036.44		2,036.44 DR
<u>Vanguard All-world Ex-us Shares Index Etf (VEU.AX)</u>					
30/06/2022	2022 VEU Distribution		424.17		424.17 DR
			424.17		424.17 DR
<u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai (VHY.AX)</u>					
30/06/2022	2022 VHY Distribution		1,849.12		1,849.12 DR
			1,849.12		1,849.12 DR
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>					
30/06/2022	2022 VTS Distribution		227.55		227.55 DR
			227.55		227.55 DR
<u>Walter Scott Global Equity Fund (WSGEF.AX)</u>					
30/06/2022	2022 Walter Scott Distribution		2,424.51		2,424.51 DR
			2,424.51		2,424.51 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				3,490.96 DR
09/07/2021	MIML 1 89835 A K Attard Superannuation Fund			587.67	2,903.29 DR
14/07/2021	PLATINUM INVEST PIF 78277 Anthony & Brent Attard A			1,365.33	1,537.96 DR
16/07/2021	VHY PAYMENT JUL21/008 A K ATTARD SUPERANNUATION FU [Amount Receivable ref 187271227]			486.83	1,051.13 DR
16/07/2021	VAS PAYMENT JUL21/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]			524.71	526.42 DR
20/07/2021	VEU DIVIDEND VEU46/008 A K ATTARD SUPERANNUATION F			337.90	188.52 DR
23/07/2021	VTS DIVIDEND VTS46/008 A K ATTARD SUPERANNUATION F			188.52	0.00 DR
				3,490.96	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Emerald Resources NI (EMR.AX)</u>					
01/07/2021	Opening Balance	36,000.00			32,400.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.920000 (System Price) - 36,000.000000 Units on hand		720.00		33,120.00 DR
13/06/2022	Revaluation - 10/06/2022 @ \$1.190000 (System Price) - 36,000.000000 Units on hand		9,720.00		42,840.00 DR
14/06/2022	Revaluation - 14/06/2022 @ \$1.195000 (System Price) - 36,000.000000 Units on hand		180.00		43,020.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.100000 (System Price) - 36,000.000000 Units on hand			3,420.00	39,600.00 DR
		36,000.00	10,620.00	3,420.00	39,600.00 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
01/07/2021	Opening Balance	943.00			88,703.00 DR
01/07/2021	Code/Class Change - VAS.AX to VAS.AX	(943.00)			88,703.00 DR
01/07/2021	Code/Class Change - VAS.AX to VAS.AX	0.00		79,973.02	8,729.98 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.000000 - 0.000000 Units on hand			8,729.98	0.00 DR
		0.00	0.00	88,703.00	0.00 DR

AK ATTARD SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Units in Listed Unit Trusts (Australian) (78200)					
<u>Vanguard Australian Shares Index Etf (VAS.AX2)</u>					
01/07/2021	Code/Class Change - VAS.AX to VAS.AX	943.00	79,973.02		79,973.02 DR
01/07/2021	Revaluation - 01/07/2021 @ \$93.010000 (System Price) - 943.000000 Units on hand		7,735.41		87,708.43 DR
13/06/2022	Revaluation - 10/06/2022 @ \$88.170000 (System Price) - 943.000000 Units on hand			4,564.12	83,144.31 DR
14/06/2022	Revaluation - 14/06/2022 @ \$85.000000 (System Price) - 943.000000 Units on hand			2,989.31	80,155.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.570000 (Custom) - 943.000000 Units on hand			1,348.49	78,806.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.569460 (Custom) - 943.000000 Units on hand			0.51	78,806.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (Custom) - 943.000000 Units on hand		170.25		78,976.25 DR
		943.00	87,878.68	8,902.43	78,976.25 DR
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
01/07/2021	Opening Balance	1,483.00			99,260.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$66.370000 (System Price) - 1,483.000000 Units on hand			833.29	98,426.71 DR
13/06/2022	Revaluation - 10/06/2022 @ \$66.010000 (System Price) - 1,483.000000 Units on hand			533.88	97,892.83 DR
14/06/2022	Revaluation - 14/06/2022 @ \$63.690000 (System Price) - 1,483.000000 Units on hand			3,440.56	94,452.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.430000 (Custom) - 1,483.000000 Units on hand			1,868.58	92,583.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.429530 (Custom) - 1,483.000000 Units on hand			0.70	92,582.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.429535 (Custom) - 1,483.000000 Units on hand		0.01		92,583.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (Custom) - 1,483.000000 Units on hand		401.10		92,984.10 DR
		1,483.00	401.11	6,677.01	92,984.10 DR
Units in Listed Unit Trusts (Overseas) (78300)					
<u>Vanguard All-world Ex-us Shares Index Etf (VEU.AX)</u>					
01/07/2021	Opening Balance	711.00			60,285.69 DR
01/07/2021	Revaluation - 01/07/2021 @ \$84.530000 (System Price) - 711.000000 Units on hand			184.86	60,100.83 DR
13/06/2022	Revaluation - 10/06/2022 @ \$75.250000 (System Price) - 711.000000 Units on hand			6,598.08	53,502.75 DR
14/06/2022	Revaluation - 14/06/2022 @ \$73.500000 (System Price) - 711.000000 Units on hand			1,244.25	52,258.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$72.430000 (System Price) - 711.000000 Units on hand			760.77	51,497.73 DR
		711.00		8,787.96	51,497.73 DR
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>					
01/07/2021	Opening Balance	296.00			87,796.56 DR
01/07/2021	Revaluation - 01/07/2021 @ \$298.640000 (System Price) - 296.000000 Units on hand		600.88		88,397.44 DR
13/06/2022	Revaluation - 10/06/2022 @ \$283.310000 (System Price) -			4,537.68	83,859.76 DR

AK ATTARD SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	296.000000 Units on hand				
14/06/2022	Revaluation - 14/06/2022 @ \$272.990000 (System Price) - 296.000000 Units on hand			3,054.72	80,805.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$273.520000 (System Price) - 296.000000 Units on hand		156.88		80,961.92 DR
		296.00	757.76	7,592.40	80,961.92 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Platinum International Fund - C Class Units (PIF.AX)</u>					
01/07/2021	Opening Balance	21,312.96			45,935.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Exit) - 21,312.960000 Units on hand			7,546.92	38,388.90 DR
		21,312.96		7,546.92	38,388.90 DR
<u>Walter Scott Global Equity Fund (WSGEF.AX)</u>					
01/07/2021	Opening Balance	21,618.57			75,498.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.051400 (Exit) - 21,618.570000 Units on hand			9,531.63	65,966.90 DR
		21,618.57		9,531.63	65,966.90 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,346.61 CR
25/11/2021	INTERNET TRANSFER DEBIT TO 201352288 REFERENCE NO 5798420 Tax Pmt		279.57		1,067.04 CR
25/11/2021	INTERNET TRANSFER DEBIT TO 201352288 REFERENCE NO 5798420 Tax Pmt		0.43		1,066.61 CR
28/02/2022	INTERNET TRANSFER DEBIT TO 201352288 REFERENCE NO 4081561 Tfer ATO		280.00		786.61 CR
07/04/2022	INTERNET TRANSFER DEBIT TO 201352288 REFERENCE NO 29135371 PAYG		280.00		506.61 CR
13/05/2022	INTERNET TRANSFER DEBIT TO 201352288 REFERENCE NO 41951471 Tax		1,347.04		840.43 DR
14/06/2022	Create Entries - Income Tax Expense - 14/06/2022			4,125.00	3,284.57 CR
30/06/2022	Recognise AMJ 22 IAS		785.00		2,499.57 CR
30/06/2022	correct 43c balance with ATO			0.43	2,500.00 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		4,175.70		1,675.70 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		38.85		1,714.55 DR
			7,186.59	4,125.43	1,714.55 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				720.00 CR
07/07/2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 12336610 Inv 25803		440.00		280.00 CR
21/07/2021	INTERNET TRANSFER DEBIT TO 37217277 REFERENCE NO 59540470 AKA Super 31 Jul 2021 296 CREDIT INTEREST 6.78 39,633.72		280.00		0.00 DR
30/06/2022	Recognise AMJ 22 IAS			785.00	785.00 CR
			720.00	785.00	785.00 CR