

RABMINT SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
BT Panorama (BTPANO)					
30/06/2022	Being 2022 BT Panorama Investment			62,410.41	62,410.41 CR
				62,410.41	62,410.41 CR
Dividends Received (23900)					
BT Panorama (BTPANO)					
30/06/2022	Being 2022 BT Panorama Investment			15,821.19	15,821.19 CR
				15,821.19	15,821.19 CR
Contributions (24200)					
(Contributions) Pratt, Annette Joan - Accumulation (PRAANN00011A)					
05/11/2021	DEPOSIT ONLINE 2411012 TFR Westpac Cho Tfr fr Rabmint			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
(Contributions) Pratt, John David - Accumulation (PRAJOH00011A)					
05/11/2021	DEPOSIT ONLINE 2411012 TFR Westpac Cho Tfr fr Rabmint			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
05/11/2021	Revaluation - 30/06/2021 @ \$2,221,080.990000 (Exit) - 1.000000 Units on hand (BTWRAP)			40,000.00	40,000.00 CR
30/06/2022	Revaluation - 30/06/2021 @ \$2,221,080.990000 (Exit) - 1.000000 Units on hand (BTWRAP)			483,098.73	523,098.73 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,540,434.300000 (Exit) - 1.000000 Units on hand (BTWRAP)		680,646.69		157,547.96 DR
			680,646.69	523,098.73	157,547.96 DR
Interest Received (25000)					
BT Panorama (BTPANO)					
30/06/2022	Being 2022 BT Panorama Investment			151.99	151.99 CR
				151.99	151.99 CR
Cash at Bank (WBC703674)					
30/07/2021	INTEREST PAID			0.63	0.63 CR
31/08/2021	INTEREST PAID			0.67	1.30 CR
30/09/2021	INTEREST PAID			0.63	1.93 CR
29/10/2021	INTEREST PAID			0.60	2.53 CR
30/11/2021	INTEREST PAID			1.02	3.55 CR
31/12/2021	INTEREST PAID			1.11	4.66 CR
31/01/2022	INTEREST PAID			1.11	5.77 CR
28/02/2022	INTEREST PAID			1.00	6.77 CR
31/03/2022	INTEREST PAID			1.11	7.88 CR
29/04/2022	INTEREST PAID			1.03	8.91 CR
31/05/2022	INTEREST PAID			1.14	10.05 CR
30/06/2022	INTEREST PAID			1.08	11.13 CR
				11.13	11.13 CR
Other Investment Income (26500)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
BT Panorama (BTPANO)					
30/06/2022	Being 2022 BT Panorama Investment			257.87	257.87 CR
				257.87	257.87 CR
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
11/08/2021	WITHDRAWAL-OSKO PAYMENT 1252132 DGZ Chartered Accounts Inv 26194 Rabmint D		198.00		198.00 DR
08/11/2021	WITHDRAWAL-OSKO PAYMENT 1830614 DGZ Chartered Accounts RSF Acc fees		5,500.00		5,698.00 DR
			5,698.00		5,698.00 DR
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
23/11/2021	Remitter=ATO Ref=ATO004000015597800		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<i>Auditor's Remuneration (30700)</i>					
29/11/2021	WITHDRAWAL-OSKO PAYMENT 1085559 DGZ Chartered Accounts Rabmint Audit Fees		363.00		363.00 DR
			363.00		363.00 DR
ASIC Fees (30800)					
<i>ASIC Fees (30800)</i>					
02/07/2021	WITHDRAWAL ONLINE 7506943 BPAY ASIC ASIC Rep Super Fun		55.00		55.00 DR
			55.00		55.00 DR
Investment Expenses (37500)					
<i>BT Panorama (BTPANO)</i>					
30/06/2022	Being 2022 BT Panorama Investment		16,740.19		16,740.19 DR
			16,740.19		16,740.19 DR
Pensions Paid (41600)					
<i>(Pensions Paid) Pratt, Annette Joan - Pension (Account Based Pension 14) (PRAANN00042P)</i>					
19/07/2021	WITHDRAWAL ONLINE 1440804 TFR Personal Ch Pratts Pensions		5,000.00		5,000.00 DR
18/08/2021	WITHDRAWAL ONLINE 1567499 TFR Personal Ch Pratts Pensions		5,000.00		10,000.00 DR
20/09/2021	WITHDRAWAL ONLINE 1161565 TFR Westpac Cho Pratts Pensions		5,000.00		15,000.00 DR
18/10/2021	WITHDRAWAL ONLINE 1795434 TFR Westpac Cho Pratts Pensions		5,000.00		20,000.00 DR
			20,000.00		20,000.00 DR
<i>(Pensions Paid) Pratt, Annette Joan - Pension (Account Based Pension 15) (PRAANN00071P)</i>					
18/11/2021	WITHDRAWAL ONLINE 1623669 TFR Westpac Cho Pratts Pensions		5,000.00		5,000.00 DR
20/12/2021	WITHDRAWAL ONLINE 1427406 TFR Westpac Cho Pratts Pensions		5,000.00		10,000.00 DR
18/01/2022	WITHDRAWAL ONLINE 1476228 TFR Westpac Cho Pratts Pensions		5,000.00		15,000.00 DR
18/02/2022	WITHDRAWAL ONLINE 1752207 TFR Westpac Cho Pratts Pensions		5,000.00		20,000.00 DR
18/03/2022	WITHDRAWAL ONLINE 1749754 TFR Westpac Cho Pratts Pensions		5,000.00		25,000.00 DR

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19/04/2022	WITHDRAWAL ONLINE 1538373 TFR Westpac Cho Pratts Pensions		5,000.00		30,000.00 DR
18/05/2022	WITHDRAWAL ONLINE 1621630 TFR Westpac Cho Pratts Pensions		5,000.00		35,000.00 DR
20/06/2022	WITHDRAWAL ONLINE 1453424 TFR Westpac Cho Pratts Pensions		5,000.00		40,000.00 DR
			40,000.00		40,000.00 DR
<u>(Pensions Paid) Pratt, John David - Pension (Account Based Pension 11) (PRAJOH00031P)</u>					
19/07/2021	WITHDRAWAL ONLINE 1440804 TFR Personal Ch Pratts Pensions		5,000.00		5,000.00 DR
18/08/2021	WITHDRAWAL ONLINE 1567499 TFR Personal Ch Pratts Pensions		5,000.00		10,000.00 DR
20/09/2021	WITHDRAWAL ONLINE 1161565 TFR Westpac Cho Pratts Pensions		5,000.00		15,000.00 DR
18/10/2021	WITHDRAWAL ONLINE 1795434 TFR Westpac Cho Pratts Pensions		5,000.00		20,000.00 DR
			20,000.00		20,000.00 DR
<u>(Pensions Paid) Pratt, John David - Pension (Account Based Pension 12) (PRAJOH00098P)</u>					
18/11/2021	WITHDRAWAL ONLINE 1623669 TFR Westpac Cho Pratts Pensions		5,000.00		5,000.00 DR
20/12/2021	WITHDRAWAL ONLINE 1427406 TFR Westpac Cho Pratts Pensions		5,000.00		10,000.00 DR
18/01/2022	WITHDRAWAL ONLINE 1476228 TFR Westpac Cho Pratts Pensions		5,000.00		15,000.00 DR
18/02/2022	WITHDRAWAL ONLINE 1752207 TFR Westpac Cho Pratts Pensions		5,000.00		20,000.00 DR
18/03/2022	WITHDRAWAL ONLINE 1749754 TFR Westpac Cho Pratts Pensions		5,000.00		25,000.00 DR
19/04/2022	WITHDRAWAL ONLINE 1538373 TFR Westpac Cho Pratts Pensions		5,000.00		30,000.00 DR
18/05/2022	WITHDRAWAL ONLINE 1621630 TFR Westpac Cho Pratts Pensions		5,000.00		35,000.00 DR
20/06/2022	WITHDRAWAL ONLINE 1453424 TFR Westpac Cho Pratts Pensions		5,000.00		40,000.00 DR
			40,000.00		40,000.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Pratt, Annette Joan - Pension (Account Based Pension 15) (PRAANN00071P)</u>					
05/01/2022	WITHDRAWAL-OSKO PAYMENT 1258042 MinterEllison Trust Account Kerkow loan Ke		200,000.00		200,000.00 DR
05/01/2022	System Member Journals			200,000.00	0.00 DR
06/01/2022	WITHDRAWAL ONLINE 1075210 PYMT M J & M M Kerkow loan		1,883.00		1,883.00 DR
06/01/2022	WITHDRAWAL-OSKO PAYMENT 1025100 MinterEllison Trust Account Kerkow loan 13		30,617.00		32,500.00 DR
06/01/2022	System Member Journals			1,883.00	30,617.00 DR
06/01/2022	System Member Journals			30,617.00	0.00 DR
			232,500.00	232,500.00	0.00 DR
<u>(Benefits Paid/Transfers Out) Pratt, John David - Pension (Account Based Pension 12) (PRAJOH00098P)</u>					
04/01/2022	WITHDRAWAL-OSKO PAYMENT 1617938 MinterEllison Trust Account Pt Pmt Kerkow		200,000.00		200,000.00 DR
04/01/2022	System Member Journals			200,000.00	0.00 DR
06/01/2022	WITHDRAWAL ONLINE 1075210 PYMT M J & M M Kerkow loan		1,883.00		1,883.00 DR
06/01/2022	WITHDRAWAL-OSKO PAYMENT 1025100 MinterEllison Trust Account Kerkow loan 13		30,617.00		32,500.00 DR
06/01/2022	System Member Journals			1,883.00	30,617.00 DR
06/01/2022	System Member Journals			30,617.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			232,500.00	232,500.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
05/11/2021	Create Entries - Income Tax Expense - 05/11/2021		8,212.43		8,212.43 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			8,587.96	375.53 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			489.53	865.06 CR
			8,212.43	9,077.49	865.06 CR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
23/11/2021	Remitter=ATO Ref=ATO004000015597800			0.58	0.58 CR
				0.58	0.58 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/07/2021	System Member Journals			5,000.00	5,000.00 CR
19/07/2021	System Member Journals			5,000.00	10,000.00 CR
18/08/2021	System Member Journals			5,000.00	15,000.00 CR
18/08/2021	System Member Journals			5,000.00	20,000.00 CR
20/09/2021	System Member Journals			5,000.00	25,000.00 CR
20/09/2021	System Member Journals			5,000.00	30,000.00 CR
18/10/2021	System Member Journals			5,000.00	35,000.00 CR
18/10/2021	System Member Journals			5,000.00	40,000.00 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			26.42	40,026.42 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			26.65	40,053.07 CR
05/11/2021	System Member Journals		23,375.00		16,678.07 CR
05/11/2021	System Member Journals		23,375.00		6,696.93 DR
05/11/2021	Create Entries - Profit/Loss Allocation - 05/11/2021		3.97		6,700.90 DR
05/11/2021	Create Entries - Profit/Loss Allocation - 05/11/2021		19,809.76		26,510.66 DR
05/11/2021	Create Entries - Profit/Loss Allocation - 05/11/2021		3.97		26,514.63 DR
05/11/2021	Create Entries - Profit/Loss Allocation - 05/11/2021		19,984.90		46,499.53 DR
05/11/2021	Create Entries - Income Tax Expense Allocation - 05/11/2021		18.78		46,518.31 DR
05/11/2021	Create Entries - Income Tax Expense Allocation - 05/11/2021		18.79		46,537.10 DR
18/11/2021	System Member Journals			5,000.00	41,537.10 DR
18/11/2021	System Member Journals			5,000.00	36,537.10 DR
20/12/2021	System Member Journals			5,000.00	31,537.10 DR
20/12/2021	System Member Journals			5,000.00	26,537.10 DR
18/01/2022	System Member Journals			5,000.00	21,537.10 DR
18/01/2022	System Member Journals			5,000.00	16,537.10 DR
18/02/2022	System Member Journals			5,000.00	11,537.10 DR
18/02/2022	System Member Journals			5,000.00	6,537.10 DR
18/03/2022	System Member Journals			5,000.00	1,537.10 DR
18/03/2022	System Member Journals			5,000.00	3,462.90 CR
19/04/2022	System Member Journals			5,000.00	8,462.90 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2022	System Member Journals			5,000.00	13,462.90 CR
18/05/2022	System Member Journals			5,000.00	18,462.90 CR
18/05/2022	System Member Journals			5,000.00	23,462.90 CR
20/06/2022	System Member Journals			5,000.00	28,462.90 CR
20/06/2022	System Member Journals			5,000.00	33,462.90 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			66,213.18	99,676.08 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			66,958.95	166,635.03 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		243.68		166,391.35 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		246.43		166,144.92 CR
			87,080.28	253,225.20	166,144.92 CR
Opening Balance (50010)					
<u>(Opening Balance) Pratt, Annette Joan - Pension (Account Based Pension 14) (PRAANN00042P)</u>					
01/07/2021	Opening Balance				990,701.22 CR
01/07/2021	Close Period Journal			165,799.34	1,156,500.56 CR
				165,799.34	1,156,500.56 CR
<u>(Opening Balance) Pratt, John David - Pension (Pension) (PRAJOH00001P)</u>					
01/07/2021	Opening Balance				0.02 CR
					0.02 CR
<u>(Opening Balance) Pratt, John David - Pension (Account Based Pension 11) (PRAJOH00031P)</u>					
01/07/2021	Opening Balance				982,498.52 CR
01/07/2021	Close Period Journal			164,086.22	1,146,584.74 CR
				164,086.22	1,146,584.74 CR
Contributions (52420)					
<u>(Contributions) Pratt, Annette Joan - Accumulation (PRAANN00011A)</u>					
05/11/2021	System Member Journals			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) Pratt, John David - Accumulation (PRAJOH00011A)</u>					
05/11/2021	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)) Pratt, Annette Joan - Accumulation (PRAANN00011A)</u>					
05/11/2021	Create Entries - Profit/Loss Allocation - 05/11/2021			3.97	3.97 CR
				3.97	3.97 CR
<u>(Share of Profit/(Loss)) Pratt, Annette Joan - Pension (Account Based Pension 14) (PRAANN00042P)</u>					
01/07/2021	Opening Balance				204,799.34 CR
01/07/2021	Close Period Journal		204,799.34		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		26.65		26.65 DR
05/11/2021	Create Entries - Profit/Loss Allocation - 05/11/2021			19,984.90	19,958.25 CR
				204,825.99	19,958.25 CR
<u>(Share of Profit/(Loss)) Pratt, Annette Joan - Pension (Account Based Pension 15) (PRAANN00071P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		66,958.95		66,958.95 DR
			66,958.95		66,958.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Pratt, John David - Accumulation (PRAJOH00011A)</u>					
05/11/2021	Create Entries - Profit/Loss Allocation - 05/11/2021			3.97	3.97 CR
				3.97	3.97 CR
<u>(Share of Profit/(Loss)) Pratt, John David - Pension (Account Based Pension 11) (PRAJOH00031P)</u>					
01/07/2021	Opening Balance				203,086.22 CR
01/07/2021	Close Period Journal		203,086.22		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		26.42		26.42 DR
05/11/2021	Create Entries - Profit/Loss Allocation - 05/11/2021			19,809.76	19,783.34 CR
			203,112.64	19,809.76	19,783.34 CR
<u>(Share of Profit/(Loss)) Pratt, John David - Pension (Account Based Pension 12) (PRAJOH00098P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		66,213.18		66,213.18 DR
			66,213.18		66,213.18 DR
Income Tax (53330)					
<u>(Income Tax) Pratt, Annette Joan - Accumulation (PRAANN00011A)</u>					
05/11/2021	Create Entries - Income Tax Expense Allocation - 05/11/2021			18.79	18.79 CR
				18.79	18.79 CR
<u>(Income Tax) Pratt, Annette Joan - Pension (Account Based Pension 15) (PRAANN00071P)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			246.43	246.43 CR
				246.43	246.43 CR
<u>(Income Tax) Pratt, John David - Accumulation (PRAJOH00011A)</u>					
05/11/2021	Create Entries - Income Tax Expense Allocation - 05/11/2021			18.78	18.78 CR
				18.78	18.78 CR
<u>(Income Tax) Pratt, John David - Pension (Account Based Pension 12) (PRAJOH00098P)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			243.68	243.68 CR
				243.68	243.68 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Pratt, Annette Joan - Accumulation (PRAANN00011A)</u>					
05/11/2021	System Member Journals		4,125.00		4,125.00 DR
			4,125.00		4,125.00 DR
<u>(Contributions Tax) Pratt, John David - Accumulation (PRAJOH00011A)</u>					
05/11/2021	System Member Journals		4,125.00		4,125.00 DR
			4,125.00		4,125.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Pratt, Annette Joan - Pension (Account Based Pension 14) (PRAANN00042P)</u>					
01/07/2021	Opening Balance				39,000.00 DR
01/07/2021	Close Period Journal			39,000.00	0.00 DR
19/07/2021	System Member Journals		5,000.00		5,000.00 DR
18/08/2021	System Member Journals		5,000.00		10,000.00 DR
20/09/2021	System Member Journals		5,000.00		15,000.00 DR
18/10/2021	System Member Journals		5,000.00		20,000.00 DR
			20,000.00	39,000.00	20,000.00 DR
<u>(Pensions Paid) Pratt, Annette Joan - Pension (Account Based Pension 15) (PRAANN00071P)</u>					

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18/11/2021	System Member Journals		5,000.00		5,000.00 DR
20/12/2021	System Member Journals		5,000.00		10,000.00 DR
18/01/2022	System Member Journals		5,000.00		15,000.00 DR
18/02/2022	System Member Journals		5,000.00		20,000.00 DR
18/03/2022	System Member Journals		5,000.00		25,000.00 DR
19/04/2022	System Member Journals		5,000.00		30,000.00 DR
18/05/2022	System Member Journals		5,000.00		35,000.00 DR
20/06/2022	System Member Journals		5,000.00		40,000.00 DR
			40,000.00		40,000.00 DR
<u>(Pensions Paid) Pratt, John David - Pension (Account Based Pension 11) (PRAJOH00031P)</u>					
01/07/2021	Opening Balance				39,000.00 DR
01/07/2021	Close Period Journal			39,000.00	0.00 DR
19/07/2021	System Member Journals		5,000.00		5,000.00 DR
18/08/2021	System Member Journals		5,000.00		10,000.00 DR
20/09/2021	System Member Journals		5,000.00		15,000.00 DR
18/10/2021	System Member Journals		5,000.00		20,000.00 DR
			20,000.00	39,000.00	20,000.00 DR
<u>(Pensions Paid) Pratt, John David - Pension (Account Based Pension 12) (PRAJOH00098P)</u>					
18/11/2021	System Member Journals		5,000.00		5,000.00 DR
20/12/2021	System Member Journals		5,000.00		10,000.00 DR
18/01/2022	System Member Journals		5,000.00		15,000.00 DR
18/02/2022	System Member Journals		5,000.00		20,000.00 DR
18/03/2022	System Member Journals		5,000.00		25,000.00 DR
19/04/2022	System Member Journals		5,000.00		30,000.00 DR
18/05/2022	System Member Journals		5,000.00		35,000.00 DR
20/06/2022	System Member Journals		5,000.00		40,000.00 DR
			40,000.00		40,000.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Pratt, Annette Joan - Pension (Account Based Pension 15) (PRAANN00071P)</u>					
05/01/2022	System Member Journals		200,000.00		200,000.00 DR
06/01/2022	System Member Journals		1,883.00		201,883.00 DR
06/01/2022	System Member Journals		30,617.00		232,500.00 DR
			232,500.00		232,500.00 DR
<u>(Benefits Paid/Transfers Out) Pratt, John David - Pension (Account Based Pension 12) (PRAJOH00098P)</u>					
04/01/2022	System Member Journals		200,000.00		200,000.00 DR
06/01/2022	System Member Journals		1,883.00		201,883.00 DR
06/01/2022	System Member Journals		30,617.00		232,500.00 DR
			232,500.00		232,500.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Pratt, Annette Joan - Accumulation (PRAANN00011A)</u>					
05/11/2021	Commutation			1,156,458.81	1,156,458.81 CR
				1,156,458.81	1,156,458.81 CR
<u>(Internal Transfers In) Pratt, Annette Joan - Pension (Account Based Pension 15) (PRAANN00071P)</u>					
05/11/2021	New Pension Member			1,179,856.57	1,179,856.57 CR
				1,179,856.57	1,179,856.57 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers In) Pratt, John David - Accumulation (PRAJOH00011A)</u>					
05/11/2021	Commutation			1,146,368.08	1,146,368.08 CR
				1,146,368.08	1,146,368.08 CR
<u>(Internal Transfers In) Pratt, John David - Pension (Account Based Pension 12) (PRAJOH00098P)</u>					
05/11/2021	New Pension Member			1,169,765.83	1,169,765.83 CR
				1,169,765.83	1,169,765.83 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Pratt, Annette Joan - Accumulation (PRAANN00011A)</u>					
05/11/2021	New Pension Member		1,179,856.57		1,179,856.57 DR
			1,179,856.57		1,179,856.57 DR
<u>(Internal Transfers Out) Pratt, Annette Joan - Pension (Account Based Pension 14) (PRAANN00042P)</u>					
05/11/2021	Commutation		1,156,458.81		1,156,458.81 DR
			1,156,458.81		1,156,458.81 DR
<u>(Internal Transfers Out) Pratt, John David - Accumulation (PRAJOH00011A)</u>					
05/11/2021	New Pension Member		1,169,765.83		1,169,765.83 DR
			1,169,765.83		1,169,765.83 DR
<u>(Internal Transfers Out) Pratt, John David - Pension (Account Based Pension 11) (PRAJOH00031P)</u>					
05/11/2021	Commutation		1,146,368.08		1,146,368.08 DR
			1,146,368.08		1,146,368.08 DR
Bank Accounts (60400)					
<u>Cash at Bank (WBC703674)</u>					
01/07/2021	Opening Balance				76,828.48 DR
02/07/2021	WITHDRAWAL ONLINE 7506943 BPAY ASIC ASIC Rep Super Fun			55.00	76,773.48 DR
19/07/2021	DEPOSIT ONLINE 2853034 THE RABMINT SUPER FUND		10,000.00		86,773.48 DR
19/07/2021	WITHDRAWAL ONLINE 1440804 TFR Personal Ch Pratts Pensions			10,000.00	76,773.48 DR
30/07/2021	INTEREST PAID		0.63		76,774.11 DR
11/08/2021	WITHDRAWAL-OSKO PAYMENT 1252132 DGZ Chartered Accounts Inv 26194 Rabmint D			198.00	76,576.11 DR
18/08/2021	DEPOSIT ONLINE 2442378 THE RABMINT SUPER FUND		10,000.00		86,576.11 DR
18/08/2021	WITHDRAWAL ONLINE 1567499 TFR Personal Ch Pratts Pensions			10,000.00	76,576.11 DR
31/08/2021	INTEREST PAID		0.67		76,576.78 DR
17/09/2021	DEPOSIT ONLINE 2978712 THE RABMINT SUPER FUND		10,000.00		86,576.78 DR
20/09/2021	WITHDRAWAL ONLINE 1161565 TFR Westpac Cho Pratts Pensions			10,000.00	76,576.78 DR
30/09/2021	INTEREST PAID		0.63		76,577.41 DR
18/10/2021	DEPOSIT ONLINE 2512155 THE RABMINT SUPER FUND		10,000.00		86,577.41 DR
18/10/2021	WITHDRAWAL ONLINE 1795434 TFR Westpac Cho Pratts Pensions			10,000.00	76,577.41 DR
29/10/2021	INTEREST PAID		0.60		76,578.01 DR
05/11/2021	DEPOSIT ONLINE 2411012 TFR Westpac Cho Tfr fr Rabmint		55,000.00		131,578.01 DR
08/11/2021	WITHDRAWAL-OSKO PAYMENT 1830614 DGZ Chartered Accounts RSF Acc fees			5,500.00	126,078.01 DR
17/11/2021	DEPOSIT ONLINE 2753817 THE RABMINT SUPER FUND		10,000.00		136,078.01 DR
18/11/2021	WITHDRAWAL ONLINE 1623669 TFR Westpac Cho Pratts Pensions			10,000.00	126,078.01 DR

RABMINT SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/11/2021	Remitter=ATO Ref=ATO004000015597800		4,917.43		130,995.44 DR
29/11/2021	WITHDRAWAL-OSKO PAYMENT 1085559 DGZ Chartered Accounts Rabmint Audit Fees			363.00	130,632.44 DR
30/11/2021	INTEREST PAID		1.02		130,633.46 DR
17/12/2021	DEPOSIT ONLINE 2959819 THE RABMINT SUPER FUND		10,000.00		140,633.46 DR
20/12/2021	WITHDRAWAL ONLINE 1427406 TFR Westpac Cho Pratts Pensions			10,000.00	130,633.46 DR
31/12/2021	INTEREST PAID		1.11		130,634.57 DR
04/01/2022	DEPOSIT ONLINE 2556171 BT Withdrawal 1		200,000.00		330,634.57 DR
04/01/2022	WITHDRAWAL-OSKO PAYMENT 1617938 MinterEllison Trust Account Pt Pmt Kerkow			200,000.00	130,634.57 DR
05/01/2022	DEPOSIT ONLINE 2904634 BT Withdrawal 2		200,000.00		330,634.57 DR
05/01/2022	WITHDRAWAL-OSKO PAYMENT 1258042 MinterEllison Trust Account Kerkow loan Ke			200,000.00	130,634.57 DR
06/01/2022	DEPOSIT ONLINE 2908419 BT Withdrawal 3		65,000.00		195,634.57 DR
06/01/2022	WITHDRAWAL ONLINE 1075210 PYMT M J & M M Kerkow loan			3,766.00	191,868.57 DR
06/01/2022	WITHDRAWAL-OSKO PAYMENT 1025100 MinterEllison Trust Account Kerkow loan 13			61,234.00	130,634.57 DR
17/01/2022	DEPOSIT ONLINE 2764536 THE RABMINT SUPER FUND		10,000.00		140,634.57 DR
18/01/2022	WITHDRAWAL ONLINE 1476228 TFR Westpac Cho Pratts Pensions			10,000.00	130,634.57 DR
31/01/2022	INTEREST PAID		1.11		130,635.68 DR
17/02/2022	DEPOSIT ONLINE 2769228 THE RABMINT SUPER FUND		10,000.00		140,635.68 DR
18/02/2022	WITHDRAWAL ONLINE 1752207 TFR Westpac Cho Pratts Pensions			10,000.00	130,635.68 DR
28/02/2022	INTEREST PAID		1.00		130,636.68 DR
17/03/2022	DEPOSIT ONLINE 2186145 THE RABMINT SUPER FUND		10,000.00		140,636.68 DR
18/03/2022	WITHDRAWAL ONLINE 1749754 TFR Westpac Cho Pratts Pensions			10,000.00	130,636.68 DR
31/03/2022	INTEREST PAID		1.11		130,637.79 DR
19/04/2022	DEPOSIT ONLINE 2548150 THE RABMINT SUPER FUND		10,000.00		140,637.79 DR
19/04/2022	WITHDRAWAL ONLINE 1538373 TFR Westpac Cho Pratts Pensions			10,000.00	130,637.79 DR
29/04/2022	INTEREST PAID		1.03		130,638.82 DR
17/05/2022	DEPOSIT ONLINE 2721659 THE RABMINT SUPER FUND		10,000.00		140,638.82 DR
18/05/2022	WITHDRAWAL ONLINE 1621630 TFR Westpac Cho Pratts Pensions			10,000.00	130,638.82 DR
31/05/2022	INTEREST PAID		1.14		130,639.96 DR
17/06/2022	DEPOSIT ONLINE 2873454 THE RABMINT SUPER FUND		10,000.00		140,639.96 DR
20/06/2022	WITHDRAWAL ONLINE 1453424 TFR Westpac Cho Pratts Pensions			10,000.00	130,639.96 DR
30/06/2022	INTEREST PAID		1.08		130,641.04 DR
			644,928.56	591,116.00	130,641.04 DR

Managed Investments (Australian) (74700)

BT Panorama (BTPANO)

01/07/2021	Opening Balance	1.00			2,221,080.99 DR
19/07/2021	DEPOSIT ONLINE 2853034 THE RABMINT SUPER FUND	0.00		10,000.00	2,211,080.99 DR

RABMINT SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/08/2021	DEPOSIT ONLINE 2442378 THE RABMINT SUPER FUND	0.00		10,000.00	2,201,080.99 DR
17/09/2021	DEPOSIT ONLINE 2978712 THE RABMINT SUPER FUND	0.00		10,000.00	2,191,080.99 DR
18/10/2021	DEPOSIT ONLINE 2512155 THE RABMINT SUPER FUND	0.00		10,000.00	2,181,080.99 DR
05/11/2021	Revaluation - 30/06/2021 @ \$2,221,080.990000 (Exit) - 1.000000 Units on hand		40,000.00		2,221,080.99 DR
17/11/2021	DEPOSIT ONLINE 2753817 THE RABMINT SUPER FUND	0.00		10,000.00	2,211,080.99 DR
17/12/2021	DEPOSIT ONLINE 2959819 THE RABMINT SUPER FUND	0.00		10,000.00	2,201,080.99 DR
04/01/2022	DEPOSIT ONLINE 2556171 BT Withdrawal 1	0.00		200,000.00	2,001,080.99 DR
05/01/2022	DEPOSIT ONLINE 2904634 BT Withdrawal 2	0.00		200,000.00	1,801,080.99 DR
06/01/2022	DEPOSIT ONLINE 2908419 BT Withdrawal 3	0.00		65,000.00	1,736,080.99 DR
17/01/2022	DEPOSIT ONLINE 2764536 THE RABMINT SUPER FUND	0.00		10,000.00	1,726,080.99 DR
17/02/2022	DEPOSIT ONLINE 2769228 THE RABMINT SUPER FUND	0.00		10,000.00	1,716,080.99 DR
17/03/2022	DEPOSIT ONLINE 2186145 THE RABMINT SUPER FUND	0.00		10,000.00	1,706,080.99 DR
19/04/2022	DEPOSIT ONLINE 2548150 THE RABMINT SUPER FUND	0.00		10,000.00	1,696,080.99 DR
17/05/2022	DEPOSIT ONLINE 2721659 THE RABMINT SUPER FUND	0.00		10,000.00	1,686,080.99 DR
17/06/2022	DEPOSIT ONLINE 2873454 THE RABMINT SUPER FUND	0.00		10,000.00	1,676,080.99 DR
30/06/2022	Being 2022 BT Panorama Investment	0.00	61,901.27		1,737,982.26 DR
30/06/2022	Revaluation - 30/06/2021 @ \$2,221,080.990000 (Exit) - 1.000000 Units on hand		483,098.73		2,221,080.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,540,434.300000 (Exit) - 1.000000 Units on hand			680,646.69	1,540,434.30 DR
		1.00	585,000.00	1,265,646.69	1,540,434.30 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				5,175.85 DR
05/11/2021	Create Entries - Income Tax Expense - 05/11/2021			8,212.43	3,036.58 CR
23/11/2021	Remitter=ATO Ref=ATO004000015597800			5,175.85	8,212.43 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		8,587.96		375.53 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		489.53		865.06 DR
			9,077.49	13,388.28	865.06 DR
Total Debits:	8,409,870.69				
Total Credits:	8,409,870.69				