

The Keane Family Superannuation Benefit Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Hilton Central Unit Trust (HILCEN.AX)</u>					
08/02/2022	Chq Dep Branch NORTH PARK ENFIELD			8,736.43	8,736.43 CR
30/06/2022	Distribution reinvested in UNITS			13,169.23	21,905.66 CR
				21,905.66	21,905.66 CR
Dividends Received (23900)					
<u>Argo Investments Limited (ARG.AX)</u>					
17/09/2021	AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC			3,464.86	3,464.86 CR
11/03/2022	AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC			4,019.68	7,484.54 CR
				7,484.54	7,484.54 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$8.800000 (System Price) - 25,542.000000 Units on hand (ARG.AX)		3,713.39		3,713.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.424160 (Exit) - 466,836.000000 Units on hand (HILCEN.AX)			3,345.20	368.19 DR
			3,713.39	3,345.20	368.19 DR
Interest Received (25000)					
<u>CBA - 10143663 (CBA10143663)</u>					
01/07/2021	Credit Interest			1.19	1.19 CR
01/08/2021	Credit Interest			1.23	2.42 CR
01/09/2021	Credit Interest			1.23	3.65 CR
01/10/2021	Credit Interest			1.18	4.83 CR
01/11/2021	Credit Interest			1.22	6.05 CR
01/12/2021	Credit Interest			1.18	7.23 CR
01/01/2022	Credit Interest			1.20	8.43 CR
01/02/2022	Credit Interest			1.27	9.70 CR
01/03/2022	Credit Interest			1.15	10.85 CR
01/04/2022	Credit Interest			1.35	12.20 CR
01/05/2022	Credit Interest			1.29	13.49 CR
01/06/2022	Credit Interest			1.33	14.82 CR
				14.82	14.82 CR
<u>CBA Term Deposit - 50160994 (CBA50160994)</u>					
01/08/2021	Credit Interest			3,643.92	3,643.92 CR
				3,643.92	3,643.92 CR
<u>CBA Term Deposit - 71810 (CBA50171810)</u>					
19/06/2022	Credit Interest			1,462.48	1,462.48 CR
				1,462.48	1,462.48 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/12/2021	Transfer to other Bank NetBank Piteo Acc Inv1090		2,431.00		2,431.00 DR
			2,431.00		2,431.00 DR
ATO Supervisory Levy (30400)					

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
12/12/2021	Direct Credit 012721 ATO ATO005000015734201		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
08/12/2021	Transfer to other Bank NetBank Keane Super Audit		330.00		330.00 DR
			330.00		330.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			3,207.66	3,207.66 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,821.15		1,613.49 DR
			4,821.15	3,207.66	1,613.49 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		17,203.21		17,203.21 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		17,127.68		34,330.89 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,415.88	31,915.01 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,405.27	29,509.74 DR
			34,330.89	4,821.15	29,509.74 DR
Opening Balance (50010)					
(Opening Balance) Keane, Gregory Stephen - Accumulation (KEAGRE00001A)					
01/07/2021	Opening Balance				726,782.24 CR
01/07/2021	Close Period Journal			35,412.90	762,195.14 CR
				35,412.90	762,195.14 CR
(Opening Balance) Keane, Irene Stefania - Accumulation (KEAIRE00001A)					
01/07/2021	Opening Balance				723,564.21 CR
01/07/2021	Close Period Journal			35,257.42	758,821.63 CR
				35,257.42	758,821.63 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Keane, Gregory Stephen - Accumulation (KEAGRE00001A)					
01/07/2021	Opening Balance				38,483.54 CR
01/07/2021	Close Period Journal		38,483.54		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			17,203.21	17,203.21 CR
			38,483.54	17,203.21	17,203.21 CR
(Share of Profit/(Loss)) Keane, Irene Stefania - Accumulation (KEAIRE00001A)					
01/07/2021	Opening Balance				38,314.58 CR
01/07/2021	Close Period Journal		38,314.58		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			17,127.68	17,127.68 CR
			38,314.58	17,127.68	17,127.68 CR
Income Tax (53330)					

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Keane, Gregory Stephen - Accumulation (KEAGRE00001A)</u>					
01/07/2021	Opening Balance				3,070.64 DR
01/07/2021	Close Period Journal			3,070.64	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,415.88		2,415.88 DR
			2,415.88	3,070.64	2,415.88 DR
<u>(Income Tax) Keane, Irene Stefania - Accumulation (KEAIRE00001A)</u>					
01/07/2021	Opening Balance				3,057.16 DR
01/07/2021	Close Period Journal			3,057.16	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,405.27		2,405.27 DR
			2,405.27	3,057.16	2,405.27 DR
Bank Accounts (60400)					
<u>CBA - 10143663 (CBA10143663)</u>					
01/07/2021	Opening Balance				144,363.50 DR
01/07/2021	Credit Interest		1.19		144,364.69 DR
01/08/2021	Credit Interest		1.23		144,365.92 DR
01/09/2021	Credit Interest		1.23		144,367.15 DR
29/09/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 453634661819160 ATO PAYG Sept21			455.00	143,912.15 DR
01/10/2021	Credit Interest		1.18		143,913.33 DR
01/11/2021	Credit Interest		1.22		143,914.55 DR
01/12/2021	Credit Interest		1.18		143,915.73 DR
08/12/2021	Transfer to other Bank NetBank Piteo Acc Inv1090			2,431.00	141,484.73 DR
08/12/2021	Transfer to other Bank NetBank Keane Super Audit			330.00	141,154.73 DR
12/12/2021	Direct Credit 012721 ATO ATO005000015734201		9,153.54		150,308.27 DR
01/01/2022	Credit Interest		1.20		150,309.47 DR
18/01/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 453634661819160 ATO PAYG Dec21			455.00	149,854.47 DR
01/02/2022	Credit Interest		1.27		149,855.74 DR
08/02/2022	Chq Dep Branch NORTH PARK ENFIELD		8,736.43		158,592.17 DR
01/03/2022	Credit Interest		1.15		158,593.32 DR
01/04/2022	Credit Interest		1.35		158,594.67 DR
04/04/2022	Transfer to xx1205 NetBank ATO Superfund PAYG			1,513.00	157,081.67 DR
01/05/2022	Credit Interest		1.29		157,082.96 DR
01/06/2022	Credit Interest		1.33		157,084.29 DR
27/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 453634661819160 ATO June PAYG 22			808.00	156,276.29 DR
			17,904.79	5,992.00	156,276.29 DR
<u>CBA Term Deposit - 50160994 (CBA50160994)</u>					
01/07/2021	Opening Balance				546,887.95 DR
01/08/2021	Credit Interest		3,643.92		550,531.87 DR
			3,643.92		550,531.87 DR
Term Deposits (60800)					
<u>CBA Term Deposit - 71810 (CBA50171810)</u>					
01/07/2021	Opening Balance				417,850.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/06/2022	Credit Interest		1,462.48		419,312.48 DR
			1,462.48		419,312.48 DR
Reinvestment Residual Account (62550)					
<u>Argo Investments Limited (ARG.AX)</u>					
01/07/2021	Opening Balance				4.52 CR
17/09/2021	AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		8.32		3.80 DR
17/09/2021	AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		4.52		8.32 DR
11/03/2022	AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC		5.60		13.92 DR
11/03/2022	AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC			8.32	5.60 DR
			18.44	8.32	5.60 DR
Shares in Listed Companies (Australian) (77600)					
<u>Argo Investments Limited (ARG.AX)</u>					
01/07/2021	Opening Balance	24,749.00			221,008.57 DR
17/09/2021	AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	374.00	3,452.02		224,460.59 DR
11/03/2022	AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	419.00	4,022.40		228,482.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.800000 (System Price) - 25,542.000000 Units on hand			3,713.39	224,769.60 DR
		25,542.00	7,474.42	3,713.39	224,769.60 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Hilton Central Unit Trust (HILCEN.AX)</u>					
01/07/2021	Opening Balance	435,788.00			181,498.73 DR
30/06/2022	Distribution reinvested in UNITS	31,048.00	13,169.23		194,667.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.424160 (Exit) - 466,836.000000 Units on hand		3,345.20		198,013.16 DR
		466,836.00	16,514.43		198,013.16 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				9,412.54 DR
29/09/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 453634661819160 ATO PAYG Sept21		455.00		9,867.54 DR
12/12/2021	Direct Credit 012721 ATO ATO005000015734201			9,412.54	455.00 DR
18/01/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 453634661819160 ATO PAYG Dec21		455.00		910.00 DR
04/04/2022	Transfer to xx1205 NetBank ATO Superfund PAYG		1,513.00		2,423.00 DR
27/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 453634661819160 ATO June PAYG 22		808.00		3,231.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3,207.66		6,438.66 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,821.15	1,617.51 DR
			6,438.66	14,233.69	1,617.51 DR

Total Debits: 180,961.84

Total Credits: 180,961.84

The Keane Family Superannuation Benefit Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(19,271.96)	23800/HILCEN.AX	Hilton Central Unit Trust			21,905.66
	23900	Dividends Received			
(6,753.46)	23900/ARG.AX	Argo Investments Limited			7,484.54
(37,785.17)	24700	Changes in Market Values of Investments		368.19	
	25000	Interest Received			
(12.61)	25000/CBA10143663	CBA - 10143663			14.82
(5,764.08)	25000/CBA50160994	CBA Term Deposit - 50160994			3,643.92
(7,328.25)	25000/CBA50171810	CBA Term Deposit - 71810			1,462.48
2,422.75	30100	Accountancy Fees		2,431.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
3,233.46	48500	Income Tax Expense		1,613.49	
70,670.32	49000	Profit/Loss Allocation Account		29,509.74	
	50010	Opening Balance			
(726,782.24)	50010/KEAGRE00001 A	(Opening Balance) Keane, Gregory Stephen - Accumulation			762,195.14
(723,564.21)	50010/KEAIRE00001A	(Opening Balance) Keane, Irene Stefania - Accumulation			758,821.63
	53100	Share of Profit/(Loss)			
(38,483.54)	53100/KEAGRE00001 A	(Share of Profit/(Loss)) Keane, Gregory Stephen - Accumulation			17,203.21
(38,314.58)	53100/KEAIRE00001A	(Share of Profit/(Loss)) Keane, Irene Stefania - Accumulation			17,127.68
	53330	Income Tax			
3,070.64	53330/KEAGRE00001 A	(Income Tax) Keane, Gregory Stephen - Accumulation		2,415.88	
3,057.16	53330/KEAIRE00001A	(Income Tax) Keane, Irene Stefania - Accumulation		2,405.27	
	60400	Bank Accounts			
144,363.50	60400/CBA10143663	CBA - 10143663		156,276.29	
546,887.95	60400/CBA50160994	CBA Term Deposit - 50160994		550,531.87	
	60800	Term Deposits			
417,850.00	60800/CBA50171810	CBA Term Deposit - 71810		419,312.48	

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Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	62550	Reinvestment Residual Account			
(4.52)	62550/ARG.AX	Argo Investments Limited		5.60	
	77600	Shares in Listed Companies (Australian)			
221,008.57	77600/ARG.AX	Argo Investments Limited	25,542.0000	224,769.60	
	78400	Units in Unlisted Unit Trusts (Australian)			
181,498.73	78400/HILCEN.AX	Hilton Central Unit Trust	466,836.0000	198,013.16	
9,412.54	85000	Income Tax Payable/Refundable		1,617.51	
				1,589,859.08	1,589,859.08

Current Year Profit/(Loss): 31,123.23