

## LINDSAY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Cash at Bank (Cash at Bank10)</u>					
30/06/2022	St George ac interest			0.16	0.16 CR
				<b>0.16</b>	<b>0.16 CR</b>
<u>ANZ Term Deposit (LINDSASF_ANZTERMDEPO)</u>					
30/06/2022				186.95	186.95 CR
				<b>186.95</b>	<b>186.95 CR</b>
<u>Bankwest Term Deposit (LINDSASF_BANKWESTTER)</u>					
30/06/2022				467.79	467.79 CR
				<b>467.79</b>	<b>467.79 CR</b>
<u>Citibank Term Deposit (LINDSASF_CITIBANKTER)</u>					
30/06/2022				1,384.44	1,384.44 CR
				<b>1,384.44</b>	<b>1,384.44 CR</b>
<u>St George Term Deposit (LINDSASF_STGEORGETER)</u>					
30/06/2022	TD interest			220.54	220.54 CR
				<b>220.54</b>	<b>220.54 CR</b>
<u>St George Account #6263 (STG492096263)</u>					
31/07/2021	CREDIT INTEREST			1.66	1.66 CR
31/08/2021	CREDIT INTEREST			1.65	3.31 CR
30/09/2021	CREDIT INTEREST			1.60	4.91 CR
30/10/2021	CREDIT INTEREST			1.65	6.56 CR
30/11/2021	CREDIT INTEREST			1.60	8.16 CR
31/12/2021	CREDIT INTEREST			1.65	9.81 CR
31/01/2022	CREDIT INTEREST			1.65	11.46 CR
28/02/2022	CREDIT INTEREST			1.49	12.95 CR
21/03/2022	CREDIT INTEREST			1.65	14.60 CR
30/04/2022	CREDIT INTEREST			1.59	16.19 CR
31/05/2022	CREDIT INTEREST			1.65	17.84 CR
30/06/2022	CREDIT INTEREST			1.58	19.42 CR
				<b>19.42</b>	<b>19.42 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
07/06/2022	INTERNET WITHDRAWAL 06JUN 23:42 Accounts		902.00		902.00 DR
			<b>902.00</b>		<b>902.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	2021 Income tax refund		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/05/2022	INTERNET WITHDRAWAL 29MAY 18:52 Audit fee		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					

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<b>ASIC Fees (30800)</b>					
20/04/2022	INTERNET WITHDRAWAL 20APR 20:06 ASIC Fee		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<b>Income Tax Expense (48500)</b>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		109.80		109.80 DR
			<b>109.80</b>		<b>109.80 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<b>Profit/Loss Allocation Account (49000)</b>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		126.39		126.39 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		605.91		732.30 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			18.95	713.35 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			90.85	622.50 DR
			<b>732.30</b>	<b>109.80</b>	<b>622.50 DR</b>
<b>Opening Balance (50010)</b>					
<b>(Opening Balance) Lindsay, Philip John - Accumulation (LINPHI00001A)</b>					
01/07/2021	Opening Balance				897,522.38 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,271.10	900,793.48 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		18,087.99		882,705.49 CR
			<b>18,087.99</b>	<b>3,271.10</b>	<b>882,705.49 CR</b>
<b>(Opening Balance) Lindsay, Victoria May - Accumulation (LINVIC00001A)</b>					
01/07/2021	Opening Balance				183,488.53 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			676.40	184,164.93 CR
				<b>676.40</b>	<b>184,164.93 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<b>(Share of Profit/(Loss)) Lindsay, Philip John - Accumulation (LINPHI00001A)</b>					
01/07/2021	Opening Balance				3,848.34 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,848.34		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			605.91	605.91 CR
			<b>3,848.34</b>	<b>605.91</b>	<b>605.91 CR</b>
<b>(Share of Profit/(Loss)) Lindsay, Victoria May - Accumulation (LINVIC00001A)</b>					
01/07/2021	Opening Balance				795.76 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		795.76		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			126.39	126.39 CR
			<b>795.76</b>	<b>126.39</b>	<b>126.39 CR</b>
<b>Income Tax (53330)</b>					
<b>(Income Tax) Lindsay, Philip John - Accumulation (LINPHI00001A)</b>					
01/07/2021	Opening Balance				577.24 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			577.24	0.00 DR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		90.85		90.85 DR
			<b>90.85</b>	<b>577.24</b>	<b>90.85 DR</b>
<u>(Income Tax) Lindsay, Victoria May - Accumulation (LINVIC00001A)</u>					
01/07/2021	Opening Balance				119.36 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			119.36	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		18.95		18.95 DR
			<b>18.95</b>	<b>119.36</b>	<b>18.95 DR</b>
<b>Refund Excess Contributions (58000)</b>					
<u>(Refund Excess Contributions) Lindsay, Philip John - Accumulation (LINPHI00001A)</u>					
01/07/2021	Opening Balance				18,087.99 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			18,087.99	0.00 DR
				<b>18,087.99</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank (Cash at Bank10)</u>					
01/07/2021	Opening Balance				427.36 DR
30/06/2022	St George ac interest		0.16		427.52 DR
			<b>0.16</b>		<b>427.52 DR</b>
<u>St George Account #6263 (STG492096263)</u>					
01/07/2021	Opening Balance				195,747.57 DR
16/07/2021	INTERNET WITHDRAWAL 16JUL 11:42 Audit fee			330.00	195,417.57 DR
31/07/2021	CREDIT INTEREST		1.66		195,419.23 DR
31/08/2021	CREDIT INTEREST		1.65		195,420.88 DR
30/09/2021	CREDIT INTEREST		1.60		195,422.48 DR
25/10/2021	TFR WDL BPAY INTERNET25OCT 09:23 TO TAX OFFICE PAYMENTS 594055094029160			351.00	195,071.48 DR
30/10/2021	CREDIT INTEREST		1.65		195,073.13 DR
30/11/2021	CREDIT INTEREST		1.60		195,074.73 DR
31/12/2021	CREDIT INTEREST		1.65		195,076.38 DR
31/01/2022	CREDIT INTEREST		1.65		195,078.03 DR
24/02/2022	TFR WDL BPAY INTERNET24FEB 17:15 TO TAX OFFICE PAYMENTS 594055094029160			351.00	194,727.03 DR
28/02/2022	CREDIT INTEREST		1.49		194,728.52 DR
21/03/2022	CREDIT INTEREST		1.65		194,730.17 DR
20/04/2022	TFR WDL BPAY INTERNET20APR 20:04 TO TAX OFFICE PAYMENTS 594055094029160			351.00	194,379.17 DR
20/04/2022	INTERNET WITHDRAWAL 20APR 20:06 ASIC Fee			56.00	194,323.17 DR
30/04/2022	CREDIT INTEREST		1.59		194,324.76 DR
30/05/2022	INTERNET WITHDRAWAL 29MAY 18:52 Audit fee			330.00	193,994.76 DR
31/05/2022	CREDIT INTEREST		1.65		193,996.41 DR
07/06/2022	INTERNET WITHDRAWAL 06JUN 23:42 Accounts			902.00	193,094.41 DR
30/06/2022	CREDIT INTEREST		1.58		193,095.99 DR
			<b>19.42</b>	<b>2,671.00</b>	<b>193,095.99 DR</b>

### Sundry Debtors (68000)

## LINDSAY SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
30/06/2022	2021 Income tax refund		2,632.40		2,632.40 DR
			<b>2,632.40</b>		<b>2,632.40 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<b>ANZ Term Deposit (LINDSASF_ANZTERMDEPO)</b>					
01/07/2021	Opening Balance				249,180.95 DR
30/06/2022			186.95		249,367.90 DR
		<b>0.00</b>	<b>186.95</b>		<b>249,367.90 DR</b>
<b>Bankwest Term Deposit (LINDSASF_BANKWESTTER)</b>					
01/07/2021	Opening Balance				103,178.12 DR
30/06/2022			467.79		103,645.91 DR
		<b>0.00</b>	<b>467.79</b>		<b>103,645.91 DR</b>
<b>Citibank Term Deposit (LINDSASF_CITIBANKTER)</b>					
01/07/2021	Opening Balance				256,785.68 DR
30/06/2022			1,384.44		258,170.12 DR
		<b>0.00</b>	<b>1,384.44</b>		<b>258,170.12 DR</b>
<b>St George Term Deposit (LINDSASF_STGEORGETER)</b>					
01/07/2021	Opening Balance				258,989.34 DR
30/06/2022	TD interest		220.54		259,209.88 DR
		<b>0.00</b>	<b>220.54</b>		<b>259,209.88 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2021	Opening Balance				2,891.40 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,588.00		6,479.40 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,588.00	2,891.40 DR
25/10/2021	TFR WDL BPAY INTERNET25OCT 09:23 TO TAX OFFICE PAYMENTS 594055094029160		351.00		3,242.40 DR
24/02/2022	TFR WDL BPAY INTERNET24FEB 17:15 TO TAX OFFICE PAYMENTS 594055094029160		351.00		3,593.40 DR
20/04/2022	TFR WDL BPAY INTERNET20APR 20:04 TO TAX OFFICE PAYMENTS 594055094029160		351.00		3,944.40 DR
30/06/2022	2021 Income tax refund			2,891.40	1,053.00 DR
30/06/2022	June 2022 PAYGIS		351.00		1,404.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			109.80	1,294.20 DR
			<b>4,992.00</b>	<b>6,589.20</b>	<b>1,294.20 DR</b>
<b>Sundry Creditors (88000)</b>					
<b>Sundry Creditors (88000)</b>					
01/07/2021	Opening Balance				330.00 CR
16/07/2021	INTERNET WITHDRAWAL 16JUL 11:42 Audit fee		330.00		0.00 DR
30/06/2022	June 2022 PAYGIS			351.00	351.00 CR
			<b>330.00</b>	<b>351.00</b>	<b>351.00 CR</b>

**Total Debits: 35,464.69**

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