

NATOLI Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
1851 Emerging Companies Fund (PIM5565AU)					
30/06/2021				14,702.44	14,702.44 CR
				14,702.44	14,702.44 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2021	Revaluation - 30/06/2021 @ \$1.366600 (Ex-Distribution) - 148,942.508200 Units on hand (PIM5565AU)			3,544.83	3,544.83 CR
				3,544.83	3,544.83 CR
Transfers In (28500)					
(Transfers In) Winsley, Natasha Carly - Accumulation (WINNAT00001A)					
24/03/2021	UniSuper			124,000.00	124,000.00 CR
				124,000.00	124,000.00 CR
(Transfers In) Winsley, Oliver James Edwin - Accumulation (WINOLI00001A)					
18/03/2021	Trustee			76,000.00	76,000.00 CR
				76,000.00	76,000.00 CR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			722.03	722.03 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,301.45		1,579.42 DR
			2,301.45	722.03	1,579.42 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
18/03/2021	System Member Journals		76,000.00		76,000.00 DR
24/03/2021	System Member Journals		124,000.00		200,000.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		7,473.90		207,473.90 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		11,495.40		218,969.30 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			906.77	218,062.53 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,394.68	216,667.85 DR
			218,969.30	2,301.45	216,667.85 DR
Transfers In (52850)					
(Transfers In) Winsley, Natasha Carly - Accumulation (WINNAT00001A)					
24/03/2021	System Member Journals			124,000.00	124,000.00 CR
				124,000.00	124,000.00 CR
(Transfers In) Winsley, Oliver James Edwin - Accumulation (WINOLI00001A)					
18/03/2021	System Member Journals			76,000.00	76,000.00 CR
				76,000.00	76,000.00 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Winsley, Natasha Carly - Accumulation (WINNAT00001A)					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			11,495.40	11,495.40 CR
				11,495.40	11,495.40 CR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Winsley, Oliver James Edwin - Accumulation (WINOLI00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			7,473.90	7,473.90 CR
			7,473.90		7,473.90 CR
Income Tax (53330)					
<u>(Income Tax) Winsley, Natasha Carly - Accumulation (WINNAT00001A)</u>					
24/03/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,394.68		1,394.68 DR
			1,394.68		1,394.68 DR
<u>(Income Tax) Winsley, Oliver James Edwin - Accumulation (WINOLI00001A)</u>					
18/03/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		906.77		906.77 DR
			906.77		906.77 DR
Bank Accounts (60400)					
<u>Macq *8686 (MBL968958686)</u>					
18/03/2021	Trustee		76,000.00		76,000.00 DR
24/03/2021	UniSuper		124,000.00		200,000.00 DR
30/03/2021	1851			200,000.00	0.00 DR
			200,000.00	200,000.00	0.00 DR
Distributions Receivable (61800)					
<u>1851 Emerging Companies Fund (PIM5565AU)</u>					
30/06/2021			14,702.44		14,702.44 DR
			14,702.44		14,702.44 DR
Managed Investments & ETFs (74700)					
<u>1851 Emerging Companies Fund (PIM5565AU)</u>					
30/03/2021	1851	148,942.51	200,000.00		200,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.366600 (Ex-Distribution) - 148,942.508200 Units on hand		3,544.83		203,544.83 DR
			148,942.51	203,544.83	203,544.83 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		722.03		722.03 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,301.45	1,579.42 CR
			722.03	2,301.45	1,579.42 CR
Total Debits:	642,541.50				
Total Credits:	642,541.50				