


Lindsay Ford Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(190.00)	23900/CGF.AX	Challenger Limited		✓	440.00
(585.64)	23900/COL.AX	Coles Group Limited.		✓	590.48
(5,308.35)	23900/MIN.AX	Mineral Resources Limited		✓	5,442.50
(25.41)	23900/NEC.AX	Nine Entertainment Co. Holdings Limited		✓	45.38
(1,355.52)	23900/TLS.AX	Telstra Corporation Limited.		✓	1,355.52
(1,771.44)	23900/WES.AX	Wesfarmers Limited		✓	1,645.60
(41,718.43)	24700	Changes in Market Values of Investments			4,239.46
	25000	Interest Received			
(65.79)	25000/CBA10031389	CBA Cash Management Account - 10031389			79.12
(80.70)	25000/NAB173681000	NAB Cash Manager Account - 17-368-1000		✓	95.76
	27000	Partnership Distributions Received			
(115,000.00)	27000/FORDL	Investment in Boulevard Lodge Partnership			85,000.00 
	28000	Property Income			
(38,202.06)	28000/MANTA	MANTA HOLIDAY APPARTMENT			
5,293.20	30100	Accountancy Fees	5,293.20	✓	
259.00	30400	ATO Supervisory Levy	259.00	✓ ✓	
550.00	30700	Auditor's Remuneration	561.25	✓	
55.00	30800	ASIC Fees	56.00	✓	
4.00	31500	Bank Charges			
	41600	Pensions Paid			
25,030.00	41600/FORALI00004P	(Pensions Paid) Ford, Alison - Pension (Pension)	62,760.00		
1,320.00	41600/FORALI00014P	(Pensions Paid) Ford, Alison - Pension (Account Based Pension 7)	1,390.00		\$67,500 ✓
3,920.00	41600/FORALI00017P	(Pensions Paid) Ford, Alison - Pension (Account Based Pension 8)	3,350.00		
4,230.00	41600/FORALI00022P	(Pensions Paid) Ford, Alison - Pension (Account Based Pension 9)			
26,720.00	41600/FORLIN00004P	(Pensions Paid) Ford, Lindsay - Pension (Pension)	62,280.00		\$67,500 ✓
7,780.00	41600/FORLIN00007P	(Pensions Paid) Ford, Lindsay - Pension (Pension)	5,220.00		
	41920	Property Expenses - Advertising			

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				\$	\$
1,364.10	41920/MANTA	MANTA HOLIDAY APPARTMENT			
	41930	Property Expenses - Agents Management Fees			
5,523.58	41930/MANTA	MANTA HOLIDAY APPARTMENT			
	41940	Property Expenses - Body Corporate Fees			
5,313.05	41940/MANTA	MANTA HOLIDAY APPARTMENT			
	41950	Property Expenses - Cleaning			
7,515.25	41950/MANTA	MANTA HOLIDAY APPARTMENT			
	41960	Property Expenses - Council Rates			
1,427.05	41960/MANTA	MANTA HOLIDAY APPARTMENT			
	41965	Property Expense - Repairs and Maintenance			
540.00	41965/MANTA	MANTA HOLIDAY APPARTMENT			
	41990	Property Expenses - Insurance			
(22.62)	41990/MANTA	MANTA HOLIDAY APPARTMENT			
	42090	Property Expenses - Stationery, Phone and Postage			
119.00	42090/MANTA	MANTA HOLIDAY APPARTMENT			
	42110	Property Expenses - Sundry Expenses			
3,578.83	42110/MANTA	MANTA HOLIDAY APPARTMENT			
	46600	Refund Excess Contributions			
	46600/FORALI00014P	(Refund Excess Contributions) Ford, Alison - Pension (Account Based Pension 7)		38,237.52	
	46600/FORALI00017P	(Refund Excess Contributions) Ford, Alison - Pension (Account Based Pension 8)		134,183.78	
	46600/FORLIN00007P	(Refund Excess Contributions) Ford, Lindsay - Pension (Pension)		30,811.45	
(3,732.22)	48500	Income Tax Expense			4,079.76
107,516.12	49000	Profit/Loss Allocation Account			241,388.62
	50010	Opening Balance			
(1,001,051.97)	50010/FORALI00004P	(Opening Balance) Ford, Alison - Pension (Pension)			1,051,076.09
(52,989.69)	50010/FORALI00014P	(Opening Balance) Ford, Alison - Pension (Account Based Pension 7)			55,654.28
(156,950.81)	50010/FORALI00017P	(Opening Balance) Ford, Alison - Pension (Account Based Pension 8)			134,116.26

\$172,421.30 ✓

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				\$	\$
(22,124.89)	50010/FORALI00022P	(Opening Balance) Ford, Alison - Pension (Account Based Pension 9)			0.00
(1,068,998.25)	50010/FORLIN00004P	(Opening Balance) Ford, Lindsay - Pension (Pension)			1,122,487.37
(216,234.30)	50010/FORLIN00007P	(Opening Balance) Ford, Lindsay - Pension (Pension)			208,892.73
(46,360.70)	50010/FORLIN00012A	(Opening Balance) Ford, Lindsay - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(68,895.57)	53100/FORALI00004P	(Share of Profit/(Loss)) Ford, Alison - Pension (Pension)			40,477.64
(3,657.53)	53100/FORALI00014P	(Share of Profit/(Loss)) Ford, Alison - Pension (Account Based Pension 7)			1,822.72
(10,895.59)	53100/FORALI00017P	(Share of Profit/(Loss)) Ford, Alison - Pension (Account Based Pension 8)			3,999.66
(1,509.70)	53100/FORALI00022P	(Share of Profit/(Loss)) Ford, Alison - Pension (Account Based Pension 9)			0.00
(73,631.56)	53100/FORLIN00004P	(Share of Profit/(Loss)) Ford, Lindsay - Pension (Pension)			43,352.37
(14,919.83)	53100/FORLIN00007P	(Share of Profit/(Loss)) Ford, Lindsay - Pension (Pension)			7,191.74
(3,232.54)	53100/FORLIN00012A	(Share of Profit/(Loss)) Ford, Lindsay - Accumulation			0.00
	53330	Income Tax			
(6,158.55)	53330/FORALI00004P	(Income Tax) Ford, Alison - Pension (Pension)			331.71
(327.06)	53330/FORALI00014P	(Income Tax) Ford, Alison - Pension (Account Based Pension 7)		158.17	
(785.27)	53330/FORALI00017P	(Income Tax) Ford, Alison - Pension (Account Based Pension 8)		582.14	
(6,577.56)	53330/FORLIN00004P	(Income Tax) Ford, Lindsay - Pension (Pension)			365.76
(1,223.87)	53330/FORLIN00007P	(Income Tax) Ford, Lindsay - Pension (Pension)			42.84
15,298.51	53330/FORLIN00012A	(Income Tax) Ford, Lindsay - Accumulation			0.00
	54160	Pensions Paid			
25,030.00	54160/FORALI00004P	(Pensions Paid) Ford, Alison - Pension (Pension)		62,760.00	
1,320.00	54160/FORALI00014P	(Pensions Paid) Ford, Alison - Pension (Account Based Pension 7)		1,390.00	\$67,500 ✓
3,920.00	54160/FORALI00017P	(Pensions Paid) Ford, Alison - Pension (Account Based Pension 8)		3,350.00	
4,230.00	54160/FORALI00022P	(Pensions Paid) Ford, Alison - Pension (Account Based Pension 9)			0.00
26,720.00	54160/FORLIN00004P	(Pensions Paid) Ford, Lindsay - Pension (Pension)		62,280.00	\$67,500 ✓

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				\$	\$
7,780.00	54160/FORLIN00007P	(Pensions Paid) Ford, Lindsay - Pension (Pension)		5,220.00	
	54500	Benefits Paid/Transfers Out			
30,595.41	54500/FORALI00017P	(Benefits Paid/Transfers Out) Ford, Alison - Pension (Account Based Pension 8)			0.00
19,404.59	54500/FORALI00022P	(Benefits Paid/Transfers Out) Ford, Alison - Pension (Account Based Pension 9)			0.00
15,705.27	54500/FORLIN00007P	(Benefits Paid/Transfers Out) Ford, Lindsay - Pension (Pension)			0.00
34,294.73	54500/FORLIN00012A	(Benefits Paid/Transfers Out) Ford, Lindsay - Accumulation			0.00
	58000	Refund Excess Contributions			
	58000/FORALI00014P	(Refund Excess Contributions) Ford, Alison - Pension (Account Based Pension 7)		38,237.52	
	58000/FORALI00017P	(Refund Excess Contributions) Ford, Alison - Pension (Account Based Pension 8)		134,183.78	
	58000/FORLIN00007P	(Refund Excess Contributions) Ford, Lindsay - Pension (Pension)		30,811.45	
	60400	Bank Accounts			
6,006.04	60400/CBA00118618	CBA Cheque Account - 00118618		4,973.66	
866,610.87	60400/CBA10031389	CBA Cash Management Account - 10031389		606,457.24	
189,326.00	60400/NAB173681000	NAB Cash Manager Account - 17-368-1000		196,421.76	
	62550	Reinvestment Residual Account			
0.16	62550/MIN.AX	Mineral Resources Limited		49.22	
	73200	Interests in Partnerships (Australian)			
1,222,488.51	73200/FORDL	Investment in Boulevard Lodge Partnership	3.0000	1,254,890.00	
	77600	Shares in Listed Companies (Australian)			
10,820.00	77600/CGF.AX	Challenger Limited	2,000.0000	13,680.00	
16,543.12	77600/COL.AX	Coles Group Limited.	968.0000	17,240.08	
30.00	77600/IMS.AX	Impelus Limited	43.0000	0.26	
167,100.30	77600/MIN.AX	Mineral Resources Limited	3,214.0000	155,139.78	
1,056.33	77600/NEC.AX	Nine Entertainment Co. Holdings Limited	363.0000	662.48	
31,854.72	77600/TLS.AX	Telstra Corporation Limited.	8,472.0000	32,617.20	
57,208.80	77600/WES.AX	Wesfarmers Limited	968.0000	40,568.88	

\$172,421.30



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				\$	\$
5,084.88	85000	Income Tax Payable/Refundable		8,137.55 ✓	
(1,903.00)	88000	Sundry Creditors			0.00 ✓
				<u>3,014,213.37</u>	<u>3,014,213.37</u>

Current Year Profit/(Loss): (245,468.38)

Lindsay Ford Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Challenger Limited (CGF.AX)</u>					
22/09/2021	21SEP-00804517 CHALLENGER LTD [System Matched Income Data]			210.00	210.00 CR
22/03/2022	22MAR-00804475 CHALLENGER LTD [System Matched Income Data]			230.00	440.00 CR
				440.00	440.00 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	FIN21-00943509 COLES GROUP LTD			231.84	231.84 CR
28/09/2021	FIN21-01187217 COLES GROUP LTD			39.20	271.04 CR
31/03/2022	INT22-01175543 COLES GROUP LTD			46.20	317.24 CR
31/03/2022	INT22-00940954 COLES GROUP LTD			273.24	590.48 CR
				590.48	590.48 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
07/09/2021	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			5,442.50	5,442.50 CR
				5,442.50	5,442.50 CR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
20/10/2021	001267790580 NEC FNL DIV [System Matched Income Data]			19.97	19.97 CR
21/04/2022	001276553712 NEC ITM DIV [System Matched Income Data]			25.41	45.38 CR
				45.38	45.38 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	001264972976 TLS FNL DIV			597.04	597.04 CR
23/09/2021	001265085639 TLS FNL DIV			75.04	672.08 CR
23/09/2021	001264972977 TLS FNL DIV			5.68	677.76 CR
01/04/2022	001274811075 TLS ITM DIV			5.68	683.44 CR
01/04/2022	001274911633 TLS ITM DIV			75.04	758.48 CR
01/04/2022	001274811074 TLS ITM DIV			597.04	1,355.52 CR
				1,355.52	1,355.52 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	FIN21-01120563 WESFARMERS LTD			126.00	126.00 CR
07/10/2021	FIN21-00885168 WESFARMERS LTD			745.20	871.20 CR
30/03/2022	INT22-00885750 WESFARMERS LTD			662.40	1,533.60 CR
30/03/2022	INT22-01123315 WESFARMERS LTD			112.00	1,645.60 CR
				1,645.60	1,645.60 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
26/04/2022	Revaluation - 26/04/2022 @ \$4.000000 (System Price) - 8,472.000000 Units on hand (TLS.AX)			2,033.28	2,033.28 CR
26/04/2022	Revaluation - 26/04/2022 @ \$54.670000 (System Price) - 3,214.000000 Units on hand (MIN.AX)			3,215.64	5,248.92 CR
26/04/2022	Revaluation - 26/04/2022 @ \$7.050000 (System Price) - 2,000.000000 Units on hand (CGF.AX)			3,280.00	8,528.92 CR
26/04/2022	Revaluation - 26/04/2022 @ \$18.730000 (System Price) - 968.000000 Units on hand (COL.AX)			1,587.52	10,116.44 CR
26/04/2022	Revaluation - 26/04/2022 @ \$49.020000 (System Price) - 968.000000 Units on		7,821.44		2,295.00 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WES.AX)				
26/04/2022	Revaluation - 26/04/2022 @ \$2.760000 (System Price) - 363.000000 Units on hand (NEC.AX)		54.45		2,240.55 CR
27/04/2022	Revaluation - 27/04/2022 @ \$3.980000 (System Price) - 8,472.000000 Units on hand (TLS.AX)		169.44		2,071.11 CR
27/04/2022	Revaluation - 27/04/2022 @ \$55.490000 (System Price) - 3,214.000000 Units on hand (MIN.AX)			2,635.48	4,706.59 CR
27/04/2022	Revaluation - 27/04/2022 @ \$6.860000 (System Price) - 2,000.000000 Units on hand (CGF.AX)		380.00		4,326.59 CR
27/04/2022	Revaluation - 27/04/2022 @ \$18.360000 (System Price) - 968.000000 Units on hand (COL.AX)		358.16		3,968.43 CR
27/04/2022	Revaluation - 27/04/2022 @ \$48.360000 (System Price) - 968.000000 Units on hand (WES.AX)		638.88		3,329.55 CR
27/04/2022	Revaluation - 27/04/2022 @ \$2.710000 (System Price) - 363.000000 Units on hand (NEC.AX)		18.15		3,311.40 CR
27/04/2022	Revaluation - 26/04/2022 @ \$0.006000 (Custom) - 43.000000 Units on hand (IMS.AX)		29.74		3,281.66 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 8,472.000000 Units on hand (TLS.AX)		1,101.36		2,180.30 CR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 3,214.000000 Units on hand (MIN.AX)		23,205.08		21,024.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 2,000.000000 Units on hand (CGF.AX)		40.00		21,064.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 968.000000 Units on hand (COL.AX)		532.40		21,597.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 968.000000 Units on hand (WES.AX)		6,243.60		27,840.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.825000 (System Price) - 363.000000 Units on hand (NEC.AX)		321.25		28,162.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$418,296.666667 (Exit) - 3.000000 Units on hand (FORDL)			32,401.49	4,239.46 CR
			40,913.95	45,153.41	4,239.46 CR
Interest Received (25000)					
<u>CBA Cash Management Account - 10031389 (CBA10031389)</u>					
01/07/2021	DEPOSIT INTEREST			7.40	7.40 CR
01/08/2021	DEPOSIT INTEREST			7.30	14.70 CR
01/09/2021	DEPOSIT INTEREST			7.23	21.93 CR
01/10/2021	DEPOSIT INTEREST			6.84	28.77 CR
01/11/2021	DEPOSIT INTEREST			6.83	35.60 CR
01/12/2021	DEPOSIT INTEREST			6.54	42.14 CR
01/01/2022	DEPOSIT INTEREST			6.69	48.83 CR
01/02/2022	DEPOSIT INTEREST			6.62	55.45 CR
01/03/2022	DEPOSIT INTEREST			5.92	61.37 CR
01/04/2022	DEPOSIT INTEREST			6.49	67.86 CR
01/05/2022	DEPOSIT INTEREST			6.15	74.01 CR
01/06/2022	DEPOSIT INTEREST			5.11	79.12 CR
				79.12	79.12 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>NAB Cash Manager Account - 17-368-1000 (NAB173681000)</u>					
30/07/2021	Credit Interest			7.59	7.59 CR
31/08/2021	Credit Interest			7.88	15.47 CR
30/09/2021	Credit Interest			7.59	23.06 CR
29/10/2021	Credit Interest			7.94	31.00 CR
30/11/2021	Credit Interest			8.14	39.14 CR
31/12/2021	Credit Interest			7.74	46.88 CR
31/01/2022	Credit Interest			8.37	55.25 CR
28/02/2022	Credit Interest			7.35	62.60 CR
31/03/2022	Credit Interest			8.00	70.60 CR
29/04/2022	Credit Interest			8.23	78.83 CR
31/05/2022	Credit Interest			8.85	87.68 CR
30/06/2022	Credit Interest			8.08	95.76 CR
				95.76	95.76 CR
<u>Partnership Distributions Received (27000)</u>					
<u>Investment in Boulevard Lodge Partnership (FORDL)</u>					
20/09/2021	INTERNET TRANSFER ONLINE C1476208727 Dist to Ford Super JOHNS FORD			30,000.00	30,000.00 CR
20/12/2021	INTERNET TRANSFER ONLINE V0167236795 Ford Distributio JOHNS FORD			30,000.00	60,000.00 CR
29/03/2022	INTERNET TRANSFER ONLINE V1497256996 Distr to Ford Supe JOHNS FORD			25,000.00	85,000.00 CR
				85,000.00	85,000.00 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
07/01/2022	Transfer to CBA A- Inv 26893		198.00		198.00 DR
24/05/2022	Transfer To DGZ Chartered Accountan		5,095.20		5,293.20 DR
			5,293.20		5,293.20 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
07/04/2022	ATO001000016528845 ATO		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
24/05/2022	Transfer To DGZ Chartered Accountan		561.25		561.25 DR
			561.25		561.25 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
11/02/2022	NETBANK BPAY ASIC		56.00		56.00 DR
			56.00		56.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Ford, Alison - Pension (Pension) (FORALI00004P)</u>					
01/07/2021	Monthly Pen Draw Transfer to xx6335		2,500.00		2,500.00 DR
01/08/2021	Monthly Pen Draw Transfer to xx6335		2,500.00		5,000.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2021	PenDraw20 Transfer to xx4279		3,260.00		8,260.00 DR
01/09/2021	Monthly Pen Draw Transfer to xx6335		2,500.00		10,760.00 DR
06/09/2021	PenDraw20 Transfer to xx4279		4,000.00		14,760.00 DR
01/10/2021	Monthly Pen Draw Transfer to xx6335		2,500.00		17,260.00 DR
04/10/2021	PenDraw20 Transfer to xx4279		4,000.00		21,260.00 DR
01/11/2021	Monthly Pen Draw Transfer to xx6335		2,500.00		23,760.00 DR
04/11/2021	PenDraw20 Transfer to xx4279		4,000.00		27,760.00 DR
12/11/2021	INTERNET TRANSFER INTERNET TRANSFER To I a Ford ni		4,500.00		32,260.00 DR
15/11/2021	INTERNET TRANSFER INTERNET TRANSFER L a Ford ni		4,500.00		36,760.00 DR
01/12/2021	Monthly Pen Draw Transfer to xx6335		2,500.00		39,260.00 DR
06/12/2021	PenDraw20 Transfer to xx4279		4,000.00		43,260.00 DR
01/01/2022	Monthly Pen Draw Transfer to xx6335		2,500.00		45,760.00 DR
04/01/2022	PenDraw20 Transfer to xx4279		4,000.00		49,760.00 DR
01/02/2022	Monthly Pen Draw Transfer to xx6335		2,500.00		52,260.00 DR
04/02/2022	PenDraw20 Transfer to xx4279		4,000.00		56,260.00 DR
01/03/2022	Monthly Pen Draw Transfer to xx6335		2,500.00		58,760.00 DR
04/03/2022	PenDraw20 Transfer to xx4279		4,000.00		62,760.00 DR
			62,760.00		62,760.00 DR
<u>(Pensions Paid) Ford, Alison - Pension (Account Based Pension 7) (FORALI00014P)</u>					
05/07/2021	PenDraw20 Transfer to xx4279		1,390.00		1,390.00 DR
			1,390.00		1,390.00 DR
<u>(Pensions Paid) Ford, Alison - Pension (Account Based Pension 8) (FORALI00017P)</u>					
05/07/2021	PenDraw20 Transfer to xx4279		2,610.00		2,610.00 DR
04/08/2021	PenDraw20 Transfer to xx4279		740.00		3,350.00 DR
			3,350.00		3,350.00 DR
<u>(Pensions Paid) Ford, Lindsay - Pension (Pension) (FORLIN00004P)</u>					
01/07/2021	Monthly Pen Draw Transfer to xx6335		2,500.00		2,500.00 DR
01/08/2021	Monthly Pen Draw Transfer to xx6335		2,500.00		5,000.00 DR
04/08/2021	PenDraw20 Transfer to xx4279		2,780.00		7,780.00 DR
01/09/2021	Monthly Pen Draw Transfer to xx6335		2,500.00		10,280.00 DR
06/09/2021	PenDraw20 Transfer to xx4279		4,000.00		14,280.00 DR
01/10/2021	Monthly Pen Draw Transfer to xx6335		2,500.00		16,780.00 DR
04/10/2021	PenDraw20 Transfer to xx4279		4,000.00		20,780.00 DR
01/11/2021	Monthly Pen Draw Transfer to xx6335		2,500.00		23,280.00 DR
04/11/2021	PenDraw20 Transfer to xx4279		4,000.00		27,280.00 DR
12/11/2021	INTERNET TRANSFER INTERNET TRANSFER To I a Ford ni		4,500.00		31,780.00 DR
15/11/2021	INTERNET TRANSFER INTERNET TRANSFER L a Ford ni		4,500.00		36,280.00 DR
01/12/2021	Monthly Pen Draw Transfer to xx6335		2,500.00		38,780.00 DR
06/12/2021	PenDraw20 Transfer to xx4279		4,000.00		42,780.00 DR
01/01/2022	Monthly Pen Draw Transfer to xx6335		2,500.00		45,280.00 DR
04/01/2022	PenDraw20 Transfer to xx4279		4,000.00		49,280.00 DR
01/02/2022	Monthly Pen Draw Transfer to xx6335		2,500.00		51,780.00 DR
04/02/2022	PenDraw20 Transfer to xx4279		4,000.00		55,780.00 DR
01/03/2022	Monthly Pen Draw Transfer to xx6335		2,500.00		58,280.00 DR
04/03/2022	PenDraw20 Transfer to xx4279		4,000.00		62,280.00 DR

Lindsay Ford Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			62,280.00		62,280.00 DR
	<u>(Pensions Paid) Ford, Lindsay - Pension (Pension) (FORLIN00007P)</u>				
05/07/2021	PenDraw20 Transfer to xx4279		4,000.00		4,000.00 DR
04/08/2021	PenDraw20 Transfer to xx4279		1,220.00		5,220.00 DR
			5,220.00		5,220.00 DR
	Refund Excess Contributions (46600)				
	<u>(Refund Excess Contributions) Ford, Alison - Pension (Account Based Pension 7) (FORALI00014P)</u>				
27/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		38,237.52		38,237.52 DR
			38,237.52		38,237.52 DR
	<u>(Refund Excess Contributions) Ford, Alison - Pension (Account Based Pension 8) (FORALI00017P)</u>				
27/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		100,000.00		100,000.00 DR
27/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		34,183.78		134,183.78 DR
			134,183.78		134,183.78 DR
	<u>(Refund Excess Contributions) Ford, Lindsay - Pension (Pension) (FORLIN00007P)</u>				
20/09/2021	NETBANK BPAY TAX OFFICE PAYMENTS		30,811.45		30,811.45 DR
			30,811.45		30,811.45 DR
	Income Tax Expense (48500)				
	<u>Income Tax Expense (48500)</u>				
26/04/2022	Create Entries - Franking Credits Adjustment - 26/04/2022			4,079.76	4,079.76 CR
26/04/2022	Create Entries - Income Tax Expense - 26/04/2022		10,983.71		6,903.95 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			10,983.71	4,079.76 CR
			10,983.71	15,063.47	4,079.76 CR
	Profit/Loss Allocation Account (49000)				
	<u>Profit/Loss Allocation Account (49000)</u>				
01/07/2021	System Member Journals			2,500.00	2,500.00 CR
01/07/2021	System Member Journals			2,500.00	5,000.00 CR
05/07/2021	System Member Journals			1,390.00	6,390.00 CR
05/07/2021	System Member Journals			2,610.00	9,000.00 CR
05/07/2021	System Member Journals			4,000.00	13,000.00 CR
01/08/2021	System Member Journals			2,500.00	15,500.00 CR
01/08/2021	System Member Journals			2,500.00	18,000.00 CR
04/08/2021	System Member Journals			740.00	18,740.00 CR
04/08/2021	System Member Journals			3,260.00	22,000.00 CR
04/08/2021	System Member Journals			1,220.00	23,220.00 CR
04/08/2021	System Member Journals			2,780.00	26,000.00 CR
01/09/2021	System Member Journals			2,500.00	28,500.00 CR
01/09/2021	System Member Journals			2,500.00	31,000.00 CR
06/09/2021	System Member Journals			4,000.00	35,000.00 CR
06/09/2021	System Member Journals			4,000.00	39,000.00 CR
20/09/2021	System Member Journals			30,811.45	69,811.45 CR
01/10/2021	System Member Journals			2,500.00	72,311.45 CR
01/10/2021	System Member Journals			2,500.00	74,811.45 CR
04/10/2021	System Member Journals			4,000.00	78,811.45 CR
04/10/2021	System Member Journals			4,000.00	82,811.45 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2021	System Member Journals			2,500.00	85,311.45 CR
01/11/2021	System Member Journals			2,500.00	87,811.45 CR
04/11/2021	System Member Journals			4,000.00	91,811.45 CR
04/11/2021	System Member Journals			4,000.00	95,811.45 CR
12/11/2021	System Member Journals			4,500.00	100,311.45 CR
12/11/2021	System Member Journals			4,500.00	104,811.45 CR
15/11/2021	System Member Journals			4,500.00	109,311.45 CR
15/11/2021	System Member Journals			4,500.00	113,811.45 CR
01/12/2021	System Member Journals			2,500.00	116,311.45 CR
01/12/2021	System Member Journals			2,500.00	118,811.45 CR
06/12/2021	System Member Journals			4,000.00	122,811.45 CR
06/12/2021	System Member Journals			4,000.00	126,811.45 CR
01/01/2022	System Member Journals			2,500.00	129,311.45 CR
01/01/2022	System Member Journals			2,500.00	131,811.45 CR
04/01/2022	System Member Journals			4,000.00	135,811.45 CR
04/01/2022	System Member Journals			4,000.00	139,811.45 CR
01/02/2022	System Member Journals			2,500.00	142,311.45 CR
01/02/2022	System Member Journals			2,500.00	144,811.45 CR
04/02/2022	System Member Journals			4,000.00	148,811.45 CR
04/02/2022	System Member Journals			4,000.00	152,811.45 CR
01/03/2022	System Member Journals			2,500.00	155,311.45 CR
01/03/2022	System Member Journals			2,500.00	157,811.45 CR
04/03/2022	System Member Journals			4,000.00	161,811.45 CR
04/03/2022	System Member Journals			4,000.00	165,811.45 CR
26/04/2022	Create Entries - Profit/Loss Allocation - 26/04/2022		33,227.34		132,584.11 CR
26/04/2022	Create Entries - Profit/Loss Allocation - 26/04/2022		5,539.15		127,044.96 CR
26/04/2022	Create Entries - Profit/Loss Allocation - 26/04/2022		31,038.86		96,006.10 CR
26/04/2022	Create Entries - Profit/Loss Allocation - 26/04/2022		1,660.24		94,345.86 CR
26/04/2022	Create Entries - Profit/Loss Allocation - 26/04/2022		3,999.66		90,346.20 CR
26/04/2022	Create Entries - Income Tax Expense Allocation - 26/04/2022			4,836.13	95,182.33 CR
26/04/2022	Create Entries - Income Tax Expense Allocation - 26/04/2022			806.20	95,988.53 CR
26/04/2022	Create Entries - Income Tax Expense Allocation - 26/04/2022			4,517.60	100,506.13 CR
26/04/2022	Create Entries - Income Tax Expense Allocation - 26/04/2022			241.64	100,747.77 CR
26/04/2022	Create Entries - Income Tax Expense Allocation - 26/04/2022			582.14	101,329.91 CR
27/04/2022	System Member Journals			100,000.00	201,329.91 CR
27/04/2022	System Member Journals			34,183.78	235,513.69 CR
27/04/2022	System Member Journals			38,237.52	273,751.21 CR
27/04/2022	Create Entries - Profit/Loss Allocation - 27/04/2022		493.07		273,258.14 CR
27/04/2022	Create Entries - Profit/Loss Allocation - 27/04/2022		80.48		273,177.66 CR
27/04/2022	Create Entries - Profit/Loss Allocation - 27/04/2022		459.65		272,718.01 CR
27/04/2022	Create Entries - Profit/Loss Allocation - 27/04/2022		7.91		272,710.10 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,631.96		263,078.14 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,572.11		261,506.03 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,979.13		252,526.90 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		154.57		252,372.33 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		5,201.89		247,170.44 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		849.04		246,321.40 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		4,849.31		241,472.09 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		83.47		241,388.62 CR
			107,827.84	349,216.46	241,388.62 CR
Opening Balance (50010)					
<u>(Opening Balance) Ford, Alison - Pension (Pension) (FORALI00004P)</u>					
01/07/2021	Opening Balance				1,001,051.97 CR
01/07/2021	Close Period Journal			50,024.12	1,051,076.09 CR
				50,024.12	1,051,076.09 CR
<u>(Opening Balance) Ford, Alison - Pension (Account Based Pension 7) (FORALI00014P)</u>					
01/07/2021	Opening Balance				52,989.69 CR
01/07/2021	Close Period Journal			2,664.59	55,654.28 CR
				2,664.59	55,654.28 CR
<u>(Opening Balance) Ford, Alison - Pension (Account Based Pension 8) (FORALI00017P)</u>					
01/07/2021	Opening Balance				156,950.81 CR
01/07/2021	Close Period Journal		22,834.55		134,116.26 CR
			22,834.55		134,116.26 CR
<u>(Opening Balance) Ford, Alison - Pension (Account Based Pension 9) (FORALI00022P)</u>					
01/07/2021	Opening Balance				22,124.89 CR
01/07/2021	Close Period Journal		22,124.89		0.00 DR
			22,124.89		0.00 DR
<u>(Opening Balance) Ford, Lindsay - Pension (Pension) (FORLIN00004P)</u>					
01/07/2021	Opening Balance				1,068,998.25 CR
01/07/2021	Close Period Journal			53,489.12	1,122,487.37 CR
				53,489.12	1,122,487.37 CR
<u>(Opening Balance) Ford, Lindsay - Pension (Pension) (FORLIN00007P)</u>					
01/07/2021	Opening Balance				216,234.30 CR
01/07/2021	Close Period Journal		7,341.57		208,892.73 CR
			7,341.57		208,892.73 CR
<u>(Opening Balance) Ford, Lindsay - Accumulation (FORLIN00012A)</u>					
01/07/2021	Opening Balance				46,360.70 CR
01/07/2021	Close Period Journal		46,360.70		0.00 DR
			46,360.70		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ford, Alison - Pension (Pension) (FORALI00004P)</u>					
01/07/2021	Opening Balance				68,895.57 CR
01/07/2021	Close Period Journal		68,895.57		0.00 DR
26/04/2022	Create Entries - Profit/Loss Allocation - 26/04/2022			31,038.86	31,038.86 CR

Lindsay Ford Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/04/2022	Create Entries - Profit/Loss Allocation - 27/04/2022			459.65	31,498.51 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,979.13	40,477.64 CR
			68,895.57	40,477.64	40,477.64 CR
<u>(Share of Profit/(Loss)) Ford, Alison - Pension (Account Based Pension 7) (FORALI00014P)</u>					
01/07/2021	Opening Balance				3,657.53 CR
01/07/2021	Close Period Journal		3,657.53		0.00 DR
26/04/2022	Create Entries - Profit/Loss Allocation - 26/04/2022			1,660.24	1,660.24 CR
27/04/2022	Create Entries - Profit/Loss Allocation - 27/04/2022			7.91	1,668.15 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			154.57	1,822.72 CR
			3,657.53	1,822.72	1,822.72 CR
<u>(Share of Profit/(Loss)) Ford, Alison - Pension (Account Based Pension 8) (FORALI00017P)</u>					
01/07/2021	Opening Balance				10,895.59 CR
01/07/2021	Close Period Journal		10,895.59		0.00 DR
26/04/2022	Create Entries - Profit/Loss Allocation - 26/04/2022			3,999.66	3,999.66 CR
			10,895.59	3,999.66	3,999.66 CR
<u>(Share of Profit/(Loss)) Ford, Alison - Pension (Account Based Pension 9) (FORALI00022P)</u>					
01/07/2021	Opening Balance				1,509.70 CR
01/07/2021	Close Period Journal		1,509.70		0.00 DR
			1,509.70		0.00 DR
<u>(Share of Profit/(Loss)) Ford, Lindsay - Pension (Pension) (FORLIN00004P)</u>					
01/07/2021	Opening Balance				73,631.56 CR
01/07/2021	Close Period Journal		73,631.56		0.00 DR
26/04/2022	Create Entries - Profit/Loss Allocation - 26/04/2022			33,227.34	33,227.34 CR
27/04/2022	Create Entries - Profit/Loss Allocation - 27/04/2022			493.07	33,720.41 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,631.96	43,352.37 CR
			73,631.56	43,352.37	43,352.37 CR
<u>(Share of Profit/(Loss)) Ford, Lindsay - Pension (Pension) (FORLIN00007P)</u>					
01/07/2021	Opening Balance				14,919.83 CR
01/07/2021	Close Period Journal		14,919.83		0.00 DR
26/04/2022	Create Entries - Profit/Loss Allocation - 26/04/2022			5,539.15	5,539.15 CR
27/04/2022	Create Entries - Profit/Loss Allocation - 27/04/2022			80.48	5,619.63 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,572.11	7,191.74 CR
			14,919.83	7,191.74	7,191.74 CR
<u>(Share of Profit/(Loss)) Ford, Lindsay - Accumulation (FORLIN00012A)</u>					
01/07/2021	Opening Balance				3,232.54 CR
01/07/2021	Close Period Journal		3,232.54		0.00 DR
			3,232.54		0.00 DR
Income Tax (53330)					
<u>(Income Tax) Ford, Alison - Pension (Pension) (FORALI00004P)</u>					
01/07/2021	Opening Balance				6,158.55 CR
01/07/2021	Close Period Journal		6,158.55		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2022	Create Entries - Income Tax Expense Allocation - 26/04/2022		4,517.60		4,517.60 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			4,849.31	331.71 CR
			10,676.15	4,849.31	331.71 CR
<u>(Income Tax) Ford, Alison - Pension (Account Based Pension 7) (FORALI00014P)</u>					
01/07/2021	Opening Balance				327.06 CR
01/07/2021	Close Period Journal		327.06		0.00 DR
26/04/2022	Create Entries - Income Tax Expense Allocation - 26/04/2022		241.64		241.64 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			83.47	158.17 DR
			568.70	83.47	158.17 DR
<u>(Income Tax) Ford, Alison - Pension (Account Based Pension 8) (FORALI00017P)</u>					
01/07/2021	Opening Balance				785.27 CR
01/07/2021	Close Period Journal		785.27		0.00 DR
26/04/2022	Create Entries - Income Tax Expense Allocation - 26/04/2022		582.14		582.14 DR
			1,367.41		582.14 DR
<u>(Income Tax) Ford, Lindsay - Pension (Pension) (FORLIN00004P)</u>					
01/07/2021	Opening Balance				6,577.56 CR
01/07/2021	Close Period Journal		6,577.56		0.00 DR
26/04/2022	Create Entries - Income Tax Expense Allocation - 26/04/2022		4,836.13		4,836.13 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			5,201.89	365.76 CR
			11,413.69	5,201.89	365.76 CR
<u>(Income Tax) Ford, Lindsay - Pension (Pension) (FORLIN00007P)</u>					
01/07/2021	Opening Balance				1,223.87 CR
01/07/2021	Close Period Journal		1,223.87		0.00 DR
26/04/2022	Create Entries - Income Tax Expense Allocation - 26/04/2022		806.20		806.20 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			849.04	42.84 CR
			2,030.07	849.04	42.84 CR
<u>(Income Tax) Ford, Lindsay - Accumulation (FORLIN00012A)</u>					
01/07/2021	Opening Balance				15,298.51 DR
01/07/2021	Close Period Journal			15,298.51	0.00 DR
				15,298.51	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Ford, Alison - Pension (Pension) (FORALI00004P)</u>					
01/07/2021	Opening Balance				25,030.00 DR
01/07/2021	Close Period Journal			25,030.00	0.00 DR
01/07/2021	System Member Journals		2,500.00		2,500.00 DR
01/08/2021	System Member Journals		2,500.00		5,000.00 DR
04/08/2021	System Member Journals		3,260.00		8,260.00 DR
01/09/2021	System Member Journals		2,500.00		10,760.00 DR
06/09/2021	System Member Journals		4,000.00		14,760.00 DR
01/10/2021	System Member Journals		2,500.00		17,260.00 DR
04/10/2021	System Member Journals		4,000.00		21,260.00 DR
01/11/2021	System Member Journals		2,500.00		23,760.00 DR
04/11/2021	System Member Journals		4,000.00		27,760.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2021	System Member Journals		4,500.00		32,260.00 DR
15/11/2021	System Member Journals		4,500.00		36,760.00 DR
01/12/2021	System Member Journals		2,500.00		39,260.00 DR
06/12/2021	System Member Journals		4,000.00		43,260.00 DR
01/01/2022	System Member Journals		2,500.00		45,760.00 DR
04/01/2022	System Member Journals		4,000.00		49,760.00 DR
01/02/2022	System Member Journals		2,500.00		52,260.00 DR
04/02/2022	System Member Journals		4,000.00		56,260.00 DR
01/03/2022	System Member Journals		2,500.00		58,760.00 DR
04/03/2022	System Member Journals		4,000.00		62,760.00 DR
			62,760.00	25,030.00	62,760.00 DR
<u>(Pensions Paid) Ford, Alison - Pension (Account Based Pension 7) (FORALI00014P)</u>					
01/07/2021	Opening Balance				1,320.00 DR
01/07/2021	Close Period Journal			1,320.00	0.00 DR
05/07/2021	System Member Journals		1,390.00		1,390.00 DR
			1,390.00	1,320.00	1,390.00 DR
<u>(Pensions Paid) Ford, Alison - Pension (Account Based Pension 8) (FORALI00017P)</u>					
01/07/2021	Opening Balance				3,920.00 DR
01/07/2021	Close Period Journal			3,920.00	0.00 DR
05/07/2021	System Member Journals		2,610.00		2,610.00 DR
04/08/2021	System Member Journals		740.00		3,350.00 DR
			3,350.00	3,920.00	3,350.00 DR
<u>(Pensions Paid) Ford, Alison - Pension (Account Based Pension 9) (FORALI00022P)</u>					
01/07/2021	Opening Balance				4,230.00 DR
01/07/2021	Close Period Journal			4,230.00	0.00 DR
				4,230.00	0.00 DR
<u>(Pensions Paid) Ford, Lindsay - Pension (Pension) (FORLIN00004P)</u>					
01/07/2021	Opening Balance				26,720.00 DR
01/07/2021	Close Period Journal			26,720.00	0.00 DR
01/07/2021	System Member Journals		2,500.00		2,500.00 DR
01/08/2021	System Member Journals		2,500.00		5,000.00 DR
04/08/2021	System Member Journals		2,780.00		7,780.00 DR
01/09/2021	System Member Journals		2,500.00		10,280.00 DR
06/09/2021	System Member Journals		4,000.00		14,280.00 DR
01/10/2021	System Member Journals		2,500.00		16,780.00 DR
04/10/2021	System Member Journals		4,000.00		20,780.00 DR
01/11/2021	System Member Journals		2,500.00		23,280.00 DR
04/11/2021	System Member Journals		4,000.00		27,280.00 DR
12/11/2021	System Member Journals		4,500.00		31,780.00 DR
15/11/2021	System Member Journals		4,500.00		36,280.00 DR
01/12/2021	System Member Journals		2,500.00		38,780.00 DR
06/12/2021	System Member Journals		4,000.00		42,780.00 DR
01/01/2022	System Member Journals		2,500.00		45,280.00 DR
04/01/2022	System Member Journals		4,000.00		49,280.00 DR
01/02/2022	System Member Journals		2,500.00		51,780.00 DR
04/02/2022	System Member Journals		4,000.00		55,780.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2022	System Member Journals		2,500.00		58,280.00 DR
04/03/2022	System Member Journals		4,000.00		62,280.00 DR
			62,280.00	26,720.00	62,280.00 DR
<u>(Pensions Paid) Ford, Lindsay - Pension (Pension) (FORLIN00007P)</u>					
01/07/2021	Opening Balance				7,780.00 DR
01/07/2021	Close Period Journal			7,780.00	0.00 DR
05/07/2021	System Member Journals		4,000.00		4,000.00 DR
04/08/2021	System Member Journals		1,220.00		5,220.00 DR
			5,220.00	7,780.00	5,220.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Ford, Alison - Pension (Account Based Pension 8) (FORALI00017P)</u>					
01/07/2021	Opening Balance				30,595.41 DR
01/07/2021	Close Period Journal			30,595.41	0.00 DR
				30,595.41	0.00 DR
<u>(Benefits Paid/Transfers Out) Ford, Alison - Pension (Account Based Pension 9) (FORALI00022P)</u>					
01/07/2021	Opening Balance				19,404.59 DR
01/07/2021	Close Period Journal			19,404.59	0.00 DR
				19,404.59	0.00 DR
<u>(Benefits Paid/Transfers Out) Ford, Lindsay - Pension (Pension) (FORLIN00007P)</u>					
01/07/2021	Opening Balance				15,705.27 DR
01/07/2021	Close Period Journal			15,705.27	0.00 DR
				15,705.27	0.00 DR
<u>(Benefits Paid/Transfers Out) Ford, Lindsay - Accumulation (FORLIN00012A)</u>					
01/07/2021	Opening Balance				34,294.73 DR
01/07/2021	Close Period Journal			34,294.73	0.00 DR
				34,294.73	0.00 DR
Refund Excess Contributions (58000)					
<u>(Refund Excess Contributions) Ford, Alison - Pension (Account Based Pension 7) (FORALI00014P)</u>					
27/04/2022	System Member Journals		38,237.52		38,237.52 DR
			38,237.52		38,237.52 DR
<u>(Refund Excess Contributions) Ford, Alison - Pension (Account Based Pension 8) (FORALI00017P)</u>					
27/04/2022	System Member Journals		100,000.00		100,000.00 DR
27/04/2022	System Member Journals		34,183.78		134,183.78 DR
			134,183.78		134,183.78 DR
<u>(Refund Excess Contributions) Ford, Lindsay - Pension (Pension) (FORLIN00007P)</u>					
20/09/2021	System Member Journals		30,811.45		30,811.45 DR
			30,811.45		30,811.45 DR
Bank Accounts (60400)					
<u>CBA Cheque Account - 00118618 (CBA00118618)</u>					
01/07/2021	Opening Balance				6,006.04 DR
03/07/2021	Monthly Pen Draw NETBANK TFR [Transfer to CBA A- Monthly Pen Draw]		8,000.00		14,006.04 DR
05/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,353.00	12,653.04 DR
05/07/2021	PenDraw20 Transfer to xx4279			8,000.00	4,653.04 DR
03/08/2021	Monthly Pen Draw NETBANK TFR [Transfer to CBA A- Monthly Pen Draw]		8,000.00		12,653.04 DR

Lindsay Ford Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2021	PenDraw20 Transfer to xx4279			8,000.00	4,653.04 DR
03/09/2021	Monthly Pen Draw NETBANK TFR [Transfer to CBA A- Monthly Pen Draw]		8,000.00		12,653.04 DR
06/09/2021	PenDraw20 Transfer to xx4279			8,000.00	4,653.04 DR
07/09/2021	Transfer to CBA A- DGZ Inv25820			550.00	4,103.04 DR
22/09/2021	21SEP-00804517 CHALLENGER LTD [System Matched Income Data]		210.00		4,313.04 DR
23/09/2021	001264972976 TLS FNL DIV		597.04		4,910.08 DR
23/09/2021	001265085639 TLS FNL DIV		75.04		4,985.12 DR
23/09/2021	001264972977 TLS FNL DIV		5.68		4,990.80 DR
28/09/2021	FIN21-00943509 COLES GROUP LTD		231.84		5,222.64 DR
28/09/2021	FIN21-01187217 COLES GROUP LTD		39.20		5,261.84 DR
03/10/2021	Transfer to CBA A- Monthly Pen Draw [Monthly Pen Draw NETBANK TFR]		8,000.00		13,261.84 DR
04/10/2021	PenDraw20 Transfer to xx4279			8,000.00	5,261.84 DR
07/10/2021	FIN21-00885168 WESFARMERS LTD		745.20		6,007.04 DR
07/10/2021	FIN21-01120563 WESFARMERS LTD		126.00		6,133.04 DR
20/10/2021	001267790580 NEC FNL DIV [System Matched Income Data]		19.97		6,153.01 DR
03/11/2021	Transfer to CBA A- Monthly Pen Draw [Monthly Pen Draw NETBANK TFR]		8,000.00		14,153.01 DR
04/11/2021	PenDraw20 Transfer to xx4279			8,000.00	6,153.01 DR
24/11/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,353.00	4,800.01 DR
30/11/2021	ATO001000016240873 ATO		0.87		4,800.88 DR
02/12/2021	RCA21-01242523 WESFARMERS LTD [RCA21-00927365 WESFARMERS LTD] [Return of Capital: \$2 per unit]		1,656.00		6,456.88 DR
02/12/2021	RCA21-01242523 WESFARMERS LTD [RCA21-00927365 WESFARMERS LTD] [Return of Capital: \$2 per unit]		280.00		6,736.88 DR
03/12/2021	Monthly Pen Draw NETBANK TFR [Transfer to CBA A- Monthly Pen Draw]		8,000.00		14,736.88 DR
06/12/2021	PenDraw20 Transfer to xx4279			8,000.00	6,736.88 DR
03/01/2022	Transfer to CBA A- Monthly Pen Draw [Monthly Pen Draw NETBANK TFR]		8,000.00		14,736.88 DR
04/01/2022	PenDraw20 Transfer to xx4279			8,000.00	6,736.88 DR
07/01/2022	Transfer to CBA A- Inv 26893			198.00	6,538.88 DR
03/02/2022	Monthly Pen Draw NETBANK TFR [Transfer to CBA A- Monthly Pen Draw]		8,000.00		14,538.88 DR
04/02/2022	PenDraw20 Transfer to xx4279			8,000.00	6,538.88 DR
11/02/2022	NETBANK BPAY ASIC			56.00	6,482.88 DR
27/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,353.00	5,129.88 DR
03/03/2022	Monthly Pen Draw NETBANK TFR [Transfer to CBA A- Monthly Pen Draw]		8,000.00		13,129.88 DR
04/03/2022	PenDraw20 Transfer to xx4279			8,000.00	5,129.88 DR
22/03/2022	22MAR-00804475 CHALLENGER LTD [System Matched Income Data]		230.00		5,359.88 DR
30/03/2022	INT22-00885750 WESFARMERS LTD		662.40		6,022.28 DR
30/03/2022	INT22-01123315 WESFARMERS LTD		112.00		6,134.28 DR
31/03/2022	INT22-00940954 COLES GROUP LTD		273.24		6,407.52 DR
31/03/2022	INT22-01175543 COLES GROUP LTD		46.20		6,453.72 DR
01/04/2022	001274811074 TLS ITM DIV		597.04		7,050.76 DR
01/04/2022	001274911633 TLS ITM DIV		75.04		7,125.80 DR
01/04/2022	001274811075 TLS ITM DIV		5.68		7,131.48 DR
07/04/2022	ATO001000016528845 ATO		4,826.22		11,957.70 DR
21/04/2022	001276553712 NEC ITM DIV [System		25.41		11,983.11 DR

Lindsay Ford Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
24/05/2022	Transfer To DGZ Chartered Accountan			561.25	11,421.86 DR
24/05/2022	Transfer To DGZ Chartered Accountan			5,095.20	6,326.66 DR
26/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,353.00	4,973.66 DR
			82,840.07	83,872.45	4,973.66 DR
CBA Cash Management Account - 10031389 (CBA10031389)					
01/07/2021	Opening Balance				866,610.87 DR
01/07/2021	DEPOSIT INTEREST		7.40		866,618.27 DR
01/07/2021	Monthly Pen Draw Transfer to xx6335			5,000.00	861,618.27 DR
02/07/2021	INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA [Trans to CMCA A FORD]		5,000.00		866,618.27 DR
03/07/2021	Monthly Pen Draw NETBANK TFR [Transfer to CBA A- Monthly Pen Draw]			8,000.00	858,618.27 DR
01/08/2021	DEPOSIT INTEREST		7.30		858,625.57 DR
01/08/2021	Monthly Pen Draw Transfer to xx6335			5,000.00	853,625.57 DR
02/08/2021	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]		5,000.00		858,625.57 DR
03/08/2021	Monthly Pen Draw NETBANK TFR [Transfer to CBA A- Monthly Pen Draw]			8,000.00	850,625.57 DR
01/09/2021	DEPOSIT INTEREST		7.23		850,632.80 DR
01/09/2021	Monthly Pen Draw Transfer to xx6335			5,000.00	845,632.80 DR
02/09/2021	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]		5,000.00		850,632.80 DR
03/09/2021	Monthly Pen Draw NETBANK TFR [Transfer to CBA A- Monthly Pen Draw]			8,000.00	842,632.80 DR
20/09/2021	NETBANK BPAY TAX OFFICE PAYMENTS			30,811.45	811,821.35 DR
01/10/2021	DEPOSIT INTEREST		6.84		811,828.19 DR
01/10/2021	Monthly Pen Draw Transfer to xx6335			5,000.00	806,828.19 DR
03/10/2021	Transfer to CBA A- Monthly Pen Draw [Monthly Pen Draw NETBANK TFR]			8,000.00	798,828.19 DR
04/10/2021	INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA [Trans to CMCA A FORD]		5,000.00		803,828.19 DR
01/11/2021	DEPOSIT INTEREST		6.83		803,835.02 DR
01/11/2021	Monthly Pen Draw Transfer to xx6335			5,000.00	798,835.02 DR
02/11/2021	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]		5,000.00		803,835.02 DR
03/11/2021	Transfer to CBA A- Monthly Pen Draw [Monthly Pen Draw NETBANK TFR]			8,000.00	795,835.02 DR
01/12/2021	DEPOSIT INTEREST		6.54		795,841.56 DR
01/12/2021	Monthly Pen Draw Transfer to xx6335			5,000.00	790,841.56 DR
02/12/2021	INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA		5,000.00		795,841.56 DR
03/12/2021	Monthly Pen Draw NETBANK TFR [Transfer to CBA A- Monthly Pen Draw]			8,000.00	787,841.56 DR
01/01/2022	DEPOSIT INTEREST		6.69		787,848.25 DR
01/01/2022	Monthly Pen Draw Transfer to xx6335			5,000.00	782,848.25 DR
03/01/2022	Transfer to CBA A- Monthly Pen Draw [Monthly Pen Draw NETBANK TFR]			8,000.00	774,848.25 DR
04/01/2022	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]		5,000.00		779,848.25 DR
01/02/2022	DEPOSIT INTEREST		6.62		779,854.87 DR
01/02/2022	Monthly Pen Draw Transfer to xx6335			5,000.00	774,854.87 DR

Lindsay Ford Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/02/2022	INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA [Trans to CMCA A FORD]		5,000.00		779,854.87 DR
03/02/2022	Monthly Pen Draw NETBANK TFR [Transfer to CBA A- Monthly Pen Draw]			8,000.00	771,854.87 DR
01/03/2022	DEPOSIT INTEREST		5.92		771,860.79 DR
01/03/2022	Monthly Pen Draw Transfer to xx6335			5,000.00	766,860.79 DR
02/03/2022	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]		5,000.00		771,860.79 DR
03/03/2022	Monthly Pen Draw NETBANK TFR [Transfer to CBA A- Monthly Pen Draw]			8,000.00	763,860.79 DR
01/04/2022	DEPOSIT INTEREST		6.49		763,867.28 DR
04/04/2022	INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA [Trans to CMCA A FORD]		5,000.00		768,867.28 DR
27/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			100,000.00	668,867.28 DR
27/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			72,421.30	596,445.98 DR
01/05/2022	DEPOSIT INTEREST		6.15		596,452.13 DR
02/05/2022	INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA [Trans to CMCA A FORD]		5,000.00		601,452.13 DR
01/06/2022	DEPOSIT INTEREST		5.11		601,457.24 DR
02/06/2022	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]		5,000.00		606,457.24 DR
			60,079.12	320,232.75	606,457.24 DR
NAB Cash Manager Account - 17-368-1000 (NAB173681000)					
01/07/2021	Opening Balance				189,326.00 DR
02/07/2021	INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA [Trans to CMCA A FORD]			5,000.00	184,326.00 DR
30/07/2021	Credit Interest		7.59		184,333.59 DR
02/08/2021	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]			5,000.00	179,333.59 DR
31/08/2021	Credit Interest		7.88		179,341.47 DR
02/09/2021	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]			5,000.00	174,341.47 DR
20/09/2021	INTERNET TRANSFER ONLINE C1476208727 Dist to Ford Super JOHNS FORD		30,000.00		204,341.47 DR
30/09/2021	Credit Interest		7.59		204,349.06 DR
04/10/2021	INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA [Trans to CMCA A FORD]			5,000.00	199,349.06 DR
29/10/2021	Credit Interest		7.94		199,357.00 DR
02/11/2021	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]			5,000.00	194,357.00 DR
12/11/2021	INTERNET TRANSFER INTERNET TRANSFER To l a Ford ni			9,000.00	185,357.00 DR
15/11/2021	INTERNET TRANSFER INTERNET TRANSFER L a Ford ni			9,000.00	176,357.00 DR
30/11/2021	Credit Interest		8.14		176,365.14 DR
02/12/2021	INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA			5,000.00	171,365.14 DR
20/12/2021	INTERNET TRANSFER ONLINE V0167236795 Ford Distributio JOHNS FORD		30,000.00		201,365.14 DR
31/12/2021	Credit Interest		7.74		201,372.88 DR

Lindsay Ford Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2022	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]			5,000.00	196,372.88 DR
31/01/2022	Credit Interest		8.37		196,381.25 DR
02/02/2022	INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA [Trans to CMCA A FORD]			5,000.00	191,381.25 DR
28/02/2022	Credit Interest		7.35		191,388.60 DR
02/03/2022	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]			5,000.00	186,388.60 DR
29/03/2022	INTERNET TRANSFER ONLINE V1497256996 Distr to Ford Supe JOHNS FORD		25,000.00		211,388.60 DR
31/03/2022	Credit Interest		8.00		211,396.60 DR
04/04/2022	INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA [Trans to CMCA A FORD]			5,000.00	206,396.60 DR
29/04/2022	Credit Interest		8.23		206,404.83 DR
02/05/2022	INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA [Trans to CMCA A FORD]			5,000.00	201,404.83 DR
31/05/2022	Credit Interest		8.85		201,413.68 DR
02/06/2022	Trans to CMCA A FORD [INTERNET TRANSFER INTERNET TRANSFER Trans to CMCA]			5,000.00	196,413.68 DR
30/06/2022	Credit Interest		8.08		196,421.76 DR
			85,095.76	78,000.00	196,421.76 DR
Reinvestment Residual Account (62550)					
<u>Mineral Resources Limited (MIN.AX)</u>					
01/07/2021	Opening Balance				0.16 DR
07/09/2021	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		49.22		49.38 DR
07/09/2021	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			0.16	49.22 DR
			49.22	0.16	49.22 DR
Interests in Partnerships (Australian) (73200)					
<u>Investment in Boulevard Lodge Partnership (FORDL)</u>					
01/07/2021	Opening Balance	3.00			1,222,488.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$418,296.666667 (Exit) - 3.000000 Units on hand		32,401.49		1,254,890.00 DR
		3.00	32,401.49		1,254,890.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Challenger Limited (CGF.AX)</u>					
01/07/2021	Opening Balance	2,000.00			10,820.00 DR
26/04/2022	Revaluation - 26/04/2022 @ \$7.050000 (System Price) - 2,000.000000 Units on hand		3,280.00		14,100.00 DR
27/04/2022	Revaluation - 27/04/2022 @ \$6.860000 (System Price) - 2,000.000000 Units on hand			380.00	13,720.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 2,000.000000 Units on hand			40.00	13,680.00 DR
		2,000.00	3,280.00	420.00	13,680.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	968.00			16,543.12 DR

Lindsay Ford Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2022	Revaluation - 26/04/2022 @ \$18.730000 (System Price) - 968.000000 Units on hand		1,587.52		18,130.64 DR
27/04/2022	Revaluation - 27/04/2022 @ \$18.360000 (System Price) - 968.000000 Units on hand			358.16	17,772.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 968.000000 Units on hand			532.40	17,240.08 DR
		968.00	1,587.52	890.56	17,240.08 DR
<u>Impelus Limited (IMS.AX)</u>					
01/07/2021	Opening Balance	5,000.00			30.00 DR
18/10/2021	1 for 115 share consolidation of IMS.AX	(4,957.00)			30.00 DR
27/04/2022	Revaluation - 26/04/2022 @ \$0.006000 (Custom) - 43.000000 Units on hand			29.74	0.26 DR
		43.00	0.00	29.74	0.26 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
01/07/2021	Opening Balance	3,110.00			167,100.30 DR
07/09/2021	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	104.00	5,393.44		172,493.74 DR
26/04/2022	Revaluation - 26/04/2022 @ \$54.670000 (System Price) - 3,214.000000 Units on hand		3,215.64		175,709.38 DR
27/04/2022	Revaluation - 27/04/2022 @ \$55.490000 (System Price) - 3,214.000000 Units on hand		2,635.48		178,344.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 3,214.000000 Units on hand			23,205.08	155,139.78 DR
		3,214.00	11,244.56	23,205.08	155,139.78 DR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
01/07/2021	Opening Balance	363.00			1,056.33 DR
26/04/2022	Revaluation - 26/04/2022 @ \$2.760000 (System Price) - 363.000000 Units on hand			54.45	1,001.88 DR
27/04/2022	Revaluation - 27/04/2022 @ \$2.710000 (System Price) - 363.000000 Units on hand			18.15	983.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.825000 (System Price) - 363.000000 Units on hand			321.25	662.48 DR
		363.00		393.85	662.48 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	8,472.00			31,854.72 DR
26/04/2022	Revaluation - 26/04/2022 @ \$4.000000 (System Price) - 8,472.000000 Units on hand		2,033.28		33,888.00 DR
27/04/2022	Revaluation - 27/04/2022 @ \$3.980000 (System Price) - 8,472.000000 Units on hand			169.44	33,718.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 8,472.000000 Units on hand			1,101.36	32,617.20 DR
		8,472.00	2,033.28	1,270.80	32,617.20 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	968.00			57,208.80 DR
02/12/2021	RCA21-01242523 WESFARMERS LTD [RCA21-00927365 WESFARMERS LTD] [Return of Capital: \$2 per unit]	0.00		1,936.00	55,272.80 DR
26/04/2022	Revaluation - 26/04/2022 @ \$49.020000 (System Price) - 968.000000 Units on			7,821.44	47,451.36 DR

Lindsay Ford Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
27/04/2022	Revaluation - 27/04/2022 @ \$48.360000 (System Price) - 968.000000 Units on hand			638.88	46,812.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 968.000000 Units on hand			6,243.60	40,568.88 DR
		968.00		16,639.92	40,568.88 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				5,084.88 DR
24/11/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,353.00		6,437.88 DR
30/11/2021	ATO001000016240873 ATO			0.87	6,437.01 DR
27/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,353.00		7,790.01 DR
07/04/2022	ATO001000016528845 ATO			5,085.22	2,704.79 DR
26/04/2022	Create Entries - Franking Credits Adjustment - 26/04/2022		4,079.76		6,784.55 DR
26/04/2022	Create Entries - Income Tax Expense - 26/04/2022			10,983.71	4,199.16 CR
26/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,353.00		2,846.16 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		10,983.71		8,137.55 DR
			19,122.47	16,069.80	8,137.55 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				1,903.00 CR
05/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,353.00		550.00 CR
07/09/2021	Transfer to CBA A- DGZ Inv25820		550.00		0.00 DR
			1,903.00		0.00 DR

Total Debits: 1,443,456.99

Total Credits: 1,443,456.99

