

# Patison Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Australia and New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Direct Credit ANZ DIVIDEND - A071/00741376 [System Matched Income Data]			2,940.00	2,940.00 CR
16/12/2021	Direct Credit ANZ DIVIDEND - A072/00728934 [System Matched Income Data]			3,024.00	5,964.00 CR
				<b>5,964.00</b>	<b>5,964.00 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
28/03/2022	Direct Credit BHP GROUP DIV - AI385/00491397			1,352.36	1,352.36 CR
01/06/2022	BHP IN SPECIE DIVIDEND FOR WOODSIDE SHARES			3,481.92	4,834.28 CR
				<b>4,834.28</b>	<b>4,834.28 CR</b>
<u>Bank of Queensland Limited. - Ordinary Fully Paid (BOQ.AX)</u>					
18/11/2021	Direct Credit BOQ FNL DIV - 001268779280 [System Matched Income Data]			2,824.80	2,824.80 CR
26/05/2022	Direct Credit BOQ ITM DIV - 001277108477 [System Matched Income Data]			2,824.80	5,649.60 CR
				<b>5,649.60</b>	<b>5,649.60 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	Direct Credit CBA FNL DIV - 001263530599 [System Matched Income Data]			3,020.00	3,020.00 CR
30/03/2022	Direct Credit CBA ITM DIV - 001272253094 [System Matched Income Data]			2,642.50	5,662.50 CR
				<b>5,662.50</b>	<b>5,662.50 CR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/03/2022	Direct Credit FMG DIVIDEND - 001273169628			1,505.00	1,505.00 CR
				<b>1,505.00</b>	<b>1,505.00 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	Direct Credit NAB INTERIM DIV - DV221/01176716 [System Matched Income Data]			2,400.00	2,400.00 CR
15/12/2021	Direct Credit NAB FINAL DIV - DV222/00659861 Description [System Matched Income Data]			2,680.00	5,080.00 CR
				<b>5,080.00</b>	<b>5,080.00 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	Direct Credit WBC DIVIDEND - 001269364461 [System Matched Income Data]			2,280.00	2,280.00 CR
18/02/2022	Direct Credit WBC BBK PAY - 001271488157			36,328.00	38,608.00 CR
				<b>38,608.00</b>	<b>38,608.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
18/02/2022	Direct Credit WBC BBK PAY - 001271488157 (WBC.AX)		64,070.31		64,070.31 DR
18/02/2022	Unrealised Gain writeback as at 18/02/2022 (WBC.AX)			21,396.31	42,674.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 4,200.000000 Units on hand (ANZ.AX)		25,704.00		68,378.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 12,840.000000 Units on hand (BOQ.AX)		31,329.60		99,707.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,050.000000 Units on hand (BHP.AX)		10,365.61		110,073.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 4,000.000000 Units on hand (NAB.AX)			4,680.00	105,393.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 117.000000 Units on hand (WDS.AX)			243.36	105,149.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 1,750.000000 Units on hand (FMG.AX)			844.47	104,305.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,510.000000 Units on hand (CBA.AX)		14,329.90		118,635.28 DR
			<b>145,799.42</b>	<b>27,164.14</b>	<b>118,635.28 DR</b>
<b>Interest Received (25000)</b>					
<u>ANZ cash account (ANZ cash account)</u>					
31/08/2021	CREDIT INTEREST PAID			0.01	0.01 CR
				<b>0.01</b>	<b>0.01 CR</b>
<u>P &amp; N access account (P &amp; N access account)</u>					
30/09/2021	Interest Credit			0.38	0.38 CR
31/12/2021	Interest Credit			0.32	0.70 CR
31/03/2022	Interest Credit			0.86	1.56 CR
30/06/2022	Interest Credit			0.99	2.55 CR
				<b>2.55</b>	<b>2.55 CR</b>
<u>P &amp; N term deposit (PATI0010_P&amp;NTERMDEPO)</u>					
12/11/2021	INTEREST ON P & N TER, DEPOSIT			242.14	242.14 CR
12/05/2022	INTEREST ON P & N TERM DEPOSIT			54.69	296.83 CR
				<b>296.83</b>	<b>296.83 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/07/2021	Your Cheque 00000027		1,060.00		1,060.00 DR
			<b>1,060.00</b>		<b>1,060.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/07/2021	Direct Credit ATO - ATO007000014827749 - 349459		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>					
30/07/2021	Your Cheque 00000027		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2021	Easypay Non-Standard Trans Fee		1.25		1.25 DR
16/11/2021	Manual external transfer		2.50		3.75 DR
03/03/2022	Manual external transfer		2.50		6.25 DR

# Patison Superannuation Fund

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			6.25		6.25 DR
<b>Investment Expenses (37500)</b>					
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/02/2022	Direct Credit WBC BBK PAY - 001271488157		12,312.00		12,312.00 DR
			<b>12,312.00</b>		<b>12,312.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Patison, Sandra - Pension (Pension) (PATSAN00001P)</u>					
02/09/2021	Transfer Withdrawal Transfer to 01803646		17,500.00		17,500.00 DR
			<b>17,500.00</b>		<b>17,500.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			28,844.30	28,844.30 CR
				<b>28,844.30</b>	<b>28,844.30 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
02/09/2021	System Member Journals			17,500.00	17,500.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			36,155.46	53,655.46 CR
				<b>53,655.46</b>	<b>53,655.46 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Patison, Sandra - Pension (Pension) (PATSAN00001P)</u>					
01/07/2021	Opening Balance				501,238.29 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			56,300.82	557,539.11 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			137,839.95	695,379.06 CR
				<b>194,140.77</b>	<b>695,379.06 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Patison, Sandra - Pension (Pension) (PATSAN00001P)</u>					
01/07/2021	Opening Balance				207,140.77 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		147,069.95		60,070.82 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		60,070.82		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		36,155.46		36,155.46 DR
			<b>243,296.23</b>		<b>36,155.46 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Patison, Sandra - Pension (Pension) (PATSAN00001P)</u>					
01/07/2021	Opening Balance				13,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,770.00	9,230.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			9,230.00	0.00 DR
02/09/2021	System Member Journals		17,500.00		17,500.00 DR
			<b>17,500.00</b>	<b>13,000.00</b>	<b>17,500.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ cash account (ANZ cash account)</u>					

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				629.80 DR
31/08/2021	CREDIT INTEREST PAID		0.01		629.81 DR
16/11/2021	Transfer Withdrawal Transfer to 229736008 [TRANSFER FROM SG & CA PATISON FROM 01809293]		60,000.00		60,629.81 DR
19/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17036732			20,543.23	40,086.58 DR
27/01/2022	TO CMC MARKETS STOC C17773721			9,289.80	30,796.78 DR
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17773760			29,462.18	1,334.60 DR
03/03/2022	Transfer Withdrawal Transfer to 229736008 [TRANSFER FROM SG & CA PATISON FROM 01809293]		65,000.00		66,334.60 DR
07/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19321073			65,465.93	868.67 DR
			<b>125,000.01</b>	<b>124,761.14</b>	<b>868.67 DR</b>
<b>P &amp; N access account (P &amp; N access account)</b>					
01/07/2021	Opening Balance				11,695.65 DR
01/07/2021	Direct Credit ANZ DIVIDEND - A071/00741376 [System Matched Income Data]		2,940.00		14,635.65 DR
02/07/2021	Direct Credit NAB INTERIM DIV - DV221/01176716 [System Matched Income Data]		2,400.00		17,035.65 DR
30/07/2021	Direct Credit ATO - ATO007000014827749 - 349459		6,499.75		23,535.40 DR
30/07/2021	Your Cheque 00000027			1,390.00	22,145.40 DR
31/07/2021	Easypay Non-Standard Trans Fee			1.25	22,144.15 DR
02/09/2021	Transfer Withdrawal Transfer to 01803646			17,500.00	4,644.15 DR
29/09/2021	Direct Credit CBA FNL DIV - 001263530599 [System Matched Income Data]		3,020.00		7,664.15 DR
30/09/2021	Interest Credit		0.38		7,664.53 DR
12/11/2021	Transfer Deposit Transfer from 242061627 [Transfer Deposit Transfer from 242061627 - TERM DEPOSIT DRAWDOWN]		60,000.00		67,664.53 DR
16/11/2021	Transfer Withdrawal Transfer to 229736008 [TRANSFER FROM SG & CA PATISON FROM 01809293]			60,000.00	7,664.53 DR
16/11/2021	Manual external transfer			2.50	7,662.03 DR
18/11/2021	Direct Credit BOQ FNL DIV - 001268779280 [System Matched Income Data]		2,824.80		10,486.83 DR
15/12/2021	Direct Credit NAB FINAL DIV - DV222/00659861 Description [System Matched Income Data]		2,680.00		13,166.83 DR
16/12/2021	Direct Credit ANZ DIVIDEND - A072/00728934 [System Matched Income Data]		3,024.00		16,190.83 DR
21/12/2021	Direct Credit WBC DIVIDEND - 001269364461 [System Matched Income Data]		2,280.00		18,470.83 DR
31/12/2021	Interest Credit		0.32		18,471.15 DR
18/02/2022	Direct Credit WBC BBK PAY - 001271488157		79,420.00		97,891.15 DR
03/03/2022	Transfer Withdrawal Transfer to 229736008 [TRANSFER FROM SG & CA PATISON FROM 01809293]			65,000.00	32,891.15 DR
03/03/2022	Manual external transfer			2.50	32,888.65 DR
28/03/2022	Direct Credit BHP GROUP DIV - AI385/00491397		1,352.36		34,241.01 DR
30/03/2022	Direct Credit CBA ITM DIV -		2,642.50		36,883.51 DR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2022	001272253094 [System Matched Income Data] Direct Credit FMG DIVIDEND - 001273169628		1,505.00		38,388.51 DR
31/03/2022	Interest Credit		0.86		38,389.37 DR
26/05/2022	Direct Credit BOQ ITM DIV - 001277108477 [System Matched Income Data]		2,824.80		41,214.17 DR
30/06/2022	Interest Credit		0.99		41,215.16 DR
			<b>173,415.76</b>	<b>143,896.25</b>	<b>41,215.16 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>P &amp; N term deposit (PATI0010_P&amp;NTERMDEPO)</u>					
01/07/2021	Opening Balance				87,330.76 DR
12/11/2021	Transfer Deposit Transfer from 242061627 [Transfer Deposit Transfer from 242061627 - TERM DEPOSIT DRAWDOWN]			60,000.00	27,330.76 DR
12/11/2021	INTEREST ON P & N TER, DEPOSIT		242.14		27,572.90 DR
12/05/2022	INTEREST ON P & N TERM DEPOSIT		54.69		27,627.59 DR
		<b>0.00</b>	<b>296.83</b>	<b>60,000.00</b>	<b>27,627.59 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Australia and New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	4,200.00			118,230.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 4,200.000000 Units on hand			25,704.00	92,526.00 DR
		<b>4,200.00</b>		<b>25,704.00</b>	<b>92,526.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
27/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17773760	650.00	29,462.18		29,462.18 DR
07/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19321073	1,400.00	65,465.93		94,928.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,050.000000 Units on hand			10,365.61	84,562.50 DR
		<b>2,050.00</b>	<b>94,928.11</b>	<b>10,365.61</b>	<b>84,562.50 DR</b>
<u>Bank of Queensland Limited. - Ordinary Fully Paid (BOQ.AX)</u>					
01/07/2021	Opening Balance	12,840.00			116,972.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 12,840.000000 Units on hand			31,329.60	85,642.80 DR
		<b>12,840.00</b>		<b>31,329.60</b>	<b>85,642.80 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	1,510.00			150,803.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,510.000000 Units on hand			14,329.90	136,473.80 DR
		<b>1,510.00</b>		<b>14,329.90</b>	<b>136,473.80 DR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
19/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17036732	1,300.00	20,543.23		20,543.23 DR
27/01/2022	TO CMC MARKETS STOC C17773721	450.00	9,289.80		29,833.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 1,750.000000 Units on hand		844.47		30,677.50 DR
		<b>1,750.00</b>	<b>30,677.50</b>		<b>30,677.50 DR</b>

# Patison Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	4,000.00			104,880.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 4,000.000000 Units on hand		4,680.00		109,560.00 DR
		<b>4,000.00</b>	<b>4,680.00</b>		<b>109,560.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	3,800.00			98,078.00 DR
18/02/2022	Direct Credit WBC BBK PAY - 001271488157	(3,800.00)		119,474.31	21,396.31 CR
18/02/2022	Unrealised Gain writeback as at 18/02/2022		21,396.31		0.00 DR
		<b>0.00</b>	<b>21,396.31</b>	<b>119,474.31</b>	<b>0.00 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	BHP IN SPECIE DIVIDEND FOR WOODSIDE SHARES	117.00	3,481.92		3,481.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 117.000000 Units on hand		243.36		3,725.28 DR
		<b>117.00</b>	<b>3,725.28</b>		<b>3,725.28 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				6,758.75 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		6,758.75		13,517.50 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			6,758.75	6,758.75 DR
30/07/2021	Direct Credit ATO - ATO007000014827749 - 349459			6,758.75	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		28,844.30		28,844.30 DR
			<b>35,603.05</b>	<b>13,517.50</b>	<b>28,844.30 DR</b>
<b>Total Debits:</b>			<b>927,785.75</b>		
<b>Total Credits:</b>				<b>927,785.75</b>	