

## AMCM SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263353783 [System Matched Income Data]			1,000.00	1,000.00 CR
				<b>1,000.00</b>	<b>1,000.00 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/01112393 [System Matched Income Data]			767.40	767.40 CR
15/12/2021	Direct Credit 531543 NAB FINAL DIV DV222/00599877 [System Matched Income Data]			856.93	1,624.33 CR
				<b>1,624.33</b>	<b>1,624.33 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Vasanthanathan, Aiyathurai - Accumulation (VASAIY00005A)</u>					
22/04/2022	Direct Credit 012721 ATO ATO002000016362562			47.60	47.60 CR
				<b>47.60</b>	<b>47.60 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Revaluation - 01/07/2021 @ \$98.700000 (System Price) - 500.000000 Units on hand (CBA.AX)		585.00		585.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 1,279.000000 Units on hand (NAB.AX)		230.22		815.22 DR
31/12/2021	Revaluation - 31/12/2021 @ \$101.000000 (System Price) - 500.000000 Units on hand (CBA.AX)			565.00	250.22 DR
31/12/2021	Revaluation - 31/12/2021 @ \$28.840000 (System Price) - 1,279.000000 Units on hand (NAB.AX)			3,350.98	3,100.76 CR
16/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CBA.AX)			25,000.30	28,101.06 CR
16/02/2022	Unrealised Gain writeback as at 16/02/2022 (CBA.AX)		13,891.80		14,209.26 CR
16/02/2022	Unrealised Gain writeback as at 16/02/2022 (NAB.AX)		5,681.99		8,527.27 CR
21/04/2022	Revaluation - 21/04/2022 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)		565.00		7,962.27 CR
21/04/2022	Revaluation - 21/04/2022 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)		3,350.98		4,611.29 CR
21/04/2022	Revaluation - 21/04/2022 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)			585.00	5,196.29 CR
21/04/2022	Revaluation - 21/04/2022 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)			230.22	5,426.51 CR
			<b>24,304.99</b>	<b>29,731.50</b>	<b>5,426.51 CR</b>
<b>Interest Received (25000)</b>					
<u>CBA Direct Investment 8321 (CBA10518321)</u>					
01/03/2022	Credit Interest			0.87	0.87 CR
				<b>0.87</b>	<b>0.87 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
09/02/2022	Transfer to xx3497 NetBank AMCMAccounting Fee		770.00		770.00 DR
			<b>770.00</b>		<b>770.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
29/03/2022	Direct Credit 012721 ATO ATO002000016311204		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>					
09/02/2022	Transfer to xx3497 NetBank AMCMAccounting Fee		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
23/05/2022	ASIC NetBank BPAY 17301 2291584757572 ASIC annual Fee 22		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Vasanthanathan, Aiyathurai - Pension (Account Based Pension 3) (VASAIY00004P)</u>					
24/02/2022	Transfer to xx3497 NetBank Withdrawal		20,000.00		20,000.00 DR
01/03/2022	Transfer to xx3497 NetBank Super WDL AV		10,000.00		30,000.00 DR
12/05/2022	Transfer to xx3497 NetBank Withdraw Super AV		59,952.40		89,952.40 DR
			<b>89,952.40</b>		<b>89,952.40 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Vasanthanathan, Aiyathurai - Pension (Pension) (VASAIY00002P)</u>					
30/06/2022	Create Entries Member Payout (Wind Up) - 30/06/2022				0.00 DR
30/06/2022	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Vasanthanathan, Aiyathurai - Pension (Account Based Pension 2) (VASAIY00003P)</u>					
30/06/2022	Create Entries Member Payout (Wind Up) - 30/06/2022				0.00 DR
30/06/2022	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Vasanthanathan, Aiyathurai - Pension (Account Based Pension 3) (VASAIY00004P)</u>					
30/06/2022	Create Entries Member Payout (Wind Up) - 30/06/2022		2,340.61		2,340.61 DR
30/06/2022	System Member Journals			2,340.61	0.00 DR
			<b>2,340.61</b>	<b>2,340.61</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Vasanthanathan, Aiyathurai - Accumulation (VASAIY00005A)</u>					
22/04/2022	Lumpsum of contribution		47.60		47.60 DR
22/04/2022	System Member Journals			47.60	0.00 DR
30/06/2022	Create Entries Member Payout (Wind Up) - 30/06/2022				0.00 DR
30/06/2022	System Member Journals				0.00 DR
			<b>47.60</b>	<b>47.60</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Vasanthanathan, Manchuladevy - Accumulation (VAMAN00001A)</u>					
01/07/2021	roll out		1,435.33		1,435.33 DR
30/06/2022	Create Entries Member Payout (Wind Up) - 30/06/2022				1,435.33 DR
30/06/2022	System Member Journals				1,435.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,435.33		1,435.33 DR
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
21/04/2022	Create Entries - Franking Credits Adjustment - 21/04/2022			1,124.72	1,124.72 CR
				1,124.72	1,124.72 CR
<b>Prior Years Under/Over Provision for Income Tax (48600)</b>					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
29/03/2022	Direct Credit 012721 ATO ATO002000016311204			2.25	2.25 CR
				2.25	2.25 CR
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			801.61	801.61 CR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			13.61	815.22 CR
01/07/2021	Create Entries - Profit allocation adjustment - 01/07/2021			13.61	828.83 CR
01/07/2021	Create Entries - Profit allocation adjustment - 01/07/2021		13.61		815.22 CR
01/07/2021	Create Entries - Tax allocation adjustment - 01/07/2021			2.25	817.47 CR
01/07/2021	Create Entries - Tax allocation adjustment - 01/07/2021		2.25		815.22 CR
01/07/2021	System Member Journals			1,435.33	2,250.55 CR
24/02/2022	System Member Journals			20,000.00	22,250.55 CR
01/03/2022	System Member Journals			10,000.00	32,250.55 CR
21/04/2022	Create Entries - Profit/Loss Allocation - 21/04/2022		8,632.65		23,617.90 CR
21/04/2022	Create Entries - Income Tax Expense Allocation - 21/04/2022		2.25		23,615.65 CR
22/04/2022	System Member Journals		47.60		23,568.05 CR
12/05/2022	System Member Journals			59,952.40	83,520.45 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			56.00	83,576.45 CR
			8,698.36	92,274.81	83,576.45 CR
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Vasanthanathan, Aiyathurai - Accumulation (VASAIY00001A)</u>					
01/07/2021	Opening Balance				130,671.83 CR
01/07/2021	Close Period Journal		130,671.83		0.00 DR
			130,671.83		0.00 DR
<u>(Opening Balance) Vasanthanathan, Aiyathurai - Pension (Account Based Pension 3) (VASAIY00004P)</u>					
01/07/2021	Close Period Journal			84,531.58	84,531.58 CR
				84,531.58	84,531.58 CR
<u>(Opening Balance) Vasanthanathan, Manchuladevy - Accumulation (VASMANT00001A)</u>					
01/07/2021	Opening Balance				1,072.80 CR
01/07/2021	Close Period Journal			360.28	1,433.08 CR
				360.28	1,433.08 CR
<b>Contributions (52420)</b>					
<u>(Contributions) Vasanthanathan, Aiyathurai - Accumulation (VASAIY00001A)</u>					
01/07/2021	Opening Balance				317.08 CR

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01/07/2021	Close Period Journal		317.08		0.00 DR
			<b>317.08</b>		<b>0.00 DR</b>
<u>(Contributions) Vasanthanathan, Aiyathurai - Accumulation (VASAIY00005A)</u>					
22/04/2022	System Member Journals			47.60	47.60 CR
				<b>47.60</b>	<b>47.60 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Vasanthanathan, Aiyathurai - Pension (Account Based Pension 3) (VASAIY00004P)</u>					
01/07/2021	Opening Balance				27,590.23 CR
01/07/2021	Close Period Journal		27,590.23		0.00 DR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		801.61		801.61 DR
01/07/2021	Create Entries - Profit allocation adjustment - 01/07/2021		13.61		815.22 DR
21/04/2022	Create Entries - Profit/Loss Allocation - 21/04/2022			8,632.65	7,817.43 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		56.00		7,761.43 CR
			<b>28,461.45</b>	<b>8,632.65</b>	<b>7,761.43 CR</b>
<u>(Share of Profit/(Loss)) Vasanthanathan, Manchuladevy - Accumulation (VSMAN00001A)</u>					
01/07/2021	Opening Balance				326.97 CR
01/07/2021	Close Period Journal		326.97		0.00 DR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		13.61		13.61 DR
01/07/2021	Create Entries - Profit allocation adjustment - 01/07/2021			13.61	0.00 DR
			<b>340.58</b>	<b>13.61</b>	<b>0.00 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Vasanthanathan, Aiyathurai - Pension (Account Based Pension 3) (VASAIY00004P)</u>					
01/07/2021	Create Entries - Tax allocation adjustment - 01/07/2021		2.25		2.25 DR
21/04/2022	Create Entries - Income Tax Expense Allocation - 21/04/2022			2.25	0.00 DR
			<b>2.25</b>	<b>2.25</b>	<b>0.00 DR</b>
<u>(Income Tax) Vasanthanathan, Manchuladevy - Accumulation (VSMAN00001A)</u>					
01/07/2021	Opening Balance				33.31 CR
01/07/2021	Close Period Journal		33.31		0.00 DR
01/07/2021	Create Entries - Tax allocation adjustment - 01/07/2021			2.25	2.25 CR
			<b>33.31</b>	<b>2.25</b>	<b>2.25 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Vasanthanathan, Aiyathurai - Accumulation (VASAIY00001A)</u>					
01/07/2021	Opening Balance				47.56 DR
01/07/2021	Close Period Journal			47.56	0.00 DR
				<b>47.56</b>	<b>0.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Vasanthanathan, Aiyathurai - Pension (Account Based Pension 3) (VASAIY00004P)</u>					
01/07/2021	Opening Balance				74,000.00 DR
01/07/2021	Close Period Journal			74,000.00	0.00 DR
24/02/2022	System Member Journals		20,000.00		20,000.00 DR
01/03/2022	System Member Journals		10,000.00		30,000.00 DR
12/05/2022	System Member Journals		59,952.40		89,952.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			89,952.40	74,000.00	89,952.40 DR
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Vasanthanathan, Aiyathurai - Pension (Pension) (VASAIY00002P)</u>					
30/06/2022	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Benefits Paid/Transfers Out) Vasanthanathan, Aiyathurai - Pension (Account Based Pension 2) (VASAIY00003P)</u>					
30/06/2022	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Benefits Paid/Transfers Out) Vasanthanathan, Aiyathurai - Pension (Account Based Pension 3) (VASAIY00004P)</u>					
30/06/2022	System Member Journals		2,340.61		2,340.61 DR
			2,340.61		2,340.61 DR
<u>(Benefits Paid/Transfers Out) Vasanthanathan, Aiyathurai - Accumulation (VASAIY00005A)</u>					
22/04/2022	System Member Journals		47.60		47.60 DR
30/06/2022	System Member Journals				47.60 DR
			47.60		47.60 DR
<u>(Benefits Paid/Transfers Out) Vasanthanathan, Manchuladevy - Accumulation (VASMAM00001A)</u>					
01/07/2021	System Member Journals		1,435.33		1,435.33 DR
30/06/2022	System Member Journals				1,435.33 DR
			1,435.33		1,435.33 DR
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Vasanthanathan, Aiyathurai - Pension (Account Based Pension 3) (VASAIY00004P)</u>					
01/07/2021	Opening Balance				130,941.35 CR
01/07/2021	Close Period Journal		130,941.35		0.00 DR
			130,941.35		0.00 DR
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Vasanthanathan, Aiyathurai - Accumulation (VASAIY00001A)</u>					
01/07/2021	Opening Balance				130,941.35 DR
01/07/2021	Close Period Journal			130,941.35	0.00 DR
				130,941.35	0.00 DR
<b>Bank Accounts (60400)</b>					
<u>CBA Direct Investment 8321 (CBA10518321)</u>					
01/07/2021	Opening Balance				878.04 DR
09/02/2022	Transfer from NetBank TFR to AMCM Super [Transfer to CBA A/c NetBank TFR to AMCM Super]		3,000.00		3,878.04 DR
09/02/2022	Transfer to xx3497 NetBank AMCM Accounting Fee			1,100.00	2,778.04 DR
11/02/2022	Direct Debit 011802 Trustee AB0000268487003			1,435.33	1,342.71 DR
17/02/2022	Transfer from CommBank app Transfer [Transfer to CBA A/c CommBank app Transfer]		89,327.27		90,669.98 DR
24/02/2022	Transfer to xx3497 NetBank Withdrawal			20,000.00	70,669.98 DR
24/02/2022	Transfer to CBA A/c NetBank TFR For Investment [Transfer from NetBank TFR For Investment]			70,000.00	669.98 DR
01/03/2022	Credit Interest		0.87		670.85 DR
29/03/2022	Direct Credit 012721 ATO ATO002000016311204		553.44		1,224.29 DR
22/04/2022	Direct Credit 012721 ATO		47.60		1,271.89 DR
22/07/2022	12:54:54				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	ATO002000016362562				
23/05/2022	ASIC NetBank BPAY 17301 2291584757572 ASIC annual Fee 22			56.00	1,215.89 DR
			<b>92,929.18</b>	<b>92,591.33</b>	<b>1,215.89 DR</b>
<u>CBA Direct Investment 3313 (CBA17543313)</u>					
01/07/2021	Opening Balance				806.05 DR
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/01112393 [System Matched Income Data]		767.40		1,573.45 DR
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263353783 [System Matched Income Data]		1,000.00		2,573.45 DR
15/12/2021	Direct Credit 531543 NAB FINAL DIV DV222/00599877 [System Matched Income Data]		856.93		3,430.38 DR
09/02/2022	Transfer from NetBank TFR to AMCM Super [Transfer to CBA A/c NetBank TFR to AMCM Super]			3,000.00	430.38 DR
16/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		88,896.89		89,327.27 DR
17/02/2022	Transfer from CommBank app Transfer [Transfer to CBA A/c CommBank app Transfer]			89,327.27	0.00 DR
24/02/2022	Transfer to CBA A/c NetBank TFR For Investment [Transfer from NetBank TFR For Investment]		70,000.00		70,000.00 DR
01/03/2022	Transfer to xx3497 NetBank Super WDL AV			10,000.00	60,000.00 DR
12/05/2022	Transfer to xx3497 NetBank Withdraw Super AV			60,000.00	0.00 DR
			<b>161,521.22</b>	<b>162,327.27</b>	<b>0.00 DR</b>

Shares in Listed Companies (Australian) (77600)Commonwealth Bank Of Australia. (CBA.AX)

01/07/2021	Opening Balance	500.00			49,935.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$98.700000 (System Price) - 500.000000 Units on hand			585.00	49,350.00 DR
31/12/2021	Revaluation - 31/12/2021 @ \$101.000000 (System Price) - 500.000000 Units on hand		565.00		49,915.00 DR
16/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(500.00)		36,043.20	13,871.80 DR
16/02/2022	Unrealised Gain writeback as at 16/02/2022			13,891.80	20.00 CR
21/04/2022	Revaluation - 21/04/2022 @ \$0.000000 - 0.000000 Units on hand			565.00	585.00 CR
21/04/2022	Revaluation - 21/04/2022 @ \$0.000000 - 0.000000 Units on hand		585.00		0.00 DR
		<b>0.00</b>	<b>1,150.00</b>	<b>51,085.00</b>	<b>0.00 DR</b>

National Australia Bank Limited (NAB.AX)

01/07/2021	Opening Balance	1,279.00			33,535.38 DR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 1,279.000000 Units on hand			230.22	33,305.16 DR
31/12/2021	Revaluation - 31/12/2021 @ \$28.840000 (System Price) - 1,279.000000 Units on hand		3,350.98		36,656.14 DR
16/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,279.00)		27,853.39	8,802.75 DR
16/02/2022	Unrealised Gain writeback as at 16/02/2022			5,681.99	3,120.76 DR
21/04/2022	Revaluation - 21/04/2022 @ \$0.000000 - 0.000000 Units on hand			3,350.98	230.22 CR
21/04/2022	Revaluation - 21/04/2022 @ \$0.000000 -		230.22		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
		0.00	3,581.20	37,116.58	0.00 DR
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				810.19 DR
29/03/2022	Direct Credit 012721 ATO ATO002000016311204			810.19	0.00 DR
21/04/2022	Create Entries - Franking Credits Adjustment - 21/04/2022		1,124.72		1,124.72 DR
			1,124.72	810.19	1,124.72 DR
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
29/06/2022	Offsetting balance to SC			2,340.61	2,340.61 CR
				2,340.61	2,340.61 CR
<b>Member Data Clearing Account (94920)</b>					
<u>Member Data Clearing Account (94920)</u>					
01/07/2021	roll out			1,435.33	1,435.33 CR
11/02/2022	Direct Debit 011802 Trustee AB0000268487003		1,435.33		0.00 DR
22/04/2022	Lumpsum of contribution			47.60	47.60 CR
12/05/2022	Transfer to xx3497 NetBank Withdraw Super AV		47.60		0.00 DR
			1,482.93	1,482.93	0.00 DR
<b>Manual Suspense Account (99900)</b>					
<u>Manual Suspense Account (99900)</u>					
29/06/2022	Offsetting balance to SC		2,340.61		2,340.61 DR
30/06/2022	Create Entries Member Payout (Wind Up) - 30/06/2022				2,340.61 DR
30/06/2022	Create Entries Member Payout (Wind Up) - 30/06/2022				2,340.61 DR
30/06/2022	Create Entries Member Payout (Wind Up) - 30/06/2022			2,340.61	0.00 DR
30/06/2022	Create Entries Member Payout (Wind Up) - 30/06/2022				0.00 DR
30/06/2022	Create Entries Member Payout (Wind Up) - 30/06/2022				0.00 DR
			2,340.61	2,340.61	0.00 DR
<b>Total Debits: 776,867.94</b>					
<b>Total Credits: 776,867.94</b>					