

Stephen Howe Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ausbil Australian Emerging Leaders (AAP0104AU)</u>					
17/01/2022	Direct Credit 260006 Ausbil Invest 100062454			733.09	733.09 CR
30/06/2022	To record Distribution Receivable			2,418.60	3,151.69 CR
30/06/2022	AAP0104AU - Ausbil Australian Emerging Leaders - Custom Tax Data - 30/06/2022				3,151.69 CR
			0.00	3,151.69	3,151.69 CR
<u>Apa Group (APA.AX)</u>					
15/09/2021	Direct Credit 082705 APA DST 001263736383 [Amount Receivable]			6,307.89	6,307.89 CR
17/03/2022	Direct Credit 082705 APA DST 001272433402			6,226.50	12,534.39 CR
30/06/2022	To record Distribution Receivable			285.00	12,819.39 CR
30/06/2022	APA.AX - Apa Group - Generate Tax Data - 30/06/2022				12,819.39 CR
			0.00	12,819.39	12,819.39 CR
Dividends Received (23900)					
<u>Australian Foundat Epo (AFI.AX)</u>					
31/08/2021	Direct Credit 302980 AFI DUV PAYMENT AUG21/00824788 [System Matched Income Data]			1,309.98	1,309.98 CR
25/02/2022	Direct Credit 302980 AFI DUV PAYMENT FEB22/00824420 [System Matched Income Data]			935.70	2,245.68 CR
				2,245.68	2,245.68 CR
<u>AGL Energy Limited. (AGL.AX)</u>					
29/09/2021	Direct Credit 458106 AGL PAYMENT AUF21/00835882 [System Matched Income Data]			1,983.56	1,983.56 CR
30/03/2022	Direct Credit 458106 AGL PAYMENT AUI22/00835096 [System Matched Income Data]			933.44	2,917.00 CR
				2,917.00	2,917.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/00963810 [System Matched Income Data]			2,715.27	2,715.27 CR
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00263082 [System Matched Income Data]			2,080.56	4,795.83 CR
01/06/2022	To record Insufficient			5,356.80	10,152.63 CR
				10,152.63	10,152.63 CR
<u>Bluescope Steel Limited (BSL.AX)</u>					
13/10/2021	Direct Credit 217053 BSL FNL SPC DIV 001267995368 [System Matched Income Data]			278.96	278.96 CR
29/03/2022	Direct Credit 217053 BSL ITM SPC DIV 001276053446 [System Matched Income Data]			158.50	437.46 CR
				437.46	437.46 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/00967174 [System Matched Income Data]			641.40	641.40 CR
15/12/2021	Direct Credit 531543 NAB FINAL DIV DV222/00462635 [System Matched Income Data]			716.23	1,357.63 CR
				1,357.63	1,357.63 CR

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South32 Limited (S32.AX)					
07/10/2021	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00930917 [System Matched Income Data]			74.64	74.64 CR
07/04/2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00928046 [System Matched Income Data]			119.49	194.13 CR
				194.13	194.13 CR
Suncorp Group Limited (SUN.AX)					
22/09/2021	Direct Credit 417100 SUN FNL&SPC DIV 001262957094 [System Matched Income Data]			2,796.48	2,796.48 CR
01/04/2022	Direct Credit 417100 SUN INTERIM DIV 001271617132 [System Matched Income Data]			1,339.98	4,136.46 CR
				4,136.46	4,136.46 CR
Telstra Corporation Limited. (TLS.AX)					
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264406897 [System Matched Income Data]			800.00	800.00 CR
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274330827 [System Matched Income Data]			800.00	1,600.00 CR
				1,600.00	1,600.00 CR
Westpac Banking Corporation (WBC.AX)					
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269035246 [System Matched Income Data]			1,640.40	1,640.40 CR
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277689862 [System Matched Income Data]			1,667.74	3,308.14 CR
				3,308.14	3,308.14 CR
Contributions (24200)					
(Contributions) Howe, Stephen - Accumulation (HOWSTE00001A)					
09/06/2022	DEPOSIT CASH \$0.00 CHEQUE \$25000.00 Branch SYLVANIA			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		7,320.00		7,320.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 10,000.000000 Units on hand (TLS.AX)			900.00	6,420.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 5,834.000000 Units on hand (AGL.AX)			291.70	6,128.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,069.000000 Units on hand (NAB.AX)			1,250.73	4,877.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 1,000.000000 Units on hand (S32.AX)			1,010.00	3,867.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.141210 (Exit) - 6,701.608200 Units on hand (AAP0104AU)		2,542.05		6,409.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 5,826.000000 Units on hand (SUN.AX)		757.38		7,167.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,734.000000 Units on		17,251.54		24,418.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WBC.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$7.510000 (System Price) - 9,357.000000 Units on hand (AFL.AX)		2,900.67		27,319.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 24,906.000000 Units on hand (APA.AX)			59,027.22	31,708.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 180.000000 Units on hand (WDS.AX)			374.40	32,082.41 CR
30/06/2022	Revaluation - 30/06/2022 @ \$15.900000 (System Price) - 634.000000 Units on hand (BSL.AX)		3,842.04		28,240.37 CR
			34,613.68	62,854.05	28,240.37 CR
Interest Received (25000)					
<u>Term Deposit #5653 (SHSF_TERMDEPOSIT#565)</u>					
20/03/2022	to record Interest			2,841.42	2,841.42 CR
				2,841.42	2,841.42 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/06/2022	Chq 000157 presented 06 2067		1,570.00		1,570.00 DR
			1,570.00		1,570.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007629824475621 Super Tax Bill		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
07/06/2022	Chq 000157 presented 06 2067		330.00		330.00 DR
			330.00		330.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			10,988.64	10,988.64 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			0.19	10,988.83 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		9,927.30		1,061.53 CR
			9,927.30	10,988.83	1,061.53 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/06/2022	System Member Journals		21,250.00		21,250.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		82,231.83		103,481.83 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			6,177.30	97,304.53 DR
			103,481.83	6,177.30	97,304.53 DR
Opening Balance (50010)					
<u>(Opening Balance) Howe, Stephen - Accumulation (HOWSTE00001A)</u>					
01/07/2021	Opening Balance				1,896,630.04 CR
01/07/2021	Fund ledger balance forward at			52,584.58	1,949,214.62 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/07/2021			52,584.58	1,949,214.62 CR
Contributions (52420)					
<u>(Contributions) Howe, Stephen - Accumulation (HOWSTE00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		25,000.00		0.00 DR
09/06/2022	System Member Journals			25,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Howe, Stephen - Accumulation (HOWSTE00001A)</u>					
01/07/2021	Opening Balance				37,138.68 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		37,138.68		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			82,231.83	82,231.83 CR
			37,138.68	82,231.83	82,231.83 CR
Income Tax (53330)					
<u>(Income Tax) Howe, Stephen - Accumulation (HOWSTE00001A)</u>					
01/07/2021	Opening Balance				5,804.10 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,804.10	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		6,177.30		6,177.30 DR
			6,177.30	5,804.10	6,177.30 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Howe, Stephen - Accumulation (HOWSTE00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,750.00	0.00 DR
09/06/2022	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
Bank Accounts (60400)					
<u>Commonwealth Bank #6221 (CBA6221)</u>					
01/07/2021	Opening Balance				504,699.74 DR
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/00967174 [System Matched Income Data]		641.40		505,341.14 DR
14/07/2021	Direct Credit 260006 Ausbil Invest 100062454		4,524.09		509,865.23 DR
31/08/2021	Direct Credit 302980 AFI DUV PAYMENT AUG21/00824788 [System Matched Income Data]		1,309.98		511,175.21 DR
15/09/2021	Direct Credit 082705 APA DST 001263736383 [Amount Receivable]		6,724.62		517,899.83 DR
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/00963810 [System Matched Income Data]		2,715.27		520,615.10 DR
22/09/2021	Direct Credit 417100 SUN FNL&SPC DIV 001262957094 [System Matched Income Data]		2,796.48		523,411.58 DR
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264406898 [System Matched Income Data]		800.00		524,211.58 DR
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264406897 [System Matched]		800.00		525,011.58 DR

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	Income Data]				
29/09/2021	Direct Credit 458106 AGL PAYMENT AUF21/00835882 [System Matched Income Data]		1,983.56		526,995.14 DR
07/10/2021	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00930917 [System Matched Income Data]		74.64		527,069.78 DR
13/10/2021	Direct Credit 217053 BSL FNL SPC DIV 001267995368 [System Matched Income Data]		278.96		527,348.74 DR
29/11/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001595730664938860 tax payment			1,402.00	525,946.74 DR
29/11/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007629824475621 tax payment			2,131.03	523,815.71 DR
15/12/2021	Direct Credit 531543 NAB FINAL DIV DV222/00462635 [System Matched Income Data]		716.23		524,531.94 DR
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269035246 [System Matched Income Data]		1,640.40		526,172.34 DR
17/01/2022	Direct Credit 260006 Ausbil Invest 100062454		733.09		526,905.43 DR
25/02/2022	Direct Credit 302980 AFI DUV PAYMENT FEB22/00824420 [System Matched Income Data]		935.70		527,841.13 DR
17/03/2022	Direct Credit 082705 APA DST 001272433402		6,226.50		534,067.63 DR
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00263082 [System Matched Income Data]		2,080.56		536,148.19 DR
29/03/2022	Direct Credit 217053 BSL ITM SPC DIV 001276053446 [System Matched Income Data]		158.50		536,306.69 DR
30/03/2022	Direct Credit 458106 AGL PAYMENT AUI22/00835096 [System Matched Income Data]		933.44		537,240.13 DR
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274330826 [System Matched Income Data]		800.00		538,040.13 DR
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274330827 [System Matched Income Data]		800.00		538,840.13 DR
01/04/2022	Direct Credit 417100 SUN INTERIM DIV 001271617132 [System Matched Income Data]		1,339.98		540,180.11 DR
07/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001595730664938860 Tax Debt			468.00	539,712.11 DR
07/04/2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00928046 [System Matched Income Data]		119.49		539,831.60 DR
16/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001595730664938860 tax payment			467.00	539,364.60 DR
07/06/2022	Chq 000157 presented 06 2067			1,900.00	537,464.60 DR
09/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007629824475621 Super Tax Bill			1,805.52	535,659.08 DR
09/06/2022	DEPOSIT CASH \$0.00 CHEQUE \$25000.00 Branch SYLVANIA		25,000.00		560,659.08 DR
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277689862 [System Matched Income Data]		1,667.74		562,326.82 DR
			65,800.63	8,173.55	562,326.82 DR

Distributions Receivable (61800)

Ausbil Australian Emerging Leaders (AAP0104AU)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				4,524.09 DR
14/07/2021	Direct Credit 260006 Ausbil Invest 100062454			4,524.09	0.00 DR
30/06/2022	To record Distribution Receivable		2,418.60		2,418.60 DR
			2,418.60	4,524.09	2,418.60 DR
<u>Apa Group (APA.AX)</u>					
01/07/2021	Opening Balance				416.73 DR
15/09/2021	Direct Credit 082705 APA DST 001263736383 [Amount Receivable]			416.73	0.00 DR
30/06/2022	To record Distribution Receivable		285.00		285.00 DR
			285.00	416.73	285.00 DR
<u>Fixed Interest Securities (Australian) (72400)</u>					
<u>Term Deposit #5653 (SHSF_TERMDEPOSIT#565)</u>					
01/07/2021	Opening Balance				811,835.24 DR
20/03/2022	to record Interest		2,841.42		814,676.66 DR
		0.00	2,841.42		814,676.66 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Australian Foundat Epo (AFI.AX)</u>					
01/07/2021	Opening Balance	9,357.00			73,171.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.510000 (System Price) - 9,357.000000 Units on hand			2,900.67	70,271.07 DR
		9,357.00		2,900.67	70,271.07 DR
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2021	Opening Balance	5,834.00			47,838.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 5,834.000000 Units on hand		291.70		48,130.50 DR
		5,834.00	291.70		48,130.50 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	1,000.00			48,570.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,000.000000 Units on hand			7,320.00	41,250.00 DR
		1,000.00		7,320.00	41,250.00 DR
<u>Bluescope Steel Limited (BSL.AX)</u>					
01/07/2021	Opening Balance	634.00			13,922.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.900000 (System Price) - 634.000000 Units on hand			3,842.04	10,080.60 DR
		634.00		3,842.04	10,080.60 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,069.00			28,029.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,069.000000 Units on hand		1,250.73		29,279.91 DR
		1,069.00	1,250.73		29,279.91 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	1,000.00			2,930.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 1,000.000000 Units on hand		1,010.00		3,940.00 DR

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		1,000.00	1,010.00		3,940.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	5,826.00			64,726.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 5,826.000000 Units on hand			757.38	63,969.48 DR
		5,826.00		757.38	63,969.48 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	10,000.00			37,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 10,000.000000 Units on hand		900.00		38,500.00 DR
		10,000.00	900.00		38,500.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	2,734.00			70,564.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,734.000000 Units on hand			17,251.54	53,313.00 DR
		2,734.00		17,251.54	53,313.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	To record Insufficient	180.00	5,356.80		5,356.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 180.000000 Units on hand		374.40		5,731.20 DR
		180.00	5,731.20		5,731.20 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Apa Group (APA.AX)</u>					
01/07/2021	Opening Balance	24,906.00			221,663.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 24,906.000000 Units on hand		59,027.22		280,690.62 DR
		24,906.00	59,027.22		280,690.62 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Ausbil Australian Emerging Leaders (AAP0104AU)</u>					
01/07/2021	Opening Balance	6,701.61			23,593.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.141210 (Exit) - 6,701.608200 Units on hand			2,542.05	21,051.16 DR
		6,701.61		2,542.05	21,051.16 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,936.55 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		8,007.58		4,071.03 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			7,072.09	3,001.06 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			0.49	3,001.55 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			935.00	3,936.55 CR
29/11/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007629824475621 tax payment		2,131.03		1,805.52 CR
29/11/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001595730664938860 tax payment		467.00		1,338.52 CR

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07/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001595730664938860 Tax Debt		468.00		870.52 CR
16/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001595730664938860 tax payment		467.00		403.52 CR
09/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007629824475621 Super Tax Bill		1,546.52		1,143.00 DR
30/06/2022	To record PAYG of June		1,077.00		2,220.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		10,988.64		13,208.64 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		0.19		13,208.83 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			9,927.30	3,281.53 DR
			25,152.96	17,934.88	3,281.53 DR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2021	Opening Balance				935.00 CR
29/11/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001595730664938860 tax payment		935.00		0.00 DR
30/06/2022	To record PAYG of June			1,077.00	1,077.00 CR
			935.00	1,077.00	1,077.00 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

23/09/2021	Direct Credit 088147 TLS FNL DIV 001264406898 [System Matched Income Data]			800.00	800.00 CR
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274330826 [System Matched Income Data]			800.00	1,600.00 CR
				1,600.00	1,600.00 CR

Total Debits: 387,892.25

Total Credits: 387,892.25