

Anthony White Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Anthony White					
01/07/2021	Opening Balance				0.00
22/06/2022	GATEWAY ASW SUPER			5,000.40	5,000.40 CR
30/06/2022	Closing Balance				5,000.40 CR
Investment Gains					
Increase in Market Value - Units In Unlisted Unit Trusts					
Mirambee Unit Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,427,406.00	1,427,406.00 CR
30/06/2022	Closing Balance				1,427,406.00 CR
Investment Income					
Distributions - Units In Unlisted Unit Trusts					
Mirambee Unit Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Investment Income			7,055.21	7,055.21 CR
30/06/2022	Closing Balance				7,055.21 CR
Interest - Cash At Bank					
Macquarie Cash Account					
01/07/2021	Opening Balance				0.00
30/06/2022	MACQUARIE CMA INTEREST PAID			4.38	4.38 CR
30/06/2022	Closing Balance				4.38 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
04/04/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		250.80		250.80 DR
22/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		1,782.00		2,032.80 DR
30/06/2022	Closing Balance				2,032.80 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
22/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		277.20		277.20 DR
30/06/2022	Closing Balance				277.20 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
27/04/2022	BPAY TO ASIC		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax		142,740.60		142,740.60 DR
30/06/2022	Fund Income Tax		1,454.10		144,194.70 DR
30/06/2022	Closing Balance				144,194.70 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Mirambee Unit Trust					
01/07/2021	Opening Balance	750,000.00000			730,044.00 DR
30/06/2022	Market Value Adjustment		1,427,406.00		2,157,450.00 DR
30/06/2022	Closing Balance	750,000.00000			2,157,450.00 DR
Cash At Bank - Macquarie Cash Account					
01/07/2021	Opening Balance				6,198.82 DR
10/08/2021	BPAY TO TAX OFFICE PAYMENTS			670.00	5,528.82 DR
25/08/2021	BPAY TO TAX OFFICE PAYMENTS			508.00	5,020.82 DR
27/10/2021	BPAY TO TAX OFFICE PAYMENTS			289.00	4,731.82 DR
10/02/2022	BPAY TO TAX OFFICE PAYMENTS			289.00	4,442.82 DR
04/04/2022	BPAY TO TAX OFFICE PAYMENTS			289.00	4,153.82 DR
04/04/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			250.80	3,903.02 DR
27/04/2022	BPAY TO ASIC			56.00	3,847.02 DR
25/05/2022	CBA mirambee super		39,954.27		43,801.29 DR
22/06/2022	GATEWAY ASW SUPER		5,000.40		48,801.69 DR
22/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			2,059.20	46,742.49 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		4.38		46,746.87 DR
30/06/2022	Closing Balance				46,746.87 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Mirambee Unit Trust					
01/07/2021	Opening Balance				69,954.16 DR
25/05/2022	Investment Income			15,042.62	54,911.54 DR
25/05/2022	Investment Income			24,911.65	29,999.89 DR
30/06/2022	Investment Income		7,055.21		37,055.10 DR
30/06/2022	Closing Balance				37,055.10 DR
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Account					
01/07/2021	Opening Balance				0.00
30/06/2022	MACQUARIE CMA INTEREST PAID			4.38	4.38 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		4.38		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Anthony White					
01/07/2021	Opening Balance				0.00
22/06/2022	Contribution Received			5,000.40	5,000.40 CR
22/06/2022	GATEWAY ASW SUPER		5,000.40		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		817.00		817.00 DR
30/06/2022	Closing Balance				817.00 DR
Provision for Income Tax					
01/07/2021	Opening Balance				339.00 CR
01/07/2021	Fund Tax Finalisation		339.00		0.00 CR
30/06/2022	Tax Effect Of Income			1,454.10	1,454.10 CR
30/06/2022	Closing Balance				1,454.10 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Income Tax Instalments Paid					
01/07/2021	Opening Balance				1,156.00 DR
01/07/2021	Fund Tax Finalisation			1,156.00	0.00 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS		289.00		289.00 DR
31/12/2021	BPAY TO TAX OFFICE PAYMENTS		289.00		578.00 DR
31/03/2022	BPAY TO TAX OFFICE PAYMENTS		289.00		867.00 DR
30/06/2022	BPAY TO TAX OFFICE PAYMENTS		289.00		1,156.00 DR
30/06/2022	Closing Balance				1,156.00 DR
Other Assets - Fund Suspense					
Macquarie Cash Account					
01/07/2021	Opening Balance				0.00
10/08/2021	BPAY TO TAX OFFICE PAYMENTS		670.00		670.00 DR
25/08/2021	BPAY TO TAX OFFICE PAYMENTS			508.00	162.00 DR
25/08/2021	BPAY TO TAX OFFICE PAYMENTS		508.00		670.00 DR
27/10/2021	BPAY TO TAX OFFICE PAYMENTS			289.00	381.00 DR
27/10/2021	BPAY TO TAX OFFICE PAYMENTS		289.00		670.00 DR
10/02/2022	BPAY TO TAX OFFICE PAYMENTS			289.00	381.00 DR
10/02/2022	BPAY TO TAX OFFICE PAYMENTS		289.00		670.00 DR
04/04/2022	BPAY TO TAX OFFICE PAYMENTS			289.00	381.00 DR
04/04/2022	BPAY TO TAX OFFICE PAYMENTS		289.00		670.00 DR
04/04/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			250.80	419.20 DR
04/04/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		250.80		670.00 DR
27/04/2022	BPAY TO ASIC			56.00	614.00 DR
27/04/2022	BPAY TO ASIC		56.00		670.00 DR
25/05/2022	CBA mirambee super			39,954.27	39,284.27 CR
25/05/2022	CBA mirambee super		15,042.62		24,241.65 CR
25/05/2022	CBA mirambee super		24,911.65		670.00 DR
22/06/2022	GATEWAY ASW SUPER			5,000.40	4,330.40 CR
22/06/2022	GATEWAY ASW SUPER		5,000.40		670.00 DR
22/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			277.20	392.80 DR
22/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			1,782.00	1,389.20 CR
22/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		2,059.20		670.00 DR
30/06/2022	MACQUARIE CMA INTEREST PAID			4.38	665.62 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		4.38		670.00 DR
30/06/2022	Closing Balance				670.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
04/04/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			250.80	250.80 CR
04/04/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		250.80		0.00 CR
22/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			1,782.00	1,782.00 CR
22/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		1,782.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
22/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			277.20	277.20 CR
22/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		277.20		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
27/04/2022	BPAY TO ASIC			56.00	56.00 CR
27/04/2022	BPAY TO ASIC		56.00		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				1,995.60 DR
30/06/2022	Change in provision for deferred tax			142,740.60	140,745.00 CR
30/06/2022	Closing Balance				140,745.00 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				508.00 CR
25/08/2021	Fund Activity Statement		508.00		0.00 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS			289.00	289.00 CR
27/10/2021	BPAY TO TAX OFFICE PAYMENTS		289.00		0.00 CR
31/12/2021	BPAY TO TAX OFFICE PAYMENTS			289.00	289.00 CR
10/02/2022	BPAY TO TAX OFFICE PAYMENTS		289.00		0.00 CR
31/03/2022	BPAY TO TAX OFFICE PAYMENTS			289.00	289.00 CR
04/04/2022	BPAY TO TAX OFFICE PAYMENTS		289.00		0.00 CR
30/06/2022	BPAY TO TAX OFFICE PAYMENTS			289.00	289.00 CR
30/06/2022	Closing Balance				289.00 CR
Member Entitlements					
Member Entitlement Accounts					
Mr Anthony White					
Accumulation					
01/07/2021	Opening Balance				808,501.58 CR
22/06/2022	GATEWAY ASW SUPER			5,000.40	813,501.98 CR
30/06/2022	Contribution Tax		750.06		812,751.92 CR
30/06/2022	Income Taxes Allocated		143,444.64		669,307.28 CR
30/06/2022	Investment Profit or Loss			1,432,099.59	2,101,406.87 CR
30/06/2022	Closing Balance				2,101,406.87 CR