

The Ghedia Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	CBA FNL DIV 001263188868			1,280.00	1,280.00 CR
29/09/2021	CBA FNL DIV 001263188869			1,280.00	2,560.00 CR
30/03/2022	CBA ITM DIV 001271907300			1,120.00	3,680.00 CR
30/03/2022	CBA FNL DIV 001271907301			1,120.00	4,800.00 CR
				4,800.00	4,800.00 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	EDV DIV001266150943			56.00	56.00 CR
28/03/2022	EDV DIV 001273573741			100.00	156.00 CR
				156.00	156.00 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
22/09/2021	IAG DIVIDEND PYT FIN21/00988537 [System Matched Income Data]			180.96	180.96 CR
24/03/2022	IAG DIVIDEND PYT FIN21/00986431 [System Matched Income Data]			83.52	264.48 CR
				264.48	264.48 CR
<u>Janus Henderson Group Plc (JHG.AX)</u>					
25/08/2021	JHG - Dividend Income			31.79	31.79 CR
24/11/2021	JHG - Dividend Income			31.82	63.61 CR
28/02/2022	JHG - Dividend Income			32.90	96.51 CR
31/05/2022	JHG - Dividend Income			35.00	131.51 CR
				131.51	131.51 CR
<u>Telstra Corporation Limited. - NM (TLS 2.AX)</u>					
23/09/2021	TLS FNL DIV001264367029 [System Matched Income Data]			176.00	176.00 CR
01/04/2022	Deposit TLS ITM DIV 001274296693 [System Matched Income Data]			176.00	352.00 CR
				352.00	352.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	WOW FNL DIV 001266903889 [System Matched Income Data]			440.00	440.00 CR
13/04/2022	Deposit WOW ITM DIV 001275469722 [System Matched Income Data]			312.00	752.00 CR
				752.00	752.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
10/12/2021	Direct Credit 219182 AMP SSF AUD21/00898518 (AMP.AX)		1,333.21		1,333.21 DR
10/12/2021	Unrealised Gain writeback as at 10/12/2021 (AMP.AX)			1,321.08	12.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 1,392.000000 Units on hand (IAG.AX)		1,113.60		1,125.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.490000 (System Price) - 62.000000 Units on hand (JHG.AX)		1,101.12		2,226.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AMP.AX)			1.63	2,225.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 800.000000 Units on hand (EDV.AX)			3,701.60	1,476.38 CR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 800.000000 Units on hand (WOW.AX)			330.40	1,806.78 CR

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30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,280.000000 Units on hand (CBA.AX)		12,147.20		10,340.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 2,200.000000 Units on hand (TLS.AX)			198.00	10,142.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 1,494.000000 Units on hand (QAN.AX)		283.86		10,426.28 DR
			15,978.99	5,552.71	10,426.28 DR
Interest Received (25000)					
<u>Macquarie Cash Management Account #9375 (114019375)</u>					
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*			1.12	1.12 CR
				1.12	1.12 CR
<u>Commonwealth Bank #3656 (CBA10323656)</u>					
01/07/2021	Credit Interest			3.94	3.94 CR
01/08/2021	Credit Interest			4.08	8.02 CR
01/09/2021	Credit Interest			4.09	12.11 CR
01/10/2021	Credit Interest			3.96	16.07 CR
01/11/2021	Credit Interest			4.11	20.18 CR
01/12/2021	Credit Interest			3.98	24.16 CR
01/01/2022	Credit Interest			4.12	28.28 CR
01/02/2022	Credit Interest			4.13	32.41 CR
01/03/2022	Credit Interest			3.74	36.15 CR
01/04/2022	Credit Interest			4.15	40.30 CR
01/05/2022	Credit Interest			4.03	44.33 CR
01/06/2022	Credit Interest			4.17	48.50 CR
				48.50	48.50 CR
<u>Commonwealth Bank #2835 (CBA10332835)</u>					
01/07/2021	Credit Interest			2.63	2.63 CR
01/08/2021	Credit Interest			2.72	5.35 CR
01/09/2021	Credit Interest			2.73	8.08 CR
01/10/2021	Credit Interest			2.65	10.73 CR
01/11/2021	Credit Interest			2.75	13.48 CR
01/12/2021	Credit Interest			2.67	16.15 CR
01/01/2022	Credit Interest			2.77	18.92 CR
01/02/2022	Credit Interest			2.78	21.70 CR
01/03/2022	Credit Interest			2.52	24.22 CR
01/04/2022	Credit Interest			2.80	27.02 CR
01/05/2022	Credit Interest			2.72	29.74 CR
01/06/2022	Credit Interest			2.82	32.56 CR
				32.56	32.56 CR
<u>Commonwealth Bank #9048 (CBA28009048)</u>					
01/09/2021	Credit Interest			4.48	4.48 CR
01/12/2021	Credit Interest			6.93	11.41 CR
01/03/2022	Credit Interest			6.74	18.15 CR
01/06/2022	Credit Interest			7.05	25.20 CR
				25.20	25.20 CR
ATO Interest (25100)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ATO Interest (25100)</u>					
26/08/2021	Direct Credit 012721 ATO ATO008000015460407			142.11	142.11 CR
				142.11	142.11 CR
<u>Other Investment Income (26500)</u>					
<u>Commonwealth Bank #3656 (CBA10323656)</u>					
01/07/2021	Bonus Interest			23.61	23.61 CR
01/08/2021	Bonus Interest			24.46	48.07 CR
01/09/2021	Bonus Interest			24.39	72.46 CR
01/10/2021	Bonus Interest			19.82	92.28 CR
01/11/2021	Bonus Interest			18.94	111.22 CR
01/12/2021	Bonus Interest			15.93	127.15 CR
01/01/2022	Bonus Interest			16.50	143.65 CR
01/02/2022	Bonus Interest			16.54	160.19 CR
01/03/2022	Bonus Interest			14.97	175.16 CR
01/04/2022	Bonus Interest			16.61	191.77 CR
01/05/2022	Bonus Interest			16.11	207.88 CR
01/06/2022	Bonus Interest			16.69	224.57 CR
				224.57	224.57 CR
<u>Commonwealth Bank #2835 (CBA10332835)</u>					
01/07/2021	Bonus Interest			15.77	15.77 CR
01/08/2021	Bonus Interest			16.35	32.12 CR
01/09/2021	Bonus Interest			16.31	48.43 CR
01/10/2021	Bonus Interest			13.27	61.70 CR
01/11/2021	Bonus Interest			12.70	74.40 CR
01/12/2021	Bonus Interest			10.69	85.09 CR
01/01/2022	Bonus Interest			11.08	96.17 CR
01/02/2022	Bonus Interest			11.12	107.29 CR
01/03/2022	Bonus Interest			10.08	117.37 CR
01/04/2022	Bonus Interest			11.19	128.56 CR
01/05/2022	Bonus Interest			10.87	139.43 CR
01/06/2022	Bonus Interest			11.26	150.69 CR
				150.69	150.69 CR
<u>Property Income (28000)</u>					
<u>1A & 1B Aspen Crescent, Leeton NSW 2705, Australia (1aasp1)</u>					
16/07/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			711.35	711.35 CR
30/07/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			574.55	1,285.90 CR
16/08/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			486.55	1,772.45 CR
31/08/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			409.55	2,182.00 CR
16/09/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			574.55	2,756.55 CR
30/09/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			574.55	3,331.10 CR
15/10/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			924.98	4,256.08 CR
01/11/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			577.30	4,833.38 CR
16/11/2021	Direct Credit 141000 PRESTON			577.30	5,410.68 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	MANAGEME RENT PAYMENT				
30/11/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			577.30	5,987.98 CR
16/12/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			577.30	6,565.28 CR
31/12/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			714.10	7,279.38 CR
17/01/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			573.30	7,852.68 CR
31/01/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			577.30	8,429.98 CR
16/02/2022	Direct Credit 141000 MAJAELLASON RENT PAYMENT			123.06	8,553.04 CR
28/02/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			577.30	9,130.34 CR
16/03/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			577.30	9,707.64 CR
31/03/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			577.30	10,284.94 CR
14/04/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			577.30	10,862.24 CR
02/05/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			1,017.80	11,880.04 CR
16/05/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			577.30	12,457.34 CR
31/05/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			511.22	12,968.56 CR
16/06/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			482.30	13,450.86 CR
30/06/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT			567.30	14,018.16 CR
				14,018.16	14,018.16 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/08/2021	Chq 000495 presented Tax Returns Expenses.		5,610.00		5,610.00 DR
20/05/2022	Chq 000412 presented		1,650.00		7,260.00 DR
			7,260.00		7,260.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
26/08/2021	Direct Credit 012721 ATO ATO008000015460407		259.00		259.00 DR
26/08/2021	Direct Credit 012721 ATO ATO008000015460407		259.00		518.00 DR
26/08/2021	Direct Credit 012721 ATO ATO008000015460407		259.00		777.00 DR
13/05/2022	Direct Credit 012721 ATO ATO004000015976117		259.00		1,036.00 DR
			1,036.00		1,036.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/08/2021	Chq 000495 presented Tax Returns Expenses.		990.00		990.00 DR
20/05/2022	Chq 000412 presented		330.00		1,320.00 DR
			1,320.00		1,320.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Ghedia, Damyanti - Pension (Account Based Pension 1) (GHEDAM00007P)</u>					
25/08/2021	JHG - Dividend Income		31.79		31.79 DR
24/11/2021	JHG - Dividend Income		31.82		63.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2021	Chq Dep Branch LANE COVE			20,000.00	19,936.39 CR
16/12/2021	Wdl Branch LANE COVE		23,750.00		3,813.61 DR
02/02/2022	Council Rates			694.00	3,119.61 DR
28/02/2022	JHG - Dividend Income		32.90		3,152.51 DR
31/05/2022	JHG - Dividend Income		35.00		3,187.51 DR
03/06/2022	DEPOSIT CASH \$0.00 CHEQUE \$5000.00 Branch LANE COVE			5,000.00	1,812.49 CR
27/06/2022	Chq 000496 presented		25,960.00		24,147.51 DR
			49,841.51	25,694.00	24,147.51 DR
<u>(Pensions Paid) Ghedia, Damyanti - Pension (Account Based Pension 4) (GHEDAM00015P)</u>					
16/12/2021	Wdl Branch LANE COVE		1,250.00		1,250.00 DR
			1,250.00		1,250.00 DR
Property Expenses - Council Rates (41960)					
<u>1A & 1B Aspen Crescent, Leeton NSW 2705, Australia (1aasp1)</u>					
02/02/2022	Council Rates		694.00		694.00 DR
			694.00		694.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>1A & 1B Aspen Crescent, Leeton NSW 2705, Australia (1aasp1)</u>					
01/02/2022	Transfer To ALI GHOLAMI side CommBank App PAINTING FRONT GATE		500.00		500.00 DR
			500.00		500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			2,597.14	2,597.14 CR
				2,597.14	2,597.14 CR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
13/05/2022	Direct Credit 012721 ATO ATO004000015976117		0.40		0.40 DR
			0.40		0.40 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		229.16		229.16 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		2,631.79		2,860.95 DR
25/08/2021	System Member Journals			31.79	2,829.16 DR
24/11/2021	System Member Journals			31.82	2,797.34 DR
13/12/2021	System Member Journals		20,000.00		22,797.34 DR
16/12/2021	System Member Journals			1,250.00	21,547.34 DR
16/12/2021	System Member Journals			23,750.00	2,202.66 CR
02/02/2022	System Member Journals		694.00		1,508.66 CR
28/02/2022	System Member Journals			32.90	1,541.56 CR
31/05/2022	System Member Journals			35.00	1,576.56 CR
03/06/2022	System Member Journals		5,000.00		3,423.44 DR
27/06/2022	System Member Journals			25,960.00	22,536.56 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			367.09	22,903.65 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			34.10	22,937.75 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			0.37	22,938.12 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			0.03	22,938.15 CR
			28,554.95	51,493.10	22,938.15 CR
Opening Balance (50010)					
<u>(Opening Balance) Ghedia, Damyanti - Pension (Account Based Pension 1) (GHEDAM00007P)</u>					
01/07/2021	Opening Balance				544,929.12 CR
01/07/2021	Close Period Journal			27,187.53	572,116.65 CR
				27,187.53	572,116.65 CR
<u>(Opening Balance) Ghedia, Damyanti - Pension (Account Based Pension 4) (GHEDAM00015P)</u>					
01/07/2021	Close Period Journal			49,828.03	49,828.03 CR
				49,828.03	49,828.03 CR
Contributions (52420)					
<u>(Contributions) Ghedia, Damyanti - Accumulation (GHEDAM00014A)</u>					
01/07/2021	Opening Balance				50,000.00 CR
01/07/2021	Close Period Journal		50,000.00		0.00 DR
			50,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ghedia, Damyanti - Pension (Account Based Pension 1) (GHEDAM00007P)</u>					
01/07/2021	Opening Balance				60,824.81 CR
01/07/2021	Close Period Journal		60,824.81		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			2,631.79	2,631.79 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		367.09		2,264.70 CR
			61,191.90	2,631.79	2,264.70 CR
<u>(Share of Profit/(Loss)) Ghedia, Damyanti - Accumulation (GHEDAM00014A)</u>					
01/07/2021	Opening Balance				58.35 DR
01/07/2021	Close Period Journal			58.35	0.00 DR
				58.35	0.00 DR
<u>(Share of Profit/(Loss)) Ghedia, Damyanti - Pension (Account Based Pension 4) (GHEDAM00015P)</u>					
01/07/2021	Opening Balance				16.38 CR
01/07/2021	Close Period Journal		16.38		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			229.16	229.16 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		34.10		195.06 CR
			50.48	229.16	195.06 CR
Income Tax (53330)					
<u>(Income Tax) Ghedia, Damyanti - Pension (Account Based Pension 1) (GHEDAM00007P)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		0.37		0.37 DR
			0.37		0.37 DR
<u>(Income Tax) Ghedia, Damyanti - Pension (Account Based Pension 4) (GHEDAM00015P)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		0.03		0.03 DR
			0.03		0.03 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Ghedia, Damyanti - Pension (Account Based Pension 1) (GHEDAM00007P)</u>					

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01/07/2021	Opening Balance				33,637.28 DR
01/07/2021	Close Period Journal			33,637.28	0.00 DR
25/08/2021	System Member Journals		31.79		31.79 DR
24/11/2021	System Member Journals		31.82		63.61 DR
13/12/2021	System Member Journals			20,000.00	19,936.39 CR
16/12/2021	System Member Journals		23,750.00		3,813.61 DR
02/02/2022	System Member Journals			694.00	3,119.61 DR
28/02/2022	System Member Journals		32.90		3,152.51 DR
31/05/2022	System Member Journals		35.00		3,187.51 DR
03/06/2022	System Member Journals			5,000.00	1,812.49 CR
27/06/2022	System Member Journals		25,960.00		24,147.51 DR
			49,841.51	59,331.28	24,147.51 DR
<u>(Pensions Paid) Ghedia, Damyanti - Pension (Account Based Pension 4) (GHEDAM00015P)</u>					
01/07/2021	Opening Balance				130.00 DR
01/07/2021	Close Period Journal			130.00	0.00 DR
16/12/2021	System Member Journals		1,250.00		1,250.00 DR
			1,250.00	130.00	1,250.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Ghedia, Damyanti - Pension (Account Based Pension 4) (GHEDAM00015P)</u>					
01/07/2021	Opening Balance				49,941.65 CR
01/07/2021	Close Period Journal		49,941.65		0.00 DR
			49,941.65		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Ghedia, Damyanti - Accumulation (GHEDAM00014A)</u>					
01/07/2021	Opening Balance				49,941.65 DR
01/07/2021	Close Period Journal			49,941.65	0.00 DR
				49,941.65	0.00 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management Account #9375 (114019375)</u>					
01/07/2021	Opening Balance				5,579.32 DR
22/09/2021	EDV DIV001266150943		56.00		5,635.32 DR
22/09/2021	IAG DIVIDEND PYT FIN21/00988537 [System Matched Income Data]		180.96		5,816.28 DR
23/09/2021	TLS FNL DIV001264367029 [System Matched Income Data]		176.00		5,992.28 DR
29/09/2021	CBA FNL DIV 001263188868		1,280.00		7,272.28 DR
29/09/2021	CBA FNL DIV 001263188869		1,280.00		8,552.28 DR
08/10/2021	WOW FNL DIV 001266903889 [System Matched Income Data]		440.00		8,992.28 DR
24/03/2022	IAG DIVIDEND PYT FIN21/00986431 [System Matched Income Data]		83.52		9,075.80 DR
28/03/2022	EDV DIV 001273573741		100.00		9,175.80 DR
30/03/2022	CBA ITM DIV 001271907300		1,120.00		10,295.80 DR
30/03/2022	CBA FNL DIV 001271907301		1,120.00		11,415.80 DR
01/04/2022	Deposit TLS ITM DIV 001274296693 [System Matched Income Data]		176.00		11,591.80 DR
13/04/2022	Deposit WOW ITM DIV 001275469722 [System Matched Income Data]		312.00		11,903.80 DR
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		1.12		11,904.92 DR

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			6,325.60		11,904.92 DR
<u>Commonwealth Bank #3656 (CBA10323656)</u>					
01/07/2021	Opening Balance				95,809.02 DR
01/07/2021	Credit Interest		3.94		95,812.96 DR
01/07/2021	Bonus Interest		23.61		95,836.57 DR
05/07/2021	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		96,036.57 DR
01/08/2021	Credit Interest		4.08		96,040.65 DR
01/08/2021	Bonus Interest		24.46		96,065.11 DR
05/08/2021	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		96,265.11 DR
01/09/2021	Credit Interest		4.09		96,269.20 DR
01/09/2021	Bonus Interest		24.39		96,293.59 DR
06/09/2021	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		96,493.59 DR
01/10/2021	Credit Interest		3.96		96,497.55 DR
01/10/2021	Bonus Interest		19.82		96,517.37 DR
05/10/2021	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		96,717.37 DR
01/11/2021	Credit Interest		4.11		96,721.48 DR
01/11/2021	Bonus Interest		18.94		96,740.42 DR
05/11/2021	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		96,940.42 DR
01/12/2021	Credit Interest		3.98		96,944.40 DR
01/12/2021	Bonus Interest		15.93		96,960.33 DR
06/12/2021	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		97,160.33 DR
01/01/2022	Credit Interest		4.12		97,164.45 DR
01/01/2022	Bonus Interest		16.50		97,180.95 DR
05/01/2022	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		97,380.95 DR
01/02/2022	Credit Interest		4.13		97,385.08 DR
01/02/2022	Bonus Interest		16.54		97,401.62 DR
07/02/2022	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		97,601.62 DR
01/03/2022	Credit Interest		3.74		97,605.36 DR
01/03/2022	Bonus Interest		14.97		97,620.33 DR
07/03/2022	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		97,820.33 DR
01/04/2022	Credit Interest		4.15		97,824.48 DR
01/04/2022	Bonus Interest		16.61		97,841.09 DR
05/04/2022	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		98,041.09 DR
01/05/2022	Credit Interest		4.03		98,045.12 DR
01/05/2022	Bonus Interest		16.11		98,061.23 DR
05/05/2022	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		98,261.23 DR

The Ghedia Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2022	Credit Interest		4.17		98,265.40 DR
01/06/2022	Bonus Interest		16.69		98,282.09 DR
06/06/2022	Transfer In PEN SEC ACCT PEN SEC ACCT [Scheduled Payment to a CBA Account (Mrs D.P)]		200.00		98,482.09 DR
			2,673.07		98,482.09 DR
<u>Commonwealth Bank #2835 (CBA10332835)</u>					
01/07/2021	Opening Balance				63,945.47 DR
01/07/2021	Credit Interest		2.63		63,948.10 DR
01/07/2021	Bonus Interest		15.77		63,963.87 DR
01/07/2021	Transfer In PEN SEC ACCT PEN SEC ACCT [Scheduled Payment to a CBA Account 062192 10332835]		200.00		64,163.87 DR
01/08/2021	Credit Interest		2.72		64,166.59 DR
01/08/2021	Bonus Interest		16.35		64,182.94 DR
02/08/2021	Scheduled Payment to a CBA Account 062192 10332835 [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		64,382.94 DR
01/09/2021	Credit Interest		2.73		64,385.67 DR
01/09/2021	Bonus Interest		16.31		64,401.98 DR
01/09/2021	Scheduled Payment to a CBA Account 062192 10332835 [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		64,601.98 DR
01/10/2021	Scheduled Payment to a CBA Account 062192 10332835 [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		64,801.98 DR
01/10/2021	Credit Interest		2.65		64,804.63 DR
01/10/2021	Bonus Interest		13.27		64,817.90 DR
01/11/2021	Credit Interest		2.75		64,820.65 DR
01/11/2021	Bonus Interest		12.70		64,833.35 DR
01/11/2021	Scheduled Payment to a CBA Account 062192 10332835 [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		65,033.35 DR
01/12/2021	Credit Interest		2.67		65,036.02 DR
01/12/2021	Bonus Interest		10.69		65,046.71 DR
01/12/2021	Scheduled Payment to a CBA Account 062192 10332835 [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		65,246.71 DR
01/01/2022	Credit Interest		2.77		65,249.48 DR
01/01/2022	Bonus Interest		11.08		65,260.56 DR
04/01/2022	Scheduled Payment to a CBA Account 062192 10332835 [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		65,460.56 DR
01/02/2022	Credit Interest		2.78		65,463.34 DR
01/02/2022	Bonus Interest		11.12		65,474.46 DR
01/02/2022	Scheduled Payment to a CBA Account 062192 10332835 [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		65,674.46 DR
01/03/2022	Credit Interest		2.52		65,676.98 DR
01/03/2022	Bonus Interest		10.08		65,687.06 DR
01/03/2022	Scheduled Payment to a CBA Account 062192 10332835 [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		65,887.06 DR
01/04/2022	Credit Interest		2.80		65,889.86 DR
01/04/2022	Bonus Interest		11.19		65,901.05 DR
01/04/2022	Scheduled Payment to a CBA Account 062192 10332835 [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		66,101.05 DR

The Ghedia Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2022	Credit Interest		2.72		66,103.77 DR
01/05/2022	Bonus Interest		10.87		66,114.64 DR
02/05/2022	Scheduled Payment to a CBA Account 062192 10332835 [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		66,314.64 DR
01/06/2022	Credit Interest		2.82		66,317.46 DR
01/06/2022	Bonus Interest		11.26		66,328.72 DR
01/06/2022	062192 DEPOSIT 10332835 CASH \$0.00 CHEQUE \$5000.00 From my [Transfer In PEN SEC ACCT PEN SEC ACCT]		200.00		66,528.72 DR
			2,583.25		66,528.72 DR
<u>Commonwealth Bank #9048 (CBA28009048)</u>					
01/07/2021	Opening Balance				78,724.72 DR
01/07/2021	Transfer In PEN SEC ACCT PEN SEC ACCT [Scheduled Payment to a CBA Account 062192 10332835]			200.00	78,524.72 DR
05/07/2021	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	78,324.72 DR
16/07/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		711.35		79,036.07 DR
30/07/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		574.55		79,610.62 DR
02/08/2021	Scheduled Payment to a CBA Account 062192 10332835 [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	79,410.62 DR
05/08/2021	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	79,210.62 DR
09/08/2021	Chq 000410 presented			1,042.00	78,168.62 DR
16/08/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		486.55		78,655.17 DR
25/08/2021	Chq 000495 presented Tax Returns Expenses.			6,600.00	72,055.17 DR
26/08/2021	Direct Credit 012721 ATO ATO008000015460407		22,239.51		94,294.68 DR
31/08/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		409.55		94,704.23 DR
01/09/2021	Credit Interest		4.48		94,708.71 DR
01/09/2021	Scheduled Payment to a CBA Account 062192 10332835 [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	94,508.71 DR
06/09/2021	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	94,308.71 DR
16/09/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		574.55		94,883.26 DR
30/09/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		574.55		95,457.81 DR
01/10/2021	Scheduled Payment to a CBA Account 062192 10332835 [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	95,257.81 DR
05/10/2021	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	95,057.81 DR
15/10/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		924.98		95,982.79 DR
01/11/2021	Scheduled Payment to a CBA Account 062192 10332835 [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	95,782.79 DR
01/11/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		577.30		96,360.09 DR
05/11/2021	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	96,160.09 DR

The Ghedia Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/11/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		577.30		96,737.39 DR
30/11/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		577.30		97,314.69 DR
01/12/2021	Scheduled Payment to a CBA Account 062192 10332835 [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	97,114.69 DR
01/12/2021	Credit Interest		6.93		97,121.62 DR
06/12/2021	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	96,921.62 DR
10/12/2021	Direct Credit 219182 AMP SSF AUD21/00898518		357.38		97,279.00 DR
13/12/2021	Chq Dep Branch LANE COVE		20,000.00		117,279.00 DR
16/12/2021	Wdl Branch LANE COVE			25,000.00	92,279.00 DR
16/12/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		577.30		92,856.30 DR
31/12/2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		714.10		93,570.40 DR
04/01/2022	Scheduled Payment to a CBA Account 062192 10332835 [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	93,370.40 DR
05/01/2022	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	93,170.40 DR
17/01/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		573.30		93,743.70 DR
31/01/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		577.30		94,321.00 DR
01/02/2022	Scheduled Payment to a CBA Account 062192 10332835 [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	94,121.00 DR
01/02/2022	Transfer To ALI GHOLAMI side CommBank App PAINTING FRONT GATE			500.00	93,621.00 DR
07/02/2022	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	93,421.00 DR
16/02/2022	Direct Credit 141000 MAJAE LLASON RENT PAYMENT		123.06		93,544.06 DR
28/02/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		577.30		94,121.36 DR
01/03/2022	Scheduled Payment to a CBA Account 062192 10332835 [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	93,921.36 DR
01/03/2022	Credit Interest		6.74		93,928.10 DR
07/03/2022	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	93,728.10 DR
16/03/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		577.30		94,305.40 DR
31/03/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		577.30		94,882.70 DR
01/04/2022	Scheduled Payment to a CBA Account 062192 10332835 [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	94,682.70 DR
05/04/2022	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	94,482.70 DR
14/04/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		577.30		95,060.00 DR
02/05/2022	Scheduled Payment to a CBA Account 062192 10332835 [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	94,860.00 DR
02/05/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		1,017.80		95,877.80 DR
05/05/2022	Scheduled Payment to a CBA Account 062192 10323656 [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	95,677.80 DR

The Ghedia Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
13/05/2022	Direct Credit 012721 ATO ATO004000015976117		5,780.61		101,458.41	DR
16/05/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		577.30		102,035.71	DR
20/05/2022	Chq 000412 presented			1,980.00	100,055.71	DR
31/05/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		511.22		100,566.93	DR
01/06/2022	Credit Interest		7.05		100,573.98	DR
01/06/2022	062192 DEPOSIT 10332835 CASH \$0.00 CHEQUE \$5000.00 From my [Transfer In PEN SEC ACCT PEN SEC ACCT]			200.00	100,373.98	DR
03/06/2022	DEPOSIT CASH \$0.00 CHEQUE \$5000.00 Branch LANE COVE		5,000.00		105,373.98	DR
06/06/2022	Transfer In PEN SEC ACCT PEN SEC ACCT [Scheduled Payment to a CBA Account (Mrs D.P)]			200.00	105,173.98	DR
16/06/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		482.30		105,656.28	DR
27/06/2022	Chq 000496 presented			25,960.00	79,696.28	DR
30/06/2022	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		567.30		80,263.58	DR
			67,420.86	65,882.00	80,263.58	DR

Real Estate Properties (Australian - Residential) (77200)

1A & 1B Aspen Crescent, Leeton NSW 2705, Australia (1aasp1)

01/07/2021	Opening Balance	1.00			165,714.00	DR
		1.00			165,714.00	DR

Shares in Listed Companies (Australian) (77600)

AMP Limited (AMP.AX)

01/07/2021	Opening Balance	327.00			367.88	DR
10/12/2021	Direct Credit 219182 AMP SSF AUD21/00898518	(327.00)		1,690.59	1,322.71	CR
10/12/2021	Unrealised Gain writeback as at 10/12/2021		1,321.08		1.63	CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1.63		0.00	DR
		0.00	1,322.71	1,690.59	0.00	DR

Commonwealth Bank Of Australia. (CBA.AX)

01/07/2021	Opening Balance	1,280.00			127,833.60	DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,280.000000 Units on hand			12,147.20	115,686.40	DR
		1,280.00		12,147.20	115,686.40	DR

Endeavour Group Limited (EDV.AX)

01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	800.00	2,354.40		2,354.40	DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 800.000000 Units on hand		3,701.60		6,056.00	DR
		800.00	6,056.00		6,056.00	DR

Insurance Australia Group Limited (IAG.AX)

01/07/2021	Opening Balance	1,392.00			7,182.72	DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 1,392.000000 Units on hand			1,113.60	6,069.12	DR
		1,392.00		1,113.60	6,069.12	DR

Janus Henderson Group Plc (JHG.AX)

01/07/2021	Opening Balance	62.00			3,177.50	DR
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The Ghedia Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$33.490000 (System Price) - 62.000000 Units on hand			1,101.12	2,076.38 DR
		62.00		1,101.12	2,076.38 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
01/07/2021	Opening Balance	1,494.00			6,962.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 1,494.000000 Units on hand			283.86	6,678.18 DR
		1,494.00		283.86	6,678.18 DR
<u>Telstra Corporation Limited. - NM (TLS 2.AX)</u>					
01/07/2021	Opening Balance	2,200.00			8,272.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 2,200.000000 Units on hand		198.00		8,470.00 DR
		2,200.00	198.00		8,470.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	800.00			30,504.00 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		2,354.40	28,149.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 800.000000 Units on hand		330.40		28,480.00 DR
		800.00	330.40	2,354.40	28,480.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				28,914.41 DR
26/08/2021	Direct Credit 012721 ATO ATO008000015460407			7,503.94	21,410.47 DR
26/08/2021	Direct Credit 012721 ATO ATO008000015460407			7,822.40	13,588.07 DR
26/08/2021	Direct Credit 012721 ATO ATO008000015460407			7,548.06	6,040.01 DR
13/05/2022	Direct Credit 012721 ATO ATO004000015976117			6,040.01	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		2,597.14		2,597.14 DR
			2,597.14	28,914.41	2,597.14 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				1,042.00 CR
09/08/2021	Chq 000410 presented		1,042.00		0.00 DR
			1,042.00		0.00 DR
Total Debits:		409,260.82			
Total Credits:			409,260.82		