

MAY FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Efts Fang+ Etf - Exchange Traded Fund Units Fully Paid (FANG.AX)</u>					
30/06/2022	FANG.AX Year End Accrual			3,431.87	3,431.87 CR
				3,431.87	3,431.87 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$11.850000 (System Price) - 5,000.000000 Units on hand (FANG.AX)		25,900.00		25,900.00 DR
			25,900.00		25,900.00 DR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
15/03/2022	Withdrawal/Cheque 200087		880.00		880.00 DR
			880.00		880.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
15/03/2022	Withdrawal/Cheque 200087		55.00		55.00 DR
			55.00		55.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/06/2022	Withdrawal/Cheque 200089		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
15/03/2022	Withdrawal/Cheque 200087		385.00		385.00 DR
			385.00		385.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Transaction Fee		1.00		1.00 DR
02/08/2021	Transaction Fee		0.50		1.50 DR
01/04/2022	Transaction Fee		1.00		2.50 DR
			2.50		2.50 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		154.20		154.20 DR
			154.20		154.20 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			14,097.89	14,097.89 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,951.74	24,049.63 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			90.39	24,140.02 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			63.81	24,203.83 CR
				24,203.83	24,203.83 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Opening Balance (50010)					
<u>(Opening Balance) May, Michael - Accumulation (MAYMIC00001A)</u>					
01/07/2021	Opening Balance				47,672.48 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			15,729.08	63,401.56 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			25,000.00	88,401.56 CR
				40,729.08	88,401.56 CR
<u>(Opening Balance) May, Roula - Accumulation (MAYROU00001A)</u>					
01/07/2021	Opening Balance				26,915.24 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			10,479.43	37,394.67 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			25,000.00	62,394.67 CR
				35,479.43	62,394.67 CR
Contributions (52420)					
<u>(Contributions) May, Michael - Accumulation (MAYMIC00001A)</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
			25,000.00		0.00 DR
<u>(Contributions) May, Roula - Accumulation (MAYROU00001A)</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
			25,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) May, Michael - Accumulation (MAYMIC00001A)</u>					
01/07/2021	Opening Balance				16,547.12 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		16,547.12		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		14,097.89		14,097.89 DR
			30,645.01		14,097.89 DR
<u>(Share of Profit/(Loss)) May, Roula - Accumulation (MAYROU00001A)</u>					
01/07/2021	Opening Balance				11,024.44 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		11,024.44		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,951.74		9,951.74 DR
			20,976.18		9,951.74 DR
Income Tax (53330)					
<u>(Income Tax) May, Michael - Accumulation (MAYMIC00001A)</u>					
01/07/2021	Opening Balance				818.04 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			818.04	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		90.39		90.39 DR
			90.39	818.04	90.39 DR
<u>(Income Tax) May, Roula - Accumulation (MAYROU00001A)</u>					
01/07/2021	Opening Balance				545.01 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			545.01	0.00 DR

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30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		63.81		63.81 DR
			63.81	545.01	63.81 DR
Bank Accounts (60400)					
<u>Westpac Cash Management Account (WBC227935)</u>					
01/07/2021	Opening Balance				56,148.16 DR
01/07/2021	Transaction Fee			1.00	56,147.16 DR
15/07/2021	Deposit Dividend Fang Payment Jul21/00805127		10,861.12		67,008.28 DR
02/08/2021	Transaction Fee			0.50	67,007.78 DR
15/03/2022	Withdrawal/Cheque 200087			1,320.00	65,687.78 DR
01/04/2022	Transaction Fee			1.00	65,686.78 DR
01/06/2022	Withdrawal/Cheque 200089			1,622.05	64,064.73 DR
			10,861.12	2,944.55	64,064.73 DR
Distributions Receivable (61800)					
<u>Etf Fang+ Etf - Exchange Traded Fund Units Fully Paid (FANG.AX)</u>					
01/07/2021	Opening Balance				10,861.12 DR
15/07/2021	Deposit Dividend Fang Payment Jul21/00805127			10,861.12	0.00 DR
30/06/2022	FANG.AX Year End Accrual		3,431.87		3,431.87 DR
			3,431.87	10,861.12	3,431.87 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Etf Fang+ Etf - Exchange Traded Fund Units Fully Paid (FANG.AX)</u>					
01/07/2021	Opening Balance	5,000.00			85,150.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.850000 (System Price) - 5,000.000000 Units on hand			25,900.00	59,250.00 DR
		5,000.00		25,900.00	59,250.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Parkville & Hallett Capital Pty Ltd (PARKVILLE)</u>					
01/07/2021	Opening Balance	43,122.00			0.00 DR
		43,122.00			0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,363.05 CR
01/06/2022	Withdrawal/Cheque 200089		1,363.05		0.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			154.20	154.20 CR
			1,363.05	154.20	154.20 CR
Total Debits:			145,067.13		
Total Credits:				145,067.13	