

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Regulatory Fees					
01/07/2021	Opening Balance				0.00
16/11/2021	ANZ INTERNET BANKING BPAY ASIC {384771}		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
Investment Losses					
Decrease in Market Value - Foreign Assets					
Farm Land Lot 1640 Pls768-D, Umangan, Pangasinan, Philippines (Tax Declaration 114)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,070.56		2,070.56 DR
30/06/2022	Closing Balance				2,070.56 DR
Farm Land Lot 2674, Ponglo Baleg, Pangasinan, Philippines (Tax Declaration 468)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		620.00		620.00 DR
30/06/2022	Closing Balance				620.00 DR
Farm Land Lot 4940, Ponglo Baleg, Pangasinan, Philippines (Tax Declaration 467)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		710.29		710.29 DR
30/06/2022	Closing Balance				710.29 DR
Farm Land Lot 4943, Ponglo Baleg, Pangasinan, Philippines (Tax Declaration 232)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		333.95		333.95 DR
30/06/2022	Closing Balance				333.95 DR
Assets					
Investments - Farm Land Lot 1640 Pls768-D, Umangan, Pangasinan, Philippines (Tax I					
01/07/2021	Opening Balance	1.00000			59,250.38 DR
30/06/2022	Market Value Adjustment			2,070.56	57,179.82 DR
30/06/2022	Closing Balance	1.00000			57,179.82 DR
Investments - Farm Land Lot 2674, Ponglo Baleg, Pangasinan, Philippines (Tax Declar					
01/07/2021	Opening Balance	1.00000			17,741.48 DR
30/06/2022	Market Value Adjustment			620.00	17,121.48 DR
30/06/2022	Closing Balance	1.00000			17,121.48 DR
Investments - Farm Land Lot 4940, Ponglo Baleg, Pangasinan, Philippines (Tax Declar					
01/07/2021	Opening Balance	1.00000			20,325.39 DR
30/06/2022	Market Value Adjustment			710.29	19,615.10 DR
30/06/2022	Closing Balance	1.00000			19,615.10 DR
Investments - Farm Land Lot 4943, Ponglo Baleg, Pangasinan, Philippines (Tax Declar					
01/07/2021	Opening Balance	1.00000			9,556.17 DR
30/06/2022	Market Value Adjustment			333.95	9,222.22 DR
30/06/2022	Closing Balance	1.00000			9,222.22 DR
Cash At Bank - ANZ Bus 412562624					
01/07/2021	Opening Balance				2,218.45 DR
16/11/2021	ANZ INTERNET BANKING BPAY ASIC {384771}			56.00	2,162.45 DR
22/11/2021	ANZ MOBILE BANKING PAYMENT 058300 TO Rochelle Bug			1,000.00	1,162.45 DR
29/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 261101 TO 456			1,000.00	162.45 DR
29/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 261638 FROM		2,000.00		2,162.45 DR
30/06/2022	Closing Balance				2,162.45 DR

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Date	Description	Quantity	Debits	Credits	Balance
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Liabilities

Other Creditors and Accruals

Regulatory Fees

01/07/2021	Opening Balance				0.00
16/11/2021	ANZ INTERNET BANKING BPAY ASIC {384771}			56.00	56.00 CR
16/11/2021	ANZ INTERNET BANKING BPAY ASIC {384771}		56.00		0.00 CR
30/06/2022	Closing Balance				0.00

Fund Suspense

ANZ Bus 412562624

01/07/2021	Opening Balance				0.00
16/11/2021	ANZ INTERNET BANKING BPAY ASIC {384771}			56.00	56.00 CR
16/11/2021	ANZ INTERNET BANKING BPAY ASIC {384771}		56.00		0.00 CR
22/11/2021	ANZ MOBILE BANKING PAYMENT 058300 TO Rochelle Bug		1,000.00		1,000.00 DR
29/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 261101 TO 456			1,000.00	0.00 CR
29/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 261101 TO 456		1,000.00		1,000.00 DR
29/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 261638 FROM			2,000.00	1,000.00 CR
29/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 261638 FROM		1,000.00		0.00 CR
29/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 261638 FROM		1,000.00		1,000.00 DR
29/12/2021	ANZ MOBILE BANKING PAYMENT 058300 TO Rochelle Bug			1,000.00	0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Jay Bugarin

Accumulation

01/07/2021	Opening Balance				19,933.90 CR
30/06/2022	Investment Profit or Loss		692.67		19,241.23 CR
30/06/2022	Closing Balance				19,241.23 CR

Mrs Rochelle Bugarin

Accumulation

01/07/2021	Opening Balance				89,157.97 CR
30/06/2022	Investment Profit or Loss		3,098.13		86,059.84 CR
30/06/2022	Closing Balance				86,059.84 CR