

MK Voytas Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
02/07/2021	Aristocrat Leisure dividend not banked as no EFT details			124.50	124.50 CR
				124.50	124.50 CR
<u>Appen Limited (APX.AX)</u>					
24/09/2021	Appen dividend not bank details			13.50	13.50 CR
				13.50	13.50 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	Macquarie dividend not banked not details			670.00	670.00 CR
				670.00	670.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	Direct Credit NAB INTERIM DIV - DV221/01241411 - 276342 [System Matched Income Data]			720.00	720.00 CR
				720.00	720.00 CR
Contributions (24200)					
<u>(Contributions) Voytas, Karen - Accumulation (VOYKAR00001A)</u>					
13/10/2021	Direct Credit ATO - ATO005000015467341 - 276342			4,500.00	4,500.00 CR
18/11/2021	ATO installment paid personally			891.00	5,391.00 CR
31/01/2022	Direct Credit ATO - ATO003000016053842 - 276342			2,692.32	8,083.32 CR
13/04/2022	Direct Credit ATO - ATO007000015882753 - 276342			3,365.40	11,448.72 CR
24/06/2022	Direct Credit ATO - ATO001100015909842 - 276342			16,500.00	27,948.72 CR
				27,948.72	27,948.72 CR
<u>(Contributions) Voytas, Michael - Accumulation (VOYMIC00001A)</u>					
13/10/2021	Direct Credit ATO - ATO005000015467340 - 276342			3,749.98	3,749.98 CR
18/11/2021	ATO installment paid personally			891.00	4,640.98 CR
31/01/2022	Direct Credit ATO - ATO003000016053841 - 276342			3,749.98	8,390.96 CR
13/04/2022	Direct Credit ATO - ATO007000015882752 - 276342			3,750.00	12,140.96 CR
24/06/2022	Direct Credit ATO - ATO001100015909841 - 276342			15,750.00	27,890.96 CR
				27,890.96	27,890.96 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
13/07/2021	Direct Credit PERSHING SECURIT - 2220438 [sale of shares] (ALL.AX)			13,968.57	13,968.57 CR
13/07/2021	Direct Credit PERSHING SECURIT - 2220438 [sale of shares] (ALL.AX)			25,041.57	39,010.14 CR
13/07/2021	Direct Credit PERSHING SECURIT - 2220438 [sale of shares] (ALL.AX)			12,608.22	51,618.36 CR

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13/07/2021	Direct Credit PERSHING SECURIT - 2220438 [sale of shares] [sale of shares] (ALL.AX)			1,308.39	52,926.75 CR
13/07/2021	Direct Credit PERSHING SECURIT - 2220438 [sale of shares] [sale of shares] (ALL.AX)			22,412.06	75,338.81 CR
13/07/2021	Direct Credit PERSHING SECURIT - 2220438 [sale of shares] [sale of shares] (ALL.AX)			10,751.09	86,089.90 CR
13/07/2021	Direct Credit PERSHING SECURIT - 2220438 [sale of shares] [sale of shares] (ALL.AX)			10,911.27	97,001.17 CR
13/07/2021	Direct Credit PERSHING SECURIT - 2220438 [sale of shares] [sale of shares] (ALL.AX)			8,253.74	105,254.91 CR
13/07/2021	Direct Credit PERSHING SECURIT - 2220438 [sale of shares] [sale of shares] (ALL.AX)		1,045.28		104,209.63 CR
13/07/2021	Unrealised Gain writeback as at 13/07/2021 (JHX.AX)		23,729.71		80,479.92 CR
13/07/2021	Unrealised Gain writeback as at 13/07/2021 (BHP.AX)		12,369.82		68,110.10 CR
13/07/2021	Unrealised Gain writeback as at 13/07/2021 (ALL.AX)		15,650.75		52,459.35 CR
13/07/2021	Unrealised Gain writeback as at 13/07/2021 (APT.AX)		24,643.18		27,816.17 CR
13/07/2021	Unrealised Gain writeback as at 13/07/2021 (NAB.AX)		11,494.73		16,321.44 CR
13/07/2021	Unrealised Gain writeback as at 13/07/2021 (TYR.AX)			935.28	17,256.72 CR
13/07/2021	Unrealised Gain writeback as at 13/07/2021 (COL.AX)		1,989.92		15,266.80 CR
13/07/2021	Unrealised Gain writeback as at 13/07/2021 (MQG.AX)		11,227.76		4,039.04 CR
13/07/2021	Unrealised Gain writeback as at 13/07/2021 (SHL.AX)		9,183.59		5,144.55 DR
22/04/2022	Direct Credit FinClear Service - 2532780 [sale of shares] (SYA.AX)			96,945.62	91,801.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 300.000000 Units on hand (APX.AX)		2,397.00		89,404.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 15,220.000000 Units on hand (PLS.AX)		15,150.87		74,253.20 CR
			128,882.61	203,135.81	74,253.20 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
14/03/2022	Osko Payment To Corporation 1 Account 10318265 CBA - Park Beach Ref#217986917		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
18/11/2021	ATO installment paid personally		259.00		259.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
14/03/2022	Osko Payment To Corporation 1 Account 10318265 CBA - Park Beach Ref#217986917		550.00		550.00 DR
			550.00		550.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
18/10/2021	Internet Banking BPay to Audit Shield Rec#3312852073		370.00		370.00 DR
			370.00		370.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			479.68	479.68 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		34,147.65		33,667.97 DR
			34,147.65	479.68	33,667.97 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
13/10/2021	System Member Journals		3,187.48		3,187.48 DR
13/10/2021	System Member Journals		3,825.00		7,012.48 DR
18/11/2021	System Member Journals		891.00		7,903.48 DR
18/11/2021	System Member Journals		891.00		8,794.48 DR
31/01/2022	System Member Journals		3,187.48		11,981.96 DR
31/01/2022	System Member Journals		2,288.47		14,270.43 DR
13/04/2022	System Member Journals		3,187.50		17,457.93 DR
13/04/2022	System Member Journals		2,860.59		20,318.52 DR
24/06/2022	System Member Journals		13,387.50		33,706.02 DR
24/06/2022	System Member Journals		14,025.00		47,731.02 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		46,614.56		94,345.58 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		26,817.32		121,162.90 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			16,529.55	104,633.35 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			9,509.44	95,123.91 DR
			121,162.90	26,038.99	95,123.91 DR
Opening Balance (50010)					
<u>(Opening Balance) Voytas, Karen - Accumulation (VOYKAR00001A)</u>					
01/07/2021	Opening Balance				148,960.37 CR
01/07/2021	Close Period Journal			100,235.25	249,195.62 CR
				100,235.25	249,195.62 CR
<u>(Opening Balance) Voytas, Michael - Accumulation (VOYMIC00001A)</u>					
01/07/2021	Opening Balance				67,683.57 CR
01/07/2021	Close Period Journal			73,534.53	141,218.10 CR
				73,534.53	141,218.10 CR
Contributions (52420)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Voytas, Karen - Accumulation (VOYKAR00001A)</u>					
01/07/2021	Opening Balance				45,001.33 CR
01/07/2021	Close Period Journal		45,001.33		0.00 DR
13/10/2021	System Member Journals			4,500.00	4,500.00 CR
18/11/2021	System Member Journals			891.00	5,391.00 CR
31/01/2022	System Member Journals			2,692.32	8,083.32 CR
13/04/2022	System Member Journals			3,365.40	11,448.72 CR
24/06/2022	System Member Journals			16,500.00	27,948.72 CR
			45,001.33	27,948.72	27,948.72 CR
<u>(Contributions) Voytas, Michael - Accumulation (VOYMIC00001A)</u>					
01/07/2021	Opening Balance				48,742.42 CR
01/07/2021	Close Period Journal		48,742.42		0.00 DR
13/10/2021	System Member Journals			3,749.98	3,749.98 CR
18/11/2021	System Member Journals			891.00	4,640.98 CR
31/01/2022	System Member Journals			3,749.98	8,390.96 CR
13/04/2022	System Member Journals			3,750.00	12,140.96 CR
24/06/2022	System Member Journals			15,750.00	27,890.96 CR
			48,742.42	27,890.96	27,890.96 CR
Transfers In (52850)					
<u>(Transfers In) Voytas, Karen - Accumulation (VOYKAR00001A)</u>					
01/07/2021	Opening Balance				7,233.75 CR
01/07/2021	Close Period Journal		7,233.75		0.00 DR
			7,233.75		0.00 DR
<u>(Transfers In) Voytas, Michael - Accumulation (VOYMIC00001A)</u>					
01/07/2021	Opening Balance				6,184.36 CR
01/07/2021	Close Period Journal		6,184.36		0.00 DR
			6,184.36		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Voytas, Karen - Accumulation (VOYKAR00001A)</u>					
01/07/2021	Opening Balance				55,051.64 CR
01/07/2021	Close Period Journal		55,051.64		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			46,614.56	46,614.56 CR
			55,051.64	46,614.56	46,614.56 CR
<u>(Share of Profit/(Loss)) Voytas, Michael - Accumulation (VOYMIC00001A)</u>					
01/07/2021	Opening Balance				26,061.73 CR
01/07/2021	Close Period Journal		26,061.73		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			26,817.32	26,817.32 CR
			26,061.73	26,817.32	26,817.32 CR
Income Tax (53330)					
<u>(Income Tax) Voytas, Karen - Accumulation (VOYKAR00001A)</u>					
01/07/2021	Opening Balance				301.27 DR
01/07/2021	Close Period Journal			301.27	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		16,529.55		16,529.55 DR
			16,529.55	301.27	16,529.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Voytas, Michael - Accumulation (VOYMIC00001A)</u>					
01/07/2021	Opening Balance				142.62 DR
01/07/2021	Close Period Journal			142.62	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		9,509.44		9,509.44 DR
			9,509.44	142.62	9,509.44 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Voytas, Karen - Accumulation (VOYKAR00001A)</u>					
01/07/2021	Opening Balance				6,750.20 DR
01/07/2021	Close Period Journal			6,750.20	0.00 DR
13/10/2021	System Member Journals		675.00		675.00 DR
31/01/2022	System Member Journals		403.85		1,078.85 DR
13/04/2022	System Member Journals		504.81		1,583.66 DR
24/06/2022	System Member Journals		2,475.00		4,058.66 DR
			4,058.66	6,750.20	4,058.66 DR
<u>(Contributions Tax) Voytas, Michael - Accumulation (VOYMIC00001A)</u>					
01/07/2021	Opening Balance				7,311.36 DR
01/07/2021	Close Period Journal			7,311.36	0.00 DR
13/10/2021	System Member Journals		562.50		562.50 DR
31/01/2022	System Member Journals		562.50		1,125.00 DR
13/04/2022	System Member Journals		562.50		1,687.50 DR
24/06/2022	System Member Journals		2,362.50		4,050.00 DR
			4,050.00	7,311.36	4,050.00 DR
Bank Accounts (60400)					
<u>MK Voytas Superannuation Fund (BCC276342)</u>					
01/07/2021	Opening Balance				118,584.40 DR
02/07/2021	Direct Credit NAB INTERIM DIV - DV221/01241411 - 276342 [System Matched Income Data]		720.00		119,304.40 DR
13/07/2021	Direct Credit PERSHING SECURIT - 2220438 [sale of shares]		275,093.21		394,397.61 DR
13/10/2021	Direct Credit ATO - ATO005000015467341 - 276342		4,500.00		398,897.61 DR
13/10/2021	Direct Credit ATO - ATO005000015467340 - 276342		3,749.98		402,647.59 DR
18/10/2021	Internet Banking BPay to Audit Shield Rec#3312852073			370.00	402,277.59 DR
31/01/2022	Direct Credit ATO - ATO003000016053841 - 276342		3,749.98		406,027.57 DR
31/01/2022	Direct Credit ATO - ATO003000016053842 - 276342		2,692.32		408,719.89 DR
09/02/2022	Direct Debit FinClear Service - 2458289 [purchase of shares] [purchase of shares]			100,049.17	308,670.72 DR
14/03/2022	Osko Payment To Corporation 1 Account 10318265 CBA - Park Beach Ref#217986917			2,200.00	306,470.72 DR
29/03/2022	Internet Banking BPay to TAX OFFICE PAYMENTS Rec#3363318966			891.00	305,579.72 DR
13/04/2022	Direct Credit ATO - ATO007000015882752 - 276342		3,750.00		309,329.72 DR
13/04/2022	Direct Credit ATO - ATO007000015882753 - 276342		3,365.40		312,695.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$	
20/04/2022	Internet Banking BPay to TAX OFFICE PAYMENTS Rec#3363378281			891.00	311,804.12	DR
22/04/2022	Direct Credit FinClear Service - 2532780 [sale of shares]		146,990.12		458,794.24	DR
24/06/2022	Direct Credit ATO - ATO001100015909842 - 276342		16,500.00		475,294.24	DR
24/06/2022	Direct Credit ATO - ATO001100015909841 - 276342		15,750.00		491,044.24	DR
			476,861.01	104,401.17	491,044.24	DR
Dividends Receivable (62000)						
<u>Aristocrat Leisure Limited (ALL.AX)</u>						
02/07/2021	Aristocrat Leisure dividend not banked as no EFT details		124.50		124.50	DR
			124.50		124.50	DR
<u>Appen Limited (APX.AX)</u>						
24/09/2021	Appen dividend not bank details		13.50		13.50	DR
			13.50		13.50	DR
<u>Macquarie Group Limited (MQG.AX)</u>						
02/07/2021	Macquarie dividend not banked not details		670.00		670.00	DR
			670.00		670.00	DR
Sundry Debtors (68000)						
<u>Sundry Debtors (68000)</u>						
01/07/2021	Opening Balance				739.50	DR
					739.50	DR
Shares in Listed Companies (Australian) (77600)						
<u>Aristocrat Leisure Limited (ALL.AX)</u>						
01/07/2021	Opening Balance	830.00			35,764.70	DR
13/07/2021	Direct Credit PERSHING SECURIT - 2220438 [sale of shares]	(830.00)		20,113.95	15,650.75	DR
13/07/2021	Unrealised Gain writeback as at 13/07/2021			15,650.75	0.00	DR
		0.00		35,764.70	0.00	DR
<u>Afterpay Limited (APT.AX)</u>						
01/07/2021	Opening Balance	378.00			44,668.26	DR
13/07/2021	Direct Credit PERSHING SECURIT - 2220438 [sale of shares]	(378.00)		20,025.08	24,643.18	DR
13/07/2021	Unrealised Gain writeback as at 13/07/2021			24,643.18	0.00	DR
		0.00		44,668.26	0.00	DR
<u>Appen Limited (APX.AX)</u>						
01/07/2021	Opening Balance	300.00			4,080.00	DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 300.000000 Units on hand			2,397.00	1,683.00	DR
		300.00		2,397.00	1,683.00	DR
<u>BHP Group Limited (BHP.AX)</u>						
01/07/2021	Opening Balance	670.00			32,541.90	DR

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13/07/2021	Direct Credit PERSHING SECURIT - 2220438 [sale of shares] [sale of shares]	(670.00)		20,172.08	12,369.82 DR
13/07/2021	Unrealised Gain writeback as at 13/07/2021			12,369.82	0.00 DR
		0.00		32,541.90	0.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	1,300.00			22,217.00 DR
13/07/2021	Direct Credit PERSHING SECURIT - 2220438 [sale of shares] [sale of shares]	(1,300.00)		20,227.08	1,989.92 DR
13/07/2021	Unrealised Gain writeback as at 13/07/2021			1,989.92	0.00 DR
		0.00		22,217.00	0.00 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
01/07/2021	Opening Balance	970.00			43,911.90 DR
13/07/2021	Direct Credit PERSHING SECURIT - 2220438 [sale of shares] [sale of shares]	(970.00)		20,182.19	23,729.71 DR
13/07/2021	Unrealised Gain writeback as at 13/07/2021			23,729.71	0.00 DR
		0.00		43,911.90	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	200.00			31,286.00 DR
13/07/2021	Direct Credit PERSHING SECURIT - 2220438 [sale of shares] [sale of shares]	(200.00)		20,058.24	11,227.76 DR
13/07/2021	Unrealised Gain writeback as at 13/07/2021			11,227.76	0.00 DR
		0.00		31,286.00	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,200.00			31,464.00 DR
13/07/2021	Direct Credit PERSHING SECURIT - 2220438 [sale of shares] [sale of shares]	(1,200.00)		19,969.27	11,494.73 DR
13/07/2021	Unrealised Gain writeback as at 13/07/2021			11,494.73	0.00 DR
		0.00		31,464.00	0.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
09/02/2022	Direct Debit FinClear Service - 2458289 [purchase of shares] [purchase of shares]	15,220.00	50,004.67		50,004.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 15,220.000000 Units on hand			15,150.87	34,853.80 DR
		15,220.00	50,004.67	15,150.87	34,853.80 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2021	Opening Balance	760.00			29,184.00 DR
13/07/2021	Direct Credit PERSHING SECURIT - 2220438 [sale of shares] [sale of shares]	(760.00)		20,000.41	9,183.59 DR

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13/07/2021	[sale of shares] [sale of shares] Unrealised Gain writeback as at 13/07/2021			9,183.59	0.00 DR
		0.00		29,184.00	0.00 DR
Sayona Mining Limited (SYA.AX)					
09/02/2022	Direct Debit FinClear Service - 2458289 [purchase of shares] [purchase of shares]	396,000.00	50,044.50		50,044.50 DR
22/04/2022	Direct Credit FinClear Service - 2532780 [sale of shares]	(396,000.00)		50,044.50	0.00 DR
		0.00	50,044.50	50,044.50	0.00 DR
Tyro Payments Limited (TYR.AX)					
01/07/2021	Opening Balance	2,500.00			9,200.00 DR
13/07/2021	Direct Credit PERSHING SECURIT - 2220438 [sale of shares]	(2,500.00)		10,135.28	935.28 CR
13/07/2021	Unrealised Gain writeback as at 13/07/2021		935.28		0.00 DR
		0.00	935.28	10,135.28	0.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2021	Opening Balance				12,968.94 CR
18/11/2021	ATO installment paid personally		1,523.00		11,445.94 CR
29/03/2022	Internet Banking BPay to TAX OFFICE PAYMENTS Rec#3363318966		891.00		10,554.94 CR
20/04/2022	Internet Banking BPay to TAX OFFICE PAYMENTS Rec#3363378281		891.00		9,663.94 CR
30/06/2022	June 30 PAYG installment		7,327.00		2,336.94 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		479.68		1,857.26 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			34,147.65	36,004.91 CR
			11,111.68	34,147.65	36,004.91 CR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				259.00 CR
30/06/2022	June 30 PAYG installment			7,327.00	7,586.00 CR
				7,327.00	7,586.00 CR

Total Debits: 1,099,210.18

Total Credits: 1,099,210.18