

JOURNALS
WORKPAPER

Wingnuts Super Fund
LEDGER ACCOUNTS ENQUIRY
For the period 1 Jul 2022 to 30 Jun 2023

Date	Ref	Description	Qty	Gross	GST	Debit	Credit	Balance
100100 - ASSETS						60555.06		60555.06
100200 - Current Assets						60555.06		60555.06
140000 - Securities						430321.96		430321.96
143004 - G.U.D Holdings Ltd						31960.00		31960.00
17/02/2023		4000 sold	-4000	(31960.00)			31960.00	(0.00)
				(31960.00)	0.00	31960.00	31960.00	(0.00)
143008 - Westpac Banking Corp						35568.00		35568.00
30/06/2023		Share Market Value Movement 30 June 2023		3356.16		3356.16		38924.16
				3356.16	0.00	38924.16	0.00	38924.16
143015 - WAM Capital Ltd						37855.48		37855.48
30/06/2023		Share Market Value Movement 30 June 2023		(4952.03)			4952.03	32903.45
				(4952.03)	0.00	37855.48	4952.03	32903.45
143016 - Wesfarmers Ltd						155653.74		155653.74
30/06/2023		Share Market Value Movement 30 June 2023		27595.02		27595.02		183248.76
				27595.02	0.00	183248.76	0.00	183248.76
143017 - Woodside Petroleum Ltd						36011.04		36011.04
30/06/2023		Share Market Value Movement 30 June 2023		2940.60		2940.60		38951.64
				2940.60	0.00	38951.64	0.00	38951.64
143018 - Perpetual Ltd						21342.32		21342.32
30/06/2023		Share Market Value Movement 30 June 2023		(2217.00)			2217.00	19125.32
				(2217.00)	0.00	21342.32	2217.00	19125.32
143020 - IOOF Holdings Ltd						8661.80		8661.80
30/06/2023		Share Market Value Movement 30 June 2023		418.60		418.60		9080.40
				418.60	0.00	9080.40	0.00	9080.40
143021 - Telstra Group Ltd						25025.00		25025.00
30/06/2023		Share Market Value Movement 30 June 2023		2925.00		2925.00		27950.00
				2925.00	0.00	27950.00	0.00	27950.00
143022 - Midas Minerals Ltd MM1						319.31		319.31

Wingnuts Super Fund
LEDGER ACCOUNTS ENQUIRY
For the period 1 Jul 2022 to 30 Jun 2023

Date	Ref	Description	Qty	Gross	GST	Debit	Credit	Balance
30/06/2023		Share Market Value Movement 30 June 2023		267.53		267.53		586.84
				267.53	0.00	586.84	0.00	586.84
		Opening Balance:				6803.87		6803.87
		(4948.27)					4948.27	1855.60
		(4948.27)		0.00		6803.87	4948.27	1855.60
143023 - Australian Dairy Farms Group								
30/06/2023		Share Market Value Movement 30 June 2023						
		Opening Balance:				25350.00		25350.00
				2475.00		2475.00		27825.00
		2475.00		0.00		27825.00	0.00	27825.00
143024 - WAM Global Ltd								
30/06/2023		Share Market Value Movement 30 June 2023						
		Opening Balance:				25086.00		25086.00
				12358.00		12358.00		37444.00
		12358.00		0.00		37444.00	0.00	37444.00
143027 - NRW Holdings Ltd								
30/06/2023		Share Market Value Movement 30 June 2023						
		Opening Balance:				20685.40		20685.40
				5487.00		5487.00		26172.40
		5487.00		0.00		26172.40	0.00	26172.40
143028 - Fortescue Metals								
30/06/2023		Share Market Value Movement 30 June 2023						
		Opening Balance:				430321.96		430321.96
						175233.10		175233.10
		Opening Balance:				175233.10		175233.10
		0.00		0.00		175233.10	0.00	175233.10
149900 - Securities, Total								
180000 - Liquid Assets								
185200 - CBA Direct Investment 5989								
		Opening Balance:				0.00		0.00
				50000.00		50000.00		50000.00
		50000.00		0.00		50000.00	0.00	50000.00
187102 - Term Deposit - CBA #50031093								
17/02/2023		Mount Beauty Deposit						
		Opening Balance:				0.00		0.00
						50000.00		50000.00
		50000.00		0.00		50000.00	0.00	50000.00
189900 - Liquid Assets, Total								
199900 - Current Assets, Total								
299900 - TOTAL ASSETS								
300000 - LIABILITIES AND EQUITY								
300100 - Liabilities								
300200 - Current Liabilities								
310000 - Payables								
		Opening Balance:				175233.10		175233.10
						605555.06		605555.06
		Opening Balance:				605555.06		605555.06
		Opening Balance:				605555.06		605555.06
		Opening Balance:				605555.06		605555.06
		Opening Balance:				22445.92		(22445.92)
		Opening Balance:				22445.92		(22445.92)
		Opening Balance:				32518.97		(32518.97)

Wingnuts Super Fund
LEDGER ACCOUNTS ENQUIRY
For the period 1 Jul 2022 to 30 Jun 2023

Date	Ref	Description	Qty	Gross	GST	Debit	Credit	Balance
314100 - Other Creditors					Opening Balance:		32518.97	(32518.97)
1/07/2022		Sahres bought		32518.97		32518.97		0.00
				32518.97	0.00	32518.97	32518.97	0.00
319900 - Total Payables					Opening Balance:		32518.97	(32518.97)
350000 - Tax Liabilities					Opening Balance:	10073.05		10073.05
353000 - Income tax payable					Opening Balance:	10073.05		10073.05
17/11/2022		ATO 2022 Refund		(9814.05)			9814.05	259.00
30/06/2023		Post Tax Refund		11053.69		11053.69		11312.69
30/06/2023		Super Levy		(259.00)			259.00	11053.69
				980.64	0.00	21126.74	10073.05	11053.69
359900 - Tax Liabilities, Total					Opening Balance:	10073.05		10073.05
369900 - Current Liabilities, Total					Opening Balance:		22445.92	(22445.92)
399900 - Total Liabilities					Opening Balance:		22445.92	(22445.92)
410000 - Members' Funds					Opening Balance:	583109.14		(583109.14)
430000 - Accrued benefits					Opening Balance:		0.00	(0.00)
30/06/2023		Post Profit		50477.21		50477.21		50477.21
30/06/2023		Post Tax Notes Members		11053.69		11053.69		61530.90
				61530.90	0.00	61530.90	0.00	61530.90
441100 - Preserved benefits (Taxable) - Richard					Opening Balance:	0.00		0.00
30/06/2023		Reallocate Members Notes		34992.85		34992.85		34992.85
				34992.85	0.00	34992.85	0.00	34992.85
441200 - Preserved benefits (Taxable) - Linda J					Opening Balance:		0.00	(0.00)
30/06/2023		Reallocate Members Notes		55693.05		55693.05		55693.05
				55693.05	0.00	55693.05	0.00	55693.05
443100 - Unrestricted non-preserved (Taxable) -					Opening Balance:		225003.65	(225003.65)
30/06/2023		Reallocate Members Notes		(34992.85)			34992.85	(259996.50)
				(34992.85)	0.00	0.00	259996.50	(259996.50)
443200 - Unrestricted non-preserved (Taxable) -					Opening Balance:		358105.49	(358105.49)
30/06/2023		Reallocate Members Notes		(55693.05)			55693.05	(413798.54)
				(55693.05)	0.00	0.00	413798.54	(413798.54)

Wingnuts Super Fund
LEDGER ACCOUNTS ENQUIRY
For the period 1 Jul 2022 to 30 Jun 2023

Date	Ref	Description	Qty	Gross	GST	Debit	Credit	Balance
453100 - Share of Profit/(Loss) - Preserved - Richard								
30/06/2023		Post Profit		(30727.58)		0.00	30727.58	0.00
				(30727.58)	0.00	0.00	30727.58	(30727.58)
453200 - Share of Profit/(Loss) - Preserved - Linda								
30/06/2023		Post Profit		(48904.63)		0.00	48904.63	0.00
				(48904.63)	0.00	0.00	48904.63	(48904.63)
467100 - Benefits/Pensions paid - Unrestricted -								
30/06/2023		Post Profit		11250.00		0.00		0.00
				11250.00	0.00	11250.00	0.00	11250.00
467200 - Benefits/Pensions paid - Unrestricted -								
30/06/2023		Post Profit		17905.00		0.00		0.00
				17905.00	0.00	17905.00	0.00	17905.00
480100 - Income tax - Preserved - Richard James								
30/06/2023		Post Tax Notes Members		(4265.27)		0.00	4265.27	0.00
				(4265.27)	0.00	0.00	4265.27	(4265.27)
480200 - Income tax - Preserved - Linda Wallen								
30/06/2023		Post Tax Notes Members		(6788.42)		0.00	6788.42	0.00
				(6788.42)	0.00	0.00	6788.42	(6788.42)
499800 - Members' Funds, Total								
							583109.14	(583109.14)
499900 - TOTAL LIABILITIES AND EQUITY								
							605555.06	(605555.06)
530400 - Interest Received - CBA Direct Investment								
1/07/2022		Interest earned		(3.36)		0.00		0.00
1/08/2022		Interest earned		(25.81)			3.36	(3.36)
1/09/2022		Interest earned		(74.89)			25.81	(29.17)
1/10/2022		Interest earned		(124.11)			74.89	(104.06)
1/11/2022		Interest earned		(172.81)			124.11	(228.17)
1/12/2022		Interest earned		(196.33)			172.81	(400.98)
1/01/2023		Interest earned		(214.26)			196.33	(597.31)
1/02/2023		Interest earned		(210.57)			214.26	(811.57)
1/03/2023		Interest earned		(176.28)			210.57	(1022.14)
1/04/2023		Interest earned		(218.25)			176.28	(1198.42)
							218.25	(1416.67)

Wingnuts Super Fund
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For the period 1 Jul 2022 to 30 Jun 2023

Date	Ref	Description	Qty	Gross	GST	Debit	Credit	Balance
1/05/2023		Interest earned		(233.64)			233.64	(1650.31)
1/06/2023		Interest earned		(253.65)			253.65	(1903.96)
				(1903.96)	0.00	0.00	1903.96	(1903.96)
Opening Balance:								
						0.00		0.00
540100 - Dividends received - Franked								
13/09/2022		GUD		(880.00)			880.00	(880.00)
21/09/2022		TLS		(552.50)			552.50	(1432.50)
29/09/2022		IFL		(379.96)			379.96	(1812.46)
29/09/2022		FMG		(1427.80)			1427.80	(3240.26)
30/09/2022		PPT		(716.83)			716.83	(3957.09)
6/10/2022		WES		(3714.00)			3714.00	(7671.09)
6/10/2022		WOOD		(1809.07)			1809.07	(9480.16)
12/10/2022		NWH		(1036.00)			1036.00	(10516.16)
25/10/2022		WAM Global		(825.00)			825.00	(11341.16)
28/10/2022		WAM Capital		(1705.70)			1705.70	(13046.86)
20/12/2022		WBC		(1167.36)			1167.36	(14214.22)
8/02/2023		PPT Special Dividend		(258.65)			258.65	(14472.87)
28/03/2023		WES		(3268.32)			3268.32	(17741.19)
29/03/2023		FMG		(885.00)			885.00	(18626.19)
31/03/2023		TLS		(552.50)			552.50	(19178.69)
31/03/2023		PPT		(406.45)			406.45	(19585.14)
3/04/2023		IFL		(338.10)			338.10	(19923.24)
5/04/2023		WOOD		(2436.62)			2436.62	(22359.86)
6/04/2023		NWH		(1258.00)			1258.00	(23617.86)
24/04/2023		WAM Capital		(862.50)			862.50	(24480.36)
26/05/2023		WAM Capital		(1705.70)			1705.70	(26186.06)
27/06/2023		WBC		(1276.80)			1276.80	(27462.86)
30/06/2023		Unfranked dividends		1670.92		1670.92		(25791.94)
				(25791.94)	0.00	1670.92	27462.86	(25791.94)
Opening Balance:								
						0.00		0.00
540200 - Dividends received - Unfranked								
30/06/2023		Unfranked dividends		(1670.92)			1670.92	(1670.92)
				(1670.92)	0.00	0.00	1670.92	(1670.92)
Opening Balance:								
						0.00		0.00
724000 - Accountancy fees								
20/10/2022		Clark Accountants		1320.00		1320.00		1320.00
				1320.00	0.00	1320.00	0.00	1320.00
Opening Balance:								
						0.00		0.00
724100 - Auditor's remuneration								
						0.00		0.00

Wingnuts Super Fund

LEDGER ACCOUNTS ENQUIRY

For the period 1 Jul 2022 to 30 Jun 2023

Date	Ref	Description	Qty	Gross	GST	Debit	Credit	Balance
15/11/2022		Super Audits 2022 Fee		330.00		330.00		330.00
				330.00	0.00	330.00	0.00	330.00
726000 - ATO Super Levy Fee								
30/06/2023		Super Levy		259.00		0.00		0.00
				259.00		259.00		259.00
				259.00	0.00	259.00	0.00	259.00
731100 - Benefits/Pensions paid - Richard James								
1/11/2022		Richards Pension		1410.00		0.00		0.00
1/12/2022		Richards Pension		1410.00		1410.00		1410.00
1/01/2023		Richards Pension		1410.00		1410.00		2820.00
1/02/2023		Richards Pension		1410.00		1410.00		4230.00
1/03/2023		Richards Pension		1410.00		1410.00		5640.00
1/04/2023		Richards Pension		1410.00		1410.00		7050.00
1/05/2023		Lindas Pension		2240.00		2240.00		8460.00
1/06/2023		Lindas Pension		2240.00		2240.00		10700.00
30/06/2023		transfer		(1690.00)		1690.00		12940.00
				11250.00	0.00	12940.00	1690.00	11250.00
731200 - Benefits/Pensions paid - Linda Wallen								
1/11/2022		Lindas Pension		2240.00		0.00		0.00
1/12/2022		Lindas Pension		2240.00		2240.00		2240.00
1/01/2023		Lindas Pension		2240.00		2240.00		4480.00
1/02/2023		Lindas Pension		2240.00		2240.00		6720.00
1/03/2023		Lindas Pension		2240.00		2240.00		8960.00
1/03/2023		Lindas Pension		2240.00		2240.00		11200.00
1/03/2023		Lindas Pension		(2240.00)		2240.00		13440.00
1/04/2023		Lindas Pension		2240.00		2240.00	2240.00	11200.00
1/05/2023		Richards Pension		1410.00		1410.00		13440.00
1/06/2023		Richards Pension		1410.00		1410.00		14850.00
30/06/2023		transfer		1690.00		1690.00		16260.00
				17950.00	0.00	20190.00	2240.00	17950.00
818000 - Accounting Gain on Sale of Shares								
21/02/2023		Sell GUD 4000		(38473.78)		0.00		0.00
30/06/2023		4000 sold		31960.00		31960.00	38473.78	(38473.78)
				(6513.78)	0.00	31960.00	38473.78	(6513.78)
				(6513.78)	0.00	31960.00	38473.78	(6513.78)
830100 - Movement in Market Value of Shares								
02 Oct 2023						0.00		0.00

Wingnuts Super Fund
LEDGER ACCOUNTS ENQUIRY
For the period 1 Jul 2022 to 30 Jun 2023

Date	Ref	Description	Qty	Gross	GST	Debit	Credit	Balance
30/06/2023		Share Market Value Movement 30 June 2023		(45705.61)			45705.61	(45705.61)
				(45705.61)	0.00	0.00	45705.61	(45705.61)
991000 - Income tax on earnings - Richard								
30/06/2023		Post Tax Refund		(4265.27)	Opening Balance:	0.00	4265.27	(4265.27)
				(4265.27)	0.00	0.00	4265.27	(4265.27)
991100 - Income tax on earnings - Linda								
30/06/2023		Post Tax Refund		(6788.42)	Opening Balance:	0.00	6788.42	(6788.42)
				(6788.42)	0.00	0.00	6788.42	(6788.42)

Wingnuts Super Fund
TRANSACTIONS REPORT
For period 1 Jul 2022 to 30 Jun 2023

Date	Ref	Account	Qty	Debit	Credit	GST	Note
1/07/2022		314100		32518.97			Sahres bought
1/07/2022		530400			3.36		Interest earned
1/08/2022		530400			25.81		Interest earned
1/09/2022		530400			74.89		Interest earned
13/09/2022		540100			880.00		GUD
21/09/2022		540100			552.50		TLS
29/09/2022		540100			379.96		IFL
29/09/2022		540100			1427.80		FMG
30/09/2022		540100			716.83		PPT
1/10/2022		530400			124.11		Interest earned
6/10/2022		540100			1809.07		WOOD
6/10/2022		540100			3714.00		WES
12/10/2022		540100			1036.00		NWH
20/10/2022		724000		1320.00			Clark Accountants
25/10/2022		540100			825.00		WAM Global
28/10/2022		540100			1705.70		WAM Capital
1/11/2022		731200		2240.00			Lindas Pension
1/11/2022		731100		1410.00			Richards Pension
1/11/2022		530400			172.81		Interest earned
15/11/2022		724100		330.00			Super Audits 2022 Fee
17/11/2022		353000			9814.05		ATO 2022 Refund
1/12/2022		731100		1410.00			Richards Pension
1/12/2022		530400			196.33		Interest earned
1/12/2022		731200		2240.00			Lindas Pension
20/12/2022		540100			1167.36		WBC
1/01/2023		731200		2240.00			Lindas Pension
1/01/2023		731100		1410.00			Richards Pension
1/01/2023		530400			214.26		Interest earned
1/02/2023		731200		2240.00			Lindas Pension
1/02/2023		731100		1410.00			Richards Pension
1/02/2023		530400			210.57		Interest earned
8/02/2023		540100			258.65		PPT Special Dividend
17/02/2023		143004			31960.00		4000 sold
17/02/2023		187102		50000.00			Mount Beauty Deposit
21/02/2023		818000			38473.78		Sell GUD 4000
1/03/2023		731200		2240.00			Lindas Pension
1/03/2023		530400			176.28		Interest earned
1/03/2023		731200		2240.00			Lindas Pension
1/03/2023		731200			2240.00		Lindas Pension
1/03/2023		731100		1410.00			Richards Pension
28/03/2023		540100			3268.32		WES
29/03/2023		540100			885.00		FMG
31/03/2023		540100			552.50		TLS
31/03/2023		540100			406.45		PPT
1/04/2023		731200		2240.00			Lindas Pension
1/04/2023		731100		1410.00			Richards Pension
1/04/2023		530400			218.25		Interest earned
3/04/2023		540100			338.10		IFL
5/04/2023		540100			2436.62		WOOD
6/04/2023		540100			1258.00		NWH
24/04/2023		540100			862.50		WAM Capital
1/05/2023		731100		2240.00			Lindas Pension
1/05/2023		731200		1410.00			Richards Pension
1/05/2023		530400			233.64		Interest earned
26/05/2023		540100			1705.70		WAM Capital
1/06/2023		530400			253.65		Interest earned
1/06/2023		731100		2240.00			Lindas Pension
1/06/2023		731200		1410.00			Richards Pension
27/06/2023		540100			1276.80		WBC
27/06/2023	*AUTO*	185200			35714.32		
30/06/2023		467100		11250.00			Post Profit
30/06/2023		430000		11053.69			Post Tax Notes Members
30/06/2023		467200		17905.00			Post Profit

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For period 1 Jul 2022 to 30 Jun 2023

Date	Ref	Account	Qty	Debit	Credit	GST	Note
30/06/2023		480100			4265.27		Post Tax Notes Members
30/06/2023		453200			48904.63		Post Profit
30/06/2023		453100			30727.58		Post Profit
30/06/2023		430000		50477.21			Post Profit
30/06/2023		731200		1690.00			transfer
30/06/2023		731100			1690.00		transfer
30/06/2023		480200			6788.42		Post Tax Notes Members
30/06/2023		353000		11053.69			Post Tax Refund
30/06/2023		991000			4265.27		Post Tax Refund
30/06/2023		991100			6788.42		Post Tax Refund
30/06/2023		441100		34992.85			Reallocate Members Notes
30/06/2023		443100			34992.85		Reallocate Members Notes
30/06/2023		441200		55693.05			Reallocate Members Notes
30/06/2023		443200			55693.05		Reallocate Members Notes
30/06/2023		143017		2940.60			Share Market Value Movement 30 June 2023
30/06/2023		143020		418.60			Share Market Value Movement 30 June 2023
30/06/2023		818000		31960.00			4000 sold
30/06/2023		143028		5487.00			Share Market Value Movement 30 June 2023
30/06/2023		143027		12358.00			Share Market Value Movement 30 June 2023
30/06/2023		143024		2475.00			Share Market Value Movement 30 June 2023
30/06/2023		143022		267.53			Share Market Value Movement 30 June 2023
30/06/2023		143023			4948.27		Share Market Value Movement 30 June 2023
30/06/2023		143021		2925.00			Share Market Value Movement 30 June 2023
30/06/2023		540100		1670.92			Unfranked dividends
30/06/2023		143008		3356.16			Share Market Value Movement 30 June 2023
30/06/2023		143015			4952.03		Share Market Value Movement 30 June 2023
30/06/2023		143016		27595.02			Share Market Value Movement 30 June 2023
30/06/2023		143018			2217.00		Share Market Value Movement 30 June 2023
30/06/2023		830100			45705.61		Share Market Value Movement 30 June 2023
30/06/2023		353000			259.00		Super Levy
30/06/2023		726000		259.00			Super Levy
30/06/2023		540200			1670.92		Unfranked dividends
				401437.29	401437.29		