

# HARTLEY SILK PRIVATE SUPERANNUATIONFUND

## General Journal

1/07/2022 To 30/06/2023

4/08/2023  
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ID#	Acct#	Account Name	Debit	Credit	Job
<b>GJ</b>	<b>1/07/2022</b>	<b>Reverse Profit 2022</b>			
GJ000128	3-0010	Profit Appropriation		\$7,530.59	
GJ000128	3-8000	Retained Earnings	\$7,530.59		
<b>GJ</b>	<b>1/07/2022</b>	<b>Opening member acc. balances</b>			
GJ000129	3-1110	Opening Balance HS	\$6,943.50		
GJ000129	3-1120	Profit/Loss distribution HS	\$4,801.50		
GJ000129	3-1150	Benefits Payment HS		\$11,745.00	
GJ000129	3-1210	Opening Balance PS	\$5,370.91		
GJ000129	3-1220	Profit/Loss distribution PS	\$2,729.09		
GJ000129	3-1250	Benefits Payment PS		\$8,100.00	
<b>GJ</b>	<b>30/06/2023</b>	<b>Changes in market values</b>			
GJ000130	1-2100	Listed Shares	\$31,630.31		
GJ000130	4-4000	Unrealised Capital Gain/Loss		\$31,630.31	
<b>GJ</b>	<b>30/06/2023</b>	<b>Changes in vlaues of Managed Funds</b>			
GJ000131	1-2200	Managed Funds	\$2,897.80		
GJ000131	4-1260	HIS All. 1 Trust Distributions		\$979.61	
GJ000131	4-3140	HIS All. 2 Trust Distribution		\$173.66	
GJ000131	4-2140	PJS Trust Distributions		\$1,744.53	
<b>GJ</b>	<b>30/06/2023</b>	<b>ATO Supervisory Levy</b>			
GJ000132	6-0075	Supervisory Levy	\$259.00		
GJ000132	2-1350	Provision for Income Tax		\$259.00	
<b>GJ</b>	<b>30/06/2023</b>	<b>Profit Appropriation 2023</b>			
GJ000133	3-0010	Profit Appropriation	\$56,539.66		
GJ000133	3-1220	Profit/Loss distribution PS		\$20,365.59	
GJ000133	3-1120	Profit/Loss distribution HS		\$36,174.07	
Grand Total:			<u>\$118,702.36</u>	<u>\$118,702.36</u>	