

# Craigweil Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Altrinsic Global Equities Trust (ANT0005AU)</u>					
30/06/2022	Altrinsic Global			5,070.32	5,070.32 CR
				<b>5,070.32</b>	<b>5,070.32 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Blanchflower, Simon J - Accumulation (BLASIM00001A)</u>					
08/07/2021	ADP			1,038.93	1,038.93 CR
06/08/2021	ADP			3,461.54	4,500.47 CR
08/09/2021	ADP			2,307.69	6,808.16 CR
08/10/2021	ADP			122.77	6,930.93 CR
08/11/2021	ADP			2,307.69	9,238.62 CR
08/12/2021	ADP			2,307.69	11,546.31 CR
10/01/2022	ADP			1,276.62	12,822.93 CR
08/02/2022	ADP			2,307.69	15,130.62 CR
08/03/2022	ADP			2,307.69	17,438.31 CR
08/04/2022	ADP			1,276.62	18,714.93 CR
06/05/2022				2,307.69	21,022.62 CR
10/06/2022	ADP			2,307.69	23,330.31 CR
				<b>23,330.31</b>	<b>23,330.31 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$1.544040 (Exit) - 33,847.696800 Units on hand (ANT0005AU)		2,586.14		2,586.14 DR
			<b>2,586.14</b>		<b>2,586.14 DR</b>
<b>Interest Received (25000)</b>					
<u>CBA Investment Account 1027 7623 (CBA Investment Accou)</u>					
01/07/2021	Credit Interest			2.64	2.64 CR
01/08/2021	Credit Interest			2.72	5.36 CR
01/09/2021	Credit Interest			2.75	8.11 CR
01/10/2021	Credit Interest			2.68	10.79 CR
01/11/2021	Credit Interest			2.77	13.56 CR
01/12/2021	Credit Interest			2.69	16.25 CR
01/01/2022	Credit Interest			2.80	19.05 CR
01/02/2022	Credit Interest			2.81	21.86 CR
01/03/2022	Credit Interest			2.55	24.41 CR
01/04/2022	Credit Interest			2.83	27.24 CR
01/05/2022	Credit Interest			2.74	29.98 CR
01/06/2022	Credit Interest			2.84	32.82 CR
				<b>32.82</b>	<b>32.82 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
14/03/2022	The Rogers Group		2,695.00		2,695.00 DR
			<b>2,695.00</b>		<b>2,695.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
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# Craigweil Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2021	The Rogers Group		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
	<u>ATO Supervisory Levy (30400)</u>				
07/06/2022	ATO Tax		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
	<u>Auditor's Remuneration (30700)</u>				
02/03/2022	Audit Fee		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b>ASIC Fees (30800)</b>					
	<u>ASIC Fees (30800)</u>				
29/10/2021	ASIC		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Income Tax Expense (48500)</b>					
	<u>Income Tax Expense (48500)</u>				
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			184.69	184.69 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,535.05		3,350.36 DR
			<b>3,535.05</b>	<b>184.69</b>	<b>3,350.36 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
	<u>Profit/Loss Allocation Account (49000)</u>				
08/07/2021	System Member Journals		883.09		883.09 DR
06/08/2021	System Member Journals		2,942.31		3,825.40 DR
08/09/2021	System Member Journals		1,961.54		5,786.94 DR
08/10/2021	System Member Journals		104.35		5,891.29 DR
08/11/2021	System Member Journals		1,961.54		7,852.83 DR
08/12/2021	System Member Journals		1,961.54		9,814.37 DR
10/01/2022	System Member Journals		1,085.13		10,899.50 DR
08/02/2022	System Member Journals		1,961.54		12,861.04 DR
08/03/2022	System Member Journals		1,961.54		14,822.58 DR
08/04/2022	System Member Journals		1,085.13		15,907.71 DR
06/05/2022	System Member Journals		1,961.54		17,869.25 DR
10/06/2022	System Member Journals		1,961.54		19,830.79 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			158.18	19,672.61 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			700.13	18,972.48 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			6.55	18,965.93 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			28.98	18,936.95 DR
			<b>19,830.79</b>	<b>893.84</b>	<b>18,936.95 DR</b>
<b>Opening Balance (50010)</b>					
	<u>(Opening Balance) Blanchflower, Caroline Fiona - Accumulation (BLACAR00001A)</u>				
01/07/2021	Opening Balance				69,850.77 CR
01/07/2021	Close Period Journal			977.12	70,827.89 CR
				<b>977.12</b>	<b>70,827.89 CR</b>

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Blanchflower, Simon J - Accumulation (BLASIM00001A)</u>					
01/07/2021	Opening Balance				284,434.91 CR
01/07/2021	Close Period Journal			19,013.51	303,448.42 CR
				<b>19,013.51</b>	<b>303,448.42 CR</b>
<b>Division 293 Tax (51900)</b>					
<u>(Division 293 Tax) Blanchflower, Simon J - Accumulation (BLASIM00001A)</u>					
01/07/2021	Opening Balance				3,132.75 DR
01/07/2021	Close Period Journal			3,132.75	0.00 DR
				<b>3,132.75</b>	<b>0.00 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Blanchflower, Caroline Fiona - Accumulation (BLACAR00001A)</u>					
01/07/2021	Opening Balance				60.93 CR
01/07/2021	Close Period Journal		60.93		0.00 DR
			<b>60.93</b>		<b>0.00 DR</b>
<u>(Contributions) Blanchflower, Simon J - Accumulation (BLASIM00001A)</u>					
01/07/2021	Opening Balance				21,521.30 CR
01/07/2021	Close Period Journal	21,521.30			0.00 DR
08/07/2021	System Member Journals			1,038.93	1,038.93 CR
06/08/2021	System Member Journals			3,461.54	4,500.47 CR
08/09/2021	System Member Journals			2,307.69	6,808.16 CR
08/10/2021	System Member Journals			122.77	6,930.93 CR
08/11/2021	System Member Journals			2,307.69	9,238.62 CR
08/12/2021	System Member Journals			2,307.69	11,546.31 CR
10/01/2022	System Member Journals			1,276.62	12,822.93 CR
08/02/2022	System Member Journals			2,307.69	15,130.62 CR
08/03/2022	System Member Journals			2,307.69	17,438.31 CR
08/04/2022	System Member Journals			1,276.62	18,714.93 CR
06/05/2022	System Member Journals			2,307.69	21,022.62 CR
10/06/2022	System Member Journals			2,307.69	23,330.31 CR
			<b>21,521.30</b>	<b>23,330.31</b>	<b>23,330.31 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Blanchflower, Caroline Fiona - Accumulation (BLACAR00001A)</u>					
01/07/2021	Opening Balance				880.65 CR
01/07/2021	Close Period Journal		880.65		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		158.18		158.18 DR
			<b>1,038.83</b>		<b>158.18 DR</b>
<u>(Share of Profit/(Loss)) Blanchflower, Simon J - Accumulation (BLASIM00001A)</u>					
01/07/2021	Opening Balance				3,703.70 CR
01/07/2021	Close Period Journal	3,703.70			0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022	700.13			700.13 DR
			<b>4,403.83</b>		<b>700.13 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Blanchflower, Caroline Fiona - Accumulation (BLACAR00001A)</u>					
01/07/2021	Opening Balance				35.54 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		35.54		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		6.55		6.55 DR
			<b>42.09</b>		<b>6.55 DR</b>
<u>(Income Tax) Blanchflower, Simon J - Accumulation (BLASIM00001A)</u>					
01/07/2021	Opening Balance				149.46 CR
01/07/2021	Close Period Journal		149.46		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		28.98		28.98 DR
			<b>178.44</b>		<b>28.98 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Blanchflower, Simon J - Accumulation (BLASIM00001A)</u>					
01/07/2021	Opening Balance				3,228.20 DR
01/07/2021	Close Period Journal			3,228.20	0.00 DR
08/07/2021	System Member Journals		155.84		155.84 DR
06/08/2021	System Member Journals		519.23		675.07 DR
08/09/2021	System Member Journals		346.15		1,021.22 DR
08/10/2021	System Member Journals		18.42		1,039.64 DR
08/11/2021	System Member Journals		346.15		1,385.79 DR
08/12/2021	System Member Journals		346.15		1,731.94 DR
10/01/2022	System Member Journals		191.49		1,923.43 DR
08/02/2022	System Member Journals		346.15		2,269.58 DR
08/03/2022	System Member Journals		346.15		2,615.73 DR
08/04/2022	System Member Journals		191.49		2,807.22 DR
06/05/2022	System Member Journals		346.15		3,153.37 DR
10/06/2022	System Member Journals		346.15		3,499.52 DR
			<b>3,499.52</b>	<b>3,228.20</b>	<b>3,499.52 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CBA Business Transaction Account 1138 7198 (CBA Business Transac)</u>					
08/07/2021	ADP		1,038.93		1,038.93 DR
08/07/2021	SB Employer Cont [SB Employer Cont]			1,038.93	0.00 DR
28/07/2021	ATO PAYG [ATO PAYG]		651.00		651.00 DR
28/07/2021	ATO PAYG [ATO PAYG]			651.00	0.00 DR
06/08/2021	ADP		3,461.54		3,461.54 DR
07/08/2021	Transfer to CBA A/c			3,461.54	0.00 DR
08/09/2021	ADP		2,307.69		2,307.69 DR
08/09/2021	SB Employer Cont [SB Employer Cont]			2,307.69	0.00 DR
08/10/2021	ADP		122.77		122.77 DR
08/10/2021	SB Employer Cont [SB Employer Cont]			122.77	0.00 DR
29/10/2021	ATO PAYG		719.00		719.00 DR
29/10/2021	ATO PAYG			719.00	0.00 DR
29/10/2021	ASIC		56.00		56.00 DR
29/10/2021	ASIC			56.00	0.00 DR
29/10/2021	The Rogers Group		275.00		275.00 DR
29/10/2021	The Rogers Group			275.00	0.00 DR
08/11/2021	ADP		2,307.69		2,307.69 DR
08/11/2021	SB Employer Cont [SB Employer Cont]			2,307.69	0.00 DR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2021	ADP		2,307.69		2,307.69 DR
08/12/2021	SB Employer Cont [SB Employer Cont]			2,307.69	0.00 DR
10/01/2022	ADP		1,276.62		1,276.62 DR
10/01/2022	SB Employer Cont [SB Employer Cont]			1,276.62	0.00 DR
04/02/2022	ATO		23.04		23.04 DR
04/02/2022	ATO			23.04	0.00 DR
08/02/2022	ADP		2,307.69		2,307.69 DR
08/02/2022	SB Employer Cont [SB Employer Cont]			2,307.69	0.00 DR
02/03/2022	Audit Fee		275.00		275.00 DR
02/03/2022	Audit Fee			275.00	0.00 DR
08/03/2022	ADP		2,307.69		2,307.69 DR
08/03/2022	SB Employer Cont [SB Employer Cont]			2,307.69	0.00 DR
14/03/2022	The Rogers Group		2,695.00		2,695.00 DR
14/03/2022	The Rogers Group			2,695.00	0.00 DR
08/04/2022	ADP		1,276.62		1,276.62 DR
08/04/2022	SB Employer Cont [SB Employer Cont]			1,276.62	0.00 DR
12/04/2022	ATO PAYG		730.00		730.00 DR
12/04/2022	ATO PAYG			730.00	0.00 DR
06/05/2022			2,307.69		2,307.69 DR
12/05/2022	SB Employer Cont [SB Employer Cont]			2,307.69	0.00 DR
07/06/2022	ATO		993.81		993.81 DR
07/06/2022	ATO			719.00	274.81 DR
07/06/2022	ATO Tax			274.81	0.00 DR
10/06/2022	SB Employer Cont [SB Employer Cont]			2,307.69	2,307.69 CR
10/06/2022	ADP		2,307.69		0.00 DR
			<b>29,748.16</b>	<b>29,748.16</b>	<b>0.00 DR</b>

### CBA Investment Account 1027 7623 (CBA Investment Accou)

01/07/2021	Opening Balance				320,117.82 DR
01/07/2021	Credit Interest		2.64		320,120.46 DR
08/07/2021	SB Employer Cont [SB Employer Cont]		1,038.93		321,159.39 DR
28/07/2021	ATO PAYG [ATO PAYG]			651.00	320,508.39 DR
01/08/2021	Credit Interest		2.72		320,511.11 DR
07/08/2021	Transfer to CBA A/c		3,461.54		323,972.65 DR
01/09/2021	Credit Interest		2.75		323,975.40 DR
08/09/2021	SB Employer Cont [SB Employer Cont]		2,307.69		326,283.09 DR
01/10/2021	Credit Interest		2.68		326,285.77 DR
08/10/2021	SB Employer Cont [SB Employer Cont]		122.77		326,408.54 DR
29/10/2021	ATO PAYG			719.00	325,689.54 DR
29/10/2021	ASIC			56.00	325,633.54 DR
29/10/2021	The Rogers Group			275.00	325,358.54 DR
01/11/2021	Credit Interest		2.77		325,361.31 DR
08/11/2021	SB Employer Cont [SB Employer Cont]		2,307.69		327,669.00 DR
01/12/2021	Credit Interest		2.69		327,671.69 DR
08/12/2021	SB Employer Cont [SB Employer Cont]		2,307.69		329,979.38 DR
01/01/2022	Credit Interest		2.80		329,982.18 DR
10/01/2022	SB Employer Cont [SB Employer Cont]		1,276.62		331,258.80 DR
01/02/2022	Credit Interest		2.81		331,261.61 DR

# Craigweil Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/02/2022	ATO			23.04	331,238.57 DR
08/02/2022	SB Employer Cont [SB Employer Cont]		2,307.69		333,546.26 DR
01/03/2022	Credit Interest		2.55		333,548.81 DR
02/03/2022	Audit Fee			275.00	333,273.81 DR
08/03/2022	SB Employer Cont [SB Employer Cont]		2,307.69		335,581.50 DR
14/03/2022	The Rogers Group			2,695.00	332,886.50 DR
01/04/2022	Credit Interest		2.83		332,889.33 DR
08/04/2022	SB Employer Cont [SB Employer Cont]		1,276.62		334,165.95 DR
12/04/2022	ATO PAYG			730.00	333,435.95 DR
01/05/2022	Credit Interest		2.74		333,438.69 DR
12/05/2022	SB Employer Cont [SB Employer Cont]		2,307.69		335,746.38 DR
01/06/2022	Credit Interest		2.84		335,749.22 DR
07/06/2022	ATO			993.81	334,755.41 DR
10/06/2022	SB Employer Cont [SB Employer Cont]		2,307.69		337,063.10 DR
			<b>23,363.13</b>	<b>6,417.85</b>	<b>337,063.10 DR</b>

### Distributions Receivable (61800)

#### Altrinsic Global Equities Trust (ANT0005AU)

01/07/2021	Opening Balance				2,624.54 DR
13/07/2021	Altrinsic Global Advisors			2,624.54	0.00 DR
30/06/2022	Altrinsic Global		5,070.32		5,070.32 DR
			<b>5,070.32</b>	<b>2,624.54</b>	<b>5,070.32 DR</b>

### Units in Listed Unit Trusts (Australian) (78200)

#### Altrinsic Global Equities Trust (ANT0005AU)

01/07/2021	Opening Balance	32,148.37			52,223.80 DR
13/07/2021	Altrinsic Global Advisors	1,699.33	2,624.54		54,848.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.544040 (Exit) - 33,847.696800 Units on hand			2,586.14	52,262.20 DR
		<b>33,847.70</b>	<b>2,624.54</b>	<b>2,586.14</b>	<b>52,262.20 DR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				15.81 CR
07/06/2022	ATO Tax		15.81		0.00 DR
30/06/2022	PAYG Raised FY 2022		2,890.00		2,890.00 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		184.69		3,074.69 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,535.05	460.36 CR
			<b>3,090.50</b>	<b>3,535.05</b>	<b>460.36 CR</b>

### PAYG Payable (86000)

#### PAYG Payable (86000)

01/07/2021	Opening Balance				651.00 CR
28/07/2021	ATO PAYG [ATO PAYG]		651.00		0.00 DR
29/10/2021	ATO PAYG		719.00		719.00 DR
12/04/2022	ATO PAYG		730.00		1,449.00 DR
07/06/2022	ATO		719.00		2,168.00 DR
30/06/2022	PAYG Raised FY 2022			2,890.00	722.00 CR
			<b>2,819.00</b>	<b>2,890.00</b>	<b>722.00 CR</b>

Craigweil Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO - Income Tax Acc (87500)					
ATO - Income Tax Acc (87500)					
01/07/2021	Opening Balance				23.04 CR
04/02/2022	ATO		23.04		0.00 DR
			23.04		0.00 DR

Total Debits: 126,995.61

Total Credits: 126,995.61