

Amos Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Praemium Portfolio ***2402 (AMOS praemium)</u>					
30/06/2022	T/up Praemium ATS 2022			8,645.75	8,645.75 CR
30/06/2022	T/up Praemium ATS 2022			3,917.27	12,563.02 CR
				12,563.02	12,563.02 CR
Contributions (24200)					
<u>(Contributions) Amos, Keith Richard - Accumulation (AMOSKI1)</u>					
05/07/2021	SuperChoice P/L PC020721-021522666 50			681.91	681.91 CR
19/07/2021	SuperChoice P/L PC160721-043979017 50			695.48	1,377.39 CR
02/08/2021	SuperChoice P/L PC300721-017363077 50			695.48	2,072.87 CR
16/08/2021	SuperChoice P/L PC130821-033815391 50			695.48	2,768.35 CR
30/08/2021	SuperChoice P/L PC270821-033829870 50			695.48	3,463.83 CR
13/09/2021	SuperChoice P/L PC100921-094067578 50			695.48	4,159.31 CR
27/09/2021	SuperChoice P/L PC240921-094081845 50			695.48	4,854.79 CR
12/10/2021	SuperChoice P/L PC081021-094095896 50			695.48	5,550.27 CR
25/10/2021	SuperChoice P/L PC221021-038676113 50			695.48	6,245.75 CR
08/11/2021	SuperChoice P/L PC051121-071603501 50			695.48	6,941.23 CR
22/11/2021	SuperChoice P/L PC191121-071618019 50			695.48	7,636.71 CR
06/12/2021	SuperChoice P/L PC031221-071633432 50			695.48	8,332.19 CR
20/12/2021	SuperChoice P/L PC171221-071647851 50			695.48	9,027.67 CR
24/12/2021	SuperChoice P/L PC231221-016959408 50			695.48	9,723.15 CR
17/01/2022	SuperChoice P/L PC140122-062852684 50			712.88	10,436.03 CR
31/01/2022	SuperChoice P/L PC280122-062867414 50			712.88	11,148.91 CR
14/02/2022	SuperChoice P/L PC110222-062882092 50			712.88	11,861.79 CR
28/02/2022	SuperChoice P/L PC250222-062896659 50			712.88	12,574.67 CR
14/03/2022	SuperChoice P/L PC110322-063469810 50			712.88	13,287.55 CR
28/03/2022	SuperChoice P/L PC250322-063484571 50			712.88	14,000.43 CR
11/04/2022	SuperChoice P/L PC080422-063500271 50			712.88	14,713.31 CR
26/04/2022	SuperChoice P/L PC220422-031437294 50			712.88	15,426.19 CR
09/05/2022	SuperChoice P/L PC060522-031452290 50			712.88	16,139.07 CR
23/05/2022	SuperChoice P/L PC200522-031467184 50			712.88	16,851.95 CR
06/06/2022	SuperChoice P/L PC030622-014868372 50			712.88	17,564.83 CR
20/06/2022	SuperChoice P/L PC170622-093160793 50			712.88	18,277.71 CR
				18,277.71	18,277.71 CR
<u>(Contributions) Amos, Nicole Cherie - Accumulation (AMOSKI2)</u>					
16/08/2021	SuperChoice P/L PC130821-143351924 50			227.32	227.32 CR
16/08/2021	SuperChoice P/L PC130821-143328768			601.24	828.56 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	50				
06/09/2021	SuperChoice P/L PC310821-115085210 50			84.88	913.44 CR
17/09/2021	SuperChoice P/L PC130921-145384548 50			261.03	1,174.47 CR
04/10/2021	SuperChoice P/L PC280921-172779011 50			235.35	1,409.82 CR
07/10/2021	SuperChoice P/L PC061021-108048553 50			228.99	1,638.81 CR
15/10/2021	SuperChoice P/L PC111021-108613242 50			211.00	1,849.81 CR
29/10/2021	SuperChoice P/L PC251021-180871576 50			271.06	2,120.87 CR
26/11/2021	SuperChoice P/L PC221121-194023870 50			502.99	2,623.86 CR
10/12/2021	SuperChoice P/L PC061221-128546738 50			225.41	2,849.27 CR
24/12/2021	SuperChoice P/L PC201221-167583621 50			225.88	3,075.15 CR
11/01/2022	SuperChoice P/L PC050122-145781938 50			223.18	3,298.33 CR
21/01/2022	SuperChoice P/L PC170122-187358808 50			202.18	3,500.51 CR
07/02/2022	SuperChoice P/L PC310122-112916656 50			228.84	3,729.35 CR
18/02/2022	SuperChoice P/L PC140222-145127150 50			257.49	3,986.84 CR
04/03/2022	SuperChoice P/L PC280222-146396592 50			265.00	4,251.84 CR
18/03/2022	SuperChoice P/L PC140322-107926194 50			317.13	4,568.97 CR
01/04/2022	SuperChoice P/L PC280322-183881059 50			358.82	4,927.79 CR
19/04/2022	SuperChoice P/L PC110422-182084691 50			306.17	5,233.96 CR
04/05/2022	SuperChoice P/L PC270422-184504357 50			343.42	5,577.38 CR
13/05/2022	SuperChoice P/L PC090522-125925754 50			306.98	5,884.36 CR
27/05/2022	SuperChoice P/L PC230522-110776130 50			326.91	6,211.27 CR
10/06/2022	SuperChoice P/L PC060622-155453290 50			255.23	6,466.50 CR
				6,466.50	6,466.50 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$371,814.780000 (Exit) - 1.000000 Units on hand (AMOS_premium)		33,464.65		33,464.65 DR
			33,464.65		33,464.65 DR
Interest Received (25000)					
<u>Macquarie **5954 (MBL969045954)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			3.47	3.47 CR
				3.47	3.47 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
06/10/2021	SLA028609 TD		1,705.00		1,705.00 DR
23/03/2022	AMOSKC1 - 031249 TD		220.00		1,925.00 DR
01/06/2022	032338 TD		253.00		2,178.00 DR
			2,178.00		2,178.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
02/08/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		2,500.00		2,500.00 DR
23/11/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD [TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD - Bare Trust Deed]		550.00		3,050.00 DR
			3,050.00		3,050.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP		518.00		518.00 DR
			518.00		518.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2022	Write off 1/5 formation costs		500.00		500.00 DR
			500.00		500.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
06/10/2021	SLA028609 TD		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
23/03/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP		56.00		56.00 DR
14/06/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP		276.00		332.00 DR
			332.00		332.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
12/07/2021	Infocus Infocus 13		183.33		183.33 DR
12/08/2021	Infocus Infocus 13		183.33		366.66 DR
13/09/2021	Infocus Infocus 13		183.33		549.99 DR
12/10/2021	Infocus Infocus 13		183.33		733.32 DR
12/11/2021	Infocus Infocus 13		183.33		916.65 DR
13/12/2021	Infocus Infocus 13		183.33		1,099.98 DR
12/01/2022	Infocus Infocus 13		183.33		1,283.31 DR
14/02/2022	Infocus Infocus 13		183.33		1,466.64 DR
14/03/2022	Infocus Infocus 13		183.33		1,649.97 DR
12/04/2022	Infocus Infocus 13		183.33		1,833.30 DR
12/05/2022	Infocus Infocus 13		183.33		2,016.63 DR
13/06/2022	Infocus Infocus 13		183.33		2,199.96 DR
			2,199.96		2,199.96 DR
Investment Expenses (37500)					
<u>Praemium Portfolio ***2402 (AMOS praemium)</u>					
30/06/2022	T/up Praemium ATS 2022		1,857.42		1,857.42 DR
			1,857.42		1,857.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
<u>Insurance (38000)</u>					
06/10/2021	BPAY TO AUDIT SHIELD BP		320.00		320.00 DR
			320.00		320.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Amos, Keith Richard - Accumulation (AMOSK11)</u>					
08/04/2022	NEOS LIFE 111680825/8405499 13		3,979.46		3,979.46 DR
			3,979.46		3,979.46 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			288.14	288.14 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			301.18	589.32 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,580.80		2,991.48 DR
			3,580.80	589.32	2,991.48 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2021	System Member Journals		579.62		579.62 DR
19/07/2021	System Member Journals		591.16		1,170.78 DR
02/08/2021	System Member Journals		591.16		1,761.94 DR
16/08/2021	System Member Journals		193.22		1,955.16 DR
16/08/2021	System Member Journals		511.05		2,466.21 DR
16/08/2021	System Member Journals		591.16		3,057.37 DR
30/08/2021	System Member Journals		591.16		3,648.53 DR
06/09/2021	System Member Journals		72.15		3,720.68 DR
13/09/2021	System Member Journals		591.16		4,311.84 DR
17/09/2021	System Member Journals		221.88		4,533.72 DR
27/09/2021	System Member Journals		591.16		5,124.88 DR
04/10/2021	System Member Journals		200.05		5,324.93 DR
07/10/2021	System Member Journals		194.64		5,519.57 DR
12/10/2021	System Member Journals		591.16		6,110.73 DR
15/10/2021	System Member Journals		179.35		6,290.08 DR
25/10/2021	System Member Journals		591.16		6,881.24 DR
29/10/2021	System Member Journals		230.40		7,111.64 DR
08/11/2021	System Member Journals		591.16		7,702.80 DR
22/11/2021	System Member Journals		591.16		8,293.96 DR
26/11/2021	System Member Journals		427.54		8,721.50 DR
06/12/2021	System Member Journals		591.16		9,312.66 DR
10/12/2021	System Member Journals		191.60		9,504.26 DR
20/12/2021	System Member Journals		591.16		10,095.42 DR
24/12/2021	System Member Journals		591.16		10,686.58 DR
24/12/2021	System Member Journals		192.00		10,878.58 DR
11/01/2022	System Member Journals		189.70		11,068.28 DR
17/01/2022	System Member Journals		605.95		11,674.23 DR
21/01/2022	System Member Journals		171.85		11,846.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	System Member Journals		605.95		12,452.03 DR
07/02/2022	System Member Journals		194.51		12,646.54 DR
14/02/2022	System Member Journals		605.95		13,252.49 DR
18/02/2022	System Member Journals		218.87		13,471.36 DR
28/02/2022	System Member Journals		605.95		14,077.31 DR
04/03/2022	System Member Journals		225.25		14,302.56 DR
14/03/2022	System Member Journals		605.95		14,908.51 DR
18/03/2022	System Member Journals		269.56		15,178.07 DR
28/03/2022	System Member Journals		605.95		15,784.02 DR
01/04/2022	System Member Journals		305.00		16,089.02 DR
08/04/2022	System Member Journals			3,382.54	12,706.48 DR
11/04/2022	System Member Journals		605.95		13,312.43 DR
19/04/2022	System Member Journals		260.24		13,572.67 DR
26/04/2022	System Member Journals		605.95		14,178.62 DR
04/05/2022	System Member Journals		291.91		14,470.53 DR
09/05/2022	System Member Journals		605.95		15,076.48 DR
13/05/2022	System Member Journals		260.93		15,337.41 DR
23/05/2022	System Member Journals		605.95		15,943.36 DR
27/05/2022	System Member Journals		277.87		16,221.23 DR
06/06/2022	System Member Journals		605.95		16,827.18 DR
10/06/2022	System Member Journals		216.95		17,044.13 DR
20/06/2022	System Member Journals		605.95		17,650.08 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			16,964.95	685.13 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			14,574.27	13,889.14 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			250.73	14,139.87 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			215.40	14,355.27 CR
			21,032.62	35,387.89	14,355.27 CR
Opening Balance (50010)					
<u>(Opening Balance) Amos, Keith Richard - Accumulation (AMOSK11)</u>					
01/07/2021	Close Period Journal			266,612.81	266,612.81 CR
				266,612.81	266,612.81 CR
<u>(Opening Balance) Amos, Nicole Cherie - Accumulation (AMOSK12)</u>					
01/07/2021	Close Period Journal			232,459.25	232,459.25 CR
				232,459.25	232,459.25 CR
Contributions (52420)					
<u>(Contributions) Amos, Keith Richard - Accumulation (AMOSK11)</u>					
01/07/2021	Opening Balance				4,071.06 CR
01/07/2021	Close Period Journal		4,071.06		0.00 DR
05/07/2021	System Member Journals			681.91	681.91 CR
19/07/2021	System Member Journals			695.48	1,377.39 CR
02/08/2021	System Member Journals			695.48	2,072.87 CR
16/08/2021	System Member Journals			695.48	2,768.35 CR
30/08/2021	System Member Journals			695.48	3,463.83 CR
13/09/2021	System Member Journals			695.48	4,159.31 CR
27/09/2021	System Member Journals			695.48	4,854.79 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2021	System Member Journals			695.48	5,550.27 CR
25/10/2021	System Member Journals			695.48	6,245.75 CR
08/11/2021	System Member Journals			695.48	6,941.23 CR
22/11/2021	System Member Journals			695.48	7,636.71 CR
06/12/2021	System Member Journals			695.48	8,332.19 CR
20/12/2021	System Member Journals			695.48	9,027.67 CR
24/12/2021	System Member Journals			695.48	9,723.15 CR
17/01/2022	System Member Journals			712.88	10,436.03 CR
31/01/2022	System Member Journals			712.88	11,148.91 CR
14/02/2022	System Member Journals			712.88	11,861.79 CR
28/02/2022	System Member Journals			712.88	12,574.67 CR
14/03/2022	System Member Journals			712.88	13,287.55 CR
28/03/2022	System Member Journals			712.88	14,000.43 CR
11/04/2022	System Member Journals			712.88	14,713.31 CR
26/04/2022	System Member Journals			712.88	15,426.19 CR
09/05/2022	System Member Journals			712.88	16,139.07 CR
23/05/2022	System Member Journals			712.88	16,851.95 CR
06/06/2022	System Member Journals			712.88	17,564.83 CR
20/06/2022	System Member Journals			712.88	18,277.71 CR
			4,071.06	18,277.71	18,277.71 CR
<u>(Contributions) Amos, Nicole Cherie - Accumulation (AMOSKI2)</u>					
01/07/2021	Opening Balance				1,384.78 CR
01/07/2021	Close Period Journal		1,384.78		0.00 DR
16/08/2021	System Member Journals			227.32	227.32 CR
16/08/2021	System Member Journals			601.24	828.56 CR
06/09/2021	System Member Journals			84.88	913.44 CR
17/09/2021	System Member Journals			261.03	1,174.47 CR
04/10/2021	System Member Journals			235.35	1,409.82 CR
07/10/2021	System Member Journals			228.99	1,638.81 CR
15/10/2021	System Member Journals			211.00	1,849.81 CR
29/10/2021	System Member Journals			271.06	2,120.87 CR
26/11/2021	System Member Journals			502.99	2,623.86 CR
10/12/2021	System Member Journals			225.41	2,849.27 CR
24/12/2021	System Member Journals			225.88	3,075.15 CR
11/01/2022	System Member Journals			223.18	3,298.33 CR
21/01/2022	System Member Journals			202.18	3,500.51 CR
07/02/2022	System Member Journals			228.84	3,729.35 CR
18/02/2022	System Member Journals			257.49	3,986.84 CR
04/03/2022	System Member Journals			265.00	4,251.84 CR
18/03/2022	System Member Journals			317.13	4,568.97 CR
01/04/2022	System Member Journals			358.82	4,927.79 CR
19/04/2022	System Member Journals			306.17	5,233.96 CR
04/05/2022	System Member Journals			343.42	5,577.38 CR
13/05/2022	System Member Journals			306.98	5,884.36 CR
27/05/2022	System Member Journals			326.91	6,211.27 CR
10/06/2022	System Member Journals			255.23	6,466.50 CR
			1,384.78	6,466.50	6,466.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (52850)					
<u>(Transfers In) Amos, Keith Richard - Accumulation (AMOSK11)</u>					
01/07/2021	Opening Balance				269,245.07 CR
01/07/2021	Close Period Journal		269,245.07		0.00 DR
			269,245.07		0.00 DR
<u>(Transfers In) Amos, Nicole Cherie - Accumulation (AMOSK12)</u>					
01/07/2021	Opening Balance				234,000.00 CR
01/07/2021	Close Period Journal		234,000.00		0.00 DR
			234,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Amos, Keith Richard - Accumulation (AMOSK11)</u>					
01/07/2021	Opening Balance				3,329.95 DR
01/07/2021	Close Period Journal			3,329.95	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		16,964.95		16,964.95 DR
			16,964.95	3,329.95	16,964.95 DR
<u>(Share of Profit/(Loss)) Amos, Nicole Cherie - Accumulation (AMOSK12)</u>					
01/07/2021	Opening Balance				2,757.71 DR
01/07/2021	Close Period Journal			2,757.71	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		14,574.27		14,574.27 DR
			14,574.27	2,757.71	14,574.27 DR
Income Tax (53330)					
<u>(Income Tax) Amos, Keith Richard - Accumulation (AMOSK11)</u>					
01/07/2021	Opening Balance				544.20 CR
01/07/2021	Close Period Journal		544.20		0.00 DR
08/04/2022	System Member Journals			596.92	596.92 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		250.73		346.19 CR
			794.93	596.92	346.19 CR
<u>(Income Tax) Amos, Nicole Cherie - Accumulation (AMOSK12)</u>					
01/07/2021	Opening Balance				39.90 CR
01/07/2021	Close Period Journal		39.90		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		215.40		215.40 DR
			255.30		215.40 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Amos, Keith Richard - Accumulation (AMOSK11)</u>					
01/07/2021	Opening Balance				610.68 DR
01/07/2021	Close Period Journal			610.68	0.00 DR
05/07/2021	System Member Journals		102.29		102.29 DR
19/07/2021	System Member Journals		104.32		206.61 DR
02/08/2021	System Member Journals		104.32		310.93 DR
16/08/2021	System Member Journals		104.32		415.25 DR
30/08/2021	System Member Journals		104.32		519.57 DR
13/09/2021	System Member Journals		104.32		623.89 DR
27/09/2021	System Member Journals		104.32		728.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2021	System Member Journals		104.32		832.53 DR
25/10/2021	System Member Journals		104.32		936.85 DR
08/11/2021	System Member Journals		104.32		1,041.17 DR
22/11/2021	System Member Journals		104.32		1,145.49 DR
06/12/2021	System Member Journals		104.32		1,249.81 DR
20/12/2021	System Member Journals		104.32		1,354.13 DR
24/12/2021	System Member Journals		104.32		1,458.45 DR
17/01/2022	System Member Journals		106.93		1,565.38 DR
31/01/2022	System Member Journals		106.93		1,672.31 DR
14/02/2022	System Member Journals		106.93		1,779.24 DR
28/02/2022	System Member Journals		106.93		1,886.17 DR
14/03/2022	System Member Journals		106.93		1,993.10 DR
28/03/2022	System Member Journals		106.93		2,100.03 DR
11/04/2022	System Member Journals		106.93		2,206.96 DR
26/04/2022	System Member Journals		106.93		2,313.89 DR
09/05/2022	System Member Journals		106.93		2,420.82 DR
23/05/2022	System Member Journals		106.93		2,527.75 DR
06/06/2022	System Member Journals		106.93		2,634.68 DR
20/06/2022	System Member Journals		106.93		2,741.61 DR
			2,741.61	610.68	2,741.61 DR
<u>(Contributions Tax) Amos, Nicole Cherie - Accumulation (AMOSKI2)</u>					
01/07/2021	Opening Balance				207.72 DR
01/07/2021	Close Period Journal			207.72	0.00 DR
16/08/2021	System Member Journals		34.10		34.10 DR
16/08/2021	System Member Journals		90.19		124.29 DR
06/09/2021	System Member Journals		12.73		137.02 DR
17/09/2021	System Member Journals		39.15		176.17 DR
04/10/2021	System Member Journals		35.30		211.47 DR
07/10/2021	System Member Journals		34.35		245.82 DR
15/10/2021	System Member Journals		31.65		277.47 DR
29/10/2021	System Member Journals		40.66		318.13 DR
26/11/2021	System Member Journals		75.45		393.58 DR
10/12/2021	System Member Journals		33.81		427.39 DR
24/12/2021	System Member Journals		33.88		461.27 DR
11/01/2022	System Member Journals		33.48		494.75 DR
21/01/2022	System Member Journals		30.33		525.08 DR
07/02/2022	System Member Journals		34.33		559.41 DR
18/02/2022	System Member Journals		38.62		598.03 DR
04/03/2022	System Member Journals		39.75		637.78 DR
18/03/2022	System Member Journals		47.57		685.35 DR
01/04/2022	System Member Journals		53.82		739.17 DR
19/04/2022	System Member Journals		45.93		785.10 DR
04/05/2022	System Member Journals		51.51		836.61 DR
13/05/2022	System Member Journals		46.05		882.66 DR
27/05/2022	System Member Journals		49.04		931.70 DR
10/06/2022	System Member Journals		38.28		969.98 DR
			969.98	207.72	969.98 DR

Amos Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Amos, Keith Richard - Accumulation (AMOSKI1)</u>					
01/07/2021	Opening Balance				3,306.89 DR
01/07/2021	Close Period Journal			3,306.89	0.00 DR
08/04/2022	System Member Journals		3,979.46		3,979.46 DR
			3,979.46	3,306.89	3,979.46 DR
Bank Accounts (60400)					
<u>Macquarie **5954 (MBL969045954)</u>					
01/07/2021	Opening Balance				492,306.36 DR
05/07/2021	SuperChoice P/L PC020721-021522666 50		681.91		492,988.27 DR
12/07/2021	Infocus Infocus 13			183.33	492,804.94 DR
19/07/2021	SuperChoice P/L PC160721-043979017 50		695.48		493,500.42 DR
02/08/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			2,500.00	491,000.42 DR
02/08/2021	SuperChoice P/L PC300721-017363077 50		695.48		491,695.90 DR
12/08/2021	Infocus Infocus 13			183.33	491,512.57 DR
16/08/2021	SuperChoice P/L PC130821-143351924 50		227.32		491,739.89 DR
16/08/2021	SuperChoice P/L PC130821-143328768 50		601.24		492,341.13 DR
16/08/2021	SuperChoice P/L PC130821-033815391 50		695.48		493,036.61 DR
25/08/2021	TRANSACT FUNDS TFR TO PHONE HOMES PTY LT TD			1,000.00	492,036.61 DR
30/08/2021	SuperChoice P/L PC270821-033829870 50		695.48		492,732.09 DR
30/08/2021	One Contract Pro 21-038 - return of deposit		5,000.00		497,732.09 DR
06/09/2021	SuperChoice P/L PC310821-115085210 50		84.88		497,816.97 DR
13/09/2021	Infocus Infocus 13			183.33	497,633.64 DR
13/09/2021	SuperChoice P/L PC100921-094067578 50		695.48		498,329.12 DR
17/09/2021	SuperChoice P/L PC130921-145384548 50		261.03		498,590.15 DR
27/09/2021	SuperChoice P/L PC240921-094081845 50		695.48		499,285.63 DR
30/09/2021	TRANSACT FUNDS TFR TO SHORT PUNCH GREATO TD			1,000.00	498,285.63 DR
04/10/2021	SuperChoice P/L PC280921-172779011 50		235.35		498,520.98 DR
06/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP			752.30	497,768.68 DR
06/10/2021	SLA028609 TD			1,980.00	495,788.68 DR
06/10/2021	BPAY TO AUDIT SHIELD BP			320.00	495,468.68 DR
07/10/2021	SuperChoice P/L PC061021-108048553 50		228.99		495,697.67 DR
12/10/2021	SuperChoice P/L PC081021-094095896 50		695.48		496,393.15 DR
12/10/2021	Infocus Infocus 13			183.33	496,209.82 DR
15/10/2021	SuperChoice P/L PC111021-108613242 50		211.00		496,420.82 DR
25/10/2021	SuperChoice P/L PC221021-038676113 50		695.48		497,116.30 DR
29/10/2021	SuperChoice P/L PC251021-180871576 50		271.06		497,387.36 DR
08/11/2021	SuperChoice P/L PC051121-071603501 50		695.48		498,082.84 DR

Amos Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2021	BPAY TO PRAEMIUM - SMA BP [BPAY TO PRAEMIUM - SMA BP SMA00412402]			400,000.00	98,082.84 DR
12/11/2021	Infocus Infocus 13			183.33	97,899.51 DR
22/11/2021	SuperChoice P/L PC191121-071618019 50		695.48		98,594.99 DR
23/11/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD [TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD - Bare Trust Deed]			550.00	98,044.99 DR
26/11/2021	SuperChoice P/L PC221121-194023870 50		502.99		98,547.98 DR
02/12/2021	TRANSACT FUNDS TFR TO SHORT PUNCH GREATO TD			35,450.00	63,097.98 DR
06/12/2021	SuperChoice P/L PC031221-071633432 50		695.48		63,793.46 DR
10/12/2021	SuperChoice P/L PC061221-128546738 50		225.41		64,018.87 DR
13/12/2021	Infocus Infocus 13			183.33	63,835.54 DR
20/12/2021	SuperChoice P/L PC171221-071647851 50		695.48		64,531.02 DR
24/12/2021	SuperChoice P/L PC201221-167583621 50		225.88		64,756.90 DR
24/12/2021	SuperChoice P/L PC231221-016959408 50		695.48		65,452.38 DR
11/01/2022	SuperChoice P/L PC050122-145781938 50		223.18		65,675.56 DR
12/01/2022	Infocus Infocus 13			183.33	65,492.23 DR
17/01/2022	SuperChoice P/L PC140122-062852684 50		712.88		66,205.11 DR
18/01/2022	TRANSACT FUNDS TFR TO SHORT PUNCH GREATO TD			35,450.00	30,755.11 DR
21/01/2022	SuperChoice P/L PC170122-187358808 50		202.18		30,957.29 DR
31/01/2022	SuperChoice P/L PC280122-062867414 50		712.88		31,670.17 DR
07/02/2022	SuperChoice P/L PC310122-112916656 50		228.84		31,899.01 DR
14/02/2022	SuperChoice P/L PC110222-062882092 50		712.88		32,611.89 DR
14/02/2022	Infocus Infocus 13			183.33	32,428.56 DR
18/02/2022	SuperChoice P/L PC140222-145127150 50		257.49		32,686.05 DR
28/02/2022	SuperChoice P/L PC250222-062896659 50		712.88		33,398.93 DR
04/03/2022	SuperChoice P/L PC280222-146396592 50		265.00		33,663.93 DR
14/03/2022	SuperChoice P/L PC110322-063469810 50		712.88		34,376.81 DR
14/03/2022	Infocus Infocus 13			183.33	34,193.48 DR
18/03/2022	SuperChoice P/L PC140322-107926194 50		317.13		34,510.61 DR
23/03/2022	AMOSKC1 - 031249 TD			220.00	34,290.61 DR
23/03/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP			56.00	34,234.61 DR
28/03/2022	TRANSACT FUNDS TFR TO CREATIVE TREASURES TD - error to be re-deposited.			50.00	34,184.61 DR
28/03/2022	SuperChoice P/L PC250322-063484571 50		712.88		34,897.49 DR
01/04/2022	SuperChoice P/L PC280322-183881059 50		358.82		35,256.31 DR
08/04/2022	NEOS LIFE 111680825/8405499 13			3,979.46	31,276.85 DR
11/04/2022	SuperChoice P/L PC080422-063500271 50		712.88		31,989.73 DR
12/04/2022	Infocus Infocus 13			183.33	31,806.40 DR
19/04/2022	SuperChoice P/L PC110422-182084691		306.17		32,112.57 DR

Amos Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	50				
26/04/2022	SuperChoice P/L PC220422-031437294 50		712.88		32,825.45 DR
04/05/2022	SuperChoice P/L PC270422-184504357 50		343.42		33,168.87 DR
09/05/2022	SuperChoice P/L PC060522-031452290 50		712.88		33,881.75 DR
12/05/2022	Infocus Infocus 13			183.33	33,698.42 DR
13/05/2022	SuperChoice P/L PC090522-125925754 50		306.98		34,005.40 DR
23/05/2022	SuperChoice P/L PC200522-031467184 50		712.88		34,718.28 DR
27/05/2022	SuperChoice P/L PC230522-110776130 50		326.91		35,045.19 DR
01/06/2022	032338 TD			253.00	34,792.19 DR
06/06/2022	SuperChoice P/L PC030622-014868372 50		712.88		35,505.07 DR
10/06/2022	SuperChoice P/L PC060622-155453290 50		255.23		35,760.30 DR
13/06/2022	Infocus Infocus 13			183.33	35,576.97 DR
14/06/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP			276.00	35,300.97 DR
20/06/2022	SuperChoice P/L PC170622-093160793 50		712.88		36,013.85 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.47		36,017.32 DR
			29,747.68	486,036.72	36,017.32 DR
Distributions Receivable (61800)					
	Praemium Portfolio ***2402 (AMOS praemium)				
30/06/2022	T/up Praemium ATS 2022		5,426.17		5,426.17 DR
			5,426.17		5,426.17 DR
Formation Expenses (64000)					
	Formation Expenses (64000)				
01/07/2021	Opening Balance				2,000.00 DR
30/06/2022	Write off 1/5 formation costs			500.00	1,500.00 DR
				500.00	1,500.00 DR
Sundry Debtors (68000)					
	Sundry Debtors (68000)				
01/07/2021	Opening Balance				5,000.00 DR
30/08/2021	One Contract Pro 21-038 - return of deposit			5,000.00	0.00 DR
28/03/2022	TRANSACT FUNDS TFR TO CREATIVE TREASURES TD - error to be re-deposited.		50.00		50.00 DR
			50.00	5,000.00	50.00 DR
Managed Investments (Australian) (74700)					
	Praemium Portfolio ***2402 (AMOS praemium)				
11/11/2021	BPAY TO PRAEMIUM - SMA BP [BPAY TO PRAEMIUM - SMA BP SMA00412402]	1.00	400,000.00		400,000.00 DR
30/06/2022	T/up Praemium ATS 2022	0.00	5,279.43		405,279.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$371,814.780000 (Exit) - 1.000000 Units on hand			33,464.65	371,814.78 DR
		1.00	405,279.43	33,464.65	371,814.78 DR

Real Estate Properties (Australian - Residential) (77200)

1560/6 Sickie Avenue, Hope Island QLD, Australia (1560/6Sickle)

Amos Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/08/2021	TRANSACT FUNDS TFR TO PHONE HOMES PTY LT TD	1.00	1,000.00		1,000.00 DR
30/09/2021	TRANSACT FUNDS TFR TO SHORT PUNCH GREATO TD	0.00	1,000.00		2,000.00 DR
02/12/2021	TRANSACT FUNDS TFR TO SHORT PUNCH GREATO TD	0.00	35,450.00		37,450.00 DR
18/01/2022	TRANSACT FUNDS TFR TO SHORT PUNCH GREATO TD	0.00	35,450.00		72,900.00 DR
		1.00	72,900.00		72,900.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				234.30 CR
06/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP		234.30		0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		288.14		288.14 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		301.18		589.32 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,580.80	2,991.48 CR
			823.62	3,580.80	2,991.48 CR

Total Debits: 1,136,496.22

Total Credits: 1,136,496.22