

RELTUC SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Cutler, Catherine Ann - Accumulation (CUTCAT00001A)</u>					
01/07/2021	QUICKSPR2996675425QUICKSUPER 361578			1,005.10	1,005.10 CR
15/10/2021	QUICKSPR3065747794QUICKSUPER 361578			1,073.60	2,078.70 CR
28/01/2022	QUICKSPR3133037131QUICKSUPER 361578 - tbc no superstream db			1,025.00	3,103.70 CR
07/04/2022	QUICKSPR3181122610QUICKSUPER 361578			1,050.00	4,153.70 CR
26/05/2022	ATO002000016465385ATO 012721 - LISC			500.00	4,653.70 CR
				4,653.70	4,653.70 CR
<u>(Contributions) Cutler, Glenn - Accumulation (CUTGLE00001A)</u>					
08/07/2021	SUPER STG EXCAVATORS 128594			400.00	400.00 CR
12/08/2021	SUPER STG EXCAVATORS 128594			1,250.01	1,650.01 CR
07/10/2021	SUPER STG EXCAVATORS 128594			1,250.01	2,900.02 CR
28/10/2021	SUPER STG EXCAVATORS 128594			2,500.02	5,400.04 CR
25/02/2022	SUPER STG EXCAVATORS 128594			3,750.03	9,150.07 CR
26/05/2022	ATO002000016465385ATO 012721 - LISC			500.00	9,650.07 CR
				9,650.07	9,650.07 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$57,500.000000 (Exit) - 1.000000 Units on hand (ALDRIDGE)		5,000.00		5,000.00 DR
			5,000.00		5,000.00 DR
Interest Received (25000)					
<u>NAB Cash Manager A/c (NAB559792176)</u>					
30/07/2021	Credit Interest			2.30	2.30 CR
31/08/2021	Credit Interest			2.40	4.70 CR
30/09/2021	Credit Interest			2.24	6.94 CR
29/10/2021	Credit Interest			2.26	9.20 CR
30/11/2021	Credit Interest			2.70	11.90 CR
31/12/2021	Credit Interest			2.54	14.44 CR
31/01/2022	Credit Interest			2.44	16.88 CR
28/02/2022	Credit Interest			2.24	19.12 CR
31/03/2022	Credit Interest			2.73	21.85 CR
29/04/2022	Credit Interest			2.58	24.43 CR
31/05/2022	Credit Interest			2.55	26.98 CR
30/06/2022	Credit Interest			1.89	28.87 CR
				28.87	28.87 CR
Property Income (28000)					
<u>9 Aldridge Street, St George 4487 (ALDRIDGE)</u>					
28/06/2022	SUPER STG EXCAVATORS 128594			4,000.00	4,000.00 CR
				4,000.00	4,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/07/2021	INTERNET TRANSFER INTERNET		306.00		306.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSFER RELTUC RTP				
01/07/2021	INTERNET TRANSFER INTERNET		135.11		441.11 DR
	TRANSFER RELTUC RTP				
07/12/2021	Take up adj to accounting fees on issue of 2021FY final fee			564.00	122.89 CR
07/12/2021	Take up adj to accounting fees on issue of 2021FY final fee		13.05		109.84 CR
			454.16	564.00	109.84 CR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
16/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000998406708721		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
07/12/2021	Take up adj to accounting fees on issue of 2021FY final fee		550.00		550.00 DR
			550.00		550.00 DR
<u>Investment Expenses (37500)</u>					
<u>9 Aldridge Street, St George 4487 (ALDRIDGE)</u>					
24/05/2022	INTERNET TRANSFER INTERNET TRANSFER cutler1096 - market appraisal fee		51.25		51.25 DR
			51.25		51.25 DR
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Cutler, Catherine Ann - Accumulation (CUTCAT00001A)</u>					
05/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ZAL LIFE INSURANCE 910538669		1,582.46		1,582.46 DR
16/12/2021	INTERNET BILL PAYMNT INTERNET BPAY ZAL LIFE INSURANCE 910538669 - confirm with Cathy		1,949.69		3,532.15 DR
20/05/2022	INTERNET BILL PAYMNT INTERNET BPAY ZAL LIFE INSURANCE 910538669		1,949.69		5,481.84 DR
			5,481.84		5,481.84 DR
<u>(Life Insurance Premiums) Cutler, Glenn - Accumulation (CUTGLE00001A)</u>					
08/07/2021	Alloc balance of insurance premiums to Glenn, now that he has sufficient balance in his account		149.59		149.59 DR
26/07/2021	INTERNET BILL PAYMNT INTERNET BPAY AMP INSURANCE 09100022604006987903		1,017.18		1,166.77 DR
28/10/2021	INTERNET BILL PAYMNT INTERNET BPAY AMP INSURANCE 09100022604006987903		1,017.18		2,183.95 DR
25/01/2022	INTERNET BILL PAYMNT INTERNET BPAY AMP INSURANCE 09100022604006987903		1,017.18		3,201.13 DR
			3,201.13		3,201.13 DR
<u>Property Expenses - Council Rates (41960)</u>					
<u>9 Aldridge Street, St George 4487 (ALDRIDGE)</u>					
07/09/2021	INTERNET BILL PAYMNT INTERNET BPAY BALONNE SHIRE 1000030096		926.87		926.87 DR
15/03/2022	INTERNET BILL PAYMNT INTERNET BPAY BALONNE SHIRE 1000030096		926.87		1,853.74 DR
			1,853.74		1,853.74 DR
<u>Profit/Loss Allocation Account (49000)</u>					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals		854.33		854.33 DR
05/07/2021	System Member Journals			1,345.09	490.76 CR
08/07/2021	System Member Journals		340.00		150.76 CR
08/07/2021	System Member Journals			127.15	277.91 CR
26/07/2021	System Member Journals			864.60	1,142.51 CR
12/08/2021	System Member Journals		1,062.51		80.00 CR
07/10/2021	System Member Journals		1,062.51		982.51 DR
15/10/2021	System Member Journals		912.56		1,895.07 DR
28/10/2021	System Member Journals			864.60	1,030.47 DR
28/10/2021	System Member Journals		2,125.02		3,155.49 DR
16/12/2021	System Member Journals			1,657.24	1,498.25 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			1,316.62	181.63 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			39.46	142.17 DR
25/01/2022	System Member Journals			864.60	722.43 CR
28/01/2022	System Member Journals		871.25		148.82 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			9.44	139.38 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		11.98		151.36 DR
25/02/2022	System Member Journals		3,187.53		3,338.89 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		2.25		3,341.14 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		0.19		3,341.33 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			830.62	2,510.71 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			94.01	2,416.70 DR
07/04/2022	System Member Journals		892.50		3,309.20 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		0.54		3,309.74 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		2.19		3,311.93 DR
20/05/2022	System Member Journals			1,657.24	1,654.69 DR
26/05/2022	System Member Journals		500.00		2,154.69 DR
26/05/2022	System Member Journals		500.00		2,654.69 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,328.08	1,326.61 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		25.80		1,352.41 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		675.02		2,027.43 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		18.09		2,045.52 DR
			13,044.27	10,998.75	2,045.52 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Cutler, Catherine Ann - Accumulation (CUTCAT00001A)</u>					
01/07/2021	Opening Balance				88,343.26 CR
01/07/2021	Close Period Journal			2,652.93	90,996.19 CR
				2,652.93	90,996.19 CR
<u>(Opening Balance) Cutler, Glenn - Accumulation (CUTGLE00001A)</u>					
01/07/2021	Close Period Journal			3.66	3.66 CR
				3.66	3.66 CR
<u>Contributions (52420)</u>					
<u>(Contributions) Cutler, Catherine Ann - Accumulation (CUTCAT00001A)</u>					
01/07/2021	Opening Balance				4,002.92 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	System Member Journals			1,005.10	5,008.02 CR
01/07/2021	Close Period Journal		4,002.92		1,005.10 CR
15/10/2021	System Member Journals			1,073.60	2,078.70 CR
28/01/2022	System Member Journals			1,025.00	3,103.70 CR
07/04/2022	System Member Journals			1,050.00	4,153.70 CR
26/05/2022	System Member Journals			500.00	4,653.70 CR
			4,002.92	4,653.70	4,653.70 CR
<u>(Contributions) Cutler, Glenn - Accumulation (CUTGLE00001A)</u>					
01/07/2021	Opening Balance				5,000.04 CR
01/07/2021	Close Period Journal		5,000.04		0.00 DR
08/07/2021	System Member Journals			400.00	400.00 CR
12/08/2021	System Member Journals			1,250.01	1,650.01 CR
07/10/2021	System Member Journals			1,250.01	2,900.02 CR
28/10/2021	System Member Journals			2,500.02	5,400.04 CR
25/02/2022	System Member Journals			3,750.03	9,150.07 CR
26/05/2022	System Member Journals			500.00	9,650.07 CR
			5,000.04	9,650.07	9,650.07 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Cutler, Catherine Ann - Accumulation (CUTCAT00001A)</u>					
01/07/2021	Opening Balance				234.69 CR
01/07/2021	Close Period Journal		234.69		0.00 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		1,316.62		1,316.62 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		9.44		1,326.06 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			2.25	1,323.81 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		830.62		2,154.43 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			0.54	2,153.89 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,328.08		3,481.97 DR
			3,719.45	2.79	3,481.97 DR
<u>(Share of Profit/(Loss)) Cutler, Glenn - Accumulation (CUTGLE00001A)</u>					
01/07/2021	Opening Balance				1.44 CR
01/07/2021	Close Period Journal		1.44		0.00 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		39.46		39.46 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			11.98	27.48 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			0.19	27.29 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		94.01		121.30 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			2.19	119.11 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			25.80	93.31 DR
			134.91	40.16	93.31 DR
Income Tax (53330)					
<u>(Income Tax) Cutler, Catherine Ann - Accumulation (CUTCAT00001A)</u>					
01/07/2021	Opening Balance				598.22 CR
01/07/2021	Close Period Journal		598.22		0.00 DR
05/07/2021	System Member Journals			237.37	237.37 CR
16/12/2021	System Member Journals			292.45	529.82 CR
20/05/2022	System Member Journals			292.45	822.27 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			675.02	1,497.29 CR
			598.22	1,497.29	1,497.29 CR
<u>(Income Tax) Cutler, Glenn - Accumulation (CUTGLE00001A)</u>					
01/07/2021	Opening Balance				752.22 CR
01/07/2021	Close Period Journal		752.22		0.00 DR
08/07/2021	System Member Journals			22.44	22.44 CR
26/07/2021	System Member Journals			152.58	175.02 CR
28/10/2021	System Member Journals			152.58	327.60 CR
25/01/2022	System Member Journals			152.58	480.18 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			18.09	498.27 CR
			752.22	498.27	498.27 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Cutler, Catherine Ann - Accumulation (CUTCAT00001A)</u>					
01/07/2021	Opening Balance				600.44 DR
01/07/2021	System Member Journals		150.77		751.21 DR
01/07/2021	Close Period Journal			600.44	150.77 DR
15/10/2021	System Member Journals		161.04		311.81 DR
28/01/2022	System Member Journals		153.75		465.56 DR
07/04/2022	System Member Journals		157.50		623.06 DR
			623.06	600.44	623.06 DR
<u>(Contributions Tax) Cutler, Glenn - Accumulation (CUTGLE00001A)</u>					
01/07/2021	Opening Balance				750.00 DR
01/07/2021	Close Period Journal			750.00	0.00 DR
08/07/2021	System Member Journals		60.00		60.00 DR
12/08/2021	System Member Journals		187.50		247.50 DR
07/10/2021	System Member Journals		187.50		435.00 DR
28/10/2021	System Member Journals		375.00		810.00 DR
25/02/2022	System Member Journals		562.50		1,372.50 DR
			1,372.50	750.00	1,372.50 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Cutler, Catherine Ann - Accumulation (CUTCAT00001A)</u>					
01/07/2021	Opening Balance				1,582.46 DR
01/07/2021	Close Period Journal			1,582.46	0.00 DR
05/07/2021	System Member Journals		1,582.46		1,582.46 DR
16/12/2021	System Member Journals		1,949.69		3,532.15 DR
20/05/2022	System Member Journals		1,949.69		5,481.84 DR
			5,481.84	1,582.46	5,481.84 DR
<u>(Life Insurance Premiums) Cutler, Glenn - Accumulation (CUTGLE00001A)</u>					
01/07/2021	Opening Balance				5,000.04 DR
01/07/2021	Close Period Journal			5,000.04	0.00 DR
08/07/2021	System Member Journals		149.59		149.59 DR
26/07/2021	System Member Journals		1,017.18		1,166.77 DR
28/10/2021	System Member Journals		1,017.18		2,183.95 DR
25/01/2022	System Member Journals		1,017.18		3,201.13 DR
			3,201.13	5,000.04	3,201.13 DR

RELTUC SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>NAB Cash Manager A/c (NAB559792176)</u>					
01/07/2021	Opening Balance				28,746.83 DR
01/07/2021	QUICKSPR2996675425QUICKSUPER 361578		1,005.10		29,751.93 DR
01/07/2021	INTERNET TRANSFER INTERNET TRANSFER RELTUC RTP			451.00	29,300.93 DR
05/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ZAL LIFE INSURANCE 910538669			1,582.46	27,718.47 DR
08/07/2021	SUPER STG EXCAVATORS 128594		400.00		28,118.47 DR
26/07/2021	INTERNET BILL PAYMNT INTERNET BPAY AMP INSURANCE 09100022604006987903			1,017.18	27,101.29 DR
28/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 952331212814760			391.00	26,710.29 DR
30/07/2021	Credit Interest		2.30		26,712.59 DR
12/08/2021	SUPER STG EXCAVATORS 128594		1,250.01		27,962.60 DR
31/08/2021	Credit Interest		2.40		27,965.00 DR
07/09/2021	INTERNET BILL PAYMNT INTERNET BPAY BALONNE SHIRE 1000030096			926.87	27,038.13 DR
30/09/2021	Credit Interest		2.24		27,040.37 DR
07/10/2021	SUPER STG EXCAVATORS 128594		1,250.01		28,290.38 DR
15/10/2021	QUICKSPR3065747794QUICKSUPER 361578		1,073.60		29,363.98 DR
28/10/2021	SUPER STG EXCAVATORS 128594		2,500.02		31,864.00 DR
28/10/2021	INTERNET BILL PAYMNT INTERNET BPAY AMP INSURANCE 09100022604006987903			1,017.18	30,846.82 DR
29/10/2021	Credit Interest		2.26		30,849.08 DR
30/11/2021	Credit Interest		2.70		30,851.78 DR
16/12/2021	INTERNET BILL PAYMNT INTERNET BPAY ZAL LIFE INSURANCE 910538669 - confirm with Cathy			1,949.69	28,902.09 DR
31/12/2021	Credit Interest		2.54		28,904.63 DR
25/01/2022	INTERNET BILL PAYMNT INTERNET BPAY AMP INSURANCE 09100022604006987903			1,017.18	27,887.45 DR
28/01/2022	QUICKSPR3133037131QUICKSUPER 361578 - tbc no superstream db		1,025.00		28,912.45 DR
31/01/2022	Credit Interest		2.44		28,914.89 DR
25/02/2022	SUPER STG EXCAVATORS 128594		3,750.03		32,664.92 DR
28/02/2022	Credit Interest		2.24		32,667.16 DR
15/03/2022	INTERNET BILL PAYMNT INTERNET BPAY BALONNE SHIRE 1000030096			926.87	31,740.29 DR
31/03/2022	Credit Interest		2.73		31,743.02 DR
07/04/2022	QUICKSPR3181122610QUICKSUPER 361578		1,050.00		32,793.02 DR
29/04/2022	Credit Interest		2.58		32,795.60 DR
16/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000998406708721			259.00	32,536.60 DR
20/05/2022	INTERNET BILL PAYMNT INTERNET BPAY ZAL LIFE INSURANCE 910538669			1,949.69	30,586.91 DR
20/05/2022	1241788 3L19052022ZURICH LIFE 000117			8,807.31	21,779.60 DR
24/05/2022	INTERNET TRANSFER INTERNET TRANSFER cutler1096 - market appraisal fee			55.00	21,724.60 DR
26/05/2022	ATO002000016465385ATO 012721 - LISC		1,000.00		22,724.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Credit Interest		2.55		22,727.15 DR
28/06/2022	SUPER STG EXCAVATORS 128594		4,400.00		27,127.15 DR
30/06/2022	Credit Interest		1.89		27,129.04 DR
			18,732.64	20,350.43	27,129.04 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2021	Opening Balance				149.59 DR
08/07/2021	Alloc balance of insurance premiums to Glenn, now that he has sufficient balance in his account			149.59	0.00 DR
20/05/2022	1241788 3L19052022ZURICH LIFE 000117		8,807.31		8,807.31 DR
			8,807.31	149.59	8,807.31 DR

Real Estate Properties (Australian - Residential) (77200)

9 Aldridge Street, St George 4487 (ALDRIDGE)

01/07/2021	Opening Balance	1.00			62,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$57,500.000000 (Exit) - 1.000000 Units on hand			5,000.00	57,500.00 DR
		1.00		5,000.00	57,500.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2021	Opening Balance				5.57 CR
01/07/2021	INTERNET TRANSFER INTERNET TRANSFER RELTUC RTP		9.89		4.32 DR
07/12/2021	Take up adj to accounting fees on issue of 2021FY final fee		0.95		5.27 DR
24/05/2022	INTERNET TRANSFER INTERNET TRANSFER cutler1096 - market appraisal fee		3.75		9.02 DR
28/06/2022	SUPER STG EXCAVATORS 128594			400.00	390.98 CR
			14.59	400.00	390.98 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

16/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000998406708721				0.00 DR
			0.00		0.00 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				391.00 CR
28/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 952331212814760		391.00		0.00 DR
			391.00		0.00 DR

Total Debits: 82,727.22

Total Credits: 82,727.22