

CALURA FAMILY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
08/07/2022	transactions through bank account for year			1,042.33	1,042.33 CR
08/08/2022	transactions through bank account for year			1,007.68	2,050.01 CR
08/09/2022	transactions through bank account for year			1,007.68	3,057.69 CR
07/10/2022	transactions through bank account for year			1,259.60	4,317.29 CR
08/11/2022	transactions through bank account for year			1,007.68	5,324.97 CR
08/12/2022	transactions through bank account for year			971.34	6,296.31 CR
09/01/2023	transactions through bank account for year			1,259.60	7,555.91 CR
08/02/2023	transactions through bank account for year			1,007.68	8,563.59 CR
08/03/2023	transactions through bank account for year			1,007.68	9,571.27 CR
11/04/2023	transactions through bank account for year			1,259.60	10,830.87 CR
08/05/2023	transactions through bank account for year			1,007.68	11,838.55 CR
08/06/2023	transactions through bank account for year			1,007.68	12,846.23 CR
				12,846.23	12,846.23 CR
Interest Received (25000)					
<u>BT Cash Management Account (BTCMA120084611)</u>					
31/07/2022	transactions through bank account for year			22.37	22.37 CR
31/08/2022	transactions through bank account for year			51.27	73.64 CR
30/09/2022	transactions through bank account for year			70.58	144.22 CR
31/10/2022	transactions through bank account for year			86.61	230.83 CR
30/11/2022	transactions through bank account for year			98.58	329.41 CR
31/12/2022	transactions through bank account for year			114.29	443.70 CR
31/01/2023	transactions through bank account for year			121.68	565.38 CR
28/02/2023	transactions through bank account for year			118.50	683.88 CR
31/03/2023	transactions through bank account for year			151.34	835.22 CR
30/04/2023	transactions through bank account for year			155.56	990.78 CR
31/05/2023	transactions through bank account for year			174.00	1,164.78 CR
30/06/2023	transactions through bank account for year			182.95	1,347.73 CR
				1,347.73	1,347.73 CR
Transfers In (28500)					
<u>(Transfers In) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
07/03/2023	transactions through bank account for year			480.03	480.03 CR
07/03/2023	transactions through bank account for year			1,116.50	1,596.53 CR
07/03/2023	transactions through bank account for year			404.33	2,000.86 CR
				2,000.86	2,000.86 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2023	take up accountancy and audit fees for year		1,848.00		1,848.00 DR
			1,848.00		1,848.00 DR
Administration - Non-deductible (30201)					
<u>Administration - Non-deductible (30201)</u>					
21/04/2023	transactions through bank account for year ASIC fee \$59 + fine \$362		362.00		362.00 DR
			362.00		362.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2023	take up accountancy and audit fees for year		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
21/04/2023	transactions through bank account for year ASIC fee \$59 + fine \$362		59.00		59.00 DR
			59.00		59.00 DR
Investment Expenses (37500)					
<u>BT Panorama Investments - CMA (BT Pan)</u>					
15/09/2022	transactions through bank account for year		76.00		76.00 DR
			76.00		76.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
23/09/2022	transactions through bank account for year		6,751.69		6,751.69 DR
			6,751.69		6,751.69 DR
<u>(Life Insurance Premiums) Morgan, Rachel - Accumulation (MORRAC00001A)</u>					
13/07/2022	transactions through bank account for year		1,795.28		1,795.28 DR
			1,795.28		1,795.28 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		180.45		180.45 DR
			180.45		180.45 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2022	System Member Journals		885.98		885.98 DR
13/07/2022	System Member Journals			1,525.99	640.01 CR
08/08/2022	System Member Journals		856.53		216.52 DR
08/09/2022	System Member Journals		856.53		1,073.05 DR
23/09/2022	System Member Journals			5,738.94	4,665.89 CR
07/10/2022	System Member Journals		1,070.66		3,595.23 CR
08/11/2022	System Member Journals		856.53		2,738.70 CR
08/12/2022	System Member Journals		825.64		1,913.06 CR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/01/2023	System Member Journals		1,070.66		842.40 CR
08/02/2023	System Member Journals		856.53		14.13 DR
07/03/2023	System Member Journals		480.03		494.16 DR
07/03/2023	System Member Journals		1,116.50		1,610.66 DR
07/03/2023	System Member Journals		404.33		2,014.99 DR
08/03/2023	System Member Journals		856.53		2,871.52 DR
11/04/2023	System Member Journals		1,070.66		3,942.18 DR
08/05/2023	System Member Journals		856.53		4,798.71 DR
08/06/2023	System Member Journals		856.53		5,655.24 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,030.49	4,624.75 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			296.78	4,327.97 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		360.58		4,688.55 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		103.85		4,792.40 DR
			13,384.60	8,592.20	4,792.40 DR

Opening Balance (50010)

(Opening Balance) Morgan, Andrew - Accumulation (MORAND00001A)

01/07/2022	Opening Balance				156,662.28 CR
01/07/2022	Close Period Journal			471.31	157,133.59 CR
				471.31	157,133.59 CR

(Opening Balance) Morgan, Rachel - Accumulation (MORRAC00001A)

01/07/2022	Opening Balance				49,658.36 CR
01/07/2022	Close Period Journal		2,338.87		47,319.49 CR
			2,338.87		47,319.49 CR

Contributions (52420)

(Contributions) Morgan, Andrew - Accumulation (MORAND00001A)

01/07/2022	Opening Balance				10,323.24 CR
01/07/2022	Close Period Journal		10,323.24		0.00 DR
08/07/2022	System Member Journals			1,042.33	1,042.33 CR
08/08/2022	System Member Journals			1,007.68	2,050.01 CR
08/09/2022	System Member Journals			1,007.68	3,057.69 CR
07/10/2022	System Member Journals			1,259.60	4,317.29 CR
08/11/2022	System Member Journals			1,007.68	5,324.97 CR
08/12/2022	System Member Journals			971.34	6,296.31 CR
09/01/2023	System Member Journals			1,259.60	7,555.91 CR
08/02/2023	System Member Journals			1,007.68	8,563.59 CR
08/03/2023	System Member Journals			1,007.68	9,571.27 CR
11/04/2023	System Member Journals			1,259.60	10,830.87 CR
08/05/2023	System Member Journals			1,007.68	11,838.55 CR
08/06/2023	System Member Journals			1,007.68	12,846.23 CR
			10,323.24	12,846.23	12,846.23 CR

Transfers In (52850)

(Transfers In) Morgan, Andrew - Accumulation (MORAND00001A)

07/03/2023	System Member Journals			480.03	480.03 CR
07/03/2023	System Member Journals			1,116.50	1,596.53 CR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/03/2023	System Member Journals			404.33	2,000.86 CR
				2,000.86	2,000.86 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
01/07/2022	Opening Balance				3,627.81 DR
01/07/2022	Close Period Journal			3,627.81	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,030.49		1,030.49 DR
			1,030.49	3,627.81	1,030.49 DR
<u>(Share of Profit/(Loss)) Morgan, Rachel - Accumulation (MORRAC00001A)</u>					
01/07/2022	Opening Balance				1,115.04 DR
01/07/2022	Close Period Journal			1,115.04	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		296.78		296.78 DR
			296.78	1,115.04	296.78 DR
Income Tax (53330)					
<u>(Income Tax) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
01/07/2022	Opening Balance				1,213.22 CR
01/07/2022	Close Period Journal		1,213.22		0.00 DR
23/09/2022	System Member Journals			1,012.75	1,012.75 CR
07/03/2023	System Member Journals				1,012.75 CR
07/03/2023	System Member Journals				1,012.75 CR
07/03/2023	System Member Journals				1,012.75 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			360.58	1,373.33 CR
			1,213.22	1,373.33	1,373.33 CR
<u>(Income Tax) Morgan, Rachel - Accumulation (MORRAC00001A)</u>					
01/07/2022	Opening Balance				335.27 CR
01/07/2022	Close Period Journal		335.27		0.00 DR
13/07/2022	System Member Journals			269.29	269.29 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			103.85	373.14 CR
			335.27	373.14	373.14 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
01/07/2022	Opening Balance				1,548.49 DR
01/07/2022	Close Period Journal			1,548.49	0.00 DR
08/07/2022	System Member Journals		156.35		156.35 DR
08/08/2022	System Member Journals		151.15		307.50 DR
08/09/2022	System Member Journals		151.15		458.65 DR
07/10/2022	System Member Journals		188.94		647.59 DR
08/11/2022	System Member Journals		151.15		798.74 DR
08/12/2022	System Member Journals		145.70		944.44 DR
09/01/2023	System Member Journals		188.94		1,133.38 DR
08/02/2023	System Member Journals		151.15		1,284.53 DR
08/03/2023	System Member Journals		151.15		1,435.68 DR
11/04/2023	System Member Journals		188.94		1,624.62 DR
08/05/2023	System Member Journals		151.15		1,775.77 DR

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2023	System Member Journals		151.15		1,926.92 DR
			1,926.92	1,548.49	1,926.92 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
01/07/2022	Opening Balance				5,888.85 DR
01/07/2022	Close Period Journal			5,888.85	0.00 DR
23/09/2022	System Member Journals		6,751.69		6,751.69 DR
			6,751.69	5,888.85	6,751.69 DR
<u>(Life Insurance Premiums) Morgan, Rachel - Accumulation (MORRAC00001A)</u>					
01/07/2022	Opening Balance				1,559.10 DR
01/07/2022	Close Period Journal			1,559.10	0.00 DR
13/07/2022	System Member Journals		1,795.28		1,795.28 DR
			1,795.28	1,559.10	1,795.28 DR
Bank Accounts (60400)					
<u>BT Cash Management Account (BTCMA120084611)</u>					
01/07/2022	Opening Balance				63,823.48 DR
08/07/2022	transactions through bank account for year		1,042.33		64,865.81 DR
13/07/2022	transactions through bank account for year			1,795.28	63,070.53 DR
14/07/2022	transactions through bank account for year		318.00		63,388.53 DR
18/07/2022	transactions through bank account for year			2,084.40	61,304.13 DR
31/07/2022	transactions through bank account for year		22.37		61,326.50 DR
08/08/2022	transactions through bank account for year		1,007.68		62,334.18 DR
31/08/2022	transactions through bank account for year		51.27		62,385.45 DR
08/09/2022	transactions through bank account for year		1,007.68		63,393.13 DR
15/09/2022	transactions through bank account for year			76.00	63,317.13 DR
23/09/2022	transactions through bank account for year			6,751.69	56,565.44 DR
30/09/2022	transactions through bank account for year		70.58		56,636.02 DR
07/10/2022	transactions through bank account for year		1,259.60		57,895.62 DR
31/10/2022	transactions through bank account for year		86.61		57,982.23 DR
08/11/2022	transactions through bank account for year		1,007.68		58,989.91 DR
30/11/2022	transactions through bank account for year		98.58		59,088.49 DR
30/11/2022	transactions through bank account for year			104.00	58,984.49 DR
08/12/2022	transactions through bank account for year		971.34		59,955.83 DR
31/12/2022	transactions through bank account for year		114.29		60,070.12 DR
09/01/2023	transactions through bank account for year		1,259.60		61,329.72 DR
31/01/2023	transactions through bank account for year		121.68		61,451.40 DR
08/02/2023	transactions through bank account for year		1,007.68		62,459.08 DR
28/02/2023	transactions through bank account for year		118.50		62,577.58 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/03/2023	transactions through bank account for year		2,000.86		64,578.44 DR
08/03/2023	transactions through bank account for year		1,007.68		65,586.12 DR
31/03/2023	transactions through bank account for year		151.34		65,737.46 DR
11/04/2023	transactions through bank account for year		1,259.60		66,997.06 DR
21/04/2023	transactions through bank account for year ASIC fee \$59 + fine \$362			421.00	66,576.06 DR
30/04/2023	transactions through bank account for year		155.56		66,731.62 DR
08/05/2023	transactions through bank account for year		1,007.68		67,739.30 DR
31/05/2023	transactions through bank account for year		174.00		67,913.30 DR
08/06/2023	transactions through bank account for year		1,007.68		68,920.98 DR
30/06/2023	transactions through bank account for year		182.95		69,103.93 DR
			16,512.82	11,232.37	69,103.93 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>702/4 Neilson Place Footscray (NEILSON)</u>					
01/07/2022	Opening Balance	1.00			90,000.00 DR
		1.00			90,000.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>289 Grange Road Developments Unit Trust (GRANGE.AX)</u>					
01/07/2022	Opening Balance	4.00			52,500.00 DR
		4.00			52,500.00 DR
Sundry Creditors (80700)					
<u>Sundry Creditors (80700)</u>					
01/07/2022	Opening Balance				2,084.40 CR
18/07/2022	transactions through bank account for year		2,084.40		0.00 DR
30/06/2023	take up accountancy and audit fees for year			2,178.00	2,178.00 CR
			2,084.40	2,178.00	2,178.00 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				104.00 CR
30/11/2022	transactions through bank account for year		104.00		0.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			180.45	180.45 CR
			104.00	180.45	180.45 CR
PAYG Instalments (86000)					
<u>PAYG Instalments (86000)</u>					
01/07/2022	Opening Balance				318.00 DR
14/07/2022	transactions through bank account for year			318.00	0.00 DR
				318.00	0.00 DR

Total Debits: 69,500.00

Total Credits: 69,500.00