

P & T Stevens Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Stevens, Peter - Accumulation (STEPET00001A)</u>					
05/07/2021	SuperChoice P/L PC020721-021522631 50			707.85	707.85 CR
19/07/2021	SuperChoice P/L PC160721-043978818 50			721.95	1,429.80 CR
02/08/2021	SuperChoice P/L PC300721-017363037 50			721.95	2,151.75 CR
16/08/2021	SuperChoice P/L PC130821-033815372 50			721.95	2,873.70 CR
30/08/2021	SuperChoice P/L PC270821-033829849 50			721.95	3,595.65 CR
13/09/2021	SuperChoice P/L PC100921-094067560 50			721.95	4,317.60 CR
27/09/2021	SuperChoice P/L PC240921-094081590 50			721.95	5,039.55 CR
12/10/2021	SuperChoice P/L PC081021-094095873 50			721.95	5,761.50 CR
25/10/2021	SuperChoice P/L PC221021-038676077 50			721.95	6,483.45 CR
08/11/2021	SuperChoice P/L PC051121-071603483 50			721.95	7,205.40 CR
22/11/2021	SuperChoice P/L PC191121-071617992 50			721.95	7,927.35 CR
06/12/2021	SuperChoice P/L PC031221-071633407 50			721.95	8,649.30 CR
20/12/2021	SuperChoice P/L PC171221-071647840 50			721.95	9,371.25 CR
24/12/2021	SuperChoice P/L PC231221-016959381 50			721.95	10,093.20 CR
17/01/2022	SuperChoice P/L PC140122-062852638 50			751.80	10,845.00 CR
31/01/2022	SuperChoice P/L PC280122-062867367 50			751.80	11,596.80 CR
14/02/2022	SuperChoice P/L PC110222-062882059 50			751.80	12,348.60 CR
28/02/2022	SuperChoice P/L PC250222-062896470 50			751.80	13,100.40 CR
14/03/2022	SuperChoice P/L PC110322-063469767 50			751.80	13,852.20 CR
28/03/2022	SuperChoice P/L PC250322-063484543 50			751.80	14,604.00 CR
11/04/2022	SuperChoice P/L PC080422-063500247 50			751.80	15,355.80 CR
26/04/2022	SuperChoice P/L PC220422-031437056 50			601.44	15,957.24 CR
09/05/2022	SuperChoice P/L PC060522-031452553 50			451.08	16,408.32 CR
				16,408.32	16,408.32 CR
<u>(Contributions) Stevens, Tanya - Accumulation (STETAN00001A)</u>					
05/07/2021	SuperChoice P/L PC020721-021522901 50			177.68	177.68 CR
19/07/2021	SuperChoice P/L PC160721-043978979 50			159.78	337.46 CR
02/08/2021	SuperChoice P/L PC300721-017362839 50			159.78	497.24 CR
16/08/2021	SuperChoice P/L PC130821-033815629 50			159.78	657.02 CR
30/08/2021	SuperChoice P/L PC270821-033830015 50			159.78	816.80 CR
13/09/2021	SuperChoice P/L PC100921-094067744 50			163.22	980.02 CR
27/09/2021	SuperChoice P/L PC240921-094081823 50			163.76	1,143.78 CR
12/10/2021	SuperChoice P/L PC081021-094096043 50			163.76	1,307.54 CR
25/10/2021	SuperChoice P/L PC221021-038676043			163.76	1,471.30 CR

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	50				
08/11/2021	SuperChoice P/L PC051121-071603689 50			163.76	1,635.06 CR
22/11/2021	SuperChoice P/L PC191121-071618261 50			163.82	1,798.88 CR
06/12/2021	SuperChoice P/L PC031221-071633562 50			163.77	1,962.65 CR
20/12/2021	SuperChoice P/L PC171221-071648092 50			163.77	2,126.42 CR
24/12/2021	SuperChoice P/L PC231221-016959623 50			163.77	2,290.19 CR
17/01/2022	SuperChoice P/L PC140122-062852618 50			163.77	2,453.96 CR
29/01/2022	ASIC P&T Stevens Property PL			276.00	2,729.96 CR
31/01/2022	SuperChoice P/L PC280122-062867524 50			129.04	2,859.00 CR
14/02/2022	SuperChoice P/L PC110222-062882318 50			173.70	3,032.70 CR
28/02/2022	SuperChoice P/L PC250222-062896607 50			173.70	3,206.40 CR
14/03/2022	SuperChoice P/L PC110322-063470059 50			178.03	3,384.43 CR
28/03/2022	SuperChoice P/L PC250322-063484783 50			178.03	3,562.46 CR
11/04/2022	SuperChoice P/L PC080422-063500571 50			89.02	3,651.48 CR
				3,651.48	3,651.48 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 06/04/2022 @ \$490,000.000000 (Net Asset Value) - 1.000000 Units on hand (3/19ALEX)			4,971.79	4,971.79 CR
				4,971.79	4,971.79 CR
Interest Received (25000)					
<u>Macquarie ***4076 (MBL4076)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			4.90	4.90 CR
				4.90	4.90 CR
Proceeds from Insurance Policies (27500)					
<u>(Proceeds from Insurance Policies) Stevens, Peter - Accumulation (STEPET00001A)</u>					
06/04/2022	AIA AUSTRALIA LT AIA Claim Payment 50			1,831.12	1,831.12 CR
04/05/2022	AIA AUSTRALIA LT AIA Claim Payment 50			734.31	2,565.43 CR
18/05/2022	AIA AUSTRALIA LT AIA Claim Payment 50			3,472.57	6,038.00 CR
08/06/2022	AIA AUSTRALIA LT AIA Claim Payment 50			7,394.35	13,432.35 CR
				13,432.35	13,432.35 CR
Property Income (28000)					
<u>3/19 Alexandra Street, Balmoral Q 4171 (3/19ALEX)</u>					
15/07/2021	REMITTER MBRE Rent Roll 50			248.13	248.13 CR
02/08/2021	REMITTER MBRE Rent Roll 50			289.78	537.91 CR
16/08/2021	REMITTER MBRE Rent Roll 50			383.04	920.95 CR
01/09/2021	REMITTER MBRE Rent Roll 50			879.75	1,800.70 CR
15/09/2021	REMITTER MBRE Rent Roll 50			771.58	2,572.28 CR
01/10/2021	REMITTER MBRE Rent Roll 50			336.13	2,908.41 CR
15/10/2021	REMITTER MBRE Rent Roll 50			452.47	3,360.88 CR
01/11/2021	REMITTER MBRE Rent Roll 50			1,160.11	4,520.99 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2021	REMITTER MBRE Rent Roll 50			298.60	4,819.59 CR
15/12/2021	REMITTER MBRE Rent Roll 50			1,548.65	6,368.24 CR
04/01/2022	REMITTER MBRE Rent Roll 50			383.04	6,751.28 CR
17/01/2022	REMITTER MBRE Rent Roll 50			1,113.20	7,864.48 CR
15/02/2022	REMITTER MBRE Rent Roll 50			784.60	8,649.08 CR
01/04/2022	REMITTER MBRE Rent Roll 50			2,211.02	10,860.10 CR
16/05/2022	REMITTER MBRE Rent Roll 50			1,642.80	12,502.90 CR
01/06/2022	REMITTER MBRE Rent Roll 50			133.26	12,636.16 CR
15/06/2022	REMITTER MBRE Rent Roll 50			1,983.44	14,619.60 CR
30/06/2022	T/up Agent statement			8,350.40	22,970.00 CR
				22,970.00	22,970.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/11/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		220.00 DR
09/02/2022	STEVPC2 TD		303.01		523.01 DR
11/05/2022	STEVPS1 031606 TD		2,310.00		2,833.01 DR
			2,833.01		2,833.01 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
11/05/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		259.00		259.00 DR
			259.00		259.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2022	Write off formation costs		440.00		440.00 DR
			440.00		440.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/05/2022	STEVPS1 031606 TD		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
05/11/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP		56.00		56.00 DR
29/01/2022	ASIC P&T Stevens Property PL		276.00		332.00 DR
			332.00		332.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2021	Account Service Fee		15.00		15.00 DR
31/08/2021	Account Service Fee		15.00		30.00 DR
15/09/2021	Statement Issuance Fee		75.00		105.00 DR
15/09/2021	Information Production Fee		290.00		395.00 DR
15/09/2021	Priority Discharge Fee		299.00		694.00 DR
15/09/2021	Electronic File Fee - Discharges		300.00		994.00 DR
			994.00		994.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Depreciation (33400)					
<u>Air conditioner (STEVPS1_AIRCONDITION)</u>					
30/06/2022	Depreciation for the period {2022}		298.89		298.89 DR
			298.89		298.89 DR
<u>Hot Water System (STEVPS1_HOTWATERSYST)</u>					
30/06/2022	Depreciation for the period {2022}		231.69		231.69 DR
			231.69		231.69 DR
<u>Stove (STEVPS1_STOVE)</u>					
30/06/2022	Depreciation for the period {2022}		98.85		98.85 DR
			98.85		98.85 DR
Fines (38200)					
<u>Fines (38200)</u>					
05/11/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP		83.00		83.00 DR
			83.00		83.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Stevens, Peter - Accumulation (STEPET00001A)</u>					
29/10/2021	AIA AUSTRALIA . 65952078 01/11/21 13		4,583.06		4,583.06 DR
21/04/2022	AIA AUSTRALIA LT 65952078 50			3,321.58	1,261.48 DR
			4,583.06	3,321.58	1,261.48 DR
<u>(Life Insurance Premiums) Stevens, Tanya - Accumulation (STETAN00001A)</u>					
29/07/2021	AIA AUSTRALIA . 65952121 04/08/21 13		1,922.96		1,922.96 DR
			1,922.96		1,922.96 DR
Property Expenses - Agents Management Fees (41930)					
<u>3/19 Alexandra Street, Balmoral Q 4171 (3/19ALEX)</u>					
30/06/2022	T/up Agent statement		1,885.66		1,885.66 DR
			1,885.66		1,885.66 DR
Property Expenses - Council Rates (41960)					
<u>3/19 Alexandra Street, Balmoral Q 4171 (3/19ALEX)</u>					
30/06/2022	T/up Agent statement		435.45		435.45 DR
30/06/2022	T/up Agent statement		435.45		870.90 DR
30/06/2022	T/up Agent statement		435.45		1,306.35 DR
30/06/2022	T/up Agent statement		435.45		1,741.80 DR
			1,741.80		1,741.80 DR
Property Expenses - Insurance Premium (41980)					
<u>3/19 Alexandra Street, Balmoral Q 4171 (3/19ALEX)</u>					
30/06/2022	T/up Agent statement		355.00		355.00 DR
			355.00		355.00 DR
Property Expenses - Interest on Loans (42010)					
<u>3/19 Alexandra Street, Balmoral Q 4171 (3/19ALEX)</u>					
31/07/2021	Interest		895.70		895.70 DR
31/08/2021	Interest		892.62		1,788.32 DR
15/09/2021	Interest		431.80		2,220.12 DR
			2,220.12		2,220.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
3/19 Alexandra Street - Firstmac (Firstmac4603)					
15/10/2021	Loan interest		636.92		636.92 DR
15/11/2021	Loan interest		656.89		1,293.81 DR
15/12/2021	Loan interest		634.57		1,928.38 DR
15/01/2022	Loan interest		654.45		2,582.83 DR
15/02/2022	Loan interest		653.17		3,236.00 DR
15/03/2022	Loan interest		588.98		3,824.98 DR
15/04/2022	Loan interest		650.78		4,475.76 DR
15/05/2022	Loan interest		628.57		5,104.33 DR
15/06/2022	Loan interest		684.93		5,789.26 DR
			5,789.26		5,789.26 DR
Property Expenses - Repairs Maintenance (42060)					
3/19 Alexandra Street, Balmoral Q 4171 (3/19ALEX)					
30/06/2022	T/up Agent statement		88.00		88.00 DR
30/06/2022	T/up Agent statement		481.80		569.80 DR
			569.80		569.80 DR
Property Expenses - Stationery, Phone and Postage (42090)					
3/19 Alexandra Street, Balmoral Q 4171 (3/19ALEX)					
30/06/2022	T/up Agent statement		126.50		126.50 DR
			126.50		126.50 DR
Property Expenses - Strata Levy Fees (42100)					
3/19 Alexandra Street, Balmoral Q 4171 (3/19ALEX)					
30/06/2022	T/up Agent statement		1,244.56		1,244.56 DR
30/06/2022	T/up Agent statement		1,244.56		2,489.12 DR
			2,489.12		2,489.12 DR
Property Expenses - Water Rates (42150)					
3/19 Alexandra Street, Balmoral Q 4171 (3/19ALEX)					
30/06/2022	T/up Agent statement		280.36		280.36 DR
30/06/2022	T/up Agent statement		319.11		599.47 DR
30/06/2022	T/up Agent statement		291.07		890.54 DR
30/06/2022	T/up Agent statement		291.98		1,182.52 DR
			1,182.52		1,182.52 DR
Property Expenses - Borrowing costs (42200)					
3/19 Alexandra Street, Balmoral Q 4171 (3/19ALEX)					
15/09/2021	Early Repayment Fee		2,626.81		2,626.81 DR
15/09/2021	Loan Discharge Fee		1,350.00		3,976.81 DR
30/06/2022	Write off La Trobe borrowing costs on discharge of loan		1,156.65		5,133.46 DR
30/06/2022	T/up borrowing costs on Firstmac loan \$1862.06		279.31		5,412.77 DR
			5,412.77		5,412.77 DR
Benefits Paid/Transfers Out (46000)					
(Benefits Paid/Transfers Out) Stevens, Peter - Accumulation (STEPET00001A)					
26/05/2022	AIA IP PAYMENT TD		6,038.00		6,038.00 DR
26/05/2022	System Member Journals			6,038.00	0.00 DR
14/06/2022	AIA IP PAYMENT TD		7,394.35		7,394.35 DR

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14/06/2022	System Member Journals			7,394.35	0.00 DR
			13,432.35	13,432.35	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,408.95		1,408.95 DR
			1,408.95		1,408.95 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2021	System Member Journals		601.67		601.67 DR
05/07/2021	System Member Journals		157.78		759.45 DR
19/07/2021	System Member Journals		613.66		1,373.11 DR
19/07/2021	System Member Journals		142.56		1,515.67 DR
29/07/2021	System Member Journals			1,634.52	118.85 CR
02/08/2021	System Member Journals		142.56		23.71 DR
02/08/2021	System Member Journals		613.66		637.37 DR
16/08/2021	System Member Journals		613.66		1,251.03 DR
16/08/2021	System Member Journals		142.56		1,393.59 DR
30/08/2021	System Member Journals		142.56		1,536.15 DR
30/08/2021	System Member Journals		613.66		2,149.81 DR
13/09/2021	System Member Journals		145.63		2,295.44 DR
13/09/2021	System Member Journals		613.66		2,909.10 DR
27/09/2021	System Member Journals		146.12		3,055.22 DR
27/09/2021	System Member Journals		613.66		3,668.88 DR
12/10/2021	System Member Journals		146.12		3,815.00 DR
12/10/2021	System Member Journals		613.66		4,428.66 DR
25/10/2021	System Member Journals		146.12		4,574.78 DR
25/10/2021	System Member Journals		613.66		5,188.44 DR
29/10/2021	System Member Journals			3,895.60	1,292.84 DR
08/11/2021	System Member Journals		146.12		1,438.96 DR
08/11/2021	System Member Journals		613.66		2,052.62 DR
22/11/2021	System Member Journals		613.66		2,666.28 DR
22/11/2021	System Member Journals		146.17		2,812.45 DR
06/12/2021	System Member Journals		146.12		2,958.57 DR
06/12/2021	System Member Journals		613.66		3,572.23 DR
20/12/2021	System Member Journals		146.12		3,718.35 DR
20/12/2021	System Member Journals		613.66		4,332.01 DR
24/12/2021	System Member Journals		613.66		4,945.67 DR
24/12/2021	System Member Journals		146.12		5,091.79 DR
17/01/2022	System Member Journals		639.03		5,730.82 DR
17/01/2022	System Member Journals		146.12		5,876.94 DR
29/01/2022	System Member Journals		276.00		6,152.94 DR
31/01/2022	System Member Journals		639.03		6,791.97 DR
31/01/2022	System Member Journals		115.14		6,907.11 DR
14/02/2022	System Member Journals		639.03		7,546.14 DR
14/02/2022	System Member Journals		154.98		7,701.12 DR
28/02/2022	System Member Journals		154.98		7,856.10 DR

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28/02/2022	System Member Journals		639.03		8,495.13 DR
14/03/2022	System Member Journals		639.03		9,134.16 DR
14/03/2022	System Member Journals		158.85		9,293.01 DR
28/03/2022	System Member Journals		158.85		9,451.86 DR
28/03/2022	System Member Journals		639.03		10,090.89 DR
06/04/2022	System Member Journals		1,831.12		11,922.01 DR
11/04/2022	System Member Journals		639.03		12,561.04 DR
11/04/2022	System Member Journals		79.43		12,640.47 DR
21/04/2022	System Member Journals		2,823.34		15,463.81 DR
26/04/2022	System Member Journals		511.22		15,975.03 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		10,693.87		26,668.90 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		569.95		27,238.85 DR
04/05/2022	System Member Journals		734.31		27,973.16 DR
09/05/2022	System Member Journals		383.42		28,356.58 DR
18/05/2022	System Member Journals		3,472.57		31,829.15 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			1,571.15	30,258.00 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			127.06	30,130.94 DR
08/06/2022	System Member Journals		7,394.35		37,525.29 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		2,010.52		39,535.81 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		106.18		39,641.99 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,871.72	28,770.27 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			536.89	28,233.38 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		897.29		29,130.67 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		41.79		29,172.46 DR
			47,809.40	18,636.94	29,172.46 DR

Opening Balance (50010)

(Opening Balance) Stevens, Peter - Accumulation (STEPET00001A)

01/07/2021	Opening Balance				267,462.63 CR
01/07/2021	Close Period Journal			52,579.45	320,042.08 CR
				52,579.45	320,042.08 CR

(Opening Balance) Stevens, Tanya - Accumulation (STETAN00001A)

01/07/2021	Opening Balance				10,539.59 CR
01/07/2021	Close Period Journal			4,480.24	15,019.83 CR
				4,480.24	15,019.83 CR

Contributions (52420)

(Contributions) Stevens, Peter - Accumulation (STEPET00001A)

01/07/2021	Opening Balance				18,312.58 CR
01/07/2021	Close Period Journal		18,312.58		0.00 DR
05/07/2021	System Member Journals			707.85	707.85 CR
19/07/2021	System Member Journals			721.95	1,429.80 CR
02/08/2021	System Member Journals			721.95	2,151.75 CR
16/08/2021	System Member Journals			721.95	2,873.70 CR
30/08/2021	System Member Journals			721.95	3,595.65 CR
13/09/2021	System Member Journals			721.95	4,317.60 CR
27/09/2021	System Member Journals			721.95	5,039.55 CR

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12/10/2021	System Member Journals			721.95	5,761.50 CR
25/10/2021	System Member Journals			721.95	6,483.45 CR
08/11/2021	System Member Journals			721.95	7,205.40 CR
22/11/2021	System Member Journals			721.95	7,927.35 CR
06/12/2021	System Member Journals			721.95	8,649.30 CR
20/12/2021	System Member Journals			721.95	9,371.25 CR
24/12/2021	System Member Journals			721.95	10,093.20 CR
17/01/2022	System Member Journals			751.80	10,845.00 CR
31/01/2022	System Member Journals			751.80	11,596.80 CR
14/02/2022	System Member Journals			751.80	12,348.60 CR
28/02/2022	System Member Journals			751.80	13,100.40 CR
14/03/2022	System Member Journals			751.80	13,852.20 CR
28/03/2022	System Member Journals			751.80	14,604.00 CR
11/04/2022	System Member Journals			751.80	15,355.80 CR
26/04/2022	System Member Journals			601.44	15,957.24 CR
09/05/2022	System Member Journals			451.08	16,408.32 CR
			18,312.58	16,408.32	16,408.32 CR

(Contributions) Stevens, Tanya - Accumulation (STETAN00001A)

01/07/2021	Opening Balance				4,710.06 CR
01/07/2021	Close Period Journal		4,710.06		0.00 DR
05/07/2021	System Member Journals			177.68	177.68 CR
19/07/2021	System Member Journals			159.78	337.46 CR
02/08/2021	System Member Journals			159.78	497.24 CR
16/08/2021	System Member Journals			159.78	657.02 CR
30/08/2021	System Member Journals			159.78	816.80 CR
13/09/2021	System Member Journals			163.22	980.02 CR
27/09/2021	System Member Journals			163.76	1,143.78 CR
12/10/2021	System Member Journals			163.76	1,307.54 CR
25/10/2021	System Member Journals			163.76	1,471.30 CR
08/11/2021	System Member Journals			163.76	1,635.06 CR
22/11/2021	System Member Journals			163.82	1,798.88 CR
06/12/2021	System Member Journals			163.77	1,962.65 CR
20/12/2021	System Member Journals			163.77	2,126.42 CR
24/12/2021	System Member Journals			163.77	2,290.19 CR
17/01/2022	System Member Journals			163.77	2,453.96 CR
29/01/2022	System Member Journals			276.00	2,729.96 CR
31/01/2022	System Member Journals			129.04	2,859.00 CR
14/02/2022	System Member Journals			173.70	3,032.70 CR
28/02/2022	System Member Journals			173.70	3,206.40 CR
14/03/2022	System Member Journals			178.03	3,384.43 CR
28/03/2022	System Member Journals			178.03	3,562.46 CR
11/04/2022	System Member Journals			89.02	3,651.48 CR
			4,710.06	3,651.48	3,651.48 CR

Transfers In (52850)

(Transfers In) Stevens, Peter - Accumulation (STEPET00001A)

01/07/2021	Opening Balance				440.23 CR
01/07/2021	Close Period Journal		440.23		0.00 DR

P & T Stevens Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			440.23		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Stevens, Peter - Accumulation (STEPET00001A)</u>					
01/07/2021	Opening Balance				38,678.98 CR
01/07/2021	Close Period Journal		38,678.98		0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			10,693.87	10,693.87 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		1,571.15		9,122.72 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			2,010.52	11,133.24 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,871.72		261.52 CR
			51,121.85	12,704.39	261.52 CR
<u>(Share of Profit/(Loss)) Stevens, Tanya - Accumulation (STETAN00001A)</u>					
01/07/2021	Opening Balance				1,599.04 CR
01/07/2021	Close Period Journal		1,599.04		0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			569.95	569.95 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		127.06		442.89 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			106.18	549.07 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		536.89		12.18 CR
			2,262.99	676.13	12.18 CR
Income Tax (53330)					
<u>(Income Tax) Stevens, Peter - Accumulation (STEPET00001A)</u>					
01/07/2021	Opening Balance				1,470.85 CR
01/07/2021	Close Period Journal		1,470.85		0.00 DR
29/10/2021	System Member Journals			687.46	687.46 CR
21/04/2022	System Member Journals		498.24		189.22 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			897.29	1,086.51 CR
			1,969.09	1,584.75	1,086.51 CR
<u>(Income Tax) Stevens, Tanya - Accumulation (STETAN00001A)</u>					
01/07/2021	Opening Balance				278.35 CR
01/07/2021	Close Period Journal		278.35		0.00 DR
29/07/2021	System Member Journals			288.44	288.44 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			41.79	330.23 CR
			278.35	330.23	330.23 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Stevens, Peter - Accumulation (STEPET00001A)</u>					
01/07/2021	Opening Balance				2,746.90 DR
01/07/2021	Close Period Journal			2,746.90	0.00 DR
05/07/2021	System Member Journals		106.18		106.18 DR
19/07/2021	System Member Journals		108.29		214.47 DR
02/08/2021	System Member Journals		108.29		322.76 DR
16/08/2021	System Member Journals		108.29		431.05 DR
30/08/2021	System Member Journals		108.29		539.34 DR
13/09/2021	System Member Journals		108.29		647.63 DR
27/09/2021	System Member Journals		108.29		755.92 DR
12/10/2021	System Member Journals		108.29		864.21 DR

P & T Stevens Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2021	System Member Journals		108.29		972.50 DR
08/11/2021	System Member Journals		108.29		1,080.79 DR
22/11/2021	System Member Journals		108.29		1,189.08 DR
06/12/2021	System Member Journals		108.29		1,297.37 DR
20/12/2021	System Member Journals		108.29		1,405.66 DR
24/12/2021	System Member Journals		108.29		1,513.95 DR
17/01/2022	System Member Journals		112.77		1,626.72 DR
31/01/2022	System Member Journals		112.77		1,739.49 DR
14/02/2022	System Member Journals		112.77		1,852.26 DR
28/02/2022	System Member Journals		112.77		1,965.03 DR
14/03/2022	System Member Journals		112.77		2,077.80 DR
28/03/2022	System Member Journals		112.77		2,190.57 DR
11/04/2022	System Member Journals		112.77		2,303.34 DR
26/04/2022	System Member Journals		90.22		2,393.56 DR
09/05/2022	System Member Journals		67.66		2,461.22 DR
			2,461.22	2,746.90	2,461.22 DR

(Contributions Tax) Stevens, Tanya - Accumulation (STETAN00001A)

01/07/2021	Opening Balance				509.05 DR
01/07/2021	Close Period Journal			509.05	0.00 DR
05/07/2021	System Member Journals		19.90		19.90 DR
19/07/2021	System Member Journals		17.22		37.12 DR
02/08/2021	System Member Journals		17.22		54.34 DR
16/08/2021	System Member Journals		17.22		71.56 DR
30/08/2021	System Member Journals		17.22		88.78 DR
13/09/2021	System Member Journals		17.59		106.37 DR
27/09/2021	System Member Journals		17.64		124.01 DR
12/10/2021	System Member Journals		17.64		141.65 DR
25/10/2021	System Member Journals		17.64		159.29 DR
08/11/2021	System Member Journals		17.64		176.93 DR
22/11/2021	System Member Journals		17.65		194.58 DR
06/12/2021	System Member Journals		17.65		212.23 DR
20/12/2021	System Member Journals		17.65		229.88 DR
24/12/2021	System Member Journals		17.65		247.53 DR
17/01/2022	System Member Journals		17.65		265.18 DR
31/01/2022	System Member Journals		13.90		279.08 DR
14/02/2022	System Member Journals		18.72		297.80 DR
28/02/2022	System Member Journals		18.72		316.52 DR
14/03/2022	System Member Journals		19.18		335.70 DR
28/03/2022	System Member Journals		19.18		354.88 DR
11/04/2022	System Member Journals		9.59		364.47 DR
			364.47	509.05	364.47 DR

Insurance Policy Proceeds (53900)

(Insurance Policy Proceeds) Stevens, Peter - Accumulation (STEPET00001A)

06/04/2022	System Member Journals			1,831.12	1,831.12 CR
04/05/2022	System Member Journals			734.31	2,565.43 CR
18/05/2022	System Member Journals			3,472.57	6,038.00 CR
08/06/2022	System Member Journals			7,394.35	13,432.35 CR

P & T Stevens Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				13,432.35	13,432.35 CR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Stevens, Peter - Accumulation (STEPET00001A)</u>					
01/07/2021	Opening Balance				3,576.29 DR
01/07/2021	Close Period Journal			3,576.29	0.00 DR
29/10/2021	System Member Journals		4,583.06		4,583.06 DR
21/04/2022	System Member Journals			3,321.58	1,261.48 DR
			4,583.06	6,897.87	1,261.48 DR
<u>(Life Insurance Premiums) Stevens, Tanya - Accumulation (STETAN00001A)</u>					
01/07/2021	Opening Balance				1,598.16 DR
01/07/2021	Close Period Journal			1,598.16	0.00 DR
29/07/2021	System Member Journals		1,922.96		1,922.96 DR
			1,922.96	1,598.16	1,922.96 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Stevens, Peter - Accumulation (STEPET00001A)</u>					
26/05/2022	System Member Journals		6,038.00		6,038.00 DR
14/06/2022	System Member Journals		7,394.35		13,432.35 DR
			13,432.35		13,432.35 DR
Bank Accounts (60400)					
<u>Macquarie ***4076 (MBL4076)</u>					
01/07/2021	Opening Balance				32,440.12 DR
01/07/2021	REMITTER MBRE Rent Roll 50		623.72		33,063.84 DR
05/07/2021	SuperChoice P/L PC020721-021522901 50		177.68		33,241.52 DR
05/07/2021	SuperChoice P/L PC020721-021522631 50		707.85		33,949.37 DR
15/07/2021	REMITTER MBRE Rent Roll 50		248.13		34,197.50 DR
19/07/2021	SuperChoice P/L PC160721-043978979 50		159.78		34,357.28 DR
19/07/2021	SuperChoice P/L PC160721-043978818 50		721.95		35,079.23 DR
20/07/2021	LaTrobeFinancial Repay 40 515 860 5 13			1,559.00	33,520.23 DR
29/07/2021	AIA AUSTRALIA . 65952121 04/08/21 13			1,922.96	31,597.27 DR
02/08/2021	SuperChoice P/L PC300721-017362839 50		159.78		31,757.05 DR
02/08/2021	SuperChoice P/L PC300721-017363037 50		721.95		32,479.00 DR
02/08/2021	REMITTER MBRE Rent Roll 50		289.78		32,768.78 DR
16/08/2021	SuperChoice P/L PC130821-033815629 50		159.78		32,928.56 DR
16/08/2021	SuperChoice P/L PC130821-033815372 50		721.95		33,650.51 DR
16/08/2021	REMITTER MBRE Rent Roll 50		383.04		34,033.55 DR
20/08/2021	LaTrobeFinancial Repay 40 515 860 5 13			1,559.00	32,474.55 DR
30/08/2021	SuperChoice P/L PC270821-033830015 50		159.78		32,634.33 DR
30/08/2021	SuperChoice P/L PC270821-033829849 50		721.95		33,356.28 DR
01/09/2021	REMITTER MBRE Rent Roll 50		879.75		34,236.03 DR
13/09/2021	SuperChoice P/L PC100921-094067744 50		163.22		34,399.25 DR
13/09/2021	SuperChoice P/L PC100921-094067560 50		721.95		35,121.20 DR

P & T Stevens Superannuation Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2021	REMITTER MBRE Rent Roll 50		771.58		35,892.78 DR
24/09/2021	FMC 10177537L49 13			231.97	35,660.81 DR
27/09/2021	SuperChoice P/L PC240921-094081823 50		163.76		35,824.57 DR
27/09/2021	SuperChoice P/L PC240921-094081590 50		721.95		36,546.52 DR
01/10/2021	FMC 10177537L49 13			231.97	36,314.55 DR
01/10/2021	REMITTER MBRE Rent Roll 50		336.13		36,650.68 DR
07/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP			172.00	36,478.68 DR
08/10/2021	FMC 10177537L49 13			231.97	36,246.71 DR
11/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP			172.00	36,074.71 DR
12/10/2021	SuperChoice P/L PC081021-094096043 50		163.76		36,238.47 DR
12/10/2021	SuperChoice P/L PC081021-094095873 50		721.95		36,960.42 DR
14/10/2021	TRANSACT FUNDS TFR TO SLA FUNDING PTY LT TD			660.00	36,300.42 DR
15/10/2021	FMC 10177537L49 13			231.97	36,068.45 DR
15/10/2021	REMITTER MBRE Rent Roll 50		452.47		36,520.92 DR
21/10/2021	ATO ATO63827063638I004 50		172.00		36,692.92 DR
22/10/2021	FMC 10177537L49 13			231.97	36,460.95 DR
25/10/2021	SuperChoice P/L PC221021-038676043 50		163.76		36,624.71 DR
25/10/2021	SuperChoice P/L PC221021-038676077 50		721.95		37,346.66 DR
29/10/2021	FMC 10177537L49 13			231.97	37,114.69 DR
29/10/2021	AIA AUSTRALIA . 65952078 01/11/21 13			4,583.06	32,531.63 DR
01/11/2021	REMITTER MBRE Rent Roll 50		1,160.11		33,691.74 DR
05/11/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP			139.00	33,552.74 DR
05/11/2021	FMC 10177537L49 13			231.97	33,320.77 DR
08/11/2021	SuperChoice P/L PC051121-071603689 50		163.76		33,484.53 DR
08/11/2021	SuperChoice P/L PC051121-071603483 50		721.95		34,206.48 DR
12/11/2021	FMC 10177537L49 13			231.97	33,974.51 DR
19/11/2021	FMC 10177537L49 13			231.97	33,742.54 DR
22/11/2021	SuperChoice P/L PC191121-071618261 50		163.82		33,906.36 DR
22/11/2021	SuperChoice P/L PC191121-071617992 50		721.95		34,628.31 DR
23/11/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	34,408.31 DR
26/11/2021	FMC 10177537L49 13			231.97	34,176.34 DR
01/12/2021	REMITTER MBRE Rent Roll 50		298.60		34,474.94 DR
03/12/2021	FMC 10177537L49 13			231.97	34,242.97 DR
06/12/2021	SuperChoice P/L PC031221-071633562 50		163.77		34,406.74 DR
06/12/2021	SuperChoice P/L PC031221-071633407 50		721.95		35,128.69 DR
10/12/2021	FMC 10177537L49 13			231.97	34,896.72 DR
15/12/2021	REMITTER MBRE Rent Roll 50		1,548.65		36,445.37 DR
17/12/2021	FMC 10177537L49 13			231.97	36,213.40 DR
20/12/2021	SuperChoice P/L PC171221-071648092 50		163.77		36,377.17 DR
20/12/2021	SuperChoice P/L PC171221-071647840 50		721.95		37,099.12 DR

P & T Stevens Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/12/2021	FMC 10177537L49 13			231.97	36,867.15 DR
24/12/2021	SuperChoice P/L PC231221-016959623 50		163.77		37,030.92 DR
24/12/2021	SuperChoice P/L PC231221-016959381 50		721.95		37,752.87 DR
31/12/2021	FMC 10177537L49 13			231.97	37,520.90 DR
04/01/2022	REMITTER MBRE Rent Roll 50		383.04		37,903.94 DR
07/01/2022	FMC 10177537L49 13			231.97	37,671.97 DR
14/01/2022	FMC 10177537L49 13			231.97	37,440.00 DR
17/01/2022	SuperChoice P/L PC140122-062852618 50		163.77		37,603.77 DR
17/01/2022	SuperChoice P/L PC140122-062852638 50		751.80		38,355.57 DR
17/01/2022	REMITTER MBRE Rent Roll 50		1,113.20		39,468.77 DR
21/01/2022	FMC 10177537L49 13			231.97	39,236.80 DR
24/01/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP			172.00	39,064.80 DR
28/01/2022	FMC 10177537L49 13			231.97	38,832.83 DR
31/01/2022	SuperChoice P/L PC280122-062867524 50		129.04		38,961.87 DR
31/01/2022	SuperChoice P/L PC280122-062867367 50		751.80		39,713.67 DR
04/02/2022	FMC 10177537L49 13			231.97	39,481.70 DR
09/02/2022	STEVPC2 TD			303.01	39,178.69 DR
11/02/2022	FMC 10177537L49 13			231.97	38,946.72 DR
14/02/2022	SuperChoice P/L PC110222-062882318 50		173.70		39,120.42 DR
14/02/2022	SuperChoice P/L PC110222-062882059 50		751.80		39,872.22 DR
15/02/2022	REMITTER MBRE Rent Roll 50		784.60		40,656.82 DR
18/02/2022	FMC 10177537L49 13			231.97	40,424.85 DR
25/02/2022	FMC 10177537L49 13			231.97	40,192.88 DR
28/02/2022	SuperChoice P/L PC250222-062896607 50		173.70		40,366.58 DR
28/02/2022	SuperChoice P/L PC250222-062896470 50		751.80		41,118.38 DR
04/03/2022	FMC 10177537L49 13			231.97	40,886.41 DR
11/03/2022	FMC 10177537L49 13			231.97	40,654.44 DR
14/03/2022	SuperChoice P/L PC110322-063470059 50		178.03		40,832.47 DR
14/03/2022	SuperChoice P/L PC110322-063469767 50		751.80		41,584.27 DR
18/03/2022	FMC 10177537L49 13			231.97	41,352.30 DR
25/03/2022	FMC 10177537L49 13			231.97	41,120.33 DR
28/03/2022	SuperChoice P/L PC250322-063484783 50		178.03		41,298.36 DR
28/03/2022	SuperChoice P/L PC250322-063484543 50		751.80		42,050.16 DR
01/04/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP			172.00	41,878.16 DR
01/04/2022	FMC 10177537L49 13			231.97	41,646.19 DR
01/04/2022	REMITTER MBRE Rent Roll 50		2,211.02		43,857.21 DR
06/04/2022	AIA AUSTRALIA LT AIA Claim Payment 50		1,831.12		45,688.33 DR
08/04/2022	FMC 10177537L49 13			231.97	45,456.36 DR
11/04/2022	SuperChoice P/L PC080422-063500571 50		89.02		45,545.38 DR
11/04/2022	SuperChoice P/L PC080422-063500247 50		751.80		46,297.18 DR
19/04/2022	FMC 10177537L49 13			231.97	46,065.21 DR

P & T Stevens Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2022	AIA AUSTRALIA LT 65952078 50		3,321.58		49,386.79 DR
22/04/2022	FMC 10177537L49 13			231.97	49,154.82 DR
26/04/2022	SuperChoice P/L PC220422-031437056 50		601.44		49,756.26 DR
29/04/2022	FMC 10177537L49 13			231.97	49,524.29 DR
04/05/2022	AIA AUSTRALIA LT AIA Claim Payment 50		734.31		50,258.60 DR
06/05/2022	FMC 10177537L49 13			231.97	50,026.63 DR
09/05/2022	SuperChoice P/L PC060522-031452553 50		451.08		50,477.71 DR
11/05/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP			592.75	49,884.96 DR
11/05/2022	STEVPS1 031606 TD			2,640.00	47,244.96 DR
13/05/2022	FMC 10177537L49 13			231.97	47,012.99 DR
16/05/2022	REMITTER MBRE Rent Roll 50		1,642.80		48,655.79 DR
18/05/2022	AIA AUSTRALIA LT AIA Claim Payment 50		3,472.57		52,128.36 DR
20/05/2022	FMC 10177537L49 13			231.97	51,896.39 DR
26/05/2022	AIA IP PAYMENT TD			3,950.00	47,946.39 DR
27/05/2022	FMC 10177537L49 13			231.97	47,714.42 DR
01/06/2022	REMITTER MBRE Rent Roll 50		133.26		47,847.68 DR
03/06/2022	FMC 10177537L49 13			231.97	47,615.71 DR
08/06/2022	AIA AUSTRALIA LT AIA Claim Payment 50		7,394.35		55,010.06 DR
10/06/2022	FMC 10177537L49 13			231.97	54,778.09 DR
14/06/2022	AIA IP PAYMENT TD			4,840.00	49,938.09 DR
15/06/2022	REMITTER MBRE Rent Roll 50		1,983.44		51,921.53 DR
17/06/2022	FMC 10177537L49 13			238.92	51,682.61 DR
24/06/2022	FMC 10177537L49 13			238.92	51,443.69 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.90		51,448.59 DR
			51,957.95	32,949.48	51,448.59 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2021	Opening Balance				440.00 DR
30/06/2022	Write off formation costs			440.00	0.00 DR
				440.00	0.00 DR

Borrowing costs (64500)

Borrowing costs (64500)

01/07/2021	Opening Balance				1,156.65 DR
15/09/2021	Withdrawal chq Firstmac Services		220.00		1,376.65 DR
17/09/2021	Difference between loan discharge & new loan		982.06		2,358.71 DR
14/10/2021	TRANSACT FUNDS TFR TO SLA FUNDING PTY LT TD		660.00		3,018.71 DR
30/06/2022	Write off La Trobe borrowing costs on discharge of loan			1,156.65	1,862.06 DR
30/06/2022	T/up borrowing costs on Firstmac loan \$1862.06			279.31	1,582.75 DR
			1,862.06	1,435.96	1,582.75 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

11/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP		172.00		172.00 DR
21/10/2021	ATO ATO638270636381004 50			172.00	0.00 DR

P & T Stevens Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			172.00	172.00	0.00 DR
Rent Debtor (68102)					
<u>Rent Debtor (68102)</u>					
01/07/2021	Opening Balance				623.72 DR
01/07/2021	REMITTER MBRE Rent Roll 50			623.72	0.00 DR
				623.72	0.00 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Air conditioner (STEVPS1_AIRCONDITION)</u>					
01/07/2021	Opening Balance	1.00			2,988.92 DR
30/06/2022	Depreciation for the period {2022}			298.89	2,690.03 DR
		1.00		298.89	2,690.03 DR
<u>Hot Water System (STEVPS1_HOTWATERSYST)</u>					
01/07/2021	Opening Balance	1.00			1,389.86 DR
30/06/2022	Depreciation for the period {2022}			231.69	1,158.17 DR
		1.00		231.69	1,158.17 DR
<u>Plant & Equipment 3/19 Alexandra St per QSR (STEVPS1_PLANT&EQUIPM)</u>					
01/07/2021	Opening Balance	1.00			13,200.00 DR
01/07/2021	Realloc QSR P&E to Property	(1.00)		13,200.00	0.00 DR
		0.00		13,200.00	0.00 DR
<u>Stove (STEVPS1_STOVE)</u>					
01/07/2021	Opening Balance	1.00			593.01 DR
30/06/2022	Depreciation for the period {2022}			98.85	494.16 DR
		1.00		98.85	494.16 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>3/19 Alexandra Street, Balmoral Q 4171 (3/19ALEX)</u>					
01/07/2021	Opening Balance	1.00			471,828.21 DR
01/07/2021	Realloc QSR P&E to Property	0.00	13,200.00		485,028.21 DR
30/06/2022	Revaluation - 06/04/2022 @ \$490,000.000000 (Net Asset Value) - 1.000000 Units on hand		4,971.79		490,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				490,000.00 DR
		1.00	18,171.79		490,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				333.75 CR
07/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP		172.00		161.75 CR
24/01/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		172.00		10.25 DR
01/04/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		172.00		182.25 DR
11/05/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		333.75		516.00 DR
30/06/2022	June 2022 IAS		988.00		1,504.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,408.95	95.05 DR
			1,837.75	1,408.95	95.05 DR
Limited Recourse Borrowing Arrangements (85500)					

P & T Stevens Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>LRBA - La Trobe ***8605 - 3/19 Alexandra Street, Balmoral Q 4171 (3/19ALEX)</u>					
01/07/2021	Opening Balance				189,264.83 CR
20/07/2021	LaTrobeFinancial Repay 40 515 860 5 13		1,559.00		187,705.83 CR
31/07/2021	Account Service Fee			15.00	187,720.83 CR
31/07/2021	Interest			895.70	188,616.53 CR
20/08/2021	LaTrobeFinancial Repay 40 515 860 5 13		1,559.00		187,057.53 CR
31/08/2021	Account Service Fee			15.00	187,072.53 CR
31/08/2021	Interest			892.62	187,965.15 CR
15/09/2021	Loan Discharge Fee			1,350.00	189,315.15 CR
15/09/2021	Electronic File Fee - Discharges			300.00	189,615.15 CR
15/09/2021	Early Repayment Fee			2,626.81	192,241.96 CR
15/09/2021	Statement Issuance Fee			75.00	192,316.96 CR
15/09/2021	Information Production Fee			290.00	192,606.96 CR
15/09/2021	Priority Discharge Fee			299.00	192,905.96 CR
15/09/2021	Interest			431.80	193,337.76 CR
15/09/2021	Discharge Receipt		193,337.76		0.00 DR
			196,455.76	7,190.93	0.00 DR
<u>LRBA - Firstmac Loan ***4603 (FMCL49)</u>					
15/09/2021	Withdrawal chq Firstmac Assets Pty Ltd Pexa Funding account			264,780.00	264,780.00 CR
15/09/2021	Withdrawal chq Firstmac Services			220.00	265,000.00 CR
15/09/2021	Credit from Pexa		70,460.18		194,539.82 CR
15/09/2021	Debit for Permanent Principal Reduction			70,460.18	265,000.00 CR
17/09/2021	Arrears adjustment permanent principal reduction		70,460.18		194,539.82 CR
24/09/2021	FMC 10177537L49 13		231.97		194,307.85 CR
01/10/2021	FMC 10177537L49 13		231.97		194,075.88 CR
08/10/2021	FMC 10177537L49 13		231.97		193,843.91 CR
15/10/2021	FMC 10177537L49 13		231.97		193,611.94 CR
15/10/2021	Loan interest			636.92	194,248.86 CR
22/10/2021	FMC 10177537L49 13		231.97		194,016.89 CR
29/10/2021	FMC 10177537L49 13		231.97		193,784.92 CR
05/11/2021	FMC 10177537L49 13		231.97		193,552.95 CR
12/11/2021	FMC 10177537L49 13		231.97		193,320.98 CR
15/11/2021	Loan interest			656.89	193,977.87 CR
19/11/2021	FMC 10177537L49 13		231.97		193,745.90 CR
26/11/2021	FMC 10177537L49 13		231.97		193,513.93 CR
03/12/2021	FMC 10177537L49 13		231.97		193,281.96 CR
10/12/2021	FMC 10177537L49 13		231.97		193,049.99 CR
15/12/2021	Loan interest			634.57	193,684.56 CR
17/12/2021	FMC 10177537L49 13		231.97		193,452.59 CR
24/12/2021	FMC 10177537L49 13		231.97		193,220.62 CR
31/12/2021	FMC 10177537L49 13		231.97		192,988.65 CR
07/01/2022	FMC 10177537L49 13		231.97		192,756.68 CR
14/01/2022	FMC 10177537L49 13		231.97		192,524.71 CR
15/01/2022	Loan interest			654.45	193,179.16 CR
21/01/2022	FMC 10177537L49 13		231.97		192,947.19 CR
28/01/2022	FMC 10177537L49 13		231.97		192,715.22 CR

P & T Stevens Superannuation Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/02/2022	FMC 10177537L49 13		231.97		192,483.25 CR
11/02/2022	FMC 10177537L49 13		231.97		192,251.28 CR
15/02/2022	Loan interest			653.17	192,904.45 CR
18/02/2022	FMC 10177537L49 13		231.97		192,672.48 CR
25/02/2022	FMC 10177537L49 13		231.97		192,440.51 CR
04/03/2022	FMC 10177537L49 13		231.97		192,208.54 CR
11/03/2022	FMC 10177537L49 13		231.97		191,976.57 CR
15/03/2022	Loan interest			588.98	192,565.55 CR
18/03/2022	FMC 10177537L49 13		231.97		192,333.58 CR
25/03/2022	FMC 10177537L49 13		231.97		192,101.61 CR
01/04/2022	FMC 10177537L49 13		231.97		191,869.64 CR
08/04/2022	FMC 10177537L49 13		231.97		191,637.67 CR
15/04/2022	Loan interest			650.78	192,288.45 CR
19/04/2022	FMC 10177537L49 13		231.97		192,056.48 CR
22/04/2022	FMC 10177537L49 13		231.97		191,824.51 CR
29/04/2022	FMC 10177537L49 13		231.97		191,592.54 CR
06/05/2022	FMC 10177537L49 13		231.97		191,360.57 CR
13/05/2022	FMC 10177537L49 13		231.97		191,128.60 CR
15/05/2022	Loan interest			628.57	191,757.17 CR
20/05/2022	FMC 10177537L49 13		231.97		191,525.20 CR
27/05/2022	FMC 10177537L49 13		231.97		191,293.23 CR
03/06/2022	FMC 10177537L49 13		231.97		191,061.26 CR
10/06/2022	FMC 10177537L49 13		231.97		190,829.29 CR
15/06/2022	Loan interest			684.93	191,514.22 CR
17/06/2022	FMC 10177537L49 13		238.92		191,275.30 CR
24/06/2022	FMC 10177537L49 13		238.92		191,036.38 CR
			150,213.06	341,249.44	191,036.38 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
26/05/2022				2,088.00	2,088.00 CR
14/06/2022				2,554.35	4,642.35 CR
30/06/2022	June 2022 IAS			988.00	5,630.35 CR
				5,630.35	5,630.35 CR
Bank Data Clearing Account (91000)					
<u>Bank Data Clearing Account (91000)</u>					
15/09/2021	Withdrawal chq Firstmac Assets Pty Ltd Pexa Funding account		264,780.00		264,780.00 DR
15/09/2021	Credit from Pexa			70,460.18	194,319.82 DR
15/09/2021	Debit for Permanent Principal Reduction		70,460.18		264,780.00 DR
15/09/2021	Discharge Receipt			193,337.76	71,442.24 DR
17/09/2021	Arrears adjustment permanent principal reduction			70,460.18	982.06 DR
17/09/2021	Difference between loan discharge & new loan			982.06	0.00 DR
			335,240.18	335,240.18	0.00 DR

Total Debits: 954,599.47

Total Credits: 954,599.47