

A & M SGROI Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Lease and Hire Income (25500)					
<u>Black & White Cabs Leased Plates (1HDAIR)</u>					
28/08/2020	Direct Credit 025244 BLACK & WHITE CA TSLAUG2020 Taxi			300.00	300.00 CR
18/09/2020	Direct Credit 025244 BLACK & WHITE CA BWCTSLSEPT Taxi			300.00	600.00 CR
30/10/2020	Direct Credit 025244 BLACK & WHITE CA BWCTSLOCT			360.00	960.00 CR
26/11/2020	Direct Credit 025244 BLACK & WHITE CA BWCTSLNOV			300.00	1,260.00 CR
21/12/2020	Direct Credit 025244 BLACK & WHITE CA BWCTSLDEC			500.00	1,760.00 CR
15/01/2021	Direct Credit 025244 BLACK & WHITE CA BWCTSLJAN			500.00	2,260.00 CR
15/02/2021	Direct Credit 025244 BLACK & WHITE CA BWCTSLFEB			500.00	2,760.00 CR
16/03/2021	Direct Credit 025244 BLACK & WHITE CA BWCTSLMAR			500.00	3,260.00 CR
16/04/2021	Direct Credit 025244 BLACK & WHITE CA BWCTSLAPR			750.00	4,010.00 CR
17/05/2021	Direct Credit 025244 BLACK & WHITE CA BWCTSLMAY			750.00	4,760.00 CR
18/06/2021	Direct Credit 025244 BLACK & WHITE CA BWCTSLJUN			750.00	5,510.00 CR
				5,510.00	5,510.00 CR
<u>Black & White Cabs Operated Taxi (1HDAIR1)</u>					
14/12/2020	Direct Credit 025244 BLACK & WHITE CA BWCNOVSTM			1,114.38	1,114.38 CR
14/12/2020	Direct Credit 025244 BLACK & WHITE CA EFT PAYMENT			2,434.14	3,548.52 CR
16/12/2020	Direct Credit 025244 BLACK & WHITE CA EFT PAYMENT			103.05	3,651.57 CR
16/12/2020	Direct Credit 025244 BLACK & WHITE CA TSSPMTB			135.50	3,787.07 CR
16/12/2020	Direct Credit 025244 BLACK & WHITE CA TSSPMT1			54.77	3,841.84 CR
16/12/2020	Direct Credit 025244 BLACK & WHITE CA LIFTPMTA			90.91	3,932.75 CR
16/12/2020	Direct Credit 025244 BLACK & WHITE CA LIFTPMTB			272.73	4,205.48 CR
21/12/2020	Direct Credit 025244 BLACK & WHITE CA EFT PAYMENT			245.23	4,450.71 CR
23/12/2020	Direct Credit 025244 BLACK & WHITE CA LIFT PMT1			127.27	4,577.98 CR
23/12/2020	Direct Credit 025244 BLACK & WHITE CA LIFTPMT2			218.18	4,796.16 CR
23/12/2020	Direct Credit 025244 BLACK & WHITE CA TSSPMT1			114.68	4,910.84 CR
23/12/2020	Direct Credit 025244 BLACK & WHITE CA TSSPMT 2			191.55	5,102.39 CR
24/12/2020	Direct Credit 025244 BLACK & WHITE CA EFT PAYMENT			334.50	5,436.89 CR
29/12/2020	Direct Credit 025244 BLACK & WHITE CA EFT PAYMENT			294.27	5,731.16 CR
30/12/2020	Direct Credit 025244 BLACK & WHITE CA EFT PAYMENT			211.18	5,942.34 CR
04/01/2021	Direct Credit 025244 BLACK & WHITE CA EFT040121			166.64	6,108.98 CR
05/01/2021	Direct Credit 025244 BLACK & WHITE CA TSS050121			158.05	6,267.03 CR
05/01/2021	Direct Credit 025244 BLACK & WHITE CA LIFT050121			218.18	6,485.21 CR
06/01/2021	Direct Credit 025244 BLACK & WHITE CA EFT060121			206.00	6,691.21 CR
07/01/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0701			867.95	7,559.16 CR
11/01/2021	Direct Credit 025244 BLACK & WHITE CA			245.95	7,805.11 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	EFT110121				
12/01/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT A			141.45	7,946.56 CR
12/01/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT A			218.18	8,164.74 CR
12/01/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT B			127.27	8,292.01 CR
12/01/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT B			111.23	8,403.24 CR
13/01/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			117.36	8,520.60 CR
18/01/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			208.68	8,729.28 CR
19/01/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			286.95	9,016.23 CR
19/01/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			309.09	9,325.32 CR
20/01/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			389.64	9,714.96 CR
25/01/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			90.91	9,805.87 CR
25/01/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT			129.00	9,934.87 CR
25/01/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			345.50	10,280.37 CR
27/01/2021	Direct Credit 025244 BLACK & WHITE CA EFT PAYMENT			197.50	10,477.87 CR
01/02/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			254.27	10,732.14 CR
02/02/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			137.27	10,869.41 CR
02/02/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			127.27	10,996.68 CR
03/02/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			251.50	11,248.18 CR
06/02/2021	Transfer From Spotto CT.c7qo			203.91	11,452.09 CR
07/02/2021	Transfer From Spotto CT.cenr			62.91	11,515.00 CR
08/02/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			197.68	11,712.68 CR
09/02/2021	Direct Credit 025244 BLACK & WHITE CA TSS PAYMENT			228.05	11,940.73 CR
09/02/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PAYMENT			290.91	12,231.64 CR
10/02/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			388.59	12,620.23 CR
11/02/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210211			15.45	12,635.68 CR
13/02/2021	Transfer From Spotto CT.d9fu			31.45	12,667.13 CR
15/02/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			148.55	12,815.68 CR
16/02/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			381.82	13,197.50 CR
16/02/2021	Direct Credit 025244 BLACK & WHITE CA TSS PAYMENT			333.23	13,530.73 CR
17/02/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			279.73	13,810.46 CR
23/02/2021	Direct Credit 025244 BLACK & WHITE CA LIFT23022021			200.00	14,010.46 CR
23/02/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT			152.59	14,163.05 CR
24/02/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210224			248.18	14,411.23 CR
24/02/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			262.36	14,673.59 CR
01/03/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			252.91	14,926.50 CR
01/03/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210301			5.62	14,932.12 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			109.09	15,041.21 CR
02/03/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT			103.86	15,145.07 CR
03/03/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			118.68	15,263.75 CR
04/03/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210304			61.36	15,325.11 CR
07/03/2021	Transfer From Spotto CT.habs NPP SQU-60038			51.82	15,376.93 CR
08/03/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			198.91	15,575.84 CR
08/03/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0703			1,233.51	16,809.35 CR
09/03/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210309			10.91	16,820.26 CR
09/03/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			490.91	17,311.17 CR
09/03/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			366.59	17,677.76 CR
10/03/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			242.86	17,920.62 CR
11/03/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210311			14.36	17,934.98 CR
15/03/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			290.82	18,225.80 CR
16/03/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210316			9.09	18,234.89 CR
17/03/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210317			108.18	18,343.07 CR
17/03/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT			320.27	18,663.34 CR
17/03/2021	Direct Credit 025244 BLACK & WHITE CA LIFTPMT			381.82	19,045.16 CR
17/03/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			128.55	19,173.71 CR
20/03/2021	Transfer From Spotto CT.lxyk NPP SQU-60038			72.09	19,245.80 CR
22/03/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			153.41	19,399.21 CR
23/03/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			363.64	19,762.85 CR
23/03/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			281.36	20,044.21 CR
24/03/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210324			137.91	20,182.12 CR
24/03/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			264.59	20,446.71 CR
25/03/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210325			289.00	20,735.71 CR
26/03/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210326			57.59	20,793.30 CR
28/03/2021	Transfer From Spotto CT.p9ux NPP SQU-60038			22.91	20,816.21 CR
29/03/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			97.00	20,913.21 CR
30/03/2021	Direct Credit 524493 BLACK & WHITE CA LIFTPMT			436.36	21,349.57 CR
30/03/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT			361.77	21,711.34 CR
31/03/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210331			42.27	21,753.61 CR
31/03/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			134.32	21,887.93 CR
01/04/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210401			8.78	21,896.71 CR
04/04/2021	Transfer From Spotto CT.qrel NPP SQU-60038			31.82	21,928.53 CR
06/04/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			105.32	22,033.85 CR

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07/04/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			103.27	22,137.12 CR
07/04/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0704			104.46	22,241.58 CR
08/04/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210408			64.09	22,305.67 CR
09/04/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210409			70.45	22,376.12 CR
10/04/2021	Transfer From Spotto CT.sdm2 NPP SQU-60038			92.18	22,468.30 CR
11/04/2021	Transfer From Spotto CT.slbm NPP SQU-60038			9.00	22,477.30 CR
12/04/2021	Direct Credit 025244 BLACK & WHITE CA EFTPOS1204			190.32	22,667.62 CR
13/04/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210413			22.73	22,690.35 CR
14/04/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210414			139.18	22,829.53 CR
14/04/2021	Direct Credit 025244 BLACK & WHITE CA LIFT B			181.82	23,011.35 CR
14/04/2021	Direct Credit 025244 BLACK & WHITE CA TSS B			123.73	23,135.08 CR
14/04/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			112.50	23,247.58 CR
14/04/2021	Direct Credit 025244 BLACK & WHITE CA LIFT 08/04			54.55	23,302.13 CR
14/04/2021	Direct Credit 025244 BLACK & WHITE CA TSS A			199.45	23,501.58 CR
14/04/2021	Direct Credit 025244 BLACK & WHITE CA TSS 08/04			24.73	23,526.31 CR
14/04/2021	Direct Credit 025244 BLACK & WHITE CA LIFT A			218.18	23,744.49 CR
15/04/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210415			41.82	23,786.31 CR
16/04/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210416			13.64	23,799.95 CR
18/04/2021	Transfer From Spotto CT.udnm NPP SQU-60038			91.82	23,891.77 CR
19/04/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			50.95	23,942.72 CR
21/04/2021	Direct Credit 025244 BLACK & WHITE CA LIFT_A			36.36	23,979.08 CR
21/04/2021	Direct Credit 025244 BLACK & WHITE CA LIFT_D			36.36	24,015.44 CR
21/04/2021	Direct Credit 025244 BLACK & WHITE CA TSS_A			34.91	24,050.35 CR
21/04/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			253.41	24,303.76 CR
21/04/2021	Direct Credit 025244 BLACK & WHITE CA TSS_C			91.91	24,395.67 CR
21/04/2021	Direct Credit 025244 BLACK & WHITE CA LIFT_C			200.00	24,595.67 CR
21/04/2021	Direct Credit 025244 BLACK & WHITE CA TSS_D			31.36	24,627.03 CR
21/04/2021	Direct Credit 025244 BLACK & WHITE CA LIFT_B			181.82	24,808.85 CR
21/04/2021	Direct Credit 025244 BLACK & WHITE CA TSS_B			151.73	24,960.58 CR
24/04/2021	Transfer From Spotto CT.vxig NPP SQU-60038			37.82	24,998.40 CR
25/04/2021	Transfer From Spotto CT.w6zq NPP SQU-60038			86.91	25,085.31 CR
27/04/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			237.18	25,322.49 CR
27/04/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			309.09	25,631.58 CR
27/04/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT			210.50	25,842.08 CR
28/04/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			192.45	26,034.53 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210428			110.18	26,144.71 CR
29/04/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210429			6.91	26,151.62 CR
30/04/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210430			50.00	26,201.62 CR
01/05/2021	Transfer From Spotto CT.xjh9 NPP SQU-60038			97.00	26,298.62 CR
03/05/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210503			9.67	26,308.29 CR
04/05/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210504			122.73	26,431.02 CR
04/05/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			115.18	26,546.20 CR
05/05/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210505			43.91	26,590.11 CR
05/05/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			139.64	26,729.75 CR
05/05/2021	Direct Credit 025244 BLACK & WHITE CA TSS05052021			320.64	27,050.39 CR
05/05/2021	Direct Credit 025244 BLACK & WHITE CA LIFT05052021			509.09	27,559.48 CR
07/05/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210507			86.55	27,646.03 CR
07/05/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0705			843.07	28,489.10 CR
08/05/2021	Transfer From Spotto CT.zcgu NPP SQU-60038			160.27	28,649.37 CR
09/05/2021	Transfer From Spotto CT.zl8u NPP SQU-60038			54.32	28,703.69 CR
10/05/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			192.95	28,896.64 CR
11/05/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210511			151.91	29,048.55 CR
11/05/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT			321.00	29,369.55 CR
11/05/2021	Direct Credit 025244 BLACK & WHITE CA LIFTPMT			436.36	29,805.91 CR
12/05/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210512			71.91	29,877.82 CR
12/05/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			144.45	30,022.27 CR
14/05/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210514			42.00	30,064.27 CR
16/05/2021	Transfer From Spotto T.11cmd NPP SQU-60038			78.18	30,142.45 CR
17/05/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			77.45	30,219.90 CR
18/05/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210518			152.64	30,372.54 CR
18/05/2021	Direct Credit 025244 BLACK & WHITE CA TSS18052021			297.00	30,669.54 CR
18/05/2021	Direct Credit 025244 BLACK & WHITE CA LIFT18052021			527.27	31,196.81 CR
19/05/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210519			68.45	31,265.26 CR
19/05/2021	Direct Credit 025244 BLACK & WHITE CA EFT19052021			108.55	31,373.81 CR
21/05/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210521			115.91	31,489.72 CR
22/05/2021	Transfer From Spotto CT. 12xnc NPP SQU-60038			215.18	31,704.90 CR
23/05/2021	Transfer From Spotto CT.138wh NPP SQU-60038			26.55	31,731.45 CR
24/05/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			77.18	31,808.63 CR
25/05/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210525			70.00	31,878.63 CR
25/05/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			280.55	32,159.18 CR

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25/05/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			509.09	32,668.27 CR
26/05/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			173.50	32,841.77 CR
31/05/2021	Direct Credit 025244 BLACK & WHITE CA EFT PM T			34.91	32,876.68 CR
01/06/2021	Direct Credit 025244 BLACK & WHITE CA LIFTPMT			236.36	33,113.04 CR
01/06/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT			191.73	33,304.77 CR
01/06/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210601			14.59	33,319.36 CR
02/06/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210602			23.55	33,342.91 CR
03/06/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210603			11.09	33,354.00 CR
04/06/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210604			39.55	33,393.55 CR
07/06/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0706			820.46	34,214.01 CR
07/06/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			174.14	34,388.15 CR
08/06/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210608			57.27	34,445.42 CR
08/06/2021	Direct Credit 025244 BLACK & WHITE CA TSSMOT			48.45	34,493.87 CR
08/06/2021	Direct Credit 025244 BLACK & WHITE CA LIFTPMT			36.36	34,530.23 CR
09/06/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210609			9.82	34,540.05 CR
09/06/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			301.82	34,841.87 CR
14/06/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			137.41	34,979.28 CR
15/06/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			454.55	35,433.83 CR
15/06/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			323.91	35,757.74 CR
16/06/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			444.14	36,201.88 CR
21/06/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			217.77	36,419.65 CR
22/06/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			454.55	36,874.20 CR
22/06/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			300.23	37,174.43 CR
23/06/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			479.41	37,653.84 CR
28/06/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			333.95	37,987.79 CR
29/06/2021	Direct Credit 025244 BLACK & WHITE CA LIFTPMT			472.73	38,460.52 CR
29/06/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT			296.73	38,757.25 CR
30/06/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210630			135.82	38,893.07 CR
30/06/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			319.77	39,212.84 CR
				39,212.84	39,212.84 CR

Total Debits: 0.00

Total Credits: 44,722.84