

A & M SGROI Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Taxi Operating Expenses (1240566873)</u>					
24/11/2020	Direct Debit 068471 Linkt Brisbane 258387699420		45.45		45.45 DR
20/01/2021	SCI FLEET MOTORS KEDRON AU		218.16		263.61 DR
16/02/2021	Direct Debit 068471 Linkt Brisbane 258387636512		45.45		309.06 DR
07/04/2021	SCI FLEET MOTORS KEDRON QL AUS Card xx2975 Value Date: 31/03/2021		218.18		527.24 DR
09/04/2021	Direct Debit 068471 Linkt Brisbane 258387658084		45.45		572.69 DR
12/05/2021	Direct Debit 068471 Linkt Brisbane 258387642635		45.45		618.14 DR
10/06/2021	Direct Debit 068471 Linkt Brisbane 258387664876 Tells		45.45		663.59 DR
21/06/2021	Direct Debit 068471 Linkt Brisbane 258387670681 Tolls		45.45		709.04 DR
			709.04		709.04 DR
<u>Taxi Registration (1240566874)</u>					
03/11/2020	Taxi registration includes CTP with GST of \$66.13		3,290.12		3,290.12 DR
			3,290.12		3,290.12 DR
<u>Taxi Driver Payments (1240566875)</u>					
11/01/2021	Taxi driver payment - Tony		998.49		998.49 DR
31/01/2021	Taxi driver payment - Tony		2,193.42		3,191.91 DR
15/03/2021	Taxi driver payment - Tony		1,113.65		4,305.56 DR
08/04/2021	Taxi driver payment - Tony		93.73		4,399.29 DR
08/04/2021	Taxi driver payment - Tony		1,199.78		5,599.07 DR
17/05/2021	Taxi driver payment - Tony		754.54		6,353.61 DR
15/06/2021	Taxi driver payment - Tony		933.48		7,287.09 DR
			7,287.09		7,287.09 DR
Total Debits:	11,286.25				
Total Credits:	0.00				