

## A & M SGROI Family Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(30,000.00)	24200/SGRANT00081 A	(Contributions) Sgroi, Antonino - Accumulation			
	24700	Changes in Market Values of Investments			75,000.00
	<b>25000</b>	<b>Interest Received</b>			
(15.98)	25000/CBA10344024	CBA account 4024			2.49
(2.78)	25000/CBA10810240	CBA account 0240			26.47
	<b>25500</b>	<b>Lease and Hire Income</b>			
(5,510.00)	25500/1HDAIR	Black & White Cabs Leased Plates			9,169.36
(39,212.84)	25500/1HDAIR1	Black & White Cabs Operated Taxi			83,016.63
	<b>26000</b>	<b>Jobkeeper Income</b>			
(10,500.00)	26000/Jobkeeper	Jobkeeper Income			
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/CBA10344024	CBA account 4024			17.04
(6,000.00)	26601	Taxi License Compensation Payment			
(41,440.90)	26602	Wheelchair Accessible Taxi Grant			
1,100.00	30100	Accountancy Fees		2,750.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
2.50	31500	Bank Charges		5.00	
	<b>33400</b>	<b>Depreciation</b>			
85,375.82	33400/hiace	Toyota Hiace Taxi			
	<b>37500</b>	<b>Investment expenses</b>			
	37500/1240566871	Taxi License Operator Fees - TMR		125.35	
709.04	37500/1240566873	Taxi Operating Expenses		8,415.75	
3,290.12	37500/1240566874	Taxi Registration		1,377.17	
7,287.09	37500/1240566875	Taxi Driver Payments		22,330.24	
	37500/1240566877	Taxi Insurance		3,850.11	
3,988.44	38001	Taxi Insurance			
	<b>41600</b>	<b>Pensions Paid</b>			

## A & M SGROI Family Superannuation Fund

### Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,400.00	41600/SGRANT00015 P	(Pensions Paid) Sgroi, Antonino - Pension (Account Based Pension)		2,823.22	
2,400.00	41600/SGRANT00098 P	(Pensions Paid) Sgroi, Antonino - Pension (Account Based Pension 2)		27,776.78	
4,800.00	41600/SGRMAR00016 P	(Pensions Paid) Sgroi, Maria - Pension (Account Based Pension)		1,640.00	
3,527.55	48500	Income Tax Expense			
17,212.94	49000	Profit/Loss Allocation Account		95,549.37	
	<b>50010</b>	<b>Opening Balance</b>			
(82,381.37)	50010/SGRANT00015 P	(Opening Balance) Sgroi, Antonino - Pension (Account Based Pension)			81,413.46
	50010/SGRANT00098 P	(Opening Balance) Sgroi, Antonino - Pension (Account Based Pension 2)			21,643.57
(69,097.20)	50010/SGRMAR00016 P	(Opening Balance) Sgroi, Maria - Pension (Account Based Pension)			65,634.48
	<b>52420</b>	<b>Contributions</b>			
(30,000.00)	52420/SGRANT00081 A	(Contributions) Sgroi, Antonino - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(1,326.54)	53100/SGRANT00015 P	(Share of Profit/(Loss)) Sgroi, Antonino - Pension (Account Based Pension)			64,297.80
2,236.53	53100/SGRANT00098 P	(Share of Profit/(Loss)) Sgroi, Antonino - Pension (Account Based Pension 2)			11,421.31
(1,250.48)	53100/SGRMAR00016 P	(Share of Profit/(Loss)) Sgroi, Maria - Pension (Account Based Pension)			52,070.26
	<b>53330</b>	<b>Income Tax</b>			
(105.55)	53330/SGRANT00015 P	(Income Tax) Sgroi, Antonino - Pension (Account Based Pension)			0.00
(30.10)	53330/SGRANT00098 P	(Income Tax) Sgroi, Antonino - Pension (Account Based Pension 2)			0.00
(86.80)	53330/SGRMAR00016 P	(Income Tax) Sgroi, Maria - Pension (Account Based Pension)			0.00
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/SGRANT00081 A	(Contributions Tax) Sgroi, Antonino - Accumulation			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
2,400.00	54160/SGRANT00015 P	(Pensions Paid) Sgroi, Antonino - Pension (Account Based Pension)		2,823.22	
2,400.00	54160/SGRANT00098 P	(Pensions Paid) Sgroi, Antonino - Pension (Account Based Pension 2)		27,776.78	
4,800.00	54160/SGRMAR00016 P	(Pensions Paid) Sgroi, Maria - Pension (Account Based Pension)		1,640.00	
	<b>56100</b>	<b>Internal Transfers In</b>			

## A & M SGROI Family Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(26,250.00)	56100/SGRANT00098 P	(Internal Transfers In) Sgroi, Antonino - Pension (Account Based Pension 2)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
26,250.00	57100/SGRANT00081 A	(Internal Transfers Out) Sgroi, Antonino - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
8,504.37	60400/CBA10344024	CBA account 4024		32,430.65	
31,595.26	60400/CBA10810240	CBA account 0240		23,486.29	
	<b>73850</b>	<b>Leased Assets - Unitised</b>			
22,500.00	73850/Taxi Licence #11	Taxi Licence #1 - Maxi 1849	1.0000	35,000.00	
22,500.00	73850/Taxi Licence #21	Taxi Licence #2 Maxi 1960	1.0000	35,000.00	
22,500.00	73850/Taxi Licence #31	Taxi Licence #3 - Maxi 2165	1.0000	35,000.00	
22,500.00	73850/Taxi Licence #41	Taxi Licence #4 - Maxi 9321	1.0000	35,000.00	
22,500.00	73850/Taxi Licence #51	Taxi Licence #5 - Maxi 1973	1.0000	35,000.00	
22,500.00	73850/Taxi Licence #61	Taxi Licence #6 - Open 7015	1.0000	35,000.00	
(2,880.57)	84000	GST Payable/Refundable			1,676.06
(3,527.55)	85000	Income Tax Payable/Refundable			0.00
				<b>465,388.93</b>	<b>465,388.93</b>

**Current Year Profit/(Loss): 95,549.37**

# A & M SGROI Family Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
CBA10344024 CBA account 4024					
01/03/2022	0.32	0.32			
01/04/2022	0.48	0.48			
01/06/2022	1.69	1.69			
	2.49	2.49			
CBA10810240 CBA account 0240					
01/07/2021	1.16	1.16			
01/08/2021	1.44	1.44			
01/09/2021	1.62	1.62			
01/10/2021	1.76	1.76			
01/11/2021	1.97	1.97			
01/12/2021	1.97	1.97			
01/01/2022	2.25	2.25			
01/02/2022	2.37	2.37			
01/03/2022	2.05	2.05			
01/04/2022	2.35	2.35			
01/05/2022	2.51	2.51			
01/06/2022	5.02	5.02			
	26.47	26.47			
	<b>28.96</b>	<b>28.96</b>			

**A & M SGROI Family Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>TOTAL</b>	<b>28.96</b>	<b>28.96</b>			

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**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	28.96	11C

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# A & M SGROI Family Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Sgroi, Antonino	18/11/1946	74 *3	103,057.03	0.00	0.00	0.00	0.00	0.00
Sgroi, Maria	06/02/1947	74 *3	65,634.48	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

\*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Sgroi, Antonino	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Sgroi, Maria	Concessional	0.00	52,500.00	52,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Sgroi, Antonino							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	N/A	27,500.00	
Concessional Contribution	N/A	N/A	N/A	N/A	N/A	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	N/A	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	N/A	27,500.00	27,500.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	N/A	103,057.03	

Sgroi, Maria

Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	N/A	N/A	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	52,500.00	52,500.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	69,097.20	65,634.48	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Sgroi, Antonino	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Sgroi, Maria	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
<b>Total for All Members</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

# A & M SGROI Family Superannuation Fund

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
CBA account 0240		23,486.290000	23,486.29	23,486.29	23,486.29			8.83 %
CBA account 4024		32,430.650000	32,430.65	32,430.65	32,430.65			12.20 %
			<b>55,916.94</b>		<b>55,916.94</b>			<b>21.03 %</b>
<b>Leased Assets - Unitised</b>								
Taxi Licence #1 - Maxi 1849	1.00	35,000.000000	35,000.00	100,000.00	100,000.00	(65,000.00)	(65.00) %	13.16 %
Taxi Licence #2 Maxi 1960	1.00	35,000.000000	35,000.00	100,000.00	100,000.00	(65,000.00)	(65.00) %	13.16 %
Taxi Licence #3 - Maxi 2165	1.00	35,000.000000	35,000.00	100,000.00	100,000.00	(65,000.00)	(65.00) %	13.16 %
Taxi Licence #4 - Maxi 9321	1.00	35,000.000000	35,000.00	100,000.00	100,000.00	(65,000.00)	(65.00) %	13.16 %
Taxi Licence #5 - Maxi 1973	1.00	35,000.000000	35,000.00	100,000.00	100,000.00	(65,000.00)	(65.00) %	13.16 %
Taxi Licence #6 - Open 7015	1.00	35,000.000000	35,000.00	100,000.00	100,000.00	(65,000.00)	(65.00) %	13.16 %
			<b>210,000.00</b>		<b>600,000.00</b>	<b>(390,000.00)</b>	<b>(65.00) %</b>	<b>78.97 %</b>
			<b>265,916.94</b>		<b>655,916.94</b>	<b>(390,000.00)</b>	<b>(59.46) %</b>	<b>100.00 %</b>



**A & M SGROI Family Superannuation Fund**

**Investment Summary with Market Movement**

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
CBA account 0240		23,486.290000	23,486.29	23,486.29	23,486.29			
CBA account 4024		32,430.650000	32,430.65	32,430.65	32,430.65			
			<b>55,916.94</b>		<b>55,916.94</b>			
<b>Leased Assets - Unitised</b>								
Taxi Licence #1 - Maxi 1849	1.00	35,000.000000	35,000.00	100,000.00	100,000.00	(65,000.00)	12,500.00	0.00
Taxi Licence #2 Maxi 1960	1.00	35,000.000000	35,000.00	100,000.00	100,000.00	(65,000.00)	12,500.00	0.00
Taxi Licence #3 - Maxi 2165	1.00	35,000.000000	35,000.00	100,000.00	100,000.00	(65,000.00)	12,500.00	0.00
Taxi Licence #4 - Maxi 9321	1.00	35,000.000000	35,000.00	100,000.00	100,000.00	(65,000.00)	12,500.00	0.00
Taxi Licence #5 - Maxi 1973	1.00	35,000.000000	35,000.00	100,000.00	100,000.00	(65,000.00)	12,500.00	0.00
Taxi Licence #6 - Open 7015	1.00	35,000.000000	35,000.00	100,000.00	100,000.00	(65,000.00)	12,500.00	0.00
			<b>210,000.00</b>		<b>600,000.00</b>	<b>(390,000.00)</b>	<b>75,000.00</b>	<b>0.00</b>
			<b>265,916.94</b>		<b>655,916.94</b>	<b>(390,000.00)</b>	<b>75,000.00</b>	<b>0.00</b>

# A & M SGROI Family Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA account 0240		31,595.26		92,392.78		(100,501.75)			23,486.29	23,486.29
CBA account 4024		8,504.37		95,105.83		(71,179.55)			32,430.65	32,430.65
		<b>40,099.63</b>		<b>187,498.61</b>		<b>(171,681.30)</b>			<b>55,916.94</b>	<b>55,916.94</b>
<b>Leased Assets - Unitised</b>										
Taxi Licence #11 - Taxi Licence #1 - Maxi 1849	1.00	100,000.00						1.00	100,000.00	35,000.00
Taxi Licence #21 - Taxi Licence #2 Maxi 1960	1.00	100,000.00						1.00	100,000.00	35,000.00
Taxi Licence #31 - Taxi Licence #3 - Maxi 2165	1.00	100,000.00						1.00	100,000.00	35,000.00
Taxi Licence #41 - Taxi Licence #4 - Maxi 9321	1.00	100,000.00						1.00	100,000.00	35,000.00
Taxi Licence #51 - Taxi Licence #5 - Maxi 1973	1.00	100,000.00						1.00	100,000.00	35,000.00
Taxi Licence #61 - Taxi Licence #6 - Open 7015	1.00	100,000.00						1.00	100,000.00	35,000.00
		<b>600,000.00</b>							<b>600,000.00</b>	<b>210,000.00</b>
		<b>640,099.63</b>		<b>187,498.61</b>		<b>(171,681.30)</b>			<b>655,916.94</b>	<b>265,916.94</b>

A & M SGROI Family Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

**A & M SGROI Family Superannuation Fund**  
**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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	<b>Total</b>	<b>Discounted</b>	<b>Indexed</b>	<b>Other</b>	<b>Notional</b>
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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**A & M SGROI Family Superannuation Fund**

**Members Summary Report**

As at 30 June 2022

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Antonino Sgroi (Age: 75)</b>											
SGRANT00015P - Account Based Pension - Tax Free: 56.53%											
81,413.46			64,297.80		2,823.22						142,888.04
SGRANT00098P - Account Based Pension 2 - Tax Free: 19.05%											
21,643.57			11,421.31		27,776.78						5,288.10
SGRANT00126A - Accumulation											
<b>103,057.03</b>			<b>75,719.11</b>		<b>30,600.00</b>						<b>148,176.14</b>
<b>Maria Sgroi (Age: 75)</b>											
SGRMAR00016P - Account Based Pension - Tax Free: 76.63%											
65,634.48			52,070.26		1,640.00						116,064.74
SGRMAR00117A - Accumulation											
<b>65,634.48</b>			<b>52,070.26</b>		<b>1,640.00</b>						<b>116,064.74</b>
<b>168,691.51</b>			<b>127,789.37</b>		<b>32,240.00</b>						<b>264,240.88</b>

# A & M SGROI Family Superannuation Fund

## Members Statement

Antonino Sgroi  
 107 Bridgeman Road  
 Bridgeman Downs, Queensland, 4035, Australia

### Your Details

Date of Birth :	18/11/1946	Nominated Beneficiaries:	Maria Sgroi
Age:	75	Nomination Type:	N/A
Tax File Number:	379880173	Vested Benefits:	142,888.04
Date Joined Fund:	22/08/2003	Total Death Benefit:	142,888.04
Service Period Start Date:	12/04/1966		
Date Left Fund:			
Member Code:	SGRANT00015P		
Account Start Date:	01/07/2010		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

### Your Balance

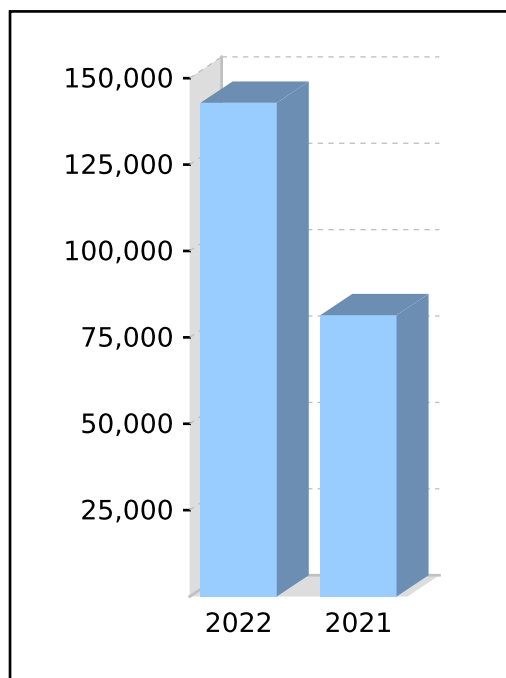
Total Benefits 142,888.04

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 142,888.04  
 Restricted Non Preserved

#### Tax Components

Tax Free (56.53%) 80,783.56  
 Taxable 62,104.48



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	81,413.46
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	64,297.80
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	2,823.22
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	142,888.04

# A & M SGROI Family Superannuation Fund

## Members Statement

Antonino Sgroi  
 107 Bridgeman Road  
 Bridgeman Downs, Queensland, 4035, Australia

### Your Details

Date of Birth : 18/11/1946  
 Age: 75  
 Tax File Number: 379880173  
 Date Joined Fund: 22/08/2003  
 Service Period Start Date: 22/09/2020  
 Date Left Fund:  
 Member Code: SGRANT00098P  
 Account Start Date: 22/09/2020  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries: Maria Sgroi  
 Nomination Type: N/A  
 Vested Benefits: 5,288.10  
 Total Death Benefit: 5,288.10

### Your Balance

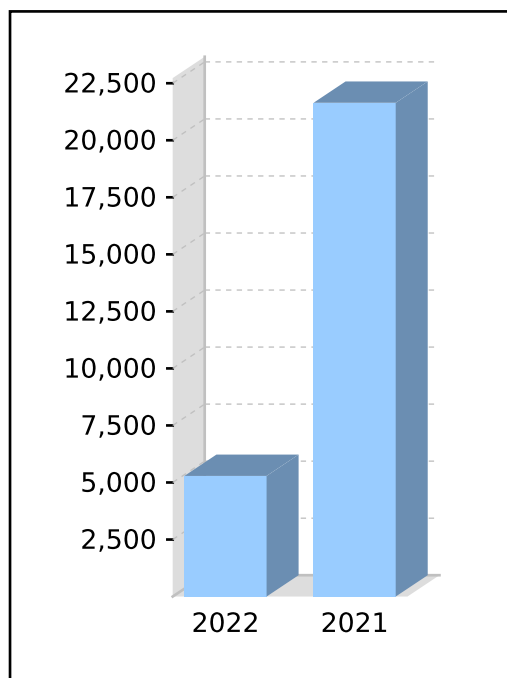
Total Benefits 5,288.10

#### Preservation Components

Preserved (21,856.78)  
 Unrestricted Non Preserved 27,144.88  
 Restricted Non Preserved

#### Tax Components

Tax Free (19.05%) 1,006.75  
 Taxable 4,281.35



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	21,643.57
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	11,421.31
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	27,776.78
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	5,288.10

# A & M SGROI Family Superannuation Fund

## Members Statement

Antonino Sgroi  
 107 Bridgeman Road  
 Bridgeman Downs, Queensland, 4035, Australia

### Your Details

Date of Birth : 18/11/1946  
 Age: 75  
 Tax File Number: 379880173  
 Date Joined Fund: 22/08/2003  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: SGRANT00126A  
 Account Start Date: 18/05/2022  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries: N/A  
 Nomination Type: N/A  
 Vested Benefits:  
 Total Death Benefit:

### Your Balance

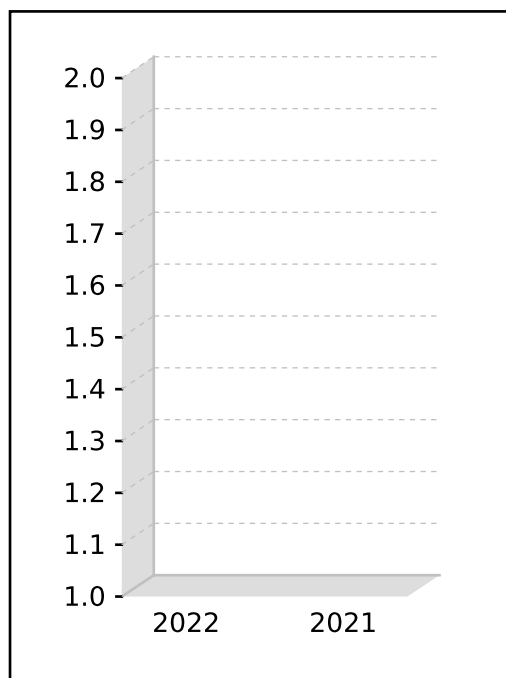
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

#### Increases to Member account during the period

Employer Contributions  
 Personal Contributions (Concessional)  
 Personal Contributions (Non Concessional)  
 Government Co-Contributions  
 Other Contributions  
 Proceeds of Insurance Policies  
 Transfers In  
 Net Earnings  
 Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
 Contributions Tax  
 Income Tax  
 No TFN Excess Contributions Tax  
 Excess Contributions Tax  
 Refund Excess Contributions  
 Division 293 Tax  
 Insurance Policy Premiums Paid  
 Management Fees  
 Member Expenses  
 Benefits Paid/Transfers Out  
 Superannuation Surcharge Tax  
 Internal Transfer Out

Closing balance at 30/06/2022

0.00



# A & M SGROI Family Superannuation Fund

## Members Statement

Maria Sgroi  
 107 Bridgeman Road  
 Bridgeman Downs, Queensland, 4035, Australia

### Your Details

Date of Birth : 06/02/1947  
 Age: 75  
 Tax File Number: 480902746  
 Date Joined Fund: 22/08/2003  
 Service Period Start Date: 22/08/2003  
 Date Left Fund:  
 Member Code: SGRMAR00016P  
 Account Start Date: 01/07/2010  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries: Antonino Sgroi  
 Nomination Type: N/A  
 Vested Benefits: 116,064.74  
 Total Death Benefit: 116,064.74

### Your Balance

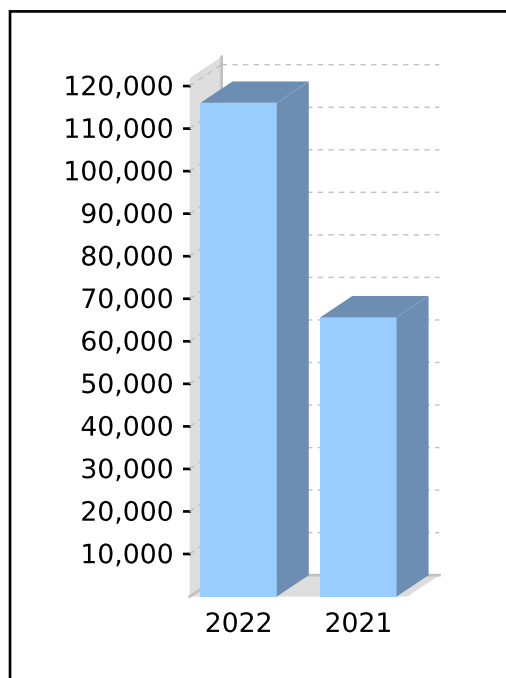
Total Benefits 116,064.74

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 116,064.74  
 Restricted Non Preserved

#### Tax Components

Tax Free (76.63%) 88,937.41  
 Taxable 27,127.33



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	65,634.48
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	52,070.26
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,640.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	116,064.74

# A & M SGROI Family Superannuation Fund

## Members Statement

Maria Sgroi  
 107 Bridgeman Road  
 Bridgeman Downs, Queensland, 4035, Australia

### Your Details

Date of Birth :	06/02/1947	Nominated Beneficiaries:	N/A
Age:	75	Nomination Type:	N/A
Tax File Number:	480902746	Vested Benefits:	
Date Joined Fund:	22/08/2003	Total Death Benefit:	
Service Period Start Date:	22/09/2020		
Date Left Fund:			
Member Code:	SGRMAR00117A		
Account Start Date:	22/09/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

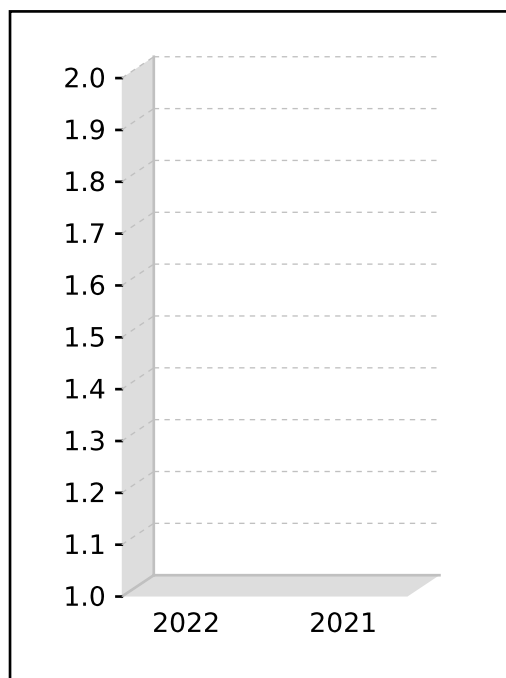
#### Total Benefits

#### Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

#### Tax Components

- Tax Free
- Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0.00

**A & M SGROI Family Superannuation Fund**

**Pension Summary**

As at 30 June 2022

**Member Name :** Sgroi, Antonino

**Member Age :** 74\* (Date of Birth : 18/11/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SGRANT00015P	Account Based Pension	01/07/2010	56.53%	2.50%	\$2,040.00*	N/A	\$2,823.22	\$0.00	\$2,823.22	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

SGRANT00098P	Account Based Pension	22/09/2020	19.05%	2.50%	\$540.00*	N/A	\$27,776.78	\$0.00	\$27,776.78	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$2,580.00</b>	<b>\$0.00</b>	<b>\$30,600.00</b>	<b>\$0.00</b>	<b>\$30,600.00</b>	<b>\$0.00</b>
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**Member Name :** Sgroi, Maria

**Member Age :** 74\* (Date of Birth : 06/02/1947)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SGRMAR00016P	Account Based Pension	01/07/2010	76.63%	2.50%	\$1,640.00*	N/A	\$1,640.00	\$0.00	\$1,640.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$1,640.00</b>	<b>\$0.00</b>	<b>\$1,640.00</b>	<b>\$0.00</b>	<b>\$1,640.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------

**Total :**

					<b>\$4,220.00</b>	<b>\$0.00</b>	<b>\$32,240.00</b>	<b>\$0.00</b>	<b>\$32,240.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2021 or pension start date for new pensions.

# A & M SGROI Family Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	95,549.37
<b>Less</b>	
Increase in MV of investments	75,000.00
Exempt current pension income	92,230.00
	<u>167,230.00</u>
<b>Add</b>	
SMSF non deductible expenses	39,442.00
Pension Payments	32,240.00
	<u>71,682.00</u>
SMSF Annual Return Rounding	(1.37)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>

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## A & M SGROI Family Superannuation Fund

# Create Entries Report

For the period 01 July 2021 to 30 June 2022

### Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

<b>Total Profit</b>	<b>Amount</b>
Income	167,231.99
Less Expense	71,682.62
<b>Total Profit</b>	<b>95,549.37</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	95,549.37
Less Permanent Differences	75,000.00
Less Timing Differences	0.00
Less Exempt Pension Income	92,230.00
Less Other Non Taxable Income	(32,240.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	39,442.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.37)
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	127,789.37
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>127,789.37</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

<b>Calculation of Non Deductible Expense Percentage(s)</b>	<b>Amount</b>
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**Calculation of Non Deductible Expense Percentage(s)****Amount****General Expense Calculation**

Gross Rent	92,185.00
Gross Interest	28.00
Other Income	17.00
Less exempt pension income	92,230.00
<b>Total Assessable Income (A)</b>	<b>0.00</b>
Total Assessable Income	0.00
Exempt Pension Income	92,230.00
<b>Total Income (B)</b>	<b>92,230.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non Deductible General Expense Percentage</b>	<b>100.000%</b>

**Investment Expense Calculation**

Gross Rent	92,185.00
Gross Interest	28.00
Other Income	17.00
<b>Total Investment Income (B)</b>	<b>92,230.00</b>
Less Non-Assessable Investment Income	92,230.00
<b>Total Investment Assessable Income (A)</b>	<b>0.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>100.000%</b>

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## Segment 1 from 01 July 2021 to 17 May 2022

### Pool Name Deemed Segregation

Total Profit	Amount
Income	78,233.50
Less Expense	41,991.46
<b>Total Profit</b>	<b>36,242.04</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	36,242.04
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	78,233.50
Less Other Non Taxable Income	(8,800.00)
Add SMSF Non Deductible Expenses	33,191.46
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
<b>Taxable Income</b>	<b>(32,932.46)</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Antonino Sgroi(SGRANT00015P)	48.47	79,538.19
Antonino Sgroi(SGRANT00098P)	12.24	20,077.97
Maria Sgroi(SGRMAR00016P)	39.29	64,477.22
Maria Sgroi(SGRMAR00117A)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	45,042.04
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>45,042.04</b>

Allocation to Members	Weighting%	Amount
Antonino Sgroi(SGRANT00015P)	48.47	21,831.87
Antonino Sgroi(SGRANT00098P)	12.24	5,513.15
Maria Sgroi(SGRMAR00016P)	39.29	17,697.02
Maria Sgroi(SGRMAR00117A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Antonino Sgroi(SGRANT00015P)	48.47	79,538.19
Antonino Sgroi(SGRANT00098P)	12.24	20,077.97
Maria Sgroi(SGRMAR00016P)	39.29	64,477.22
Maria Sgroi(SGRMAR00117A)	0.00	0.00

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
Antonino Sgroi(SGRANT00015P)	48.47	0.00
Antonino Sgroi(SGRANT00098P)	12.24	0.00
Maria Sgroi(SGRMAR00016P)	39.29	0.00
Maria Sgroi(SGRMAR00117A)	0.00	0.00

#### Calculation of daily member weighted balances

##### Antonino Sgroi (SGRANT00015P)

###### Member Balance

01/07/2021	50010	Opening Balance	81,413.46	81,413.46
01/07/2021	54160	Pensions Paid	(800.00)	(800.00)
02/08/2021	54160	Pensions Paid	(800.00)	(720.25)
01/09/2021	54160	Pensions Paid	(440.00)	(355.02)
<b>Total Amount (Weighted)</b>				<b>79,538.19</b>

##### Antonino Sgroi (SGRANT00098P)

###### Member Balance

01/07/2021	50010	Opening Balance	21,643.57	21,643.57
01/11/2021	54160	Pensions Paid	(320.00)	(197.38)
01/12/2021	54160	Pensions Paid	(800.00)	(418.69)
04/01/2022	54160	Pensions Paid	(800.00)	(333.96)
01/02/2022	54160	Pensions Paid	(800.00)	(264.17)
01/03/2022	54160	Pensions Paid	(800.00)	(194.39)
01/04/2022	54160	Pensions Paid	(800.00)	(117.13)
02/05/2022	54160	Pensions Paid	(800.00)	(39.88)
<b>Total Amount (Weighted)</b>				<b>20,077.97</b>

##### Maria Sgroi (SGRMAR00016P)

###### Member Balance

01/07/2021	50010	Opening Balance	65,634.48	65,634.48
01/09/2021	54160	Pensions Paid	(360.00)	(290.47)
01/10/2021	54160	Pensions Paid	(800.00)	(570.72)
01/11/2021	54160	Pensions Paid	(480.00)	(296.07)
<b>Total Amount (Weighted)</b>				<b>64,477.22</b>

##### Maria Sgroi (SGRMAR00117A)

###### Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

#### Calculation of Net Capital Gains



Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

---

## Final Segment 2 from 18 May 2022 to 30 June 2022

### Pool Name Deemed Segregation

Total Profit	Amount
Income	88,998.49
Less Expense	29,691.16
<b>Total Profit</b>	<b>59,307.33</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	59,307.33
Less Permanent Differences	75,000.00
Less Timing Differences	0.00
Less Exempt Pension Income	13,998.49
Less Other Non Taxable Income	(23,440.00)
Add SMSF Non Deductible Expenses	6,251.16
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Antonino Sgroi(SGRANT00015P)	51.32	100,938.32
Antonino Sgroi(SGRANT00098P)	7.14	14,040.09
Antonino Sgroi(SGRANT00126A)	0.00	0.00
Maria Sgroi(SGRMAR00016P)	41.54	81,691.50
Maria Sgroi(SGRMAR00117A)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	82,747.33
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>82,747.33</b>

Allocation to Members	Weighting%	Amount
Antonino Sgroi(SGRANT00015P)	51.32	42,465.93
Antonino Sgroi(SGRANT00098P)	7.14	5,908.16
Antonino Sgroi(SGRANT00126A)	0.00	0.00
Maria Sgroi(SGRMAR00016P)	41.54	34,373.24
Maria Sgroi(SGRMAR00117A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Antonino Sgroi(SGRANT00015P)	51.32	100,938.32
Antonino Sgroi(SGRANT00098P)	7.14	14,040.09
Antonino Sgroi(SGRANT00126A)	0.00	0.00
Maria Sgroi(SGRMAR00016P)	41.54	81,691.50

Accumulation Weighted Balance Summary	Weighting%	Amount
Maria Sgroi(SGRMAR00117A)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

Allocation to Members	Weighting%	Amount
Antonino Sgroi(SGRANT00015P)	51.32	0.00
Antonino Sgroi(SGRANT00098P)	7.14	0.00
Antonino Sgroi(SGRANT00126A)	0.00	0.00
Maria Sgroi(SGRMAR00016P)	41.54	0.00
Maria Sgroi(SGRMAR00117A)	0.00	0.00

#### Calculation of daily member weighted balances

##### Antonino Sgroi (SGRANT00015P)

###### Member Balance

01/07/2021	50010	Opening Balance	101,205.33	101,205.33
16/06/2022	54160	Pensions Paid	(783.22)	(267.01)
<b>Total Amount (Weighted)</b>				<b>100,938.32</b>

##### Antonino Sgroi (SGRANT00098P)

###### Member Balance

01/07/2021	50010	Opening Balance	22,036.72	22,036.72
01/06/2022	54160	Pensions Paid	(800.00)	(545.45)
16/06/2022	54160	Pensions Paid	(21,856.78)	(7,451.18)
<b>Total Amount (Weighted)</b>				<b>14,040.09</b>

##### Antonino Sgroi (SGRANT00126A)

###### Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

##### Maria Sgroi (SGRMAR00016P)

###### Member Balance

01/07/2021	50010	Opening Balance	81,691.50	81,691.50
<b>Total Amount (Weighted)</b>				<b>81,691.50</b>

##### Maria Sgroi (SGRMAR00117A)

###### Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

#### Foreign Tax Offset Calculations

##### Segment 01 July 2021 to 17 May 2022

Claimable FTO - Deemed Segregation	0.00
<b>Claimable FTO</b>	<b>0.00</b>

##### Segment 18 May 2022 to 30 June 2022

Claimable FTO - Deemed Segregation	0.00
<b>Claimable FTO</b>	<b>0.00</b>

**Total Claimable Foreign Credits for the Year** **0.00**

**Foreign Tax Offset (Label C1)** **0.00**

**Applied/Claimed FTO** **0.00**

##### Allocations of Foreign Tax Offset to Members

Antonino Sgroi(SGRANT00015P) - 100.00 %	0.00
Antonino Sgroi(SGRANT00098P) - 0.00 %	0.00
Antonino Sgroi(SGRANT00126A) - 0.00 %	0.00
Maria Sgroi(SGRMAR00016P) - 0.00 %	0.00
Maria Sgroi(SGRMAR00117A) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>

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# Self-managed superannuation fund annual return **2022**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M / T # S T

- Place  in ALL applicable boxes.

➤ Postal address for annual returns:

**Australian Taxation Office**  
GPO Box 9845  
[insert the name and postcode  
of your capital city]

For example;

**Australian Taxation Office**  
GPO Box 9845  
SYDNEY NSW 2001

## Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

A & M SGROI Family Superannuation Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Level 1 Mitcham House

1355 Gympie Road

Suburb/town

Aspley

State/territory

QLD

Postcode

4034

5 **Annual return status**

Is this an amendment to the SMSF's 2022 return?

A No  Yes

Is this the first required return for a newly registered SMSF?

B No  Yes

Tax File Number

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**  /  /

Was Part A of the audit report qualified? **B** No  Yes

Was Part B of the audit report qualified? **C** No  Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number  Fund account number

Fund account name

I would like my tax refunds made to this account.  Go to C.

**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number  Account number

Account name

**C Electronic service address alias**

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

**8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  Code  
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up  Day /  Month /  Year Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

## Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No  Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
<b>D1</b> \$ <input type="text"/>	Net foreign income <b>D</b> \$ <input type="text"/>	<input type="checkbox"/>

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$  Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

**Calculation of assessable contributions**

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$   
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

**Assessable contributions** **R** \$   
(R1 plus R2 plus R3 less R6)

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income **S** \$

\*Assessable income due to changed tax status of fund **T** \$

**Net non-arm's length income** **U** \$   
(subject to 45% tax rate) (U1 plus U2 plus U3)

#This is a mandatory label.

\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** (Sum of labels **A** to **U**) **W** \$  Loss

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$  Loss



## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

**⊖** Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1</b> \$ <input style="width: 100%;" type="text"/>		<b>A2</b> \$ <input style="width: 100%;" type="text"/>
Interest expenses overseas	<b>B1</b> \$ <input style="width: 100%;" type="text"/>		<b>B2</b> \$ <input style="width: 100%;" type="text"/>
Capital works expenditure	<b>D1</b> \$ <input style="width: 100%;" type="text"/>		<b>D2</b> \$ <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input style="width: 100%;" type="text"/>		<b>E2</b> \$ <input style="width: 100%;" type="text"/>
Insurance premiums – members	<b>F1</b> \$ <input style="width: 100%;" type="text"/>		<b>F2</b> \$ <input style="width: 100%;" type="text"/>
SMSF auditor fee	<b>H1</b> \$ <input style="width: 100%;" type="text"/>		<b>H2</b> \$ <input style="width: 100%;" type="text"/> 330
Investment expenses	<b>I1</b> \$ <input style="width: 100%;" type="text"/>		<b>I2</b> \$ <input style="width: 100%;" type="text"/> 36,098
Management and administration expenses	<b>J1</b> \$ <input style="width: 100%;" type="text"/>		<b>J2</b> \$ <input style="width: 100%;" type="text"/> 3,014
Forestry managed investment scheme expense	<b>U1</b> \$ <input style="width: 100%;" type="text"/>		<b>U2</b> \$ <input style="width: 100%;" type="text"/>
Other amounts	<b>L1</b> \$ <input style="width: 100%;" type="text"/>	Code <input style="width: 20px; height: 15px;" type="text"/>	<b>L2</b> \$ <input style="width: 100%;" type="text"/> 3,527 <span style="float: right;">Code <input style="width: 20px; height: 15px;" type="text"/></span>
Tax losses deducted	<b>M1</b> \$ <input style="width: 100%;" type="text"/>		

**TOTAL DEDUCTIONS**

**N** \$

(Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**

**Y** \$  42,969

(Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss

**O** \$  0

(**TOTAL ASSESSABLE INCOME** less **TOTAL DEDUCTIONS**)

**TOTAL SMSF EXPENSES**

**Z** \$  42,969

(**N** plus **Y**)

#This is a mandatory label.

**Section D: Income tax calculation statement****#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A** \$ *(an amount must be included even if it is zero)*#Tax on taxable income **T1** \$ *(an amount must be included even if it is zero)*#Tax on no-TFN-quoted contributions **J** \$ *(an amount must be included even if it is zero)*Gross tax **B** \$ *(T1 plus J)*

Foreign income tax offset

**C1** \$ 

Rebates and tax offsets

**C2** \$ 

Non-refundable non-carry forward tax offsets

**C** \$ *(C1 plus C2)*

SUBTOTAL 1

**T2** \$ *(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset

**D1** \$ 

Early stage venture capital limited partnership tax offset carried forward from previous year

**D2** \$ 

Early stage investor tax offset

**D3** \$ 

Early stage investor tax offset carried forward from previous year

**D4** \$ 

Non-refundable carry forward tax offsets

**D** \$ *(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2

**T3** \$ *(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset

**E1** \$ 

No-TFN tax offset

**E2** \$ 

National rental affordability scheme tax offset

**E3** \$ 

Exploration credit tax offset

**E4** \$ 

Refundable tax offsets

**E** \$ *(E1 plus E2 plus E3 plus E4)*#TAX PAYABLE **T5** \$ *(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G** \$

<b>H1</b>	Credit for interest on early payments – amount of interest	<input style="width: 90%;" type="text"/>		
<b>H2</b>	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input style="width: 90%;" type="text"/>		
<b>H3</b>	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input style="width: 90%;" type="text"/>		
<b>H5</b>	Credit for TFN amounts withheld from payments from closely held trusts	<input style="width: 90%;" type="text" value="0.00"/>		
<b>H6</b>	Credit for interest on no-TFN tax offset	<input style="width: 90%;" type="text"/>		
<b>H8</b>	Credit for foreign resident capital gains withholding amounts	<input style="width: 90%;" type="text" value="0.00"/>		
			<b>Eligible credits</b>	
			<b>H</b>	<input style="width: 90%;" type="text"/>
			<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

<b>#Tax offset refunds</b> <small>(Remainder of refundable tax offsets)</small>	<b>I</b>	<input style="width: 90%;" type="text" value="0.00"/>	
<i>(unused amount from label E – an amount must be included even if it is zero)</i>			

**PAYG instalments raised**

**K** \$

**Supervisory levy**

**L** \$

**Supervisory levy adjustment for wound up funds**

**M** \$

**Supervisory levy adjustment for new funds**

**N** \$

<b>AMOUNT DUE OR REFUNDABLE</b> <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	<b>S</b>	<input style="width: 90%;" type="text" value="259.00"/>	
<i>(T5 plus G less H less I less K plus L less M plus N)</i>			

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U** \$

Net capital losses carried forward to later income years **V** \$

Section F: **Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Sgroi**

First given name **Antonino** Other given names

Member's TFN **379880173** Date of birth **18/11/1946**

**Contributions** OPENING ACCOUNT BALANCE \$ **103,057.03**

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**  **0.00**

Retirement phase account balance - Non CDBIS  
**S2 \$**  **148,176.14**

Retirement phase account balance - CDBIS  
**S3 \$**  **0.00**

TRIS Count **CLOSING ACCOUNT BALANCE S \$**  **148,176.14**  
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$**  **75,719.11**  Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**  Code

Income stream payments  
**R2 \$**  **30,600.00** Code  **M**

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Tax File Number 800613238

MEMBER 2

Title: Mr [ ] Mrs [X] Miss [ ] Ms [ ] Other [ ]

Family name Sgroi

First given name Maria Other given names

Member's TFN 480902746 Date of birth 06/02/1947

Contributions OPENING ACCOUNT BALANCE \$ 65,634.48

Refer to instructions for completing these labels.

A \$ Employer contributions

A1 ABN of principal employer

B \$ Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

H1 Receipt date [ ] / [ ] / [ ]

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

T \$ Contributions from non-complying funds and previously non-complying funds

M \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M)

Other transactions

S1 \$ Accumulation phase account balance 0.00

S2 \$ Retirement phase account balance - Non CDBIS 116,064.74

S3 \$ Retirement phase account balance - CDBIS 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 116,064.74 (S1 plus S2 plus S3)

O \$ Allocated earnings or losses 52,070.26 Loss [ ]

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code [ ]

R2 \$ Income stream payments 1,640.00 Code [M]

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

**15b Australian direct investments**

Cash and term deposits **E** \$

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1</b> \$ <input type="text"/></p> <p>Australian non-residential real property <b>J2</b> \$ <input type="text"/></p> <p>Overseas real property <b>J3</b> \$ <input type="text"/></p> <p>Australian shares <b>J4</b> \$ <input type="text"/></p> <p>Overseas shares <b>J5</b> \$ <input type="text"/></p> <p>Other <b>J6</b> \$ <input type="text"/></p> <p>Property count <b>J7</b> <input type="text"/></p>	<p>Debt securities <b>F</b> \$ <input type="text"/></p> <p>Loans <b>G</b> \$ <input type="text"/></p> <p>Listed shares <b>H</b> \$ <input type="text"/></p> <p>Unlisted shares <b>I</b> \$ <input type="text"/></p> <p>Limited recourse borrowing arrangements <b>J</b> \$ <input type="text"/></p> <p>Non-residential real property <b>K</b> \$ <input type="text"/></p> <p>Residential real property <b>L</b> \$ <input type="text"/></p> <p>Collectables and personal use assets <b>M</b> \$ <input type="text"/></p> <p>Other assets <b>O</b> \$ <input type="text" value="210,000"/></p>
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**15c Other investments**

Crypto-Currency **N** \$

**15d Overseas direct investments**

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$   
(Sum of labels **A** to **T**)

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements		<b>V1</b> \$	
Permissible temporary borrowings		<b>V2</b> \$	
Other borrowings		<b>V3</b> \$	
Borrowings		<b>V</b> \$	
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$	264,240
Reserve accounts		<b>X</b> \$	
Other liabilities		<b>Y</b> \$	1,676
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$	265,916

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

**Section K: Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Sgroi**

First given name

**Antonino**

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Greco**

First given name

**Sam**

Other given names

Tax agent's practice

**Sam Greco & Co**

Tax agent's phone number

**07 32635200**

Reference number

**AMSG0001**

Tax agent number

**74856004**



# Capital gains tax (CGT) schedule

# 2022

## When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

- !** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)**

## Taxpayer's name

## 1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <input type="text"/>	<b>K \$</b>	<input type="text"/>
Other shares	<b>B \$</b> <input type="text"/>	<b>L \$</b>	<input type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input type="text"/>	<b>M \$</b>	<input type="text"/>
Other units	<b>D \$</b> <input type="text"/>	<b>N \$</b>	<input type="text"/>
Real estate situated in Australia	<b>E \$</b> <input type="text"/>	<b>O \$</b>	<input type="text"/>
Other real estate	<b>F \$</b> <input type="text"/>	<b>P \$</b>	<input type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input type="text"/>		
Collectables	<b>H \$</b> <input type="text"/>	<b>Q \$</b>	<input type="text"/>
Other CGT assets and any other CGT events	<b>I \$</b> <input type="text"/>	<b>R \$</b>	<input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input type="text"/>		
<b>Total current year capital gains</b>	<b>J \$</b> <input type="text"/>		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A** – **Total current year capital losses**.

Tax File Number **2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total  
to label **V** – **Net capital losses carried forward  
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A** – **Net  
capital gain** on your tax return.

Tax File Number

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  /  LOSS

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /  LOSS

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  CODE

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number 

## Taxpayer's declaration

**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*I declare that the information on this form is true and correct.*

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Antonino Sgroi

Daytime contact number (include area code)

## Losses schedule

# 2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

800613238

Name of entity

A & M SGROI Family Superannuation Fund

Australian business number

13033069332

### Part A – Losses carried forward to the 2022–23 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss		
2021–22	<b>B</b>	<input type="text"/>
2020–21	<b>C</b>	<input type="text"/>
2019–20	<b>D</b>	<input type="text"/>
2018–19	<b>E</b>	<input type="text"/>
2017–18	<b>F</b>	<input type="text"/>
2016–17 and earlier income years	<b>G</b>	<input type="text"/>
<b>Total</b>	<b>U</b>	<input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss		
2021–22	<b>H</b>	<input type="text"/>
2020–21	<b>I</b>	<input type="text"/>
2019–20	<b>J</b>	<input type="text"/>
2018–19	<b>K</b>	<input type="text"/>
2017–18	<b>L</b>	<input type="text"/>
2016–17 and earlier income years	<b>M</b>	<input type="text"/>
<b>Total</b>	<b>V</b>	<input type="text"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number **800613238****Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2021–22	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No **Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No 

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No 

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No 

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number 

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

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**Taxpayer's declaration**

*I declare that the information on this form is true and correct.*

Signature

Date  /  / 

Contact person

Daytime contact number (include area code)



# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$35,000.000000 (Exit) - 1.000000 Units on hand (Taxi Licence #5 - Maxi 1973)			12,500.00	12,500.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$35,000.000000 (Exit) - 1.000000 Units on hand (Taxi Licence #2 Maxi 1960)			12,500.00	25,000.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$35,000.000000 (Exit) - 1.000000 Units on hand (Taxi Licence #6 - Open 7015)			12,500.00	37,500.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$35,000.000000 (Exit) - 1.000000 Units on hand (Taxi Licence #3 - Maxi 2165)			12,500.00	50,000.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$35,000.000000 (Exit) - 1.000000 Units on hand (Taxi Licence #1 - Maxi 1849)			12,500.00	62,500.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$35,000.000000 (Exit) - 1.000000 Units on hand (Taxi Licence #4 - Maxi 9321)			12,500.00	75,000.00 CR
				<b>75,000.00</b>	<b>75,000.00 CR</b>
<b>Interest Received (25000)</b>					
<u>CBA account 4024 (CBA10344024)</u>					
01/03/2022	interest received			0.32	0.32 CR
01/04/2022	interest received			0.48	0.80 CR
01/06/2022	interest received			1.69	2.49 CR
				<b>2.49</b>	<b>2.49 CR</b>
<u>CBA account 0240 (CBA10810240)</u>					
01/07/2021	Credit Interest			1.16	1.16 CR
01/08/2021	Credit Interest			1.44	2.60 CR
01/09/2021	Credit Interest			1.62	4.22 CR
01/10/2021	Credit Interest			1.76	5.98 CR
01/11/2021	Credit Interest			1.97	7.95 CR
01/12/2021	Credit Interest			1.97	9.92 CR
01/01/2022	Credit Interest			2.25	12.17 CR
01/02/2022	Credit Interest			2.37	14.54 CR
01/03/2022	Credit Interest			2.05	16.59 CR
01/04/2022	Credit Interest			2.35	18.94 CR
01/05/2022	Credit Interest			2.51	21.45 CR
01/06/2022	Credit Interest			5.02	26.47 CR
				<b>26.47</b>	<b>26.47 CR</b>
<b>Lease and Hire Income (25500)</b>					
<u>Black &amp; White Cabs Leased Plates (1HDAIR)</u>					
15/07/2021	Leased taxi income			1,000.00	1,000.00 CR
16/08/2021	taxi leased income			669.36	1,669.36 CR
15/09/2021	taxi leased income			750.00	2,419.36 CR
15/10/2021	taxi leased income			750.00	3,169.36 CR
15/11/2021	taxi leased income			750.00	3,919.36 CR
15/12/2021	taxi leased income			750.00	4,669.36 CR
17/01/2022	taxi leased income			750.00	5,419.36 CR
21/02/2022	taxi leased income			750.00	6,169.36 CR
15/03/2022	taxi leased income			750.00	6,919.36 CR

# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2022	taxi leased income			750.00	7,669.36 CR
16/05/2022	taxi leased income			750.00	8,419.36 CR
15/06/2022	taxi leased income			750.00	9,169.36 CR
				<b>9,169.36</b>	<b>9,169.36 CR</b>
<u>Black &amp; White Cabs Operated Taxi (1HDAIR1)</u>					
01/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210701			2.78	2.78 CR
02/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210702			44.73	47.51 CR
03/07/2021	Transfer From Spotto CT.1ejj9 NPP SQU-60038			31.18	78.69 CR
05/07/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			158.09	236.78 CR
06/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210706			38.09	274.87 CR
07/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210707			28.82	303.69 CR
07/07/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0707			954.58	1,258.27 CR
07/07/2021	Direct Credit 025244 BLACK & WHITE CA LIFTPMT			490.91	1,749.18 CR
07/07/2021	Direct Credit 025244 BLACK & WHITE CA TSS06072021			416.00	2,165.18 CR
07/07/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			19.68	2,184.86 CR
09/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210709			172.64	2,357.50 CR
10/07/2021	Transfer From Spotto CT.1gg8k NPP SQU-60038			81.27	2,438.77 CR
11/07/2021	Transfer From Spotto CT.1grh0 NPP SQU-60038			94.82	2,533.59 CR
12/07/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			182.23	2,715.82 CR
13/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210713			60.73	2,776.55 CR
13/07/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT			138.27	2,914.82 CR
13/07/2021	Direct Credit 025244 BLACK & WHITE CA LIFTPMT			200.00	3,114.82 CR
14/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210714			7.55	3,122.37 CR
14/07/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			169.64	3,292.01 CR
15/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210715			25.00	3,317.01 CR
17/07/2021	Transfer From Spotto CT.1ig7e NPP SQU-60038			41.82	3,358.83 CR
18/07/2021	Transfer From Spotto CT.1iola NPP SQU-60038			56.00	3,414.83 CR
19/07/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			158.95	3,573.78 CR
20/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210720			18.64	3,592.42 CR
20/07/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT			268.86	3,861.28 CR
20/07/2021	Direct Credit 025244 BLACK & WHITE CA LIFTPMT			345.45	4,206.73 CR
21/07/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			283.27	4,490.00 CR
23/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210723			44.36	4,534.36 CR
24/07/2021	Transfer From Spotto CT.1kdaa NPP SQU-60038			70.36	4,604.72 CR
25/07/2021	Transfer From Spotto CT.1ko3w NPP SQU-60038			97.64	4,702.36 CR
26/07/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			96.55	4,798.91 CR

## A & M SGROI Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210727			22.36	4,821.27 CR
27/07/2021	Direct Credit 025244 BLACK & WHITE CA LOFTPMT			236.36	5,057.63 CR
27/07/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT			199.36	5,256.99 CR
28/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210728			67.64	5,324.63 CR
28/07/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			147.36	5,471.99 CR
29/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210729			23.55	5,495.54 CR
31/07/2021	Transfer From Spotto CT. 1mgej NPP SQU-60038			69.36	5,564.90 CR
01/08/2021	Transfer From Spotto CT.1mpcw NPP SQU-60038			30.82	5,595.72 CR
02/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210802			11.27	5,606.99 CR
02/08/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			55.95	5,662.94 CR
03/08/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMY			309.09	5,972.03 CR
03/08/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			199.36	6,171.39 CR
04/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210804			12.09	6,183.48 CR
04/08/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			84.64	6,268.12 CR
05/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210805			74.18	6,342.30 CR
06/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210806			13.64	6,355.94 CR
07/08/2021	Transfer From Spotto .1ogxv NPP SQU-60038			67.55	6,423.49 CR
08/08/2021	Transfer From Spotto CT.1or7i NPP SQU-60038			15.09	6,438.58 CR
09/08/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0708			1,162.30	7,600.88 CR
09/08/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			134.64	7,735.52 CR
10/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210810			26.55	7,762.07 CR
10/08/2021	Direct Credit 025244 BLACK & WHITE CA LIFTPMT			363.64	8,125.71 CR
10/08/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT			235.50	8,361.21 CR
11/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210811			7.91	8,369.12 CR
11/08/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			71.50	8,440.62 CR
13/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210813			19.18	8,459.80 CR
14/08/2021	Transfer From Spotto CT.1qr84 NPP SQU-60038			155.55	8,615.35 CR
16/08/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			121.64	8,736.99 CR
17/08/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			254.55	8,991.54 CR
17/08/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT			152.27	9,143.81 CR
18/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210818			52.73	9,196.54 CR
18/08/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			103.91	9,300.45 CR
19/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210819			48.45	9,348.90 CR
21/08/2021	Transfer From Spotto CT.1tb4d NPP SQU-60038			88.55	9,437.45 CR
22/08/2021	Transfer From Spotto CT.1tqb8 NPP SQU-60038			234.09	9,671.54 CR

# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/08/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			43.73	9,715.27 CR
24/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210824			9.09	9,724.36 CR
24/08/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			345.45	10,069.81 CR
24/08/2021	Direct Credit 025244 BLACK & WHITE CA TSS MT			273.68	10,343.49 CR
25/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210825			43.18	10,386.67 CR
25/08/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			28.73	10,415.40 CR
26/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210826			28.91	10,444.31 CR
28/08/2021	Transfer From Spotto CT. 1vybm NPP SQU-60038			88.73	10,533.04 CR
29/08/2021	Transfer From Spotto CT. 1wfw3 NPP SQU-60038			48.64	10,581.68 CR
30/08/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			47.68	10,629.36 CR
31/08/2021	Direct Credit 025244 BLACK & WHITE CA LIFTPMT			309.09	10,938.45 CR
31/08/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT			152.68	11,091.13 CR
01/09/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMY			73.09	11,164.22 CR
01/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210901			10.35	11,174.57 CR
05/09/2021	Transfer From Spotto CT. 1z3m NPP SQU-60038			147.86	11,322.43 CR
06/09/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			45.45	11,367.88 CR
07/09/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			345.45	11,713.33 CR
07/09/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			213.91	11,927.24 CR
07/09/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0709			2,106.90	14,034.14 CR
08/09/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			169.00	14,203.14 CR
09/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210909			15.27	14,218.41 CR
11/09/2021	Transfer From Spotto CT. 21hbn NPP SQU-60038			18.18	14,236.59 CR
12/09/2021	Transfer From Spotto CT. 21uf5 NPP SQU-60038			19.73	14,256.32 CR
13/09/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			75.77	14,332.09 CR
14/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210914			48.64	14,380.73 CR
14/09/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			290.91	14,671.64 CR
14/09/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			204.95	14,876.59 CR
15/09/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			93.86	14,970.45 CR
16/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210916			64.82	15,035.27 CR
17/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210916			65.45	15,100.72 CR
17/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210917			33.27	15,133.99 CR
18/09/2021	Transfer From Spotto CT. 24ba9 NPP SQU-60038			47.09	15,181.08 CR
20/09/2021	Direct Credit 025244 BLACK & WHITE CA EFTPOS			128.23	15,309.31 CR
21/09/2021	Direct Credit 025244 BLACK & WHITE CA LIFT210921			272.73	15,582.04 CR
21/09/2021	Direct Credit 025244 BLACK & WHITE CA TSS210921			211.82	15,793.86 CR

## A & M SGROI Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2021	Direct Credit 025244 BLACK & WHITE CA EFTPOS2209			194.91	15,988.77 CR
23/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210923			23.82	16,012.59 CR
24/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210924			11.45	16,024.04 CR
27/09/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			112.32	16,136.36 CR
28/09/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			327.27	16,463.63 CR
28/09/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			178.68	16,642.31 CR
29/09/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			423.05	17,065.36 CR
01/10/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211001			4.97	17,070.33 CR
05/10/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			254.55	17,324.88 CR
05/10/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			203.77	17,528.65 CR
05/10/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			247.05	17,775.70 CR
06/10/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			228.36	18,004.06 CR
07/10/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0710			2,139.24	20,143.30 CR
11/10/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			250.59	20,393.89 CR
12/10/2021	Direct Credit 025244 BLACK & WHITE CA 2LIFT PMT			272.73	20,666.62 CR
12/10/2021	Direct Credit 025244 BLACK & WHITE CA 2TSS PMT			156.41	20,823.03 CR
12/10/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			179.73	21,002.76 CR
12/10/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			236.36	21,239.12 CR
13/10/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			274.32	21,513.44 CR
16/10/2021	Transfer From Spotto CT.2g0iq NPP SQU-60038			15.55	21,528.99 CR
17/10/2021	Transfer From Spotto CT.2gjlif NPP SQU-60038			152.36	21,681.35 CR
18/10/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			231.14	21,912.49 CR
19/10/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			181.82	22,094.31 CR
19/10/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			120.00	22,214.31 CR
20/10/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211020			34.64	22,248.95 CR
20/10/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			155.27	22,404.22 CR
21/10/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211021			40.68	22,444.90 CR
22/10/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211022			60.82	22,505.72 CR
23/10/2021	Transfer From Spotto CT.2jcsH NPP SQU-60038			14.27	22,519.99 CR
24/10/2021	Transfer From Spotto CT.2jya8 NPP SQU-60038			174.09	22,694.08 CR
25/10/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			245.77	22,939.85 CR
26/10/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			184.95	23,124.80 CR
26/10/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211026			8.18	23,132.98 CR
26/10/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			181.82	23,314.80 CR
27/10/2021	Direct Credit 025244 BLACK & WHITE CA PMT			79.95	23,394.75 CR

## A & M SGROI Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2021	Transfer From Spotto CT.2nkk NPP SQU-60038			34.09	23,428.84 CR
31/10/2021	Transfer From Spotto CT.2ocxs NPP SQU-60038			31.36	23,460.20 CR
01/11/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211101			5.68	23,465.88 CR
01/11/2021	Direct Credit 025244 BLACK & WHITE CA PMT			273.91	23,739.79 CR
02/11/2021	Direct Credit 025244 BLACK & WHITE CA PMT			290.91	24,030.70 CR
02/11/2021	Direct Credit 025244 BLACK & WHITE CA PMT			221.05	24,251.75 CR
03/11/2021	Direct Credit 025244 BLACK & WHITE CA PMT			169.36	24,421.11 CR
04/11/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211104			97.91	24,519.02 CR
05/11/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211105			40.27	24,559.29 CR
06/11/2021	Transfer From Spotto CT.2sqpm NPP SQU-60038			81.18	24,640.47 CR
07/11/2021	Transfer From Spotto CT.2lri NPP SQU-60038			59.27	24,699.74 CR
08/11/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0711			2,481.09	27,180.83 CR
08/11/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			93.55	27,274.38 CR
09/11/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			345.45	27,619.83 CR
09/11/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			197.73	27,817.56 CR
10/11/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			148.91	27,966.47 CR
13/11/2021	Transfer From Spotto CT.2xles NPP SQU-60038			18.64	27,985.11 CR
15/11/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			241.09	28,226.20 CR
16/11/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			254.55	28,480.75 CR
16/11/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			182.64	28,663.39 CR
17/11/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			370.77	29,034.16 CR
22/11/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			458.14	29,492.30 CR
23/11/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			272.73	29,765.03 CR
23/11/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			209.41	29,974.44 CR
24/11/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			349.82	30,324.26 CR
29/11/2021	Direct Credit 025244 BLACK & WHITE CA BWCEFT2911			378.36	30,702.62 CR
30/11/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			236.36	30,938.98 CR
30/11/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			198.50	31,137.48 CR
01/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			671.68	31,809.16 CR
01/12/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211201			2.97	31,812.13 CR
03/12/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211203			58.09	31,870.22 CR
06/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			223.68	32,093.90 CR
07/12/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			309.09	32,402.99 CR
07/12/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			217.05	32,620.04 CR
07/12/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0712			2,787.55	35,407.59 CR

# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			366.00	35,773.59 CR
13/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			303.14	36,076.73 CR
14/12/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			200.00	36,276.73 CR
14/12/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			156.18	36,432.91 CR
15/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			500.00	36,932.91 CR
20/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			555.77	37,488.68 CR
21/12/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			194.36	37,683.04 CR
21/12/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			290.91	37,973.95 CR
22/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			248.32	38,222.27 CR
29/12/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			436.36	38,658.63 CR
29/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			181.32	38,839.95 CR
29/12/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			320.86	39,160.81 CR
04/01/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220104			0.58	39,161.39 CR
07/01/2022	Direct Credit 025244 BLACK & WHITE CA ZBNK070121			778.71	39,940.10 CR
10/01/2022	Direct Credit 025244 BLACK & WHITE CA PMT			5.50	39,945.60 CR
12/01/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220112			55.27	40,000.87 CR
12/01/2022	Direct Credit 025244 BLACK & WHITE CA PMT			151.36	40,152.23 CR
14/01/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220114			138.27	40,290.50 CR
15/01/2022	Transfer From Spotto CT.457pr NPP SQU-60038			35.27	40,325.77 CR
16/01/2022	Transfer From Spotto CT.461m0 NPP SQU-60038			175.45	40,501.22 CR
17/01/2022	Direct Credit 025244 BLACK & WHITE CA EFT170122			125.95	40,627.17 CR
18/01/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220118			64.73	40,691.90 CR
19/01/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220119			85.27	40,777.17 CR
19/01/2022	Direct Credit 025244 BLACK & WHITE CA PMT			117.77	40,894.94 CR
19/01/2022	Direct Credit 025244 BLACK & WHITE CA PMT			242.50	41,137.44 CR
19/01/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			345.45	41,482.89 CR
20/01/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220120			100.82	41,583.71 CR
22/01/2022	Transfer From Spotto CT.4a5ot NPP SQU-60038			134.55	41,718.26 CR
23/01/2022	Transfer From Spotto CT.4azlb NPP SQU-60038			99.09	41,817.35 CR
24/01/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			131.59	41,948.94 CR
25/01/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			290.91	42,239.85 CR
25/01/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			229.55	42,469.40 CR
26/01/2022	Transfer From Spotto CT.4d5e9 NPP SQU-60038			20.55	42,489.95 CR
27/01/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			125.27	42,615.22 CR
28/01/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220128			116.55	42,731.77 CR



## A & M SGROI Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2022	Transfer From Spotto CT.4fidi NPP SQU-60038			69.55	42,801.32 CR
31/01/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			69.45	42,870.77 CR
01/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220201			15.18	42,885.95 CR
01/02/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			345.45	43,231.40 CR
01/02/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			253.91	43,485.31 CR
01/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220201			11.12	43,496.43 CR
02/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220202			30.36	43,526.79 CR
02/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			266.00	43,792.79 CR
03/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220203			7.73	43,800.52 CR
04/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220204			25.45	43,825.97 CR
05/02/2022	Transfer From Spotto CT.4km7c NPP SQU-60038			6.36	43,832.33 CR
07/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			177.36	44,009.69 CR
08/02/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			213.91	44,223.60 CR
08/02/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			254.55	44,478.15 CR
09/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220209			38.55	44,516.70 CR
09/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			91.18	44,607.88 CR
10/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220210			58.18	44,666.06 CR
12/02/2022	Transfer From Spotto T.4pspe NPP SQU-60038			82.18	44,748.24 CR
13/02/2022	Transfer From Spotto CT.4qje3 NPP SQU-60038			142.82	44,891.06 CR
14/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT140222			26.36	44,917.42 CR
15/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220215			104.73	45,022.15 CR
15/02/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			345.45	45,367.60 CR
15/02/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			260.05	45,627.65 CR
16/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220216			31.18	45,658.83 CR
16/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			152.82	45,811.65 CR
18/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220218			64.82	45,876.47 CR
19/02/2022	Transfer From Spotto CT.4uzao NPP SQU-60038			47.55	45,924.02 CR
20/02/2022	Transfer From Spotto CT.4vtqy NPP SQU-60038			110.64	46,034.66 CR
21/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			174.77	46,209.43 CR
22/02/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			193.27	46,402.70 CR
22/02/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			127.27	46,529.97 CR
23/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			110.82	46,640.79 CR
25/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220225			20.27	46,661.06 CR
27/02/2022	Transfer From Spotto CT.517gm NPP SQU-60038			11.82	46,672.88 CR
28/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			277.73	46,950.61 CR



## A & M SGROI Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220301			74.82	47,025.43 CR
01/03/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			339.36	47,364.79 CR
01/03/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			381.82	47,746.61 CR
01/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220301			8.55	47,755.16 CR
02/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220302			116.55	47,871.71 CR
02/03/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			76.09	47,947.80 CR
03/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220303			118.91	48,066.71 CR
04/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220304			42.36	48,109.07 CR
05/03/2022	Transfer From Spotto CT.55vl5 NPP SQU-60038			73.18	48,182.25 CR
06/03/2022	Transfer From Spotto CT.56rra NPP SQU-60038			86.09	48,268.34 CR
07/03/2022	Direct Credit 025244 BLACK & WHITE CA ZBNK0703			1,956.38	50,224.72 CR
07/03/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			346.18	50,570.90 CR
08/03/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			218.18	50,789.08 CR
08/03/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			194.68	50,983.76 CR
09/03/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			261.64	51,245.40 CR
09/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220309			42.18	51,287.58 CR
10/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220310			21.36	51,308.94 CR
11/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220311			33.91	51,342.85 CR
12/03/2022	Transfer From Spotto CT.5b6c8 NPP SQU-60038			126.45	51,469.30 CR
13/03/2022	Transfer From Spotto CT.5cOsu NPP SQU-60038			25.64	51,494.94 CR
14/03/2022	Direct Credit 025244 BLACK & WHITE CA PMT			94.91	51,589.85 CR
15/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220315			25.18	51,615.03 CR
15/03/2022	Direct Credit 025244 BLACK & WHITE CA PMT			341.95	51,956.98 CR
15/03/2022	Direct Credit 025244 BLACK & WHITE CA PMT			400.00	52,356.98 CR
16/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220316			41.36	52,398.34 CR
16/03/2022	Direct Credit 025244 BLACK & WHITE CA PMT			332.77	52,731.11 CR
17/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220317			80.09	52,811.20 CR
19/03/2022	Transfer From Spotto CT.5gqng NPP SQU-60038			120.82	52,932.02 CR
20/03/2022	Transfer From Spotto CT.5hkb6 NPP SQU-60038			195.91	53,127.93 CR
21/03/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			109.73	53,237.66 CR
22/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220322			36.64	53,274.30 CR
22/03/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			436.36	53,710.66 CR
22/03/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			313.68	54,024.34 CR
23/03/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			248.45	54,272.79 CR
24/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220324			7.36	54,280.15 CR

## A & M SGROI Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/03/2022	Transfer From Spotto CT.5m9t8 NPP SQU-60038			57.36	54,337.51 CR
28/03/2022	Direct Credit 025244 BLACK & WHITE CA EFT280322			241.95	54,579.46 CR
29/03/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			327.27	54,906.73 CR
29/03/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			190.18	55,096.91 CR
30/03/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			169.32	55,266.23 CR
01/04/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220401			12.53	55,278.76 CR
04/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			232.18	55,510.94 CR
05/04/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			418.18	55,929.12 CR
05/04/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			342.59	56,271.71 CR
06/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			341.91	56,613.62 CR
07/04/2022	Direct Credit 025244 BLACK & WHITE CA ZBNK0704			3,552.55	60,166.17 CR
11/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			301.23	60,467.40 CR
12/04/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			351.32	60,818.72 CR
12/04/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			436.36	61,255.08 CR
13/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			499.23	61,754.31 CR
19/04/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			363.64	62,117.95 CR
19/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			303.73	62,421.68 CR
19/04/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			312.86	62,734.54 CR
20/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			91.82	62,826.36 CR
26/04/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			563.64	63,390.00 CR
26/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			130.32	63,520.32 CR
26/04/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			415.82	63,936.14 CR
27/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			249.68	64,185.82 CR
03/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220503			52.64	64,238.46 CR
03/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			420.55	64,659.01 CR
04/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			296.05	64,955.06 CR
05/05/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			400.00	65,355.06 CR
05/05/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			294.82	65,649.88 CR
07/05/2022	Transfer From Spotto CT.6kkn9 NPP SQU-60038			75.36	65,725.24 CR
08/05/2022	Transfer From Spotto CT.6lfof NPP SQU-60038			63.45	65,788.69 CR
09/05/2022	Direct Credit 025244 BLACK & WHITE CA ZBNK0705			1,890.57	67,679.26 CR
09/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			213.59	67,892.85 CR
11/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			222.23	68,115.08 CR
11/05/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			443.64	68,558.72 CR
11/05/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			636.36	69,195.08 CR

## A & M SGROI Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220512			48.36	69,243.44 CR
14/05/2022	Transfer From Spotto CT.6qoev NPP SQU-60038			32.55	69,275.99 CR
15/05/2022	Transfer From Spotto CT.6rjpt NPP SQU-60038			218.18	69,494.17 CR
16/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			227.32	69,721.49 CR
17/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220517			53.36	69,774.85 CR
18/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220518			34.36	69,809.21 CR
18/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			210.86	70,020.07 CR
19/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220519			19.18	70,039.25 CR
19/05/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			509.09	70,548.34 CR
19/05/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			308.55	70,856.89 CR
20/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220520			54.55	70,911.44 CR
22/05/2022	Transfer From Spotto CT.6yy01 NPP SQU-60038			62.73	70,974.17 CR
23/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			189.82	71,163.99 CR
24/05/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			218.18	71,382.17 CR
24/05/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			212.23	71,594.40 CR
25/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220525			100.91	71,695.31 CR
25/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			201.32	71,896.63 CR
28/05/2022	Transfer From Spotto CT.740i4 NPP SQU-60038			6.73	71,903.36 CR
30/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			349.64	72,253.00 CR
31/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220531			32.00	72,285.00 CR
31/05/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			472.73	72,757.73 CR
31/05/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			292.86	73,050.59 CR
01/06/2022	Direct Credit 025244 BLACK & WHITE CA PMT			191.09	73,241.68 CR
01/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220601			8.55	73,250.23 CR
02/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220602			85.27	73,335.50 CR
03/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220603			16.27	73,351.77 CR
04/06/2022	Transfer From Spotto CT.7a807 NPP SQU-60038			14.00	73,365.77 CR
05/06/2022	Transfer From Spotto CT.7b4ob NPP SQU-60038			278.00	73,643.77 CR
06/06/2022	Direct Credit 025244 BLACK & WHITE CA PMT			150.50	73,794.27 CR
07/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220607			33.91	73,828.18 CR
07/06/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			290.91	74,119.09 CR
07/06/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			232.64	74,351.73 CR
07/06/2022	Direct Credit 025244 BLACK & WHITE CA ZBNK0706			4,732.18	79,083.91 CR
08/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220608			52.00	79,135.91 CR
08/06/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			206.27	79,342.18 CR

# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220609			87.91	79,430.09 CR
10/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220610			34.00	79,464.09 CR
12/06/2022	Transfer From Spotto CT.7h96k NPP SQU-60038			36.55	79,500.64 CR
13/06/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			162.00	79,662.64 CR
14/06/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			327.27	79,989.91 CR
14/06/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			190.73	80,180.64 CR
14/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220614			22.18	80,202.82 CR
15/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220615			76.09	80,278.91 CR
15/06/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			204.77	80,483.68 CR
16/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220616			17.00	80,500.68 CR
17/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220617			70.45	80,571.13 CR
18/06/2022	Transfer From Spotto CT.7mtdt NPP SQU-60038			11.27	80,582.40 CR
19/06/2022	Transfer From Spotto CT.7nwym NPP SQU-60038			127.91	80,710.31 CR
20/06/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			128.00	80,838.31 CR
21/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220621			23.45	80,861.76 CR
21/06/2022	Direct Credit 025244 BLACK & WHITE CA LIFT210622			363.64	81,225.40 CR
21/06/2022	Direct Credit 025244 BLACK & WHITE CA TSS210622			206.41	81,431.81 CR
22/06/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			157.91	81,589.72 CR
23/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220623			60.91	81,650.63 CR
24/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220624			46.82	81,697.45 CR
25/06/2022	Transfer From Spotto CT.7t3jn NPP SQU-60038			106.00	81,803.45 CR
26/06/2022	Transfer From Spotto CT.7u05x NPP SQU-60038			144.00	81,947.45 CR
27/06/2022	Direct Credit 025244 BLACK & WHITE CA EFT270622			108.14	82,055.59 CR
28/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220628			81.18	82,136.77 CR
28/06/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			381.82	82,518.59 CR
28/06/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			296.00	82,814.59 CR
29/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220629			31.45	82,846.04 CR
29/06/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			170.59	83,016.63 CR
				<b>83,016.63</b>	<b>83,016.63 CR</b>
<b>Other Investment Income (26500)</b>					
<u>CBA account 4024 (CBA10344024)</u>					
18/10/2021	Bank fee refund			17.04	17.04 CR
				<b>17.04</b>	<b>17.04 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
16/02/2022	Accountancy fees		2,750.00		2,750.00 DR

# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>2,750.00</b>		<b>2,750.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/03/2022	2021 tax		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
05/04/2022	Audit fees		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/12/2021	Paper Statement Fee		2.50		2.50 DR
01/06/2022	Paper Statement Fee		2.50		5.00 DR
			<b>5.00</b>		<b>5.00 DR</b>
<b>Investment expenses (37500)</b>					
<u>Taxi License Operator Fees - TMR (1240566871)</u>					
28/09/2021	TRANSPORTMAINRDS BRISBANE AUS Card xx2975 Value Date: 24/09/2021		125.35		125.35 DR
			<b>125.35</b>		<b>125.35 DR</b>
<u>Taxi Operating Expenses (1240566873)</u>					
28/07/2021	Direct Debit 068471 Linkt Brisbane 258387627468		45.45		45.45 DR
27/08/2021	OFFICEWORKS 0415 ASPLEY AU AUS Card xx2975 Value Date: 25/08/2021		134.23		179.68 DR
22/09/2021	FLEET MOTORS KEDRON QL AUS Card xx2975 Value Date: 20/09/2021		222.73		402.41 DR
06/10/2021	Direct Debit 068471 Linkt Brisbane 258387698859		45.45		447.86 DR
09/10/2021	BMT WHEELS NUNDAH NUNDAH QL AUS Card xx2975 Value Date: 07/10/2021		909.09		1,356.95 DR
22/10/2021	Direct Debit 068471 Linkt Brisbane 258387645283		45.45		1,402.40 DR
29/11/2021	Direct Debit 068471 Linkt Brisbane 258387632944		45.45		1,447.85 DR
03/12/2021	BATTERY SERVICES (QL DECEPTION BAY QL AU Card xx2975 Value Date: 01/12/2021		399.09		1,846.94 DR
05/12/2021	BUNNINGS 613000 CARSELDINE AU Card xx2975		99.90		1,946.84 DR
09/12/2021	TORQUE TOYOTA ALBION ALBION QL AUS Card xx2975 Value Date: 07/12/2021		294.54		2,241.38 DR
20/12/2021	Direct Debit 068471 Linkt Brisbane 258387631050		45.45		2,286.83 DR
21/01/2022	Direct Debit 068471 Linkt Brisbane 258387683102		45.45		2,332.28 DR
14/02/2022	Direct Debit 068471 Linkt Brisbane 258387603675		45.45		2,377.73 DR
01/03/2022	Direct Debit 068471 Linkt Brisbane 258387674197		45.45		2,423.18 DR
08/03/2022	COLES EXPRESS 1856 DEAGON AU AUS Card xx2975 Value Date: 05/03/2022		80.09		2,503.27 DR
08/03/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		79.91		2,583.18 DR
10/03/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		97.00		2,680.18 DR
15/03/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 12/03/2022		100.02		2,780.20 DR

## A & M SGROI Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2022	TORQUE TOYOTA ALBION ALBION AU		222.73		3,002.93 DR
17/03/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 14/03/2022		104.45		3,107.38 DR
18/03/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 16/03/2022		98.06		3,205.44 DR
21/03/2022	Direct Debit 068471 Linkt Brisbane 258387668633		45.45		3,250.89 DR
22/03/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 19/03/2022		96.39		3,347.28 DR
22/03/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 18/03/2022		91.55		3,438.83 DR
24/03/2022	COLES EXPRESS 1856 DEAGON AU AUS Card xx2975 Value Date: 22/03/2022		97.48		3,536.31 DR
25/03/2022	RED DOG PETROLEUM KALLANGUR AU Card xx2975		84.02		3,620.33 DR
28/03/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		95.27		3,715.60 DR
29/03/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 24/03/2022		110.26		3,825.86 DR
30/03/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		94.09		3,919.95 DR
01/04/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		108.55		4,028.50 DR
04/04/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		101.18		4,129.68 DR
08/04/2022	Direct Debit 068471 Linkt Brisbane 258387615606		45.45		4,175.13 DR
09/04/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 06/04/2022		91.43		4,266.56 DR
12/04/2022	PUMA ENERGY ENOGERA ENOGERA QL AUS Card xx2975 Value Date: 09/04/2022		58.53		4,325.09 DR
12/04/2022	COLES EXPRESS 1803 GEEBUNG AU AUS Card xx2975 Value Date: 08/04/2022		47.28		4,372.37 DR
13/04/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 11/04/2022		62.58		4,434.95 DR
15/04/2022	COLES EXPRESS 1775 ASPLEY AU AUS Card xx2975 Value Date: 13/04/2022		99.48		4,534.43 DR
20/04/2022	Direct Debit 068471 Linkt Brisbane 258387644064		45.45		4,579.88 DR
21/04/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		87.24		4,667.12 DR
22/04/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 19/04/2022		88.93		4,756.05 DR
26/04/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		81.64		4,837.69 DR
27/04/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 23/04/2022		91.88		4,929.57 DR
30/04/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		90.18		5,019.75 DR
03/05/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 28/04/2022		92.74		5,112.49 DR
05/05/2022	COLES EXPRESS 1856 DEAGON AU AUS Card xx2975 Value Date: 03/05/2022		92.98		5,205.47 DR
07/05/2022	COLES EXPRESS 1775 ASPLEY AU AUS Card xx2975 Value Date: 05/05/2022		94.66		5,300.13 DR
09/05/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		93.50		5,393.63 DR
10/05/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 06/05/2022		84.55		5,478.18 DR
16/05/2022	Direct Debit 068471 Linkt Brisbane 258387656401		45.45		5,523.63 DR
17/05/2022	COLES EXPRESS 2178 ALDERLEY AU AUS Card xx2975 Value Date: 14/05/2022		97.77		5,621.40 DR



# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 12/05/2022		96.35		5,717.75 DR
17/05/2022	OFFICEWORKS 0415 ASPLEY AU AUS Card xx2975 Value Date: 13/05/2022		61.82		5,779.57 DR
19/05/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 16/05/2022		96.09		5,875.66 DR
20/05/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 18/05/2022		104.45		5,980.11 DR
20/05/2022	Direct Debit 068471 Linkt Brisbane 258387671183		45.45		6,025.56 DR
25/05/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 20/05/2022		91.73		6,117.29 DR
25/05/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 23/05/2022		98.27		6,215.56 DR
28/05/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 25/05/2022		95.65		6,311.21 DR
31/05/2022	PUMA ENERGY ENOGERA ENOGERA QL AUS Card xx2975 Value Date: 27/05/2022		49.87		6,361.08 DR
31/05/2022	PUMA ENERGY ENOGERA ENOGERA QL AUS Card xx2975 Value Date: 27/05/2022		50.00		6,411.08 DR
01/06/2022	PUMA ENERGY ZILLMERE ZILLMERE QL AUS Card xx2975 Value Date: 30/05/2022		96.38		6,507.46 DR
02/06/2022	TORQUE TOYOTA ALBION ALBION QL AUS Card xx2975 Value Date: 31/05/2022		665.12		7,172.58 DR
04/06/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 02/06/2022		100.56		7,273.14 DR
07/06/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 04/06/2022		103.10		7,376.24 DR
07/06/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		95.64		7,471.88 DR
14/06/2022	PUMA ENERGY MURRUMBA MURRUMBA DOWN QL AU Card xx2975 Value Date: 11/06/2022		102.72		7,574.60 DR
14/06/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 09/06/2022		105.99		7,680.59 DR
14/06/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		83.31		7,763.90 DR
21/06/2022	COLES EXPRESS 1856 DEAGON AU AUS Card xx2975 Value Date: 18/06/2022		96.41		7,860.31 DR
21/06/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 16/06/2022		95.54		7,955.85 DR
23/06/2022	Direct Debit 068471 Linkt Brisbane 258387609571		45.45		8,001.30 DR
25/06/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 22/06/2022		111.21		8,112.51 DR
27/06/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		110.53		8,223.04 DR
28/06/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 24/06/2022		112.76		8,335.80 DR
29/06/2022	OFFICEWORKS 0437 WILSTON AU AUS Card xx2975 Value Date: 27/06/2022		79.95		8,415.75 DR
			<b>8,415.75</b>		<b>8,415.75 DR</b>
<u>Taxi Registration (1240566874)</u>					
18/10/2021	DEPARTMENT OF TRANSP CARSELDINE AU Card xx2975		1,377.17		1,377.17 DR
			<b>1,377.17</b>		<b>1,377.17 DR</b>
<u>Taxi Driver Payments (1240566875)</u>					

# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2021	Transfer to xx4040 NetBank June 21 payment		1,931.22		1,931.22 DR
16/08/2021	Transfer to xx4040 NetBank July 21 payment		1,401.83		3,333.05 DR
16/09/2021	Transfer to xx4040 NetBank Payment August 21		1,359.06		4,692.11 DR
15/10/2021	Transfer to xx4040 NetBank Payment Sept 21		1,894.91		6,587.02 DR
15/11/2021	Transfer to xx4040 NetBank Payment October 21		1,720.93		8,307.95 DR
16/12/2021	Transfer to xx4040 NetBank Payment Nov 2021		2,460.25		10,768.20 DR
17/01/2022	Transfer to xx4040 NetBank Payment Dec 2021		1,235.05		12,003.25 DR
22/02/2022	Transfer to xx4040 NetBank Payment Jan 2022		583.03		12,586.28 DR
18/03/2022	Transfer to xx4040 NetBank Payment October 22		1,416.02		14,002.30 DR
16/04/2022	Transfer to xx4040 NetBank Payment March 2022		2,797.47		16,799.77 DR
17/05/2022	Transfer to xx4040 NetBank Payment April 2022		1,917.99		18,717.76 DR
15/06/2022	Transfer to xx4040 NetBank Payment May 2022		3,612.48		22,330.24 DR
			<b>22,330.24</b>		<b>22,330.24 DR</b>
<u>Taxi Insurance (1240566877)</u>					
08/11/2021	MARSH PTY LTD - INS NetBank BPAY 3269 8802965221 Taxi Insurances		3,850.11		3,850.11 DR
			<b>3,850.11</b>		<b>3,850.11 DR</b>
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) SgROI, Antonino - Pension (Account Based Pension) (SGRANT00015P)</u>					
01/07/2021	Penison pmt		800.00		800.00 DR
02/08/2021	Pension pmt		800.00		1,600.00 DR
01/09/2021	pension pmt		440.00		2,040.00 DR
16/06/2022	pension pmt		783.22		2,823.22 DR
			<b>2,823.22</b>		<b>2,823.22 DR</b>
<u>(Pensions Paid) SgROI, Antonino - Pension (Account Based Pension 2) (SGRANT00098P)</u>					
01/11/2021	pension pmt		320.00		320.00 DR
01/12/2021	pension pmt		800.00		1,120.00 DR
04/01/2022	pension pmt		800.00		1,920.00 DR
01/02/2022	pension pmt		800.00		2,720.00 DR
01/03/2022	pension pmt		800.00		3,520.00 DR
01/04/2022	pension pmt		800.00		4,320.00 DR
02/05/2022	pension pmt		800.00		5,120.00 DR
01/06/2022	pension pmt		800.00		5,920.00 DR
16/06/2022	pension pmt		21,856.78		27,776.78 DR
			<b>27,776.78</b>		<b>27,776.78 DR</b>
<u>(Pensions Paid) SgROI, Maria - Pension (Account Based Pension) (SGRMAR00016P)</u>					
01/09/2021	pension pmt		360.00		360.00 DR
01/10/2021	pension pmt		800.00		1,160.00 DR
01/11/2021	pension pmt		480.00		1,640.00 DR
			<b>1,640.00</b>		<b>1,640.00 DR</b>
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					



## A & M SGROI Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	System Member Journals			800.00	800.00 CR
02/08/2021	System Member Journals			800.00	1,600.00 CR
01/09/2021	System Member Journals			440.00	2,040.00 CR
01/09/2021	System Member Journals			360.00	2,400.00 CR
01/10/2021	System Member Journals			800.00	3,200.00 CR
01/11/2021	System Member Journals			480.00	3,680.00 CR
01/11/2021	System Member Journals			320.00	4,000.00 CR
01/12/2021	System Member Journals			800.00	4,800.00 CR
04/01/2022	System Member Journals			800.00	5,600.00 CR
01/02/2022	System Member Journals			800.00	6,400.00 CR
01/03/2022	System Member Journals			800.00	7,200.00 CR
01/04/2022	System Member Journals			800.00	8,000.00 CR
02/05/2022	System Member Journals			800.00	8,800.00 CR
17/05/2022	Create Entries - Profit/Loss Allocation - 17/05/2022		21,831.87		13,031.87 DR
17/05/2022	Create Entries - Profit/Loss Allocation - 17/05/2022		5,513.15		18,545.02 DR
17/05/2022	Create Entries - Profit/Loss Allocation - 17/05/2022		17,697.02		36,242.04 DR
01/06/2022	System Member Journals			800.00	35,442.04 DR
16/06/2022	System Member Journals			21,856.78	13,585.26 DR
16/06/2022	System Member Journals			783.22	12,802.04 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		42,465.93		55,267.97 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,908.16		61,176.13 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		34,373.24		95,549.37 DR
			<b>127,789.37</b>	<b>32,240.00</b>	<b>95,549.37 DR</b>

### Opening Balance (50010)

(Opening Balance) Sgroi, Antonino - Pension (Account Based Pension) (SGRANT00015P)

01/07/2021	Opening Balance				82,381.37 CR
01/07/2021	Close Period Journal		967.91		81,413.46 CR
			<b>967.91</b>		<b>81,413.46 CR</b>

(Opening Balance) Sgroi, Antonino - Pension (Account Based Pension 2) (SGRANT00098P)

01/07/2021	Close Period Journal			21,643.57	21,643.57 CR
				<b>21,643.57</b>	<b>21,643.57 CR</b>

(Opening Balance) Sgroi, Maria - Pension (Account Based Pension) (SGRMAR00016P)

01/07/2021	Opening Balance				69,097.20 CR
01/07/2021	Close Period Journal		3,462.72		65,634.48 CR
			<b>3,462.72</b>		<b>65,634.48 CR</b>

### Contributions (52420)

(Contributions) Sgroi, Antonino - Accumulation (SGRANT00081A)

01/07/2021	Opening Balance				30,000.00 CR
01/07/2021	Close Period Journal		30,000.00		0.00 DR
			<b>30,000.00</b>		<b>0.00 DR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Sgroi, Antonino - Pension (Account Based Pension) (SGRANT00015P)

01/07/2021	Opening Balance				1,326.54 CR
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## A & M SGROI Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		1,326.54		0.00 DR
17/05/2022	Create Entries - Profit/Loss Allocation - 17/05/2022			21,831.87	21,831.87 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			42,465.93	64,297.80 CR
			<b>1,326.54</b>	<b>64,297.80</b>	<b>64,297.80 CR</b>
<u>(Share of Profit/(Loss)) Sgroi, Antonino - Pension (Account Based Pension 2) (SGRANT00098P)</u>					
01/07/2021	Opening Balance				2,236.53 DR
01/07/2021	Close Period Journal			2,236.53	0.00 DR
17/05/2022	Create Entries - Profit/Loss Allocation - 17/05/2022			5,513.15	5,513.15 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			5,908.16	11,421.31 CR
				<b>13,657.84</b>	<b>11,421.31 CR</b>
<u>(Share of Profit/(Loss)) Sgroi, Maria - Pension (Account Based Pension) (SGRMAR00016P)</u>					
01/07/2021	Opening Balance				1,250.48 CR
01/07/2021	Close Period Journal		1,250.48		0.00 DR
17/05/2022	Create Entries - Profit/Loss Allocation - 17/05/2022			17,697.02	17,697.02 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			34,373.24	52,070.26 CR
			<b>1,250.48</b>	<b>52,070.26</b>	<b>52,070.26 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Sgroi, Antonino - Pension (Account Based Pension) (SGRANT00015P)</u>					
01/07/2021	Opening Balance				105.55 CR
01/07/2021	Close Period Journal		105.55		0.00 DR
			<b>105.55</b>		<b>0.00 DR</b>
<u>(Income Tax) Sgroi, Antonino - Pension (Account Based Pension 2) (SGRANT00098P)</u>					
01/07/2021	Opening Balance				30.10 CR
01/07/2021	Close Period Journal		30.10		0.00 DR
			<b>30.10</b>		<b>0.00 DR</b>
<u>(Income Tax) Sgroi, Maria - Pension (Account Based Pension) (SGRMAR00016P)</u>					
01/07/2021	Opening Balance				86.80 CR
01/07/2021	Close Period Journal		86.80		0.00 DR
			<b>86.80</b>		<b>0.00 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Sgroi, Antonino - Accumulation (SGRANT00081A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
				<b>3,750.00</b>	<b>0.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Sgroi, Antonino - Pension (Account Based Pension) (SGRANT00015P)</u>					
01/07/2021	Opening Balance				2,400.00 DR
01/07/2021	Close Period Journal			2,400.00	0.00 DR
01/07/2021	System Member Journals		800.00		800.00 DR
02/08/2021	System Member Journals		800.00		1,600.00 DR
01/09/2021	System Member Journals		440.00		2,040.00 DR
16/06/2022	System Member Journals		783.22		2,823.22 DR
			<b>2,823.22</b>	<b>2,400.00</b>	<b>2,823.22 DR</b>

## A & M SGROI Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Sgroi, Antonino - Pension (Account Based Pension 2) (SGRANT00098P)</u>					
01/07/2021	Opening Balance				2,400.00 DR
01/07/2021	Close Period Journal			2,400.00	0.00 DR
01/11/2021	System Member Journals		320.00		320.00 DR
01/12/2021	System Member Journals		800.00		1,120.00 DR
04/01/2022	System Member Journals		800.00		1,920.00 DR
01/02/2022	System Member Journals		800.00		2,720.00 DR
01/03/2022	System Member Journals		800.00		3,520.00 DR
01/04/2022	System Member Journals		800.00		4,320.00 DR
02/05/2022	System Member Journals		800.00		5,120.00 DR
01/06/2022	System Member Journals		800.00		5,920.00 DR
16/06/2022	System Member Journals		21,856.78		27,776.78 DR
			<b>27,776.78</b>	<b>2,400.00</b>	<b>27,776.78 DR</b>
<u>(Pensions Paid) Sgroi, Maria - Pension (Account Based Pension) (SGRMAR00016P)</u>					
01/07/2021	Opening Balance				4,800.00 DR
01/07/2021	Close Period Journal			4,800.00	0.00 DR
01/09/2021	System Member Journals		360.00		360.00 DR
01/10/2021	System Member Journals		800.00		1,160.00 DR
01/11/2021	System Member Journals		480.00		1,640.00 DR
			<b>1,640.00</b>	<b>4,800.00</b>	<b>1,640.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Sgroi, Antonino - Pension (Account Based Pension 2) (SGRANT00098P)</u>					
01/07/2021	Opening Balance				26,250.00 CR
01/07/2021	Close Period Journal		26,250.00		0.00 DR
			<b>26,250.00</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Sgroi, Antonino - Accumulation (SGRANT00081A)</u>					
01/07/2021	Opening Balance				26,250.00 DR
01/07/2021	Close Period Journal			26,250.00	0.00 DR
				<b>26,250.00</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CBA account 4024 (CBA10344024)</u>					
01/07/2021	Opening Balance				8,504.37 DR
01/07/2021	Penison pmt			800.00	7,704.37 DR
15/07/2021	Leased taxi income		1,100.00		8,804.37 DR
02/08/2021	Pension pmt			800.00	8,004.37 DR
09/08/2021	June 2021 BAS			1,647.00	6,357.37 DR
16/08/2021	taxi leased income		736.30		7,093.67 DR
01/09/2021	pension pmt			800.00	6,293.67 DR
15/09/2021	taxi leased income		825.00		7,118.67 DR
01/10/2021	pension pmt			800.00	6,318.67 DR
15/10/2021	taxi leased income		825.00		7,143.67 DR
18/10/2021	Bank fee refund		17.04		7,160.71 DR
21/10/2021	September 2021 BAS			1,223.00	5,937.71 DR
01/11/2021	pension pmt			800.00	5,137.71 DR
15/11/2021	taxi leased income		825.00		5,962.71 DR

## A & M SGROI Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2021	pension pmt			800.00	5,162.71 DR
15/12/2021	taxi leased income		825.00		5,987.71 DR
04/01/2022	pension pmt			800.00	5,187.71 DR
17/01/2022	taxi leased income		825.00		6,012.71 DR
01/02/2022	pension pmt			800.00	5,212.71 DR
07/02/2022	December 2021 BAS			719.00	4,493.71 DR
11/02/2022	tfr from acc 0240 [Transfer to xx4024 NetBank]		10,000.00		14,493.71 DR
16/02/2022	Accountancy fees			2,750.00	11,743.71 DR
21/02/2022	taxi leased income		825.00		12,568.71 DR
01/03/2022	pension pmt			800.00	11,768.71 DR
01/03/2022	interest received		0.32		11,769.03 DR
15/03/2022	taxi leased income		825.00		12,594.03 DR
30/03/2022	2021 tax			3,786.55	8,807.48 DR
01/04/2022	pension pmt			800.00	8,007.48 DR
01/04/2022	interest received		0.48		8,007.96 DR
05/04/2022	Audit fees			330.00	7,677.96 DR
14/04/2022	taxi leased income		825.00		8,502.96 DR
02/05/2022	pension pmt			800.00	7,702.96 DR
02/05/2022	March 2022 BAS			1,124.00	6,578.96 DR
16/05/2022	taxi leased income		825.00		7,403.96 DR
18/05/2022	deposit in error		25,000.00		32,403.96 DR
01/06/2022	pension pmt			800.00	31,603.96 DR
01/06/2022	interest received		1.69		31,605.65 DR
15/06/2022	taxi leased income		825.00		32,430.65 DR
16/06/2022	[Transfer to xx4024 NetBank to main account]		50,000.00		82,430.65 DR
16/06/2022	pension pmt			50,000.00	32,430.65 DR
			<b>95,105.83</b>	<b>71,179.55</b>	<b>32,430.65 DR</b>
<b>CBA account 0240 (CBA10810240)</b>					
01/07/2021	Opening Balance				31,595.26 DR
01/07/2021	Credit Interest		1.16		31,596.42 DR
01/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210701		3.06		31,599.48 DR
02/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210702		49.20		31,648.68 DR
03/07/2021	Transfer From Spotto CT.1ejj9 NPP SQU-60038		34.30		31,682.98 DR
05/07/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT		173.90		31,856.88 DR
06/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210706		41.90		31,898.78 DR
07/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210707		31.70		31,930.48 DR
07/07/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0707		1,050.04		32,980.52 DR
07/07/2021	Direct Credit 025244 BLACK & WHITE CA LIFTPMT		540.00		33,520.52 DR
07/07/2021	Direct Credit 025244 BLACK & WHITE CA TSS06072021		457.60		33,978.12 DR
07/07/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT		21.65		33,999.77 DR
09/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210709		189.90		34,189.67 DR
10/07/2021	Transfer From Spotto CT.1gg8k NPP SQU-60038		89.40		34,279.07 DR

# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/07/2021	Transfer From Spotto CT.1grh0 NPP SQU-60038		104.30		34,383.37 DR
12/07/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT		200.45		34,583.82 DR
13/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210713		66.80		34,650.62 DR
13/07/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT		152.10		34,802.72 DR
13/07/2021	Direct Credit 025244 BLACK & WHITE CA LIFTPMT		220.00		35,022.72 DR
14/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210714		8.30		35,031.02 DR
14/07/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT		186.60		35,217.62 DR
15/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210715		27.50		35,245.12 DR
15/07/2021	Transfer to xx4040 NetBank June 21 payment			2,124.34	33,120.78 DR
17/07/2021	Transfer From Spotto CT.1ig7e NPP SQU-60038		46.00		33,166.78 DR
18/07/2021	Transfer From Spotto CT.1iola NPP SQU-60038		61.60		33,228.38 DR
19/07/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		174.85		33,403.23 DR
20/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210720		20.50		33,423.73 DR
20/07/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT		295.75		33,719.48 DR
20/07/2021	Direct Credit 025244 BLACK & WHITE CA LIFTPMT		380.00		34,099.48 DR
21/07/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		311.60		34,411.08 DR
23/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210723		48.80		34,459.88 DR
24/07/2021	Transfer From Spotto CT.1kdaa NPP SQU-60038		77.40		34,537.28 DR
25/07/2021	Transfer From Spotto CT.1ko3w NPP SQU-60038		107.40		34,644.68 DR
26/07/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT		106.20		34,750.88 DR
27/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210727		24.60		34,775.48 DR
27/07/2021	Direct Credit 025244 BLACK & WHITE CA LOFTPMT		260.00		35,035.48 DR
27/07/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT		219.30		35,254.78 DR
28/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210728		74.40		35,329.18 DR
28/07/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT		162.10		35,491.28 DR
28/07/2021	Direct Debit 068471 Linkt Brisbane 258387627468			50.00	35,441.28 DR
29/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210729		25.90		35,467.18 DR
31/07/2021	Transfer From Spotto CT. 1mgej NPP SQU-60038		76.30		35,543.48 DR
01/08/2021	Credit Interest		1.44		35,544.92 DR
01/08/2021	Transfer From Spotto CT.1mpcw NPP SQU-60038		33.90		35,578.82 DR
02/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210802		12.40		35,591.22 DR
02/08/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT		61.55		35,652.77 DR
03/08/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMY		340.00		35,992.77 DR
03/08/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT		219.30		36,212.07 DR
04/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210804		13.30		36,225.37 DR

## A & M SGROI Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		93.10		36,318.47 DR
05/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210805		81.60		36,400.07 DR
06/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210806		15.00		36,415.07 DR
07/08/2021	Transfer From Spotto .1ogxv NPP SQU-60038		74.30		36,489.37 DR
08/08/2021	Transfer From Spotto CT.1or7i NPP SQU-60038		16.60		36,505.97 DR
09/08/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0708		1,278.53		37,784.50 DR
09/08/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT		148.10		37,932.60 DR
10/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210810		29.20		37,961.80 DR
10/08/2021	Direct Credit 025244 BLACK & WHITE CA LIFTPMT		400.00		38,361.80 DR
10/08/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT		259.05		38,620.85 DR
11/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210811		8.70		38,629.55 DR
11/08/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		78.65		38,708.20 DR
13/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210813		21.10		38,729.30 DR
14/08/2021	Transfer From Spotto CT.1qr84 NPP SQU-60038		171.10		38,900.40 DR
16/08/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT		133.80		39,034.20 DR
16/08/2021	Transfer to xx4040 NetBank July 21 payment			1,542.01	37,492.19 DR
17/08/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		280.00		37,772.19 DR
17/08/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT		167.50		37,939.69 DR
18/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210818		58.00		37,997.69 DR
18/08/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		114.30		38,111.99 DR
19/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210819		53.30		38,165.29 DR
21/08/2021	Transfer From Spotto CT.1tb4d NPP SQU-60038		97.40		38,262.69 DR
22/08/2021	Transfer From Spotto CT.1tqb8 NPP SQU-60038		257.50		38,520.19 DR
23/08/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT		48.10		38,568.29 DR
24/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210824		10.00		38,578.29 DR
24/08/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		380.00		38,958.29 DR
24/08/2021	Direct Credit 025244 BLACK & WHITE CA TSS MT		301.05		39,259.34 DR
25/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210825		47.50		39,306.84 DR
25/08/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		31.60		39,338.44 DR
26/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210826		31.80		39,370.24 DR
27/08/2021	OFFICEWORKS 0415 ASPLEY AU AUS Card xx2975 Value Date: 25/08/2021			147.65	39,222.59 DR
28/08/2021	Transfer From Spotto CT.1vybm NPP SQU-60038		97.60		39,320.19 DR
29/08/2021	Transfer From Spotto CT.1wfw3 NPP SQU-60038		53.50		39,373.69 DR
30/08/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		52.45		39,426.14 DR
31/08/2021	Direct Credit 025244 BLACK & WHITE CA LIFTPMT		340.00		39,766.14 DR

# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT		167.95		39,934.09 DR
01/09/2021	Credit Interest		1.62		39,935.71 DR
01/09/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMY		80.40		40,016.11 DR
01/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210901		11.39		40,027.50 DR
05/09/2021	Transfer From Spotto CT.1z3m NPP SQU-60038		162.65		40,190.15 DR
06/09/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		50.00		40,240.15 DR
07/09/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		380.00		40,620.15 DR
07/09/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT		235.30		40,855.45 DR
07/09/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0709		2,317.59		43,173.04 DR
08/09/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		185.90		43,358.94 DR
09/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210909		16.80		43,375.74 DR
11/09/2021	Transfer From Spotto CT.21hbn NPP SQU-60038		20.00		43,395.74 DR
12/09/2021	Transfer From Spotto CT.21uf5 NPP SQU-60038		21.70		43,417.44 DR
13/09/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		83.35		43,500.79 DR
14/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210914		53.50		43,554.29 DR
14/09/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		320.00		43,874.29 DR
14/09/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT		225.45		44,099.74 DR
15/09/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		103.25		44,202.99 DR
16/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210916		71.30		44,274.29 DR
16/09/2021	Transfer to xx4040 NetBank Payment August 21			1,494.97	42,779.32 DR
17/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210916		72.00		42,851.32 DR
17/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210917		36.60		42,887.92 DR
18/09/2021	Transfer From Spotto CT.24ba9 NPP SQU-60038		51.80		42,939.72 DR
20/09/2021	Direct Credit 025244 BLACK & WHITE CA EFTPOS		141.05		43,080.77 DR
21/09/2021	Direct Credit 025244 BLACK & WHITE CA LIFT210921		300.00		43,380.77 DR
21/09/2021	Direct Credit 025244 BLACK & WHITE CA TSS210921		233.00		43,613.77 DR
22/09/2021	FLEET MOTORS KEDRON QL AUS Card xx2975 Value Date: 20/09/2021			245.00	43,368.77 DR
22/09/2021	Direct Credit 025244 BLACK & WHITE CA EFTPOS2209		214.40		43,583.17 DR
23/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210923		26.20		43,609.37 DR
24/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210924		12.60		43,621.97 DR
27/09/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		123.55		43,745.52 DR
28/09/2021	TRANSPORTMAINRDS BRISBANE AUS Card xx2975 Value Date: 24/09/2021			125.35	43,620.17 DR
28/09/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		360.00		43,980.17 DR
28/09/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT		196.55		44,176.72 DR
29/09/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		465.35		44,642.07 DR



## A & M SGROI Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	Credit Interest		1.76		44,643.83 DR
01/10/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211001		5.47		44,649.30 DR
05/10/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		280.00		44,929.30 DR
05/10/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT		224.15		45,153.45 DR
05/10/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		271.75		45,425.20 DR
06/10/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		251.20		45,676.40 DR
06/10/2021	Direct Debit 068471 Linkt Brisbane 258387698859			50.00	45,626.40 DR
07/10/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0710		2,353.16		47,979.56 DR
09/10/2021	BMT WHEELS NUNDAH NUNDAH QL AUS Card xx2975 Value Date: 07/10/2021			1,000.00	46,979.56 DR
11/10/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		275.65		47,255.21 DR
12/10/2021	Direct Credit 025244 BLACK & WHITE CA 2LIFT PMT		300.00		47,555.21 DR
12/10/2021	Direct Credit 025244 BLACK & WHITE CA 2TSS PMT		172.05		47,727.26 DR
12/10/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT		197.70		47,924.96 DR
12/10/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		260.00		48,184.96 DR
13/10/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		301.75		48,486.71 DR
15/10/2021	Transfer to xx4040 NetBank Payment Sept 21			2,084.40	46,402.31 DR
16/10/2021	Transfer From Spotto CT.2g0iq NPP SQU-60038		17.10		46,419.41 DR
17/10/2021	Transfer From Spotto CT.2gjlif NPP SQU-60038		167.60		46,587.01 DR
18/10/2021	DEPARTMENT OF TRANSP CARSELDINE AU Card xx2975			1,377.17	45,209.84 DR
18/10/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		254.25		45,464.09 DR
19/10/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		200.00		45,664.09 DR
19/10/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT		132.00		45,796.09 DR
20/10/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211020		38.10		45,834.19 DR
20/10/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		170.80		46,004.99 DR
21/10/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211021		44.75		46,049.74 DR
22/10/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211022		66.90		46,116.64 DR
22/10/2021	Direct Debit 068471 Linkt Brisbane 258387645283			50.00	46,066.64 DR
23/10/2021	Transfer From Spotto CT.2jcsH NPP SQU-60038		15.70		46,082.34 DR
24/10/2021	Transfer From Spotto CT.2jya8 NPP SQU-60038		191.50		46,273.84 DR
25/10/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		270.35		46,544.19 DR
26/10/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT		203.45		46,747.64 DR
26/10/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211026		9.00		46,756.64 DR
26/10/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		200.00		46,956.64 DR
27/10/2021	Direct Credit 025244 BLACK & WHITE CA PMT		87.95		47,044.59 DR
30/10/2021	Transfer From Spotto CT.2nkku NPP SQU-60038		37.50		47,082.09 DR



# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Transfer From Spotto CT.2ocxs NPP SQU-60038		34.50		47,116.59 DR
01/11/2021	Credit Interest		1.97		47,118.56 DR
01/11/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211101		6.25		47,124.81 DR
01/11/2021	Direct Credit 025244 BLACK & WHITE CA PMT		301.30		47,426.11 DR
02/11/2021	Direct Credit 025244 BLACK & WHITE CA PMT		320.00		47,746.11 DR
02/11/2021	Direct Credit 025244 BLACK & WHITE CA PMT		243.15		47,989.26 DR
03/11/2021	Direct Credit 025244 BLACK & WHITE CA PMT		186.30		48,175.56 DR
04/11/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211104		107.70		48,283.26 DR
05/11/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211105		44.30		48,327.56 DR
06/11/2021	Transfer From Spotto CT.2sqpm NPP SQU-60038		89.30		48,416.86 DR
07/11/2021	Transfer From Spotto CT.2lri NPP SQU-60038		65.20		48,482.06 DR
08/11/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0711		2,729.20		51,211.26 DR
08/11/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		102.90		51,314.16 DR
08/11/2021	MARSH PTY LTD - INS NetBank BPAY 3269 8802965221 Taxi Insurances			4,125.63	47,188.53 DR
09/11/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		380.00		47,568.53 DR
09/11/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT		217.50		47,786.03 DR
10/11/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		163.80		47,949.83 DR
10/11/2021	Direct Credit 025244 brisbwca 9048876		1,047.95		48,997.78 DR
12/11/2021	Transfer to CBA A/c NetBank mistaken payment			1,047.95	47,949.83 DR
13/11/2021	Transfer From Spotto CT.2xles NPP SQU-60038		20.50		47,970.33 DR
15/11/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		265.20		48,235.53 DR
15/11/2021	Transfer to xx4040 NetBank Payment October 21			1,893.02	46,342.51 DR
16/11/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		280.00		46,622.51 DR
16/11/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT		200.90		46,823.41 DR
17/11/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		407.85		47,231.26 DR
22/11/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		503.95		47,735.21 DR
23/11/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		300.00		48,035.21 DR
23/11/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT		230.35		48,265.56 DR
24/11/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		384.80		48,650.36 DR
29/11/2021	Direct Credit 025244 BLACK & WHITE CA BWCEFT2911		416.20		49,066.56 DR
29/11/2021	Direct Debit 068471 Linkt Brisbane 258387632944			50.00	49,016.56 DR
30/11/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		260.00		49,276.56 DR
30/11/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT		218.35		49,494.91 DR
01/12/2021	Credit Interest		1.97		49,496.88 DR
01/12/2021	Paper Statement Fee			2.50	49,494.38 DR
01/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		738.85		50,233.23 DR

# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211201		3.27		50,236.50 DR
03/12/2021	BATTERY SERVICES (QL DECEPTION BAY QL AU Card xx2975 Value Date: 01/12/2021)			439.00	49,797.50 DR
03/12/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211203		63.90		49,861.40 DR
05/12/2021	BUNNINGS 613000 CARSELDINE AU Card xx2975			109.89	49,751.51 DR
06/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		246.05		49,997.56 DR
07/12/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		340.00		50,337.56 DR
07/12/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT		238.75		50,576.31 DR
07/12/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0712		3,066.30		53,642.61 DR
08/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		402.60		54,045.21 DR
09/12/2021	TORQUE TOYOTA ALBION ALBION QL AUS Card xx2975 Value Date: 07/12/2021			323.99	53,721.22 DR
13/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		333.45		54,054.67 DR
14/12/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		220.00		54,274.67 DR
14/12/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT		171.80		54,446.47 DR
15/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		550.00		54,996.47 DR
16/12/2021	Transfer to xx4040 NetBank Payment Nov 2021			2,706.28	52,290.19 DR
20/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		611.35		52,901.54 DR
20/12/2021	Direct Debit 068471 Linkt Brisbane 258387631050			50.00	52,851.54 DR
21/12/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT		213.80		53,065.34 DR
21/12/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		320.00		53,385.34 DR
22/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		273.15		53,658.49 DR
29/12/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		480.00		54,138.49 DR
29/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT		199.45		54,337.94 DR
29/12/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT		352.95		54,690.89 DR
01/01/2022	Credit Interest		2.25		54,693.14 DR
04/01/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220104		0.64		54,693.78 DR
07/01/2022	Direct Credit 025244 BLACK & WHITE CA ZBNK070121		856.58		55,550.36 DR
10/01/2022	Direct Credit 025244 BLACK & WHITE CA PMT		6.05		55,556.41 DR
12/01/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220112		60.80		55,617.21 DR
12/01/2022	Direct Credit 025244 BLACK & WHITE CA PMT		166.50		55,783.71 DR
14/01/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220114		152.10		55,935.81 DR
15/01/2022	Transfer From Spotto CT.457pr NPP SQU-60038		38.80		55,974.61 DR
16/01/2022	Transfer From Spotto CT.461m0 NPP SQU-60038		193.00		56,167.61 DR
17/01/2022	Direct Credit 025244 BLACK & WHITE CA EFT170122		138.55		56,306.16 DR
17/01/2022	Transfer to xx4040 NetBank Payment Dec 2021			1,358.55	54,947.61 DR

# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220118		71.20		55,018.81 DR
19/01/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220119		93.80		55,112.61 DR
19/01/2022	Direct Credit 025244 BLACK & WHITE CA PMT		129.55		55,242.16 DR
19/01/2022	Direct Credit 025244 BLACK & WHITE CA PMT		266.75		55,508.91 DR
19/01/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		380.00		55,888.91 DR
20/01/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220120		110.90		55,999.81 DR
21/01/2022	Direct Debit 068471 Linkt Brisbane 258387683102			50.00	55,949.81 DR
22/01/2022	Transfer From Spotto CT.4a5ot NPP SQU-60038		148.00		56,097.81 DR
23/01/2022	Transfer From Spotto CT.4azlb NPP SQU-60038		109.00		56,206.81 DR
24/01/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		144.75		56,351.56 DR
25/01/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		320.00		56,671.56 DR
25/01/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT		252.50		56,924.06 DR
26/01/2022	Transfer From Spotto CT.4d5e9 NPP SQU-60038		22.60		56,946.66 DR
27/01/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		137.80		57,084.46 DR
28/01/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220128		128.20		57,212.66 DR
29/01/2022	Transfer From Spotto CT.4fidi NPP SQU-60038		76.50		57,289.16 DR
31/01/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		76.40		57,365.56 DR
01/02/2022	Credit Interest		2.37		57,367.93 DR
01/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220201		16.70		57,384.63 DR
01/02/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		380.00		57,764.63 DR
01/02/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT		279.30		58,043.93 DR
01/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220201		12.23		58,056.16 DR
02/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220202		33.40		58,089.56 DR
02/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		292.60		58,382.16 DR
03/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220203		8.50		58,390.66 DR
04/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220204		28.00		58,418.66 DR
05/02/2022	Transfer From Spotto CT.4km7c NPP SQU-60038		7.00		58,425.66 DR
07/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		195.10		58,620.76 DR
08/02/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT		235.30		58,856.06 DR
08/02/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		280.00		59,136.06 DR
09/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220209		42.40		59,178.46 DR
09/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		100.30		59,278.76 DR
10/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220210		64.00		59,342.76 DR
11/02/2022	tfr from acc 0240 [Transfer to xx4024 NetBank]			10,000.00	49,342.76 DR
12/02/2022	Transfer From Spotto T.4pspe NPP SQU-60038		90.40		49,433.16 DR

# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/02/2022	Transfer From Spotto CT.4qje3 NPP SQU-60038		157.10		49,590.26 DR
14/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT140222		29.00		49,619.26 DR
14/02/2022	Direct Debit 068471 Linkt Brisbane 258387603675			50.00	49,569.26 DR
15/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220215		115.20		49,684.46 DR
15/02/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		380.00		50,064.46 DR
15/02/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT		286.05		50,350.51 DR
16/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220216		34.30		50,384.81 DR
16/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		168.10		50,552.91 DR
18/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220218		71.30		50,624.21 DR
19/02/2022	Transfer From Spotto CT.4uzao NPP SQU-60038		52.30		50,676.51 DR
20/02/2022	Transfer From Spotto CT.4vtqy NPP SQU-60038		121.70		50,798.21 DR
21/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		192.25		50,990.46 DR
22/02/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT		212.60		51,203.06 DR
22/02/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		140.00		51,343.06 DR
22/02/2022	Transfer to xx4040 NetBank Payment Jan 2022			641.33	50,701.73 DR
23/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		121.90		50,823.63 DR
25/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220225		22.30		50,845.93 DR
27/02/2022	Transfer From Spotto CT.517gm NPP SQU-60038		13.00		50,858.93 DR
28/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		305.50		51,164.43 DR
01/03/2022	Credit Interest		2.05		51,166.48 DR
01/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220301		82.30		51,248.78 DR
01/03/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT		373.30		51,622.08 DR
01/03/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		420.00		52,042.08 DR
01/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220301		9.41		52,051.49 DR
01/03/2022	Direct Debit 068471 Linkt Brisbane 258387674197			50.00	52,001.49 DR
02/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220302		128.20		52,129.69 DR
02/03/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		83.70		52,213.39 DR
03/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220303		130.80		52,344.19 DR
04/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220304		46.60		52,390.79 DR
05/03/2022	Transfer From Spotto CT.55vi5 NPP SQU-60038		80.50		52,471.29 DR
06/03/2022	Transfer From Spotto CT.56rra NPP SQU-60038		94.70		52,565.99 DR
07/03/2022	Direct Credit 025244 BLACK & WHITE CA ZBNK0703		2,152.02		54,718.01 DR
07/03/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		380.80		55,098.81 DR
08/03/2022	COLES EXPRESS 1856 DEAGON AU AUS Card xx2975 Value Date: 05/03/2022			88.10	55,010.71 DR
08/03/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975			87.90	54,922.81 DR

# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		240.00		55,162.81 DR
08/03/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT		214.15		55,376.96 DR
09/03/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		287.80		55,664.76 DR
09/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220309		46.40		55,711.16 DR
10/03/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975			106.70	55,604.46 DR
10/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220310		23.50		55,627.96 DR
11/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220311		37.30		55,665.26 DR
12/03/2022	Transfer From Spotto CT.5b6c8 NPP SQU-60038		139.10		55,804.36 DR
13/03/2022	Transfer From Spotto CT.5c0su NPP SQU-60038		28.20		55,832.56 DR
14/03/2022	Direct Credit 025244 BLACK & WHITE CA PMT		104.40		55,936.96 DR
15/03/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 12/03/2022			110.02	55,826.94 DR
15/03/2022	TORQUE TOYOTA ALBION ALBION AU			245.00	55,581.94 DR
15/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220315		27.70		55,609.64 DR
15/03/2022	Direct Credit 025244 BLACK & WHITE CA PMT		376.15		55,985.79 DR
15/03/2022	Direct Credit 025244 BLACK & WHITE CA PMT		440.00		56,425.79 DR
16/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220316		45.50		56,471.29 DR
16/03/2022	Direct Credit 025244 BLACK & WHITE CA PMT		366.05		56,837.34 DR
17/03/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 14/03/2022			114.90	56,722.44 DR
17/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220317		88.10		56,810.54 DR
18/03/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 16/03/2022			107.87	56,702.67 DR
18/03/2022	Transfer to xx4040 NetBank Payment October 22			1,557.62	55,145.05 DR
19/03/2022	Transfer From Spotto CT.5gqng NPP SQU-60038		132.90		55,277.95 DR
20/03/2022	Transfer From Spotto CT.5hkb6 NPP SQU-60038		215.50		55,493.45 DR
21/03/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		120.70		55,614.15 DR
21/03/2022	Direct Debit 068471 Linkt Brisbane 258387668633			50.00	55,564.15 DR
22/03/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 19/03/2022			106.03	55,458.12 DR
22/03/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 18/03/2022			100.71	55,357.41 DR
22/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220322		40.30		55,397.71 DR
22/03/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		480.00		55,877.71 DR
22/03/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT		345.05		56,222.76 DR
23/03/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		273.30		56,496.06 DR
24/03/2022	COLES EXPRESS 1856 DEAGON AU AUS Card xx2975 Value Date: 22/03/2022			107.23	56,388.83 DR
24/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220324		8.10		56,396.93 DR
25/03/2022	RED DOG PETROLEUM KALLANGUR AU Card xx2975			92.42	56,304.51 DR
26/03/2022	Transfer From Spotto CT.5m9t8 NPP		63.10		56,367.61 DR

# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SQU-60038				
28/03/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975			104.80	56,262.81 DR
28/03/2022	Direct Credit 025244 BLACK & WHITE CA EFT280322		266.15		56,528.96 DR
29/03/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 24/03/2022			121.29	56,407.67 DR
29/03/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		360.00		56,767.67 DR
29/03/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT		209.20		56,976.87 DR
30/03/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975			103.50	56,873.37 DR
30/03/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		186.25		57,059.62 DR
01/04/2022	Credit Interest		2.35		57,061.97 DR
01/04/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975			119.40	56,942.57 DR
01/04/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220401		13.78		56,956.35 DR
04/04/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975			111.30	56,845.05 DR
04/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		255.40		57,100.45 DR
05/04/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		460.00		57,560.45 DR
05/04/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT		376.85		57,937.30 DR
06/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		376.10		58,313.40 DR
07/04/2022	Direct Credit 025244 BLACK & WHITE CA ZBNK0704		3,907.81		62,221.21 DR
08/04/2022	Direct Debit 068471 Linkt Brisbane 258387615606			50.00	62,171.21 DR
09/04/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 06/04/2022			100.57	62,070.64 DR
11/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		331.35		62,401.99 DR
12/04/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT		386.45		62,788.44 DR
12/04/2022	PUMA ENERGY ENOGERA ENOGERA QL AUS Card xx2975 Value Date: 09/04/2022			64.38	62,724.06 DR
12/04/2022	COLES EXPRESS 1803 GEEBUNG AU AUS Card xx2975 Value Date: 08/04/2022			52.01	62,672.05 DR
12/04/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		480.00		63,152.05 DR
13/04/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 11/04/2022			68.84	63,083.21 DR
13/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		549.15		63,632.36 DR
15/04/2022	COLES EXPRESS 1775 ASPLEY AU AUS Card xx2975 Value Date: 13/04/2022			109.43	63,522.93 DR
16/04/2022	Transfer to xx4040 NetBank Payment March 2022			3,077.22	60,445.71 DR
19/04/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		400.00		60,845.71 DR
19/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		334.10		61,179.81 DR
19/04/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT		344.15		61,523.96 DR
20/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		101.00		61,624.96 DR
20/04/2022	Direct Debit 068471 Linkt Brisbane 258387644064			50.00	61,574.96 DR
21/04/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975			95.96	61,479.00 DR



# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 19/04/2022			97.82	61,381.18 DR
26/04/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975			89.80	61,291.38 DR
26/04/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		620.00		61,911.38 DR
26/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		143.35		62,054.73 DR
26/04/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT		457.40		62,512.13 DR
27/04/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 23/04/2022			101.07	62,411.06 DR
27/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		274.65		62,685.71 DR
30/04/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975			99.20	62,586.51 DR
01/05/2022	Credit Interest		2.51		62,589.02 DR
03/05/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 28/04/2022			102.01	62,487.01 DR
03/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220503		57.90		62,544.91 DR
03/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		462.60		63,007.51 DR
04/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		325.65		63,333.16 DR
05/05/2022	COLES EXPRESS 1856 DEAGON AU AUS Card xx2975 Value Date: 03/05/2022			102.28	63,230.88 DR
05/05/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		440.00		63,670.88 DR
05/05/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT		324.30		63,995.18 DR
07/05/2022	COLES EXPRESS 1775 ASPLEY AU AUS Card xx2975 Value Date: 05/05/2022			104.13	63,891.05 DR
07/05/2022	Transfer From Spotto CT.6kkn9 NPP SQU- 60038		82.90		63,973.95 DR
08/05/2022	Transfer From Spotto CT.6lfof NPP SQU- 60038		69.80		64,043.75 DR
09/05/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975			102.85	63,940.90 DR
09/05/2022	Direct Credit 025244 BLACK & WHITE CA ZBNK0705		2,079.63		66,020.53 DR
09/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		234.95		66,255.48 DR
10/05/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 06/05/2022			93.01	66,162.47 DR
11/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		244.45		66,406.92 DR
11/05/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT		488.00		66,894.92 DR
11/05/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		700.00		67,594.92 DR
12/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220512		53.20		67,648.12 DR
14/05/2022	Transfer From Spotto CT.6qoev NPP SQU- 60038		35.80		67,683.92 DR
15/05/2022	Transfer From Spotto CT.6rjpt NPP SQU- 60038		240.00		67,923.92 DR
16/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		250.05		68,173.97 DR
16/05/2022	Direct Debit 068471 Linkt Brisbane 258387656401			50.00	68,123.97 DR
17/05/2022	COLES EXPRESS 2178 ALDERLEY AU AUS Card xx2975 Value Date: 14/05/2022			107.55	68,016.42 DR
17/05/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 12/05/2022			105.98	67,910.44 DR
17/05/2022	OFFICEWORKS 0415 ASPLEY AU AUS			68.00	67,842.44 DR

# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Card xx2975 Value Date: 13/05/2022				
17/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220517		58.70		67,901.14 DR
17/05/2022	Transfer to xx4040 NetBank Payment April 2022			2,109.79	65,791.35 DR
18/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220518		37.80		65,829.15 DR
18/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		231.95		66,061.10 DR
19/05/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 16/05/2022			105.70	65,955.40 DR
19/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220519		21.10		65,976.50 DR
19/05/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		560.00		66,536.50 DR
19/05/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT		339.40		66,875.90 DR
20/05/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 18/05/2022			114.89	66,761.01 DR
20/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220520		60.00		66,821.01 DR
20/05/2022	Direct Debit 068471 Linkt Brisbane 258387671183			50.00	66,771.01 DR
22/05/2022	Transfer From Spotto CT.6yy01 NPP SQU-60038		69.00		66,840.01 DR
23/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		208.80		67,048.81 DR
24/05/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		240.00		67,288.81 DR
24/05/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT		233.45		67,522.26 DR
25/05/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 20/05/2022			100.90	67,421.36 DR
25/05/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 23/05/2022			108.10	67,313.26 DR
25/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220525		111.00		67,424.26 DR
25/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		221.45		67,645.71 DR
28/05/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 25/05/2022			105.21	67,540.50 DR
28/05/2022	Transfer From Spotto CT.740i4 NPP SQU-60038		7.40		67,547.90 DR
30/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		384.60		67,932.50 DR
31/05/2022	PUMA ENERGY ENOGERA ENOGERA QL AUS Card xx2975 Value Date: 27/05/2022			54.86	67,877.64 DR
31/05/2022	PUMA ENERGY ENOGERA ENOGERA QL AUS Card xx2975 Value Date: 27/05/2022			55.00	67,822.64 DR
31/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220531		35.20		67,857.84 DR
31/05/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		520.00		68,377.84 DR
31/05/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT		322.15		68,699.99 DR
01/06/2022	Credit Interest		5.02		68,705.01 DR
01/06/2022	Paper Statement Fee			2.50	68,702.51 DR
01/06/2022	PUMA ENERGY ZILLMERE ZILLMERE QL AUS Card xx2975 Value Date: 30/05/2022			106.02	68,596.49 DR
01/06/2022	Direct Credit 025244 BLACK & WHITE CA PMT		210.20		68,806.69 DR
01/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220601		9.40		68,816.09 DR



## A & M SGROI Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/06/2022	TORQUE TOYOTA ALBION ALBION QL AUS Card xx2975 Value Date: 31/05/2022			731.63	68,084.46 DR
02/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220602		93.80		68,178.26 DR
03/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220603		17.90		68,196.16 DR
04/06/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 02/06/2022			110.62	68,085.54 DR
04/06/2022	Transfer From Spotto CT.7a807 NPP SQU- 60038		15.40		68,100.94 DR
05/06/2022	Transfer From Spotto CT.7b4ob NPP SQU- 60038		305.80		68,406.74 DR
06/06/2022	Direct Credit 025244 BLACK & WHITE CA PMT		165.55		68,572.29 DR
07/06/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 04/06/2022			113.41	68,458.88 DR
07/06/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975			105.20	68,353.68 DR
07/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220607		37.30		68,390.98 DR
07/06/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		320.00		68,710.98 DR
07/06/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT		255.90		68,966.88 DR
07/06/2022	Direct Credit 025244 BLACK & WHITE CA ZBNK0706		5,205.40		74,172.28 DR
08/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220608		57.20		74,229.48 DR
08/06/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		226.90		74,456.38 DR
09/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220609		96.70		74,553.08 DR
10/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220610		37.40		74,590.48 DR
12/06/2022	Transfer From Spotto CT.7h96k NPP SQU- 60038		40.20		74,630.68 DR
13/06/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		178.20		74,808.88 DR
14/06/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		360.00		75,168.88 DR
14/06/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT		209.80		75,378.68 DR
14/06/2022	PUMA ENERGY MURRUMBA MURRUMBA DOWN QL AU Card xx2975 Value Date: 11/06/2022			112.99	75,265.69 DR
14/06/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 09/06/2022			116.59	75,149.10 DR
14/06/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975			91.64	75,057.46 DR
14/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220614		24.40		75,081.86 DR
15/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220615		83.70		75,165.56 DR
15/06/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		225.25		75,390.81 DR
15/06/2022	Transfer to xx4040 NetBank Payment May 2022			3,973.73	71,417.08 DR
16/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220616		18.70		71,435.78 DR
16/06/2022	[Transfer to xx4024 NetBank to main account]			50,000.00	21,435.78 DR
17/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220617		77.50		21,513.28 DR
18/06/2022	Transfer From Spotto CT.7mtdt NPP SQU- 60038		12.40		21,525.68 DR
19/06/2022	Transfer From Spotto CT.7nwym NPP SQU- 60038		140.70		21,666.38 DR
20/06/2022	Direct Credit 025244 BLACK & WHITE CA		140.80		21,807.18 DR

# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	EFT PMT				
21/06/2022	COLES EXPRESS 1856 DEAGON AU AUS Card xx2975 Value Date: 18/06/2022			106.05	21,701.13 DR
21/06/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 16/06/2022			105.09	21,596.04 DR
21/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220621		25.80		21,621.84 DR
21/06/2022	Direct Credit 025244 BLACK & WHITE CA LIFT210622		400.00		22,021.84 DR
21/06/2022	Direct Credit 025244 BLACK & WHITE CA TSS210622		227.05		22,248.89 DR
22/06/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		173.70		22,422.59 DR
23/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220623		67.00		22,489.59 DR
23/06/2022	Direct Debit 068471 Linkt Brisbane 258387609571			50.00	22,439.59 DR
24/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220624		51.50		22,491.09 DR
25/06/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 22/06/2022			122.33	22,368.76 DR
25/06/2022	Transfer From Spotto CT.7t3jn NPP SQU- 60038		116.60		22,485.36 DR
26/06/2022	Transfer From Spotto CT.7u05x NPP SQU- 60038		158.40		22,643.76 DR
27/06/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975			121.58	22,522.18 DR
27/06/2022	Direct Credit 025244 BLACK & WHITE CA EFT270622		118.95		22,641.13 DR
28/06/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 24/06/2022			124.04	22,517.09 DR
28/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220628		89.30		22,606.39 DR
28/06/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT		420.00		23,026.39 DR
28/06/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT		325.60		23,351.99 DR
29/06/2022	OFFICEWORKS 0437 WILSTON AU AUS Card xx2975 Value Date: 27/06/2022			87.95	23,264.04 DR
29/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220629		34.60		23,298.64 DR
29/06/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT		187.65		23,486.29 DR
			<b>92,392.78</b>	<b>100,501.75</b>	<b>23,486.29 DR</b>

### Leased Assets - Unitised (73850)

#### Taxi Licence #1 - Maxi 1849 (Taxi Licence #11)

01/07/2021	Opening Balance	1.00			22,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35,000.000000 (Exit) - 1.000000 Units on hand		12,500.00		35,000.00 DR
		<b>1.00</b>	<b>12,500.00</b>		<b>35,000.00 DR</b>

#### Taxi Licence #2 Maxi 1960 (Taxi Licence #21)

01/07/2021	Opening Balance	1.00			22,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35,000.000000 (Exit) - 1.000000 Units on hand		12,500.00		35,000.00 DR
		<b>1.00</b>	<b>12,500.00</b>		<b>35,000.00 DR</b>

#### Taxi Licence #3 - Maxi 2165 (Taxi Licence #31)

01/07/2021	Opening Balance	1.00			22,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35,000.000000 (Exit) - 1.000000 Units on hand		12,500.00		35,000.00 DR

# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>1.00</b>	<b>12,500.00</b>		<b>35,000.00 DR</b>
<u>Taxi Licence #4 - Maxi 9321 (Taxi Licence #41)</u>					
01/07/2021	Opening Balance	1.00			22,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35,000.000000 (Exit) - 1.000000 Units on hand		12,500.00		35,000.00 DR
		<b>1.00</b>	<b>12,500.00</b>		<b>35,000.00 DR</b>
<u>Taxi Licence #5 - Maxi 1973 (Taxi Licence #51)</u>					
01/07/2021	Opening Balance	1.00			22,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35,000.000000 (Exit) - 1.000000 Units on hand		12,500.00		35,000.00 DR
		<b>1.00</b>	<b>12,500.00</b>		<b>35,000.00 DR</b>
<u>Taxi Licence #6 - Open 7015 (Taxi Licence #61)</u>					
01/07/2021	Opening Balance	1.00			22,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35,000.000000 (Exit) - 1.000000 Units on hand		12,500.00		35,000.00 DR
		<b>1.00</b>	<b>12,500.00</b>		<b>35,000.00 DR</b>
<b><u>GST Payable/Refundable (84000)</u></b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				2,880.57 CR
01/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210701			0.28	2,880.85 CR
02/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210702			4.47	2,885.32 CR
03/07/2021	Transfer From Spotto CT.1ejj9 NPP SQU- 60038			3.12	2,888.44 CR
05/07/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			15.81	2,904.25 CR
06/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210706			3.81	2,908.06 CR
07/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210707			2.88	2,910.94 CR
07/07/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0707			95.46	3,006.40 CR
07/07/2021	Direct Credit 025244 BLACK & WHITE CA LIFTPMT			49.09	3,055.49 CR
07/07/2021	Direct Credit 025244 BLACK & WHITE CA TSS06072021			41.60	3,097.09 CR
07/07/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			1.97	3,099.06 CR
09/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210709			17.26	3,116.32 CR
10/07/2021	Transfer From Spotto CT.1gg8k NPP SQU- 60038			8.13	3,124.45 CR
11/07/2021	Transfer From Spotto CT.1grh0 NPP SQU- 60038			9.48	3,133.93 CR
12/07/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			18.22	3,152.15 CR
13/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210713			6.07	3,158.22 CR
13/07/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT			13.83	3,172.05 CR
13/07/2021	Direct Credit 025244 BLACK & WHITE CA LIFTPMT			20.00	3,192.05 CR
14/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210714			0.75	3,192.80 CR
14/07/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			16.96	3,209.76 CR
15/07/2021	Leased taxi income			100.00	3,309.76 CR

## A & M SGROI Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210715			2.50	3,312.26 CR
15/07/2021	Transfer to xx4040 NetBank June 21 payment		193.12		3,119.14 CR
17/07/2021	Transfer From Spotto CT.1ig7e NPP SQU-60038			4.18	3,123.32 CR
18/07/2021	Transfer From Spotto CT.1iola NPP SQU-60038			5.60	3,128.92 CR
19/07/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			15.90	3,144.82 CR
20/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210720			1.86	3,146.68 CR
20/07/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT			26.89	3,173.57 CR
20/07/2021	Direct Credit 025244 BLACK & WHITE CA LIFTPMT			34.55	3,208.12 CR
21/07/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			28.33	3,236.45 CR
23/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210723			4.44	3,240.89 CR
24/07/2021	Transfer From Spotto CT.1kdaa NPP SQU-60038			7.04	3,247.93 CR
25/07/2021	Transfer From Spotto CT.1ko3w NPP SQU-60038			9.76	3,257.69 CR
26/07/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			9.65	3,267.34 CR
27/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210727			2.24	3,269.58 CR
27/07/2021	Direct Credit 025244 BLACK & WHITE CA LOFTPMT			23.64	3,293.22 CR
27/07/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT			19.94	3,313.16 CR
28/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210728			6.76	3,319.92 CR
28/07/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			14.74	3,334.66 CR
28/07/2021	Direct Debit 068471 Linkt Brisbane 258387627468		4.55		3,330.11 CR
29/07/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210729			2.35	3,332.46 CR
31/07/2021	Transfer From Spotto CT. 1mgej NPP SQU-60038			6.94	3,339.40 CR
01/08/2021	Transfer From Spotto CT.1mpcw NPP SQU-60038			3.08	3,342.48 CR
02/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210802			1.13	3,343.61 CR
02/08/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			5.60	3,349.21 CR
03/08/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMY			30.91	3,380.12 CR
03/08/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			19.94	3,400.06 CR
04/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210804			1.21	3,401.27 CR
04/08/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			8.46	3,409.73 CR
05/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210805			7.42	3,417.15 CR
06/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210806			1.36	3,418.51 CR
07/08/2021	Transfer From Spotto .1ogxv NPP SQU-60038			6.75	3,425.26 CR
08/08/2021	Transfer From Spotto CT.1or7i NPP SQU-60038			1.51	3,426.77 CR
09/08/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0708			116.23	3,543.00 CR
09/08/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			13.46	3,556.46 CR
09/08/2021	June 2021 BAS		1,647.00		1,909.46 CR

## A & M SGROI Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210810			2.65	1,912.11 CR
10/08/2021	Direct Credit 025244 BLACK & WHITE CA LIFTPMT			36.36	1,948.47 CR
10/08/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT			23.55	1,972.02 CR
11/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210811			0.79	1,972.81 CR
11/08/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			7.15	1,979.96 CR
13/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210813			1.92	1,981.88 CR
14/08/2021	Transfer From Spotto CT.1qr84 NPP SQU-60038			15.55	1,997.43 CR
16/08/2021	taxi leased income			66.94	2,064.37 CR
16/08/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			12.16	2,076.53 CR
16/08/2021	Transfer to xx4040 NetBank July 21 payment		140.18		1,936.35 CR
17/08/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			25.45	1,961.80 CR
17/08/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT			15.23	1,977.03 CR
18/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210818			5.27	1,982.30 CR
18/08/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			10.39	1,992.69 CR
19/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210819			4.85	1,997.54 CR
21/08/2021	Transfer From Spotto CT.1tb4d NPP SQU-60038			8.85	2,006.39 CR
22/08/2021	Transfer From Spotto CT.1tqb8 NPP SQU-60038			23.41	2,029.80 CR
23/08/2021	Direct Credit 025244 BLACK & WHITE CA EFTPMT			4.37	2,034.17 CR
24/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210824			0.91	2,035.08 CR
24/08/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			34.55	2,069.63 CR
24/08/2021	Direct Credit 025244 BLACK & WHITE CA TSS MT			27.37	2,097.00 CR
25/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210825			4.32	2,101.32 CR
25/08/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			2.87	2,104.19 CR
26/08/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210826			2.89	2,107.08 CR
27/08/2021	OFFICEWORKS 0415 ASPLEY AU AUS Card xx2975 Value Date: 25/08/2021		13.42		2,093.66 CR
28/08/2021	Transfer From Spotto CT. 1vybm NPP SQU-60038			8.87	2,102.53 CR
29/08/2021	Transfer From Spotto CT.1wfw3 NPP SQU-60038			4.86	2,107.39 CR
30/08/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			4.77	2,112.16 CR
31/08/2021	Direct Credit 025244 BLACK & WHITE CA LIFTPMT			30.91	2,143.07 CR
31/08/2021	Direct Credit 025244 BLACK & WHITE CA TSSPMT			15.27	2,158.34 CR
01/09/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMY			7.31	2,165.65 CR
01/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210901			1.04	2,166.69 CR
05/09/2021	Transfer From Spotto CT.1z3m NPP SQU-60038			14.79	2,181.48 CR
06/09/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			4.55	2,186.03 CR
07/09/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			34.55	2,220.58 CR

# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/09/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			21.39	2,241.97 CR
07/09/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0709			210.69	2,452.66 CR
08/09/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			16.90	2,469.56 CR
09/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210909			1.53	2,471.09 CR
11/09/2021	Transfer From Spotto CT.21hhn NPP SQU-60038			1.82	2,472.91 CR
12/09/2021	Transfer From Spotto CT.21uf5 NPP SQU-60038			1.97	2,474.88 CR
13/09/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			7.58	2,482.46 CR
14/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210914			4.86	2,487.32 CR
14/09/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			29.09	2,516.41 CR
14/09/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			20.50	2,536.91 CR
15/09/2021	taxi leased income			75.00	2,611.91 CR
15/09/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			9.39	2,621.30 CR
16/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210916			6.48	2,627.78 CR
16/09/2021	Transfer to xx4040 NetBank Payment August 21		135.91		2,491.87 CR
17/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210916			6.55	2,498.42 CR
17/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210917			3.33	2,501.75 CR
18/09/2021	Transfer From Spotto CT.24ba9 NPP SQU-60038			4.71	2,506.46 CR
20/09/2021	Direct Credit 025244 BLACK & WHITE CA EFTPOS			12.82	2,519.28 CR
21/09/2021	Direct Credit 025244 BLACK & WHITE CA LIFT210921			27.27	2,546.55 CR
21/09/2021	Direct Credit 025244 BLACK & WHITE CA TSS210921			21.18	2,567.73 CR
22/09/2021	FLEET MOTORS KEDRON QL AUS Card xx2975 Value Date: 20/09/2021		22.27		2,545.46 CR
22/09/2021	Direct Credit 025244 BLACK & WHITE CA EFTPOS2209			19.49	2,564.95 CR
23/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210923			2.38	2,567.33 CR
24/09/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-210924			1.15	2,568.48 CR
27/09/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			11.23	2,579.71 CR
28/09/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			32.73	2,612.44 CR
28/09/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			17.87	2,630.31 CR
29/09/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			42.30	2,672.61 CR
01/10/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211001			0.50	2,673.11 CR
05/10/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			25.45	2,698.56 CR
05/10/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			20.38	2,718.94 CR
05/10/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			24.70	2,743.64 CR
06/10/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			22.84	2,766.48 CR
06/10/2021	Direct Debit 068471 Linkt Brisbane 258387698859		4.55		2,761.93 CR
07/10/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0710			213.92	2,975.85 CR

## A & M SGROI Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/10/2021	BMT WHEELS NUNDAH NUNDAH QL AUS Card xx2975 Value Date: 07/10/2021		90.91		2,884.94 CR
11/10/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			25.06	2,910.00 CR
12/10/2021	Direct Credit 025244 BLACK & WHITE CA 2LIFT PMT			27.27	2,937.27 CR
12/10/2021	Direct Credit 025244 BLACK & WHITE CA 2TSS PMT			15.64	2,952.91 CR
12/10/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			17.97	2,970.88 CR
12/10/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			23.64	2,994.52 CR
13/10/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			27.43	3,021.95 CR
15/10/2021	taxi leased income			75.00	3,096.95 CR
15/10/2021	Transfer to xx4040 NetBank Payment Sept 21		189.49		2,907.46 CR
16/10/2021	Transfer From Spotto CT.2g0iq NPP SQU- 60038			1.55	2,909.01 CR
17/10/2021	Transfer From Spotto CT.2gilf NPP SQU- 60038			15.24	2,924.25 CR
18/10/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			23.11	2,947.36 CR
19/10/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			18.18	2,965.54 CR
19/10/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			12.00	2,977.54 CR
20/10/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211020			3.46	2,981.00 CR
20/10/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			15.53	2,996.53 CR
21/10/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211021			4.07	3,000.60 CR
21/10/2021	September 2021 BAS		1,223.00		1,777.60 CR
22/10/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211022			6.08	1,783.68 CR
22/10/2021	Direct Debit 068471 Linkt Brisbane 258387645283		4.55		1,779.13 CR
23/10/2021	Transfer From Spotto CT.2jcsh NPP SQU- 60038			1.43	1,780.56 CR
24/10/2021	Transfer From Spotto CT.2jya8 NPP SQU- 60038			17.41	1,797.97 CR
25/10/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			24.58	1,822.55 CR
26/10/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			18.50	1,841.05 CR
26/10/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211026			0.82	1,841.87 CR
26/10/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			18.18	1,860.05 CR
27/10/2021	Direct Credit 025244 BLACK & WHITE CA PMT			8.00	1,868.05 CR
30/10/2021	Transfer From Spotto CT.2nkku NPP SQU- 60038			3.41	1,871.46 CR
31/10/2021	Transfer From Spotto CT.2ocxs NPP SQU- 60038			3.14	1,874.60 CR
01/11/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211101			0.57	1,875.17 CR
01/11/2021	Direct Credit 025244 BLACK & WHITE CA PMT			27.39	1,902.56 CR
02/11/2021	Direct Credit 025244 BLACK & WHITE CA PMT			29.09	1,931.65 CR
02/11/2021	Direct Credit 025244 BLACK & WHITE CA PMT			22.10	1,953.75 CR
03/11/2021	Direct Credit 025244 BLACK & WHITE CA PMT			16.94	1,970.69 CR
04/11/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211104			9.79	1,980.48 CR



# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211105			4.03	1,984.51 CR
06/11/2021	Transfer From Spotto CT.2sqpm NPP SQU-60038			8.12	1,992.63 CR
07/11/2021	Transfer From Spotto CT.2tlri NPP SQU-60038			5.93	1,998.56 CR
08/11/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0711			248.11	2,246.67 CR
08/11/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			9.35	2,256.02 CR
08/11/2021	MARSH PTY LTD - INS NetBank BPAY 3269 8802965221 Taxi Insurances		275.52		1,980.50 CR
09/11/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			34.55	2,015.05 CR
09/11/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			19.77	2,034.82 CR
10/11/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			14.89	2,049.71 CR
13/11/2021	Transfer From Spotto CT.2xles NPP SQU-60038			1.86	2,051.57 CR
15/11/2021	taxi leased income			75.00	2,126.57 CR
15/11/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			24.11	2,150.68 CR
15/11/2021	Transfer to xx4040 NetBank Payment October 21		172.09		1,978.59 CR
16/11/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			25.45	2,004.04 CR
16/11/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			18.26	2,022.30 CR
17/11/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			37.08	2,059.38 CR
22/11/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			45.81	2,105.19 CR
23/11/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			27.27	2,132.46 CR
23/11/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			20.94	2,153.40 CR
24/11/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			34.98	2,188.38 CR
29/11/2021	Direct Credit 025244 BLACK & WHITE CA BWCEFT2911			37.84	2,226.22 CR
29/11/2021	Direct Debit 068471 Linkt Brisbane 258387632944		4.55		2,221.67 CR
30/11/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			23.64	2,245.31 CR
30/11/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			19.85	2,265.16 CR
01/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			67.17	2,332.33 CR
01/12/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211201			0.30	2,332.63 CR
03/12/2021	BATTERY SERVICES (QL DECEPTION BAY QL AU Card xx2975 Value Date: 01/12/2021)		39.91		2,292.72 CR
03/12/2021	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-211203			5.81	2,298.53 CR
05/12/2021	BUNNINGS 613000 CARSELDINE AU Card xx2975		9.99		2,288.54 CR
06/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			22.37	2,310.91 CR
07/12/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			30.91	2,341.82 CR
07/12/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			21.70	2,363.52 CR
07/12/2021	Direct Credit 025244 BLACK & WHITE CA ZBNK0712			278.75	2,642.27 CR
08/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			36.60	2,678.87 CR
09/12/2021	TORQUE TOYOTA ALBION ALBION QL		29.45		2,649.42 CR



## A & M SGROI Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AUS Card xx2975 Value Date: 07/12/2021				
13/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			30.31	2,679.73 CR
14/12/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			20.00	2,699.73 CR
14/12/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			15.62	2,715.35 CR
15/12/2021	taxi leased income			75.00	2,790.35 CR
15/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			50.00	2,840.35 CR
16/12/2021	Transfer to xx4040 NetBank Payment Nov 2021		246.03		2,594.32 CR
20/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			55.58	2,649.90 CR
20/12/2021	Direct Debit 068471 Linkt Brisbane 258387631050		4.55		2,645.35 CR
21/12/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			19.44	2,664.79 CR
21/12/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			29.09	2,693.88 CR
22/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			24.83	2,718.71 CR
29/12/2021	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			43.64	2,762.35 CR
29/12/2021	Direct Credit 025244 BLACK & WHITE CA EFT PMT			18.13	2,780.48 CR
29/12/2021	Direct Credit 025244 BLACK & WHITE CA TSS PMT			32.09	2,812.57 CR
04/01/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220104			0.06	2,812.63 CR
07/01/2022	Direct Credit 025244 BLACK & WHITE CA ZBNK070121			77.87	2,890.50 CR
10/01/2022	Direct Credit 025244 BLACK & WHITE CA PMT			0.55	2,891.05 CR
12/01/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220112			5.53	2,896.58 CR
12/01/2022	Direct Credit 025244 BLACK & WHITE CA PMT			15.14	2,911.72 CR
14/01/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220114			13.83	2,925.55 CR
15/01/2022	Transfer From Spotto CT.457pr NPP SQU-60038			3.53	2,929.08 CR
16/01/2022	Transfer From Spotto CT.461m0 NPP SQU-60038			17.55	2,946.63 CR
17/01/2022	taxi leased income			75.00	3,021.63 CR
17/01/2022	Direct Credit 025244 BLACK & WHITE CA EFT170122			12.60	3,034.23 CR
17/01/2022	Transfer to xx4040 NetBank Payment Dec 2021		123.50		2,910.73 CR
18/01/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220118			6.47	2,917.20 CR
19/01/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220119			8.53	2,925.73 CR
19/01/2022	Direct Credit 025244 BLACK & WHITE CA PMT			11.78	2,937.51 CR
19/01/2022	Direct Credit 025244 BLACK & WHITE CA PMT			24.25	2,961.76 CR
19/01/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			34.55	2,996.31 CR
20/01/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220120			10.08	3,006.39 CR
21/01/2022	Direct Debit 068471 Linkt Brisbane 258387683102		4.55		3,001.84 CR
22/01/2022	Transfer From Spotto CT.4a5ot NPP SQU-60038			13.45	3,015.29 CR
23/01/2022	Transfer From Spotto CT.4azlb NPP SQU-60038			9.91	3,025.20 CR
24/01/2022	Direct Credit 025244 BLACK & WHITE CA			13.16	3,038.36 CR

# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	EFT PMT				
25/01/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			29.09	3,067.45 CR
25/01/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			22.95	3,090.40 CR
26/01/2022	Transfer From Spotto CT.4d5e9 NPP SQU-60038			2.05	3,092.45 CR
27/01/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			12.53	3,104.98 CR
28/01/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220128			11.65	3,116.63 CR
29/01/2022	Transfer From Spotto CT.4fidi NPP SQU-60038			6.95	3,123.58 CR
31/01/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			6.95	3,130.53 CR
01/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220201			1.52	3,132.05 CR
01/02/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			34.55	3,166.60 CR
01/02/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			25.39	3,191.99 CR
01/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220201			1.11	3,193.10 CR
02/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220202			3.04	3,196.14 CR
02/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			26.60	3,222.74 CR
03/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220203			0.77	3,223.51 CR
04/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220204			2.55	3,226.06 CR
05/02/2022	Transfer From Spotto CT.4km7c NPP SQU-60038			0.64	3,226.70 CR
07/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			17.74	3,244.44 CR
07/02/2022	December 2021 BAS		719.00		2,525.44 CR
08/02/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			21.39	2,546.83 CR
08/02/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			25.45	2,572.28 CR
09/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220209			3.85	2,576.13 CR
09/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			9.12	2,585.25 CR
10/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220210			5.82	2,591.07 CR
12/02/2022	Transfer From Spotto T.4pspe NPP SQU-60038			8.22	2,599.29 CR
13/02/2022	Transfer From Spotto CT.4qje3 NPP SQU-60038			14.28	2,613.57 CR
14/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT140222			2.64	2,616.21 CR
14/02/2022	Direct Debit 068471 Linkt Brisbane 258387603675		4.55		2,611.66 CR
15/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220215			10.47	2,622.13 CR
15/02/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			34.55	2,656.68 CR
15/02/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			26.00	2,682.68 CR
16/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220216			3.12	2,685.80 CR
16/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			15.28	2,701.08 CR
18/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220218			6.48	2,707.56 CR
19/02/2022	Transfer From Spotto CT.4uzao NPP SQU-60038			4.75	2,712.31 CR
20/02/2022	Transfer From Spotto CT.4vtqy NPP SQU-			11.06	2,723.37 CR

## A & M SGROI Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	60038				
21/02/2022	taxi leased income			75.00	2,798.37 CR
21/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			17.48	2,815.85 CR
22/02/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			19.33	2,835.18 CR
22/02/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			12.73	2,847.91 CR
22/02/2022	Transfer to xx4040 NetBank Payment Jan 2022		58.30		2,789.61 CR
23/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			11.08	2,800.69 CR
25/02/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220225			2.03	2,802.72 CR
27/02/2022	Transfer From Spotto CT.517gm NPP SQU-60038			1.18	2,803.90 CR
28/02/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			27.77	2,831.67 CR
01/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220301			7.48	2,839.15 CR
01/03/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			33.94	2,873.09 CR
01/03/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			38.18	2,911.27 CR
01/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220301			0.86	2,912.13 CR
01/03/2022	Direct Debit 068471 Linkt Brisbane 258387674197		4.55		2,907.58 CR
02/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220302			11.65	2,919.23 CR
02/03/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			7.61	2,926.84 CR
03/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220303			11.89	2,938.73 CR
04/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220304			4.24	2,942.97 CR
05/03/2022	Transfer From Spotto CT.55vI5 NPP SQU-60038			7.32	2,950.29 CR
06/03/2022	Transfer From Spotto CT.56rra NPP SQU-60038			8.61	2,958.90 CR
07/03/2022	Direct Credit 025244 BLACK & WHITE CA ZBNK0703			195.64	3,154.54 CR
07/03/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			34.62	3,189.16 CR
08/03/2022	COLES EXPRESS 1856 DEAGON AU AUS Card xx2975 Value Date: 05/03/2022		8.01		3,181.15 CR
08/03/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		7.99		3,173.16 CR
08/03/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			21.82	3,194.98 CR
08/03/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			19.47	3,214.45 CR
09/03/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			26.16	3,240.61 CR
09/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220309			4.22	3,244.83 CR
10/03/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		9.70		3,235.13 CR
10/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220310			2.14	3,237.27 CR
11/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220311			3.39	3,240.66 CR
12/03/2022	Transfer From Spotto CT.5b6c8 NPP SQU-60038			12.65	3,253.31 CR
13/03/2022	Transfer From Spotto CT.5cOsu NPP SQU-60038			2.56	3,255.87 CR
14/03/2022	Direct Credit 025244 BLACK & WHITE CA PMT			9.49	3,265.36 CR
15/03/2022	taxi leased income			75.00	3,340.36 CR

## A & M SGROI Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 12/03/2022		10.00		3,330.36 CR
15/03/2022	TORQUE TOYOTA ALBION ALBION AU		22.27		3,308.09 CR
15/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220315			2.52	3,310.61 CR
15/03/2022	Direct Credit 025244 BLACK & WHITE CA PMT			34.20	3,344.81 CR
15/03/2022	Direct Credit 025244 BLACK & WHITE CA PMT			40.00	3,384.81 CR
16/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220316			4.14	3,388.95 CR
16/03/2022	Direct Credit 025244 BLACK & WHITE CA PMT			33.28	3,422.23 CR
17/03/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 14/03/2022		10.45		3,411.78 CR
17/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220317			8.01	3,419.79 CR
18/03/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 16/03/2022		9.81		3,409.98 CR
18/03/2022	Transfer to xx4040 NetBank Payment October 22		141.60		3,268.38 CR
19/03/2022	Transfer From Spotto CT.5gqng NPP SQU- 60038			12.08	3,280.46 CR
20/03/2022	Transfer From Spotto CT.5hkb6 NPP SQU- 60038			19.59	3,300.05 CR
21/03/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			10.97	3,311.02 CR
21/03/2022	Direct Debit 068471 Linkt Brisbane 258387668633		4.55		3,306.47 CR
22/03/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 19/03/2022		9.64		3,296.83 CR
22/03/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 18/03/2022		9.16		3,287.67 CR
22/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220322			3.66	3,291.33 CR
22/03/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			43.64	3,334.97 CR
22/03/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			31.37	3,366.34 CR
23/03/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			24.85	3,391.19 CR
24/03/2022	COLES EXPRESS 1856 DEAGON AU AUS Card xx2975 Value Date: 22/03/2022		9.75		3,381.44 CR
24/03/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220324			0.74	3,382.18 CR
25/03/2022	RED DOG PETROLEUM KALLANGUR AU Card xx2975		8.40		3,373.78 CR
26/03/2022	Transfer From Spotto CT.5m9t8 NPP SQU- 60038			5.74	3,379.52 CR
28/03/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		9.53		3,369.99 CR
28/03/2022	Direct Credit 025244 BLACK & WHITE CA EFT280322			24.20	3,394.19 CR
29/03/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 24/03/2022		11.03		3,383.16 CR
29/03/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			32.73	3,415.89 CR
29/03/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			19.02	3,434.91 CR
30/03/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		9.41		3,425.50 CR
30/03/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			16.93	3,442.43 CR
01/04/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		10.85		3,431.58 CR
01/04/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220401			1.25	3,432.83 CR

# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/04/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		10.12		3,422.71 CR
04/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			23.22	3,445.93 CR
05/04/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			41.82	3,487.75 CR
05/04/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			34.26	3,522.01 CR
06/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			34.19	3,556.20 CR
07/04/2022	Direct Credit 025244 BLACK & WHITE CA ZBNK0704			355.26	3,911.46 CR
08/04/2022	Direct Debit 068471 Linkt Brisbane 258387615606		4.55		3,906.91 CR
09/04/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 06/04/2022		9.14		3,897.77 CR
11/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			30.12	3,927.89 CR
12/04/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			35.13	3,963.02 CR
12/04/2022	PUMA ENERGY ENOGERA ENOGERA QL AUS Card xx2975 Value Date: 09/04/2022		5.85		3,957.17 CR
12/04/2022	COLES EXPRESS 1803 GEEBUNG AU AUS Card xx2975 Value Date: 08/04/2022		4.73		3,952.44 CR
12/04/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			43.64	3,996.08 CR
13/04/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 11/04/2022		6.26		3,989.82 CR
13/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			49.92	4,039.74 CR
14/04/2022	taxi leased income			75.00	4,114.74 CR
15/04/2022	COLES EXPRESS 1775 ASPLEY AU AUS Card xx2975 Value Date: 13/04/2022		9.95		4,104.79 CR
16/04/2022	Transfer to xx4040 NetBank Payment March 2022		279.75		3,825.04 CR
19/04/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			36.36	3,861.40 CR
19/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			30.37	3,891.77 CR
19/04/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			31.29	3,923.06 CR
20/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			9.18	3,932.24 CR
20/04/2022	Direct Debit 068471 Linkt Brisbane 258387644064		4.55		3,927.69 CR
21/04/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		8.72		3,918.97 CR
22/04/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 19/04/2022		8.89		3,910.08 CR
26/04/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		8.16		3,901.92 CR
26/04/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			56.36	3,958.28 CR
26/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			13.03	3,971.31 CR
26/04/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			41.58	4,012.89 CR
27/04/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 23/04/2022		9.19		4,003.70 CR
27/04/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			24.97	4,028.67 CR
30/04/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		9.02		4,019.65 CR
02/05/2022	March 2022 BAS		1,124.00		2,895.65 CR
03/05/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date:		9.27		2,886.38 CR

# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	28/04/2022				
03/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220503			5.26	2,891.64 CR
03/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			42.05	2,933.69 CR
04/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			29.60	2,963.29 CR
05/05/2022	COLES EXPRESS 1856 DEAGON AU AUS Card xx2975 Value Date: 03/05/2022		9.30		2,953.99 CR
05/05/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			40.00	2,993.99 CR
05/05/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			29.48	3,023.47 CR
07/05/2022	COLES EXPRESS 1775 ASPLEY AU AUS Card xx2975 Value Date: 05/05/2022		9.47		3,014.00 CR
07/05/2022	Transfer From Spotto CT.6kkn9 NPP SQU-60038			7.54	3,021.54 CR
08/05/2022	Transfer From Spotto CT.6lfof NPP SQU-60038			6.35	3,027.89 CR
09/05/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		9.35		3,018.54 CR
09/05/2022	Direct Credit 025244 BLACK & WHITE CA ZBNK0705			189.06	3,207.60 CR
09/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			21.36	3,228.96 CR
10/05/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 06/05/2022		8.46		3,220.50 CR
11/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			22.22	3,242.72 CR
11/05/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			44.36	3,287.08 CR
11/05/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			63.64	3,350.72 CR
12/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220512			4.84	3,355.56 CR
14/05/2022	Transfer From Spotto CT.6qoev NPP SQU-60038			3.25	3,358.81 CR
15/05/2022	Transfer From Spotto CT.6rjpt NPP SQU-60038			21.82	3,380.63 CR
16/05/2022	taxi leased income			75.00	3,455.63 CR
16/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			22.73	3,478.36 CR
16/05/2022	Direct Debit 068471 Linkt Brisbane 258387656401		4.55		3,473.81 CR
17/05/2022	COLES EXPRESS 2178 ALDERLEY AU AUS Card xx2975 Value Date: 14/05/2022		9.78		3,464.03 CR
17/05/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 12/05/2022		9.63		3,454.40 CR
17/05/2022	OFFICEWORKS 0415 ASPLEY AU AUS Card xx2975 Value Date: 13/05/2022		6.18		3,448.22 CR
17/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220517			5.34	3,453.56 CR
17/05/2022	Transfer to xx4040 NetBank Payment April 2022		191.80		3,261.76 CR
18/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220518			3.44	3,265.20 CR
18/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			21.09	3,286.29 CR
19/05/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 16/05/2022		9.61		3,276.68 CR
19/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220519			1.92	3,278.60 CR
19/05/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			50.91	3,329.51 CR
19/05/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			30.85	3,360.36 CR
20/05/2022	PUMA ENERGY GRANGE GRANGE QL AUS		10.44		3,349.92 CR



# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Card xx2975 Value Date: 18/05/2022				
20/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220520			5.45	3,355.37 CR
20/05/2022	Direct Debit 068471 Linkt Brisbane 258387671183		4.55		3,350.82 CR
22/05/2022	Transfer From Spotto CT.6yy01 NPP SQU-60038			6.27	3,357.09 CR
23/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			18.98	3,376.07 CR
24/05/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			21.82	3,397.89 CR
24/05/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			21.22	3,419.11 CR
25/05/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 20/05/2022		9.17		3,409.94 CR
25/05/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 23/05/2022		9.83		3,400.11 CR
25/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220525			10.09	3,410.20 CR
25/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			20.13	3,430.33 CR
28/05/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 25/05/2022		9.56		3,420.77 CR
28/05/2022	Transfer From Spotto CT.740i4 NPP SQU-60038			0.67	3,421.44 CR
30/05/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			34.96	3,456.40 CR
31/05/2022	PUMA ENERGY ENOGERA ENOGERA QL AUS Card xx2975 Value Date: 27/05/2022		4.99		3,451.41 CR
31/05/2022	PUMA ENERGY ENOGERA ENOGERA QL AUS Card xx2975 Value Date: 27/05/2022		5.00		3,446.41 CR
31/05/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220531			3.20	3,449.61 CR
31/05/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			47.27	3,496.88 CR
31/05/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			29.29	3,526.17 CR
01/06/2022	PUMA ENERGY ZILLMERE ZILLMERE QL AUS Card xx2975 Value Date: 30/05/2022		9.64		3,516.53 CR
01/06/2022	Direct Credit 025244 BLACK & WHITE CA PMT			19.11	3,535.64 CR
01/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220601			0.85	3,536.49 CR
02/06/2022	TORQUE TOYOTA ALBION ALBION QL AUS Card xx2975 Value Date: 31/05/2022		66.51		3,469.98 CR
02/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220602			8.53	3,478.51 CR
03/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220603			1.63	3,480.14 CR
04/06/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 02/06/2022		10.06		3,470.08 CR
04/06/2022	Transfer From Spotto CT.7a807 NPP SQU-60038			1.40	3,471.48 CR
05/06/2022	Transfer From Spotto CT.7b4ob NPP SQU-60038			27.80	3,499.28 CR
06/06/2022	Direct Credit 025244 BLACK & WHITE CA PMT			15.05	3,514.33 CR
07/06/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 04/06/2022		10.31		3,504.02 CR
07/06/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		9.56		3,494.46 CR
07/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220607			3.39	3,497.85 CR

# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			29.09	3,526.94 CR
07/06/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			23.26	3,550.20 CR
07/06/2022	Direct Credit 025244 BLACK & WHITE CA ZBNK0706			473.22	4,023.42 CR
08/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220608			5.20	4,028.62 CR
08/06/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			20.63	4,049.25 CR
09/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220609			8.79	4,058.04 CR
10/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220610			3.40	4,061.44 CR
12/06/2022	Transfer From Spotto CT.7h96k NPP SQU-60038			3.65	4,065.09 CR
13/06/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			16.20	4,081.29 CR
14/06/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			32.73	4,114.02 CR
14/06/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			19.07	4,133.09 CR
14/06/2022	PUMA ENERGY MURRUMBA MURRUMBA DOWN QL AU Card xx2975 Value Date: 11/06/2022		10.27		4,122.82 CR
14/06/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 09/06/2022		10.60		4,112.22 CR
14/06/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		8.33		4,103.89 CR
14/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220614			2.22	4,106.11 CR
15/06/2022	taxi leased income			75.00	4,181.11 CR
15/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220615			7.61	4,188.72 CR
15/06/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			20.48	4,209.20 CR
15/06/2022	Transfer to xx4040 NetBank Payment May 2022		361.25		3,847.95 CR
16/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220616			1.70	3,849.65 CR
16/06/2022	pension pmt		2,360.00		1,489.65 CR
17/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220617			7.05	1,496.70 CR
18/06/2022	Transfer From Spotto CT.7mtdt NPP SQU-60038			1.13	1,497.83 CR
19/06/2022	Transfer From Spotto CT.7nwym NPP SQU-60038			12.79	1,510.62 CR
20/06/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			12.80	1,523.42 CR
21/06/2022	COLES EXPRESS 1856 DEAGON AU AUS Card xx2975 Value Date: 18/06/2022		9.64		1,513.78 CR
21/06/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 16/06/2022		9.55		1,504.23 CR
21/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220621			2.35	1,506.58 CR
21/06/2022	Direct Credit 025244 BLACK & WHITE CA LIFT210622			36.36	1,542.94 CR
21/06/2022	Direct Credit 025244 BLACK & WHITE CA TSS210622			20.64	1,563.58 CR
22/06/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			15.79	1,579.37 CR
23/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220623			6.09	1,585.46 CR
23/06/2022	Direct Debit 068471 Linkt Brisbane 258387609571		4.55		1,580.91 CR
24/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220624			4.68	1,585.59 CR



# A & M SGROI Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/06/2022	PUMA EVERTON PARK EVERTON PARK AUS Card xx2975 Value Date: 22/06/2022		11.12		1,574.47 CR
25/06/2022	Transfer From Spotto CT.7t3jn NPP SQU-60038			10.60	1,585.07 CR
26/06/2022	Transfer From Spotto CT.7u05x NPP SQU-60038			14.40	1,599.47 CR
27/06/2022	THE SERVO GROUP PTY LT GRANGE AU Card xx2975		11.05		1,588.42 CR
27/06/2022	Direct Credit 025244 BLACK & WHITE CA EFT270622			10.81	1,599.23 CR
28/06/2022	PUMA ENERGY GRANGE GRANGE QL AUS Card xx2975 Value Date: 24/06/2022		11.28		1,587.95 CR
28/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220628			8.12	1,596.07 CR
28/06/2022	Direct Credit 025244 BLACK & WHITE CA LIFT PMT			38.18	1,634.25 CR
28/06/2022	Direct Credit 025244 BLACK & WHITE CA TSS PMT			29.60	1,663.85 CR
29/06/2022	OFFICEWORKS 0437 WILSTON AU AUS Card xx2975 Value Date: 27/06/2022		8.00		1,655.85 CR
29/06/2022	Direct Credit 509510 SPOTTO PAYMENTS A60038 PAY-220629			3.15	1,659.00 CR
29/06/2022	Direct Credit 025244 BLACK & WHITE CA EFT PMT			17.06	1,676.06 CR
			<b>10,423.18</b>	<b>9,218.67</b>	<b>1,676.06 CR</b>

### **Income Tax Payable/Refundable (85000)**

#### Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				3,527.55 CR
30/03/2022	2021 tax		3,527.55		0.00 DR
			<b>3,527.55</b>		<b>0.00 DR</b>

### **Sundry Creditors (88000)**

#### Sundry Creditors (88000)

10/11/2021	Direct Credit 025244 brisbwca 9048876			1,047.95	1,047.95 CR
12/11/2021	Transfer to CBA A/c NetBank mistaken payment		1,047.95		0.00 DR
18/05/2022	deposit in error			25,000.00	25,000.00 CR
16/06/2022	pension pmt		25,000.00		0.00 DR
			<b>26,047.95</b>	<b>26,047.95</b>	<b>0.00 DR</b>

**Total Debits: 597,689.38**

**Total Credits: 597,689.38**

# A & M SGROI Family Superannuation Fund

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Leased Assets - Unitised	2	210,000.00	135,000.00
<b>Total Investments</b>		<u>210,000.00</u>	<u>135,000.00</u>
<b>Other Assets</b>			
CBA account 4024		32,430.65	8,504.37
CBA account 0240		23,486.29	31,595.26
<b>Total Other Assets</b>		<u>55,916.94</u>	<u>40,099.63</u>
<b>Total Assets</b>		<u>265,916.94</u>	<u>175,099.63</u>
Less:			
<b>Liabilities</b>			
GST Payable		1,676.06	2,880.57
Income Tax Payable		0.00	3,527.55
<b>Total Liabilities</b>		<u>1,676.06</u>	<u>6,408.12</u>
<b>Net assets available to pay benefits</b>		<u>264,240.88</u>	<u>168,691.51</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	4, 5		
Sgroi, Antonino - Pension (Account Based Pension)		142,888.04	81,413.46
Sgroi, Antonino - Pension (Account Based Pension 2)		5,288.10	21,643.57
Sgroi, Maria - Pension (Account Based Pension)		116,064.74	65,634.48
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>264,240.88</u>	<u>168,691.51</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

## A & M SGROI Family Superannuation Fund

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		28.96	18.76
Lease and Hire Income		92,185.99	44,722.84
Other Investment Income		17.04	0.00
<b>Investment Gains</b>			
Changes in Market Values	7	75,000.00	0.00
<b>Contribution Income</b>			
Personal Concessional		0.00	25,000.00
Personal Non Concessional		0.00	5,000.00
<b>Other Income</b>			
Jobkeeper Income		0.00	10,500.00
Taxi License Compensation Payment		0.00	6,000.00
Wheelchair Accessible Taxi Grant		0.00	41,440.90
<b>Total Income</b>		<u>167,231.99</u>	<u>132,682.50</u>
<b>Expenses</b>			
Accountancy Fees		2,750.00	1,100.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
Bank Charges		5.00	2.50
Depreciation		0.00	85,375.82
Investment expenses		36,098.62	11,286.25
Taxi Insurance		0.00	3,988.44
		<u>39,442.62</u>	<u>102,342.01</u>
<b>Member Payments</b>			
Pensions Paid		32,240.00	9,600.00
<b>Total Expenses</b>		<u>71,682.62</u>	<u>111,942.01</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>95,549.37</u>	<u>20,740.49</u>
Income Tax Expense	8	0.00	3,527.55
<b>Benefits accrued as a result of operations</b>		<u>95,549.37</u>	<u>17,212.94</u>

The accompanying notes form part of these financial statements.

Refer to compilation report