

T & M SUPERFUND General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>CBA Direct Investment Account (CBA10281436)</u>					
01/07/2022	Credit Interest			6.76	6.76 CR
01/08/2022	Credit Interest			14.99	21.75 CR
01/09/2022	Credit Interest			30.61	52.36 CR
01/10/2022	Credit Interest			49.42	101.78 CR
01/11/2022	Credit Interest			64.99	166.77 CR
01/12/2022	Credit Interest			70.96	237.73 CR
01/01/2023	Credit Interest			77.93	315.66 CR
01/02/2023	Credit Interest			79.91	395.57 CR
01/03/2023	Credit Interest			72.95	468.52 CR
01/04/2023	Credit Interest			88.21	556.73 CR
01/05/2023	Credit Interest			87.11	643.84 CR
01/06/2023	Credit Interest			94.94	738.78 CR
				738.78	738.78 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/02/2023	Transfer To Ajaka and Co CommBank App Quantram super asic annu..		165.00		165.00 DR
23/03/2023	Transfer To Ajaka and Co CommBank App T&M Superfund invoice #		1,562.00		1,727.00 DR
			1,727.00		1,727.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
08/02/2023	Transfer To Ajaka and Co CommBank App Quantram super asic annu..		59.00		59.00 DR
			59.00		59.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/03/2023	Profit/Loss Allocation - 31/03/2023		10.03		10.03 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		11.72		21.75 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			492.90	471.15 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			576.07	1,047.22 CR
			21.75	1,068.97	1,047.22 CR
Opening Balance (50010)					
<u>(Opening Balance) PULVIRENTI, ANTHONY - Accumulation (PULANT00001A)</u>					
01/07/2022	Opening Balance				44,365.29 CR
01/07/2022	Close Period Journal		23,583.09		20,782.20 CR
			23,583.09		20,782.20 CR
<u>(Opening Balance) PULVIRENTI, MARIANNE - Accumulation (PULMAR00001A)</u>					
01/07/2022	Opening Balance				52,218.16 CR
01/07/2022	Close Period Journal		27,926.25		24,291.91 CR
			27,926.25		24,291.91 CR
Contributions (52420)					
<u>(Contributions) PULVIRENTI, ANTHONY - Accumulation (PULANT00001A)</u>					
01/07/2022	Opening Balance				332.56 CR

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01/07/2022	Close Period Journal		332.56		0.00 DR
			332.56		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) PULVIRENTI, ANTHONY - Accumulation (PULANT00001A)</u>					
01/07/2022	Opening Balance				23,888.75 DR
01/07/2022	Close Period Journal			23,888.75	0.00 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			10.03	10.03 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		492.90		482.87 DR
			492.90	23,898.78	482.87 DR
<u>(Share of Profit/(Loss)) PULVIRENTI, MARIANNE - Accumulation (PULMAR00001A)</u>					
01/07/2022	Opening Balance				27,953.15 DR
01/07/2022	Close Period Journal			27,953.15	0.00 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			11.72	11.72 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		576.07		564.35 DR
			576.07	27,964.87	564.35 DR
Income Tax (53330)					
<u>(Income Tax) PULVIRENTI, ANTHONY - Accumulation (PULANT00001A)</u>					
01/07/2022	Opening Balance				22.99 CR
01/07/2022	Close Period Journal		22.99		0.00 DR
			22.99		0.00 DR
<u>(Income Tax) PULVIRENTI, MARIANNE - Accumulation (PULMAR00001A)</u>					
01/07/2022	Opening Balance				26.90 CR
01/07/2022	Close Period Journal		26.90		0.00 DR
			26.90		0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) PULVIRENTI, ANTHONY - Accumulation (PULANT00001A)</u>					
01/07/2022	Opening Balance				49.89 DR
01/07/2022	Close Period Journal			49.89	0.00 DR
				49.89	0.00 DR
Bank Accounts (60400)					
<u>CBA Direct Investment Account (CBA10281436)</u>					
01/07/2022	Opening Balance				44,486.11 DR
01/07/2022	Credit Interest		6.76		44,492.87 DR
01/08/2022	Credit Interest		14.99		44,507.86 DR
01/09/2022	Credit Interest		30.61		44,538.47 DR
01/10/2022	Credit Interest		49.42		44,587.89 DR
01/11/2022	Credit Interest		64.99		44,652.88 DR
01/12/2022	Credit Interest		70.96		44,723.84 DR
01/01/2023	Credit Interest		77.93		44,801.77 DR
01/02/2023	Credit Interest		79.91		44,881.68 DR
08/02/2023	Transfer To Ajaka and Co CommBank App Quantram super asic annu..			224.00	44,657.68 DR
01/03/2023	Credit Interest		72.95		44,730.63 DR
23/03/2023	Transfer To Ajaka and Co CommBank App T&M Superfund invoice #			1,562.00	43,168.63 DR
01/04/2023	Credit Interest		88.21		43,256.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2023	Credit Interest		87.11		43,343.95 DR
01/06/2023	Credit Interest		94.94		43,438.89 DR
			738.78	1,786.00	43,438.89 DR

Managed Investments (Australian) (74700)

Courtney House Capital Trading Group (Courtney house1)

01/07/2022	Opening Balance	50,000.00			0.00 DR
		50,000.00			0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				588.00 DR
					588.00 DR

Total Debits: 55,507.29

Total Credits: 55,507.29