

# A & J JONES SUPER FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Jones, Adam - Accumulation (JONADA00001A)</u>					
22/06/2023	Remitter=QUICKSUPER Ref=QUICKSPR3505831054			1,246.15	1,246.15 CR
				<b>1,246.15</b>	<b>1,246.15 CR</b>
<u>(Contributions) Jones, Jacinta - Accumulation (JONJAC00001A)</u>					
05/07/2022	Remitter=ClickSuper Ref=p_vu_cc_9906514546			603.85	603.85 CR
20/07/2022	Remitter=ClickSuper Ref=p_vu_cc_9906527954			634.04	1,237.89 CR
03/08/2022	Remitter=ClickSuper Ref=p_vu_cc_9906545495			634.04	1,871.93 CR
16/08/2022	Remitter=ClickSuper Ref=p_vu_cc_9906559260			634.04	2,505.97 CR
30/08/2022	Remitter=ClickSuper Ref=p_vu_cc_9906570051			634.04	3,140.01 CR
14/09/2022	Remitter=ClickSuper Ref=p_vu_cc_9906582808			650.52	3,790.53 CR
28/09/2022	Remitter=ClickSuper Ref=p_vu_cc_9906594065			650.52	4,441.05 CR
11/10/2022	Remitter=ClickSuper Ref=p_vu_cc_9906604113			875.61	5,316.66 CR
25/10/2022	Remitter=ClickSuper Ref=p_vu_cc_9906618804			650.52	5,967.18 CR
08/11/2022	Remitter=ClickSuper Ref=p_vu_cc_9906631977			650.52	6,617.70 CR
23/11/2022	Remitter=ClickSuper Ref=p_vu_cc_9906648399			650.52	7,268.22 CR
06/12/2022	Remitter=ClickSuper Ref=p_vu_cc_9906659628			650.52	7,918.74 CR
20/12/2022	Remitter=ClickSuper Ref=p_vu_cc_9906675633			650.52	8,569.26 CR
04/01/2023	Remitter=ClickSuper Ref=p_vu_cc_9906688140			650.52	9,219.78 CR
17/01/2023	Remitter=ClickSuper Ref=p_vu_cc_9906702550			650.52	9,870.30 CR
01/02/2023	Remitter=ClickSuper Ref=p_vu_cc_9906719081			650.52	10,520.82 CR
14/02/2023	Remitter=ClickSuper Ref=p_vu_cc_9906733408			650.52	11,171.34 CR
28/02/2023	Remitter=ClickSuper Ref=p_vu_cc_9906748831			650.52	11,821.86 CR
14/03/2023	Remitter=ClickSuper Ref=p_vu_cc_9906763646			650.52	12,472.38 CR
28/03/2023	Remitter=ClickSuper Ref=p_vu_cc_9906777739			650.52	13,122.90 CR
13/04/2023	Remitter=ClickSuper Ref=p_vu_cc_9906791178			650.52	13,773.42 CR
26/04/2023	Remitter=ClickSuper Ref=p_vu_cc_9906808415			650.52	14,423.94 CR
09/05/2023	Remitter=ClickSuper Ref=p_vu_cc_9906825268			650.52	15,074.46 CR
23/05/2023	Remitter=ClickSuper Ref=p_vu_cc_9906841826			650.52	15,724.98 CR
06/06/2023	Remitter=ClickSuper Ref=p_vu_cc_9906855355			650.52	16,375.50 CR
20/06/2023	Remitter=ClickSuper Ref=p_vu_cc_9906872474			650.52	17,026.02 CR
				<b>17,026.02</b>	<b>17,026.02 CR</b>
<b>Interest Received (25000)</b>					
<u>Westpac DIY Super Working A/c 0876 (WBC620876)</u>					
29/07/2022	INTEREST PAID			21.54	21.54 CR
31/08/2022	INTEREST PAID			160.91	182.45 CR
30/09/2022	INTEREST PAID			273.58	456.03 CR

# A & J JONES SUPER FUND

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	INTEREST PAID			340.52	796.55 CR
30/11/2022	INTEREST PAID			330.79	1,127.34 CR
30/12/2022	INTEREST PAID			332.22	1,459.56 CR
31/01/2023	INTEREST PAID			355.42	1,814.98 CR
28/02/2023	INTEREST PAID			312.30	2,127.28 CR
31/03/2023	INTEREST PAID			347.23	2,474.51 CR
28/04/2023	INTEREST PAID			314.46	2,788.97 CR
31/05/2023	INTEREST PAID			372.19	3,161.16 CR
30/06/2023	INTEREST PAID			340.10	3,501.26 CR
				<b>3,501.26</b>	<b>3,501.26 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
03/08/2022	WITHDRAWAL-OSKO PAYMENT 1309967 HFB Super Pty Ltd HFB-INV2325 9JONA		1,738.00		1,738.00 DR
14/10/2022	WITHDRAWAL-OSKO PAYMENT 1074889 HFB Super Pty Ltd FY23 interim payment 9JO		605.00		2,343.00 DR
03/01/2023	WITHDRAWAL-OSKO PAYMENT 1942589 HFB Super Pty Ltd HFB INV-2724 INV-2724 02		605.00		2,948.00 DR
03/04/2023	WITHDRAWAL-OSKO PAYMENT 1230801 HFB Super Pty Ltd HFB INV-2873 9JONA		605.00		3,553.00 DR
			<b>3,553.00</b>		<b>3,553.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
20/06/2023	Take up HFB Invoice 3015		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
28/04/2023	22FY Tax Payable		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>					
03/08/2022	WITHDRAWAL-OSKO PAYMENT 1309967 HFB Super Pty Ltd HFB-INV2325 9JONA		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
20/06/2023	WITHDRAWAL MOBILE 7969020 BPAY ASIC ASIC annual fee		59.00		59.00 DR
			<b>59.00</b>		<b>59.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		2,561.55		2,561.55 DR
			<b>2,561.55</b>		<b>2,561.55 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2022	System Member Journals		513.27		513.27 DR

## A &amp; J JONES SUPER FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/07/2022	System Member Journals		538.93		1,052.20 DR
31/07/2022	Profit/Loss Allocation - 31/07/2022		12.23		1,064.43 DR
31/07/2022	Profit/Loss Allocation - 31/07/2022		9.31		1,073.74 DR
03/08/2022	System Member Journals		538.93		1,612.67 DR
16/08/2022	System Member Journals		538.93		2,151.60 DR
30/08/2022	System Member Journals		538.93		2,690.53 DR
31/08/2022	Profit/Loss Allocation - 31/08/2022			1,295.05	1,395.48 DR
31/08/2022	Profit/Loss Allocation - 31/08/2022			992.95	402.53 DR
14/09/2022	System Member Journals		552.94		955.47 DR
28/09/2022	System Member Journals		552.94		1,508.41 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022		94.24		1,602.65 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022		66.67		1,669.32 DR
11/10/2022	System Member Journals		744.27		2,413.59 DR
25/10/2022	System Member Journals		552.94		2,966.53 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			180.75	2,785.78 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			150.67	2,635.11 DR
08/11/2022	System Member Journals		552.94		3,188.05 DR
23/11/2022	System Member Journals		552.94		3,740.99 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		194.69		3,935.68 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		145.83		4,081.51 DR
06/12/2022	System Member Journals		552.94		4,634.45 DR
20/12/2022	System Member Journals		552.94		5,187.39 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		187.99		5,375.38 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		142.80		5,518.18 DR
04/01/2023	System Member Journals		552.94		6,071.12 DR
17/01/2023	System Member Journals		552.94		6,624.06 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			149.37	6,474.69 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			123.41	6,351.28 DR
01/02/2023	System Member Journals		552.94		6,904.22 DR
14/02/2023	System Member Journals		552.94		7,457.16 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		200.77		7,657.93 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		154.65		7,812.58 DR
28/02/2023	System Member Journals		552.94		8,365.52 DR
14/03/2023	System Member Journals		552.94		8,918.46 DR
28/03/2023	System Member Journals		552.94		9,471.40 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		176.56		9,647.96 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		135.74		9,783.70 DR
13/04/2023	System Member Journals		552.94		10,336.64 DR
26/04/2023	System Member Journals		552.94		10,889.58 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			140.24	10,749.34 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			117.53	10,631.81 DR
09/05/2023	System Member Journals		552.94		11,184.75 DR
23/05/2023	System Member Journals		552.94		11,737.69 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		175.56		11,913.25 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		138.90		12,052.15 DR
06/06/2023	System Member Journals		552.94		12,605.09 DR
20/06/2023	System Member Journals		552.94		13,158.03 DR

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2023	System Member Journals		1,059.23		14,217.26 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		172.71		14,389.97 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		140.48		14,530.45 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			116.84	14,413.61 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			77.06	14,336.55 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		100.19		14,436.74 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		79.14		14,515.88 DR
			17,859.75	3,343.87	14,515.88 DR

Opening Balance (50010)

(Opening Balance) Jones, Adam - Accumulation (JONADA00001A)					
01/07/2022	Opening Balance				227,142.23 CR
01/07/2022	Close Period Journal		1,507.35		225,634.88 CR
			1,507.35		225,634.88 CR
(Opening Balance) Jones, Jacinta - Accumulation (JONJAC00001A)					
01/07/2022	Opening Balance				158,672.85 CR
01/07/2022	Close Period Journal			12,193.94	170,866.79 CR
				12,193.94	170,866.79 CR

Contributions (52420)

(Contributions) Jones, Adam - Accumulation (JONADA00001A)					
22/06/2023	System Member Journals			1,246.15	1,246.15 CR
				1,246.15	1,246.15 CR
(Contributions) Jones, Jacinta - Accumulation (JONJAC00001A)					
01/07/2022	Opening Balance				15,636.90 CR
01/07/2022	Close Period Journal		15,636.90		0.00 DR
05/07/2022	System Member Journals			603.85	603.85 CR
20/07/2022	System Member Journals			634.04	1,237.89 CR
03/08/2022	System Member Journals			634.04	1,871.93 CR
16/08/2022	System Member Journals			634.04	2,505.97 CR
30/08/2022	System Member Journals			634.04	3,140.01 CR
14/09/2022	System Member Journals			650.52	3,790.53 CR
28/09/2022	System Member Journals			650.52	4,441.05 CR
11/10/2022	System Member Journals			875.61	5,316.66 CR
25/10/2022	System Member Journals			650.52	5,967.18 CR
08/11/2022	System Member Journals			650.52	6,617.70 CR
23/11/2022	System Member Journals			650.52	7,268.22 CR
06/12/2022	System Member Journals			650.52	7,918.74 CR
20/12/2022	System Member Journals			650.52	8,569.26 CR
04/01/2023	System Member Journals			650.52	9,219.78 CR
17/01/2023	System Member Journals			650.52	9,870.30 CR
01/02/2023	System Member Journals			650.52	10,520.82 CR
14/02/2023	System Member Journals			650.52	11,171.34 CR
28/02/2023	System Member Journals			650.52	11,821.86 CR
14/03/2023	System Member Journals			650.52	12,472.38 CR
28/03/2023	System Member Journals			650.52	13,122.90 CR
13/04/2023	System Member Journals			650.52	13,773.42 CR

A & J JONES SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2023	System Member Journals			650.52	14,423.94 CR
09/05/2023	System Member Journals			650.52	15,074.46 CR
23/05/2023	System Member Journals			650.52	15,724.98 CR
06/06/2023	System Member Journals			650.52	16,375.50 CR
20/06/2023	System Member Journals			650.52	17,026.02 CR
			15,636.90	17,026.02	17,026.02 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Jones, Adam - Accumulation (JONADA00001A)					
01/07/2022	Opening Balance				1,773.52 DR
01/07/2022	Close Period Journal			1,773.52	0.00 DR
31/07/2022	Profit/Loss Allocation - 31/07/2022			12.23	12.23 CR
31/08/2022	Profit/Loss Allocation - 31/08/2022		1,295.05		1,282.82 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			94.24	1,188.58 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		180.75		1,369.33 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			194.69	1,174.64 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			187.99	986.65 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		149.37		1,136.02 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			200.77	935.25 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			176.56	758.69 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		140.24		898.93 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			175.56	723.37 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			172.71	550.66 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		116.84		667.50 DR
			1,882.25	2,988.27	667.50 DR

(Share of Profit/(Loss)) Jones, Jacinta - Accumulation (JONJAC00001A)					
01/07/2022	Opening Balance				1,291.14 DR
01/07/2022	Close Period Journal			1,291.14	0.00 DR
31/07/2022	Profit/Loss Allocation - 31/07/2022			9.31	9.31 CR
31/08/2022	Profit/Loss Allocation - 31/08/2022		992.95		983.64 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			66.67	916.97 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		150.67		1,067.64 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			145.83	921.81 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			142.80	779.01 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		123.41		902.42 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			154.65	747.77 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			135.74	612.03 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		117.53		729.56 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			138.90	590.66 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			140.48	450.18 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		77.06		527.24 DR
			1,461.62	2,225.52	527.24 DR

Income Tax (53330)

(Income Tax) Jones, Adam - Accumulation (JONADA00001A)					
01/07/2022	Opening Balance				266.17 CR
01/07/2022	Close Period Journal		266.17		0.00 DR

## A &amp; J JONES SUPER FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			100.19	100.19 CR
			<b>266.17</b>	<b>100.19</b>	<b>100.19 CR</b>
<u>(Income Tax) Jones, Jacinta - Accumulation (JONJAC00001A)</u>					
01/07/2022	Opening Balance				193.78 CR
01/07/2022	Close Period Journal		193.78		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			79.14	79.14 CR
			<b>193.78</b>	<b>79.14</b>	<b>79.14 CR</b>

**Contributions Tax (53800)**(Contributions Tax) Jones, Adam - Accumulation (JONADA00001A)

22/06/2023	System Member Journals		186.92		186.92 DR
			<b>186.92</b>		<b>186.92 DR</b>

(Contributions Tax) Jones, Jacinta - Accumulation (JONJAC00001A)

01/07/2022	Opening Balance				2,345.60 DR
01/07/2022	Close Period Journal			2,345.60	0.00 DR
05/07/2022	System Member Journals		90.58		90.58 DR
20/07/2022	System Member Journals		95.11		185.69 DR
03/08/2022	System Member Journals		95.11		280.80 DR
16/08/2022	System Member Journals		95.11		375.91 DR
30/08/2022	System Member Journals		95.11		471.02 DR
14/09/2022	System Member Journals		97.58		568.60 DR
28/09/2022	System Member Journals		97.58		666.18 DR
11/10/2022	System Member Journals		131.34		797.52 DR
25/10/2022	System Member Journals		97.58		895.10 DR
08/11/2022	System Member Journals		97.58		992.68 DR
23/11/2022	System Member Journals		97.58		1,090.26 DR
06/12/2022	System Member Journals		97.58		1,187.84 DR
20/12/2022	System Member Journals		97.58		1,285.42 DR
04/01/2023	System Member Journals		97.58		1,383.00 DR
17/01/2023	System Member Journals		97.58		1,480.58 DR
01/02/2023	System Member Journals		97.58		1,578.16 DR
14/02/2023	System Member Journals		97.58		1,675.74 DR
28/02/2023	System Member Journals		97.58		1,773.32 DR
14/03/2023	System Member Journals		97.58		1,870.90 DR
28/03/2023	System Member Journals		97.58		1,968.48 DR
13/04/2023	System Member Journals		97.58		2,066.06 DR
26/04/2023	System Member Journals		97.58		2,163.64 DR
09/05/2023	System Member Journals		97.58		2,261.22 DR
23/05/2023	System Member Journals		97.58		2,358.80 DR
06/06/2023	System Member Journals		97.58		2,456.38 DR
20/06/2023	System Member Journals		97.58		2,553.96 DR
			<b>2,553.96</b>	<b>2,345.60</b>	<b>2,553.96 DR</b>

**Bank Accounts (60400)**Westpac DIY Super Working A/c 0876 (WBC620876)

01/07/2022	Opening Balance				398,387.32 DR
05/07/2022	Remitter=ClickSuper Ref=p_vu_cc_9906514546		603.85		398,991.17 DR

## A &amp; J JONES SUPER FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2022	WITHDRAWAL ONLINE 4962987 BPAY TAX OFFICE PAYG APRJUN22			420.00	398,571.17 DR
20/07/2022	Remitter=ClickSuper Ref=p_vu_cc_9906527954		634.04		399,205.21 DR
29/07/2022	INTEREST PAID		21.54		399,226.75 DR
03/08/2022	Remitter=ClickSuper Ref=p_vu_cc_9906545495		634.04		399,860.79 DR
03/08/2022	WITHDRAWAL-OSKO PAYMENT 1309967 HFB Super Pty Ltd HFB-INV2325 9JONA			2,288.00	397,572.79 DR
16/08/2022	Remitter=ClickSuper Ref=p_vu_cc_9906559260		634.04		398,206.83 DR
30/08/2022	Remitter=ClickSuper Ref=p_vu_cc_9906570051		634.04		398,840.87 DR
31/08/2022	INTEREST PAID		160.91		399,001.78 DR
14/09/2022	Remitter=ClickSuper Ref=p_vu_cc_9906582808		650.52		399,652.30 DR
28/09/2022	Remitter=ClickSuper Ref=p_vu_cc_9906594065		650.52		400,302.82 DR
30/09/2022	INTEREST PAID		273.58		400,576.40 DR
11/10/2022	Remitter=ClickSuper Ref=p_vu_cc_9906604113		875.61		401,452.01 DR
14/10/2022	WITHDRAWAL-OSKO PAYMENT 1074889 HFB Super Pty Ltd FY23 interim payment 9JO			605.00	400,847.01 DR
25/10/2022	Remitter=ClickSuper Ref=p_vu_cc_9906618804		650.52		401,497.53 DR
31/10/2022	INTEREST PAID		340.52		401,838.05 DR
08/11/2022	Remitter=ClickSuper Ref=p_vu_cc_9906631977		650.52		402,488.57 DR
23/11/2022	Remitter=ClickSuper Ref=p_vu_cc_9906648399		650.52		403,139.09 DR
30/11/2022	INTEREST PAID		330.79		403,469.88 DR
06/12/2022	Remitter=ClickSuper Ref=p_vu_cc_9906659628		650.52		404,120.40 DR
20/12/2022	Remitter=ClickSuper Ref=p_vu_cc_9906675633		650.52		404,770.92 DR
30/12/2022	INTEREST PAID		332.22		405,103.14 DR
03/01/2023	WITHDRAWAL-OSKO PAYMENT 1942589 HFB Super Pty Ltd HFB INV-2724 INV-2724 02			605.00	404,498.14 DR
04/01/2023	Remitter=ClickSuper Ref=p_vu_cc_9906688140		650.52		405,148.66 DR
17/01/2023	Remitter=ClickSuper Ref=p_vu_cc_9906702550		650.52		405,799.18 DR
31/01/2023	INTEREST PAID		355.42		406,154.60 DR
01/02/2023	Remitter=ClickSuper Ref=p_vu_cc_9906719081		650.52		406,805.12 DR
14/02/2023	Remitter=ClickSuper Ref=p_vu_cc_9906733408		650.52		407,455.64 DR
28/02/2023	Remitter=ClickSuper Ref=p_vu_cc_9906748831		650.52		408,106.16 DR
28/02/2023	INTEREST PAID		312.30		408,418.46 DR
14/03/2023	Remitter=ClickSuper Ref=p_vu_cc_9906763646		650.52		409,068.98 DR
28/03/2023	Remitter=ClickSuper Ref=p_vu_cc_9906777739		650.52		409,719.50 DR
31/03/2023	INTEREST PAID		347.23		410,066.73 DR
03/04/2023	WITHDRAWAL-OSKO PAYMENT 1230801 HFB Super Pty Ltd HFB INV-2873 9JONA			605.00	409,461.73 DR
13/04/2023	Remitter=ClickSuper Ref=p_vu_cc_9906791178		650.52		410,112.25 DR
26/04/2023	Remitter=ClickSuper Ref=p_vu_cc_9906808415		650.52		410,762.77 DR
28/04/2023	INTEREST PAID		314.46		411,077.23 DR
09/05/2023	Remitter=ClickSuper		650.52		411,727.75 DR



A & J JONES SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Ref=p_vu_cc_9906825268				
23/05/2023	Remitter=ClickSuper		650.52		412,378.27 DR
	Ref=p_vu_cc_9906841826				
31/05/2023	INTEREST PAID		372.19		412,750.46 DR
06/06/2023	Remitter=ClickSuper		650.52		413,400.98 DR
	Ref=p_vu_cc_9906855355				
20/06/2023	Remitter=ClickSuper		650.52		414,051.50 DR
	Ref=p_vu_cc_9906872474				
20/06/2023	WITHDRAWAL MOBILE 7969020 BPAY ASIC			59.00	413,992.50 DR
	ASIC annual fee				
22/06/2023	Remitter=QUICKSUPER		1,246.15		415,238.65 DR
	Ref=QUICKSPR3505831054				
30/06/2023	INTEREST PAID		340.10		415,578.75 DR
			21,773.43	4,582.00	415,578.75 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)					
01/07/2022	Opening Balance				1,465.65 CR
28/04/2023	22FY Tax Payable		1,465.65		0.00 DR
30/06/2023	June 2023 PAYGI		1,885.00		1,885.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			2,561.55	676.55 CR
			3,350.65	2,561.55	676.55 CR

Sundry Creditors (88000)

Sundry Creditors (88000)					
01/07/2022	Opening Balance				420.00 CR
08/07/2022	WITHDRAWAL ONLINE 4962987 BPAY TAX OFFICE PAYG APRJUN22		420.00		0.00 DR
28/04/2023	22FY Tax Payable			1,724.65	1,724.65 CR
20/06/2023	Take up HFB Invoice 3015			275.00	1,999.65 CR
30/06/2023	June 2023 PAYGI			1,885.00	3,884.65 CR
			420.00	3,884.65	3,884.65 CR

Total Debits: 74,350.33

Total Credits: 74,350.33