

SJC Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Colonial First State Portfolio - 0910 3529 4824 (FSF0791AU)</u>					
23/09/2021	CFS Sept 21 distribution			60.21	60.21 CR
16/12/2021	CFS Dec 21 distribution			609.44	669.65 CR
24/03/2022	CFS March 22 distribution			74.29	743.94 CR
30/06/2022	CFS Distribution June 2022			302.44	1,046.38 CR
30/06/2022	FSF0791AU - Colonial First State Portfolio - 0910 3529 4824 - Generate Tax Data - 30/06/2022				1,046.38 CR
			0.00	1,046.38	1,046.38 CR
Contributions (24200)					
<u>(Contributions) Ciorcalo, Stephen John - Accumulation (CIOSTE00001A)</u>					
28/07/2021	SuperChoice P/L PC06C016-6080161 50			1,266.46	1,266.46 CR
30/08/2021	SLA invoice 28240			220.00	1,486.46 CR
21/10/2021	SuperChoice P/L PC06C016-6106935 50			1,400.58	2,887.04 CR
21/10/2021	SuperChoice P/L PC06C019-6106978 50			1,455.38	4,342.42 CR
21/10/2021	SuperChoice P/L PC06C018-6106966 50			1,512.18	5,854.60 CR
04/11/2021	ASIC fee paid			56.00	5,910.60 CR
10/12/2021	SuperChoice P/L PC06C019-6122228 50			1,479.28	7,389.88 CR
14/12/2021	SLA invoice 300003			220.00	7,609.88 CR
27/01/2022	SuperChoice P/L PC06C019-6132922 50			601.58	8,211.46 CR
03/02/2022	QUICKSUPER QUICKSPR3137006391 50			711.54	8,923.00 CR
03/02/2022	QUICKSUPER QUICKSPR3137006388 50			625.00	9,548.00 CR
03/03/2022	QUICKSUPER QUICKSPR3156932154 50			625.00	10,173.00 CR
05/04/2022	QUICKSUPER QUICKSPR3179566878 50			625.00	10,798.00 CR
03/05/2022	QUICKSUPER QUICKSPR3198095551 50			798.40	11,596.40 CR
31/05/2022	QUICKSUPER QUICKSPR3218173732 50			850.00	12,446.40 CR
				12,446.40	12,446.40 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$1.038700 (Custom) - 12,736.866400 Units on hand (FSF0791AU)		1,790.83		1,790.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$588,685.550000 (Net Asset Value) - 1.000000 Units on hand (U24THECORS)			152,696.00	150,905.17 CR
			1,790.83	152,696.00	150,905.17 CR
Interest Received (25000)					
<u>Macquarie ***3088 (Macq3088)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			10.64	10.64 CR
				10.64	10.64 CR
Property Income (28000)					
<u>Unit 24, 24 the Corso, North Lakes (U24THECORS)</u>					
15/07/2021	H&H Residential RENT - The Corso 50			443.76	443.76 CR
02/08/2021	H&H Residential RENT - The Corso 50			672.90	1,116.66 CR
16/08/2021	H&H Residential RENT - The Corso 50			807.08	1,923.74 CR
16/09/2021	H&H Residential RENT - The Corso 50			1,480.66	3,404.40 CR
01/10/2021	H&H Residential RENT - The Corso 50			279.75	3,684.15 CR

SJC Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/10/2021	H&H Residential RENT - The Corso 50			172.66	3,856.81 CR
01/11/2021	H&H Residential RENT - The Corso 50			581.91	4,438.72 CR
15/11/2021	H&H Residential RENT - The Corso 50			419.47	4,858.19 CR
01/12/2021	H&H Residential RENT - The Corso 50			400.79	5,258.98 CR
15/12/2021	H&H Residential RENT - The Corso 50			1,932.24	7,191.22 CR
17/01/2022	H&H Residential RENT - The Corso 50			649.87	7,841.09 CR
01/03/2022	H&H Residential RENT - The Corso 50			4,057.40	11,898.49 CR
14/04/2022	H&H Residential RENT - The Corso 50			173.31	12,071.80 CR
02/05/2022	H&H Residential RENT - The Corso 50			469.41	12,541.21 CR
01/06/2022	H&H Residential RENT - The Corso 50			1,537.79	14,079.00 CR
30/06/2022	H&H Residential RENT - The Corso 50			49.82	14,128.82 CR
30/06/2022	T/up agent statement			8,043.48	22,172.30 CR
				22,172.30	22,172.30 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/08/2021	SLA invoice 28240		220.00		220.00 DR
14/12/2021	SLA invoice 300003		220.00		440.00 DR
03/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		2,530.00		2,970.00 DR
			2,970.00		2,970.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2022	Write off 1/5 formation costs		500.00		500.00 DR
			500.00		500.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
03/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
04/11/2021	ASIC fee paid		56.00		56.00 DR
14/01/2022	BPAY TO ASIC BP [BPAY TO ASIC BP - part of \$359] [BPAY TO ASIC BP - part of \$359]		276.00		332.00 DR
			332.00		332.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/02/2022	Annual fee		395.00		395.00 DR
			395.00		395.00 DR
Depreciation (33400)					
<u>Plant & Equipment per QSR (CIORSS1 PLANT&EQUIPM)</u>					
30/06/2022	T./up P&E depreciation per QSR		2,696.00		2,696.00 DR

SJC Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,696.00		2,696.00 DR
	<u>Security Doors (CIORSS1_SECURITYDOOR)</u>				
30/06/2022	Depreciation for the period {2022}		241.15		241.15 DR
			241.15		241.15 DR
	Fines (38200)				
	<u>Fines (38200)</u>				
14/01/2022	BPAY TO ASIC BP [BPAY TO ASIC BP - part of \$359] [BPAY TO ASIC BP - part of \$359]		83.00		83.00 DR
			83.00		83.00 DR
	Life Insurance Premiums (39000)				
	<u>(Life Insurance Premiums) Ciorcalo, Stephen John - Accumulation (CIOSTE00001A)</u>				
18/10/2021	TAL Life Limited 1861647-B7271717 13		1,199.11		1,199.11 DR
			1,199.11		1,199.11 DR
	Property Expenses - Agents Management Fees (41930)				
	<u>Unit 24, 24 the Corso, North Lakes (U24THECORS)</u>				
30/06/2022	T/up agent statement		1,444.02		1,444.02 DR
			1,444.02		1,444.02 DR
	Property Expenses - Council Rates (41960)				
	<u>Unit 24, 24 the Corso, North Lakes (U24THECORS)</u>				
30/06/2022	T/up agent statement		1,908.80		1,908.80 DR
			1,908.80		1,908.80 DR
	Property Expenses - Insurance Premium (41980)				
	<u>Unit 24, 24 the Corso, North Lakes (U24THECORS)</u>				
30/06/2022	T/up agent statement		355.00		355.00 DR
			355.00		355.00 DR
	Property Expenses - Interest on Loans (42010)				
	<u>Unit 24, 24 the Corso, North Lakes (U24THECORS)</u>				
01/07/2021	Regular interest charge		1,114.22		1,114.22 DR
01/08/2021	Regular interest charge		1,149.83		2,264.05 DR
01/09/2021	Regular interest charge		1,148.68		3,412.73 DR
01/10/2021	Regular interest charge		1,110.08		4,522.81 DR
01/11/2021	Regular interest charge		1,145.53		5,668.34 DR
01/12/2021	Regular interest charge		1,107.23		6,775.57 DR
01/01/2022	Regular interest charge		1,142.57		7,918.14 DR
01/02/2022	Regular interest charge		1,141.82		9,059.96 DR
01/03/2022	Regular interest charge		1,031.15		10,091.11 DR
01/04/2022	Regular interest charge		1,139.70		11,230.81 DR
01/05/2022	Regular interest charge		1,101.56		12,332.37 DR
01/06/2022	Regular interest charge		1,161.50		13,493.87 DR
			13,493.87		13,493.87 DR
	Property Expenses - Repairs Maintenance (42060)				
	<u>Unit 24, 24 the Corso, North Lakes (U24THECORS)</u>				
30/06/2022	T/up agent statement		139.00		139.00 DR
			139.00		139.00 DR

SJC Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Stationery, Phone and Postage (42090)					
Unit 24, 24 the Corso, North Lakes (U24THECORS)					
30/06/2022	T/up agent statement		88.00		88.00 DR
			88.00		88.00 DR
Property Expenses - Strata Levy Fees (42100)					
Unit 24, 24 the Corso, North Lakes (U24THECORS)					
30/06/2022	T/up agent statement		2,758.66		2,758.66 DR
			2,758.66		2,758.66 DR
Property Expenses - Water Rates (42150)					
Unit 24, 24 the Corso, North Lakes (U24THECORS)					
30/06/2022	T/up agent statement		1,350.00		1,350.00 DR
			1,350.00		1,350.00 DR
Property Expenses - Borrowing costs (42200)					
Unit 24, 24 the Corso, North Lakes (U24THECORS)					
30/06/2022	Write off 2022 year borrowing costs		552.00		552.00 DR
			552.00		552.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			108.22	108.22 CR
				108.22	108.22 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
28/07/2021	System Member Journals		1,076.49		1,076.49 DR
30/08/2021	System Member Journals		220.00		1,296.49 DR
18/10/2021	System Member Journals			1,019.24	277.25 DR
21/10/2021	System Member Journals		1,190.49		1,467.74 DR
21/10/2021	System Member Journals		1,237.07		2,704.81 DR
21/10/2021	System Member Journals		1,285.35		3,990.16 DR
04/11/2021	System Member Journals		56.00		4,046.16 DR
10/12/2021	System Member Journals		1,257.39		5,303.55 DR
14/12/2021	System Member Journals		220.00		5,523.55 DR
27/01/2022	System Member Journals		511.34		6,034.89 DR
03/02/2022	System Member Journals		604.81		6,639.70 DR
03/02/2022	System Member Journals		531.25		7,170.95 DR
03/03/2022	System Member Journals		531.25		7,702.20 DR
05/04/2022	System Member Journals		531.25		8,233.45 DR
03/05/2022	System Member Journals		678.64		8,912.09 DR
31/05/2022	System Member Journals		722.50		9,634.59 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		144,347.21		153,981.80 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,612.70		155,594.50 DR
			156,613.74	1,019.24	155,594.50 DR
Opening Balance (50010)					
(Opening Balance) Ciorcalo, Stephen John - Accumulation (CIOSTE00001A)					

SJC Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				220,697.45 CR
01/07/2021	Close Period Journal			110,034.54	330,731.99 CR
				110,034.54	330,731.99 CR
Contributions (52420)					
<u>(Contributions) Ciorcalo, Stephen John - Accumulation (CIOSTE00001A)</u>					
01/07/2021	Opening Balance				50,161.01 CR
01/07/2021	Close Period Journal		50,161.01		0.00 DR
28/07/2021	System Member Journals			1,266.46	1,266.46 CR
30/08/2021	System Member Journals			220.00	1,486.46 CR
21/10/2021	System Member Journals			1,400.58	2,887.04 CR
21/10/2021	System Member Journals			1,455.38	4,342.42 CR
21/10/2021	System Member Journals			1,512.18	5,854.60 CR
04/11/2021	System Member Journals			56.00	5,910.60 CR
10/12/2021	System Member Journals			1,479.28	7,389.88 CR
14/12/2021	System Member Journals			220.00	7,609.88 CR
27/01/2022	System Member Journals			601.58	8,211.46 CR
03/02/2022	System Member Journals			711.54	8,923.00 CR
03/02/2022	System Member Journals			625.00	9,548.00 CR
03/03/2022	System Member Journals			625.00	10,173.00 CR
05/04/2022	System Member Journals			625.00	10,798.00 CR
03/05/2022	System Member Journals			798.40	11,596.40 CR
31/05/2022	System Member Journals			850.00	12,446.40 CR
			50,161.01	12,446.40	12,446.40 CR
Transfers In (52850)					
<u>(Transfers In) Ciorcalo, Stephen John - Accumulation (CIOSTE00001A)</u>					
01/07/2021	Opening Balance				30,658.83 CR
01/07/2021	Close Period Journal		30,658.83		0.00 DR
			30,658.83		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ciorcalo, Stephen John - Accumulation (CIOSTE00001A)</u>					
01/07/2021	Opening Balance				34,949.65 CR
01/07/2021	Close Period Journal		34,949.65		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			144,347.21	144,347.21 CR
			34,949.65	144,347.21	144,347.21 CR
Income Tax (53330)					
<u>(Income Tax) Ciorcalo, Stephen John - Accumulation (CIOSTE00001A)</u>					
01/07/2021	Opening Balance				2,698.37 CR
01/07/2021	Close Period Journal		2,698.37		0.00 DR
18/10/2021	System Member Journals			179.87	179.87 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,612.70	1,792.57 CR
			2,698.37	1,792.57	1,792.57 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Ciorcalo, Stephen John - Accumulation (CIOSTE00001A)</u>					
01/07/2021	Opening Balance				7,449.92 DR

SJC Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			7,449.92	0.00 DR
28/07/2021	System Member Journals		189.97		189.97 DR
21/10/2021	System Member Journals		210.09		400.06 DR
21/10/2021	System Member Journals		218.31		618.37 DR
21/10/2021	System Member Journals		226.83		845.20 DR
10/12/2021	System Member Journals		221.89		1,067.09 DR
27/01/2022	System Member Journals		90.24		1,157.33 DR
03/02/2022	System Member Journals		106.73		1,264.06 DR
03/02/2022	System Member Journals		93.75		1,357.81 DR
03/03/2022	System Member Journals		93.75		1,451.56 DR
05/04/2022	System Member Journals		93.75		1,545.31 DR
03/05/2022	System Member Journals		119.76		1,665.07 DR
31/05/2022	System Member Journals		127.50		1,792.57 DR
			1,792.57	7,449.92	1,792.57 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Ciorcalo, Stephen John - Accumulation (CIOSTE00001A)

01/07/2021	Opening Balance				983.40 DR
01/07/2021	Close Period Journal			983.40	0.00 DR
18/10/2021	System Member Journals		1,199.11		1,199.11 DR
			1,199.11	983.40	1,199.11 DR

Bank Accounts (60400)

Macquarie ***3088 (Macq3088)

01/07/2021	Opening Balance				111,513.77 DR
01/07/2021	Origin MMS 47485283-400045895 13			1,438.14	110,075.63 DR
15/07/2021	H&H Residential RENT - The Corso 50		443.76		110,519.39 DR
28/07/2021	SuperChoice P/L PC06C016-6080161 50		1,266.46		111,785.85 DR
02/08/2021	Origin MMS 47794410-400045895 13			1,438.14	110,347.71 DR
02/08/2021	H&H Residential RENT - The Corso 50		672.90		111,020.61 DR
16/08/2021	H&H Residential RENT - The Corso 50		807.08		111,827.69 DR
01/09/2021	Origin MMS 48120202-400045895 13			1,438.14	110,389.55 DR
16/09/2021	H&H Residential RENT - The Corso 50		1,480.66		111,870.21 DR
01/10/2021	H&H Residential RENT - The Corso 50		279.75		112,149.96 DR
01/10/2021	Origin MMS 48444687-400045895 13			1,438.14	110,711.82 DR
15/10/2021	H&H Residential RENT - The Corso 50		172.66		110,884.48 DR
18/10/2021	TAL Life Limited 1861647-B7271717 13			1,199.11	109,685.37 DR
21/10/2021	SuperChoice P/L PC06C016-6106935 50		1,400.58		111,085.95 DR
21/10/2021	SuperChoice P/L PC06C019-6106978 50		1,455.38		112,541.33 DR
21/10/2021	SuperChoice P/L PC06C018-6106966 50		1,512.18		114,053.51 DR
01/11/2021	Origin MMS 48767579-400045895 13			1,438.14	112,615.37 DR
01/11/2021	H&H Residential RENT - The Corso 50		581.91		113,197.28 DR
15/11/2021	H&H Residential RENT - The Corso 50		419.47		113,616.75 DR
01/12/2021	Origin MMS 49120896-400045895 13			1,438.14	112,178.61 DR
01/12/2021	H&H Residential RENT - The Corso 50		400.79		112,579.40 DR
10/12/2021	SuperChoice P/L PC06C019-6122228 50		1,479.28		114,058.68 DR
15/12/2021	H&H Residential RENT - The Corso 50		1,932.24		115,990.92 DR
04/01/2022	Origin MMS 49567276-400045895 13			1,438.14	114,552.78 DR

SJC Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/01/2022	BPAY TO ASIC BP [BPAY TO ASIC BP - part of \$359] [BPAY TO ASIC BP - part of \$359]			359.00	114,193.78 DR
17/01/2022	H&H Residential RENT - The Corso 50		649.87		114,843.65 DR
27/01/2022	SuperChoice P/L PC06C019-6132922 50		601.58		115,445.23 DR
01/02/2022	Origin MMS 49957381-400045895 13			1,438.14	114,007.09 DR
03/02/2022	QUICKSUPER QUICKSPR3137006388 50		625.00		114,632.09 DR
03/02/2022	QUICKSUPER QUICKSPR3137006391 50		711.54		115,343.63 DR
01/03/2022	H&H Residential RENT - The Corso 50		4,057.40		119,401.03 DR
01/03/2022	Origin MMS 50367851-400045895 13			1,438.14	117,962.89 DR
03/03/2022	QUICKSUPER QUICKSPR3156932154 50		625.00		118,587.89 DR
01/04/2022	Origin MMS 50808854-400045895 13			1,438.14	117,149.75 DR
05/04/2022	QUICKSUPER QUICKSPR3179566878 50		625.00		117,774.75 DR
14/04/2022	H&H Residential RENT - The Corso 50		173.31		117,948.06 DR
02/05/2022	H&H Residential RENT - The Corso 50		469.41		118,417.47 DR
02/05/2022	Origin MMS 51242078-400045895 13			1,438.14	116,979.33 DR
03/05/2022	QUICKSUPER QUICKSPR3198095551 50		798.40		117,777.73 DR
16/05/2022	BPAY TO TAX OFFICE PAYMENTS BP			4,928.47	112,849.26 DR
31/05/2022	QUICKSUPER QUICKSPR3218173732 50		850.00		113,699.26 DR
01/06/2022	Origin MMS 51735849-400045895 13			1,438.14	112,261.12 DR
01/06/2022	H&H Residential RENT - The Corso 50		1,537.79		113,798.91 DR
03/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			2,860.00	110,938.91 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		10.64		110,949.55 DR
30/06/2022	H&H Residential RENT - The Corso 50		49.82		110,999.37 DR
			26,089.86	26,604.26	110,999.37 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2021	Opening Balance				1,000.00 DR
30/06/2022	Write off 1/5 formation costs			500.00	500.00 DR
				500.00	500.00 DR

Borrowing costs (64500)

Borrowing costs (64500)

01/07/2021	Opening Balance				1,426.00 DR
30/06/2022	Write off 2022 year borrowing costs			552.00	874.00 DR
				552.00	874.00 DR

Managed Investments (Australian) (74700)

Colonial First State Portfolio - 0910 3529 4824 (FSF0791AU)

01/07/2021	Opening Balance	11,806.54			13,974.23 DR
23/09/2021	CFS Sept 21 distribution	50.29	60.21		14,034.44 DR
16/12/2021	CFS Dec 21 distribution	524.70	609.44		14,643.88 DR
24/03/2022	CFS March 22 distribution	64.44	74.29		14,718.17 DR
30/06/2022	CFS Distribution June 2022	290.89	302.44		15,020.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.038700 (Custom) - 12,736.866400 Units on hand			1,790.83	13,229.78 DR
		12,736.87	1,046.38	1,790.83	13,229.78 DR

Plant and Equipment (at written down value) - Unitised (76550)

SJC Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Plant & Equipment per QSR (CIORSS1_PLANT&EQUIPM)					
01/07/2021	Opening Balance	1.00			11,599.00 DR
30/06/2022	T./up P&E depreciation per QSR	0.00		2,696.00	8,903.00 DR
		1.00		2,696.00	8,903.00 DR
Security Doors (CIORSS1_SECURITYDOOR)					
01/07/2021	Opening Balance	1.00			2,411.45 DR
30/06/2022	Depreciation for the period {2022}			241.15	2,170.30 DR
		1.00		241.15	2,170.30 DR
Real Estate Properties (Australian - Residential) (77200)					
Unit 24, 24 the Corso, North Lakes (U24THECORS)					
01/07/2021	Opening Balance	1.00			435,989.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$588,685.550000 (Net Asset Value) - 1.000000 Units on hand		152,696.00		588,685.55 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				588,685.55 DR
		1.00	152,696.00		588,685.55 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2021	Opening Balance				4,669.47 CR
16/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		4,669.47		0.00 DR
30/06/2022	T/up June 2022 IAS		1,311.00		1,311.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		108.22		1,419.22 DR
			6,088.69		1,419.22 DR
Limited Recourse Borrowing Arrangements (85500)					
Mortgage Ezy Loan ***5895 (U24THECORS)					
01/07/2021	Opening Balance				242,512.54 CR
01/07/2021	Origin MMS 47485283-400045895 13		1,438.14		241,074.40 CR
01/07/2021	Regular interest charge			1,114.22	242,188.62 CR
01/08/2021	Regular interest charge			1,149.83	243,338.45 CR
02/08/2021	Origin MMS 47794410-400045895 13		1,438.14		241,900.31 CR
01/09/2021	Origin MMS 48120202-400045895 13		1,438.14		240,462.17 CR
01/09/2021	Regular interest charge			1,148.68	241,610.85 CR
01/10/2021	Origin MMS 48444687-400045895 13		1,438.14		240,172.71 CR
01/10/2021	Regular interest charge			1,110.08	241,282.79 CR
01/11/2021	Origin MMS 48767579-400045895 13		1,438.14		239,844.65 CR
01/11/2021	Regular interest charge			1,145.53	240,990.18 CR
01/12/2021	Origin MMS 49120896-400045895 13		1,438.14		239,552.04 CR
01/12/2021	Regular interest charge			1,107.23	240,659.27 CR
01/01/2022	Regular interest charge			1,142.57	241,801.84 CR
04/01/2022	Origin MMS 49567276-400045895 13		1,438.14		240,363.70 CR
01/02/2022	Origin MMS 49957381-400045895 13		1,438.14		238,925.56 CR
01/02/2022	Annual fee			395.00	239,320.56 CR
01/02/2022	Regular interest charge			1,141.82	240,462.38 CR
01/03/2022	Origin MMS 50367851-400045895 13		1,438.14		239,024.24 CR
01/03/2022	Regular interest charge			1,031.15	240,055.39 CR
01/04/2022	Origin MMS 50808854-400045895 13		1,438.14		238,617.25 CR

SJC Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	Regular interest charge			1,139.70	239,756.95 CR
01/05/2022	Regular interest charge			1,101.56	240,858.51 CR
02/05/2022	Origin MMS 51242078-400045895 13		1,438.14		239,420.37 CR
01/06/2022	Origin MMS 51735849-400045895 13		1,438.14		237,982.23 CR
01/06/2022	Regular interest charge			1,161.50	239,143.73 CR
			17,257.68	13,888.87	239,143.73 CR

PAYG Payable (86000)

PAYG Payable (86000)

30/06/2022	T/up June 2022 IAS			1,311.00	1,311.00 CR
				1,311.00	1,311.00 CR

Total Debits: 514,137.33

Total Credits: 514,137.33