

Destiny Earth SMSF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Data Clearing Account (91000)					
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18/10/2021	AUSTRALIANSUPER 800000001513593531			286,787.85	286,787.85 CR
19/10/2021	SMSF SET UP		7,700.00		279,087.85 CR
19/10/2021	PROP DEPOSIT 36 CHARMHAVEN		59,900.00		219,187.85 CR
14/03/2022	TRANSACT FUNDS TFR TO SHOHEMELIAN LEGAL L Stamp Duty transfer to Shohmelian Legal Practice trust to pay on our behalf to Revenue NSW for Lot 36, 7 Stratford Avenue, Charmhaven		22,632.00		196,555.85 CR
06/04/2022	ClickSuper p_vu_cc_9906431076			628.12	197,183.97 CR
11/04/2022	ClickSuper p_vu_cc_9906434563			628.12	197,812.09 CR
13/04/2022	DESERET 200000000028118660			691,191.55	889,003.64 CR
27/04/2022	ClickSuper p_vu_cc_9906449892			628.12	889,631.76 CR
09/05/2022	ClickSuper p_vu_cc_9906460744			628.12	890,259.88 CR
23/05/2022	ClickSuper p_vu_cc_9906474104			628.12	890,888.00 CR
			90,232.00	981,120.00	890,888.00 CR

Total Debits: 90,232.00

Total Credits: 981,120.00