

THE SVIGOS FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Argo Investments Limited - Ordinary Fully Paid (ARG.AX)</u>					
17/09/2021	Argo Investments S00114934097 [System Matched Income Data]			700.00	700.00 CR
11/03/2022	Argo Investments S00114934097 [System Matched Income Data]			800.00	1,500.00 CR
				1,500.00	1,500.00 CR
<u>Alumina Limited (AWC.AX)</u>					
15/09/2021	ALUMINA LIMITED SEP21/00848045 [System Matched Income Data]			929.66	929.66 CR
17/03/2022	ALUMINA LIMITED MAR22/00845462 [System Matched Income Data]			780.00	1,709.66 CR
				1,709.66	1,709.66 CR
<u>Dicker Data Limited (DDR.AX)</u>					
01/09/2021	DDR ITM DIV 001263622963 [System Matched Income Data]			900.00	900.00 CR
01/12/2021	DDR DIV DEC21 001269934173			990.00	1,890.00 CR
01/03/2022	DDR DIV 001271572500			1,650.00	3,540.00 CR
01/06/2022	DDR DIV 001277216024			1,430.00	4,970.00 CR
				4,970.00	4,970.00 CR
<u>Medibank Private Limited (MPL.AX)</u>					
30/09/2021	MEDIBANK DIV SEP21/00997683 [System Matched Income Data]			1,035.00	1,035.00 CR
24/03/2022	MEDIBANK DIV MAR22/00994322 [System Matched Income Data]			915.00	1,950.00 CR
				1,950.00	1,950.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB INTERIM DIV DV221/01204865 [System Matched Income Data]			1,535.40	1,535.40 CR
15/12/2021	NAB FINAL DIV DV222/00685918 [System Matched Income Data]			1,714.53	3,249.93 CR
				3,249.93	3,249.93 CR
<u>Spark Infrastructure Group (SKI.AX)</u>					
15/09/2021	SPARK INFRASTRUC S00114934097 [System Matched Income Data]			1,250.00	1,250.00 CR
08/12/2021	SPARK INFRASTRUC S00114934097 [System Matched Income Data]			2,400.00	3,650.00 CR
				3,650.00	3,650.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	TLS FNL . DIV 001264982393			1,520.00	1,520.00 CR
01/04/2022	TLS ITM DIV 001274818700			1,520.00	3,040.00 CR
				3,040.00	3,040.00 CR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/10/2021	TREASURY WINES FIN21/00864958 [System Matched Income Data]			260.00	260.00 CR
01/04/2022	TREASURY WINES INT22/00862579 [System Matched Income Data]			300.00	560.00 CR
				560.00	560.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
19/08/2021	DIRECTSHARES 19AUG 09:18 C15783964 (AIZ.AX)		11,958.66		11,958.66 DR
19/08/2021	Unrealised Gain writeback as at 19/08/2021 (AIZ.AX)			11,778.71	179.95 DR
19/08/2021	DIRECTSHARES 19AUG 09:18			11,134.65	10,954.70 CR

THE SVIGOS FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	C15783996 (AX1.AX)				
19/08/2021	Unrealised Gain writeback as at 19/08/2021 (AX1.AX)		17,226.44		6,271.74 DR
22/12/2021	Spark Scheme S00114934097 (SKI.AX)			9,699.84	3,428.10 CR
22/12/2021	Unrealised Gain writeback as at 22/12/2021 (SKI.AX)			650.16	4,078.26 CR
30/06/2022	Revaluation - 30/06/2022 @ \$870,000.000000 (Net Asset Value) - 4.000000 Units on hand (33BRICK)			2,601,515.24	2,605,593.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 15,000.000000 Units on hand (MPL.AX)			1,350.00	2,606,943.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,559.000000 Units on hand (NAB.AX)			2,994.03	2,609,937.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 2,000.000000 Units on hand (TWE.AX)		660.00		2,609,277.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$8.800000 (System Price) - 5,000.000000 Units on hand (ARG.AX)		650.00		2,608,627.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 20,000.000000 Units on hand (AWC.AX)		3,600.00		2,605,027.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$11.040000 (System Price) - 11,000.000000 Units on hand (DDR.AX)		3,609.95		2,601,417.58 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 19,000.000000 Units on hand (TLS.AX)			231.19	2,601,648.77 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.690000 (System Price) - 2,500.000000 Units on hand (HLO.AX)			50.00	2,601,698.77 CR
30/06/2022	Revaluation - 30/06/2022 @ \$860,000.000000 (Net Asset Value) - 4.000000 Units on hand (33BRICK)		40,000.00		2,561,698.77 CR
30/06/2022	Revaluation - 30/06/2022 @ \$710,000.000000 (Net Asset Value) - 1.000000 Units on hand (28ATOMSEY)			70,000.00	2,631,698.77 CR
30/06/2022	Revaluation - 30/06/2022 @ \$710,000.000000 (Net Asset Value) - 1.000000 Units on hand (28TOMSEY)			70,000.00	2,701,698.77 CR
30/06/2022	Revaluation - 30/06/2022 @ \$868,484.760000 (Net Asset Value) - 1.000000 Units on hand (33BRICK)		2,571,515.24		130,183.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$860,000.000000 (Net Asset Value) - 1.000000 Units on hand (33BRICK)		8,484.76		121,698.77 CR
			2,657,705.05	2,779,403.82	121,698.77 CR

Interest Received (25000)

BSA DIY Super Saver # 2040 (BSASUPERSAVER)

31/07/2021	CREDIT INTEREST			6.23	6.23 CR
31/08/2021	CREDIT INTEREST			6.16	12.39 CR
30/09/2021	CREDIT INTEREST			6.02	18.41 CR
30/10/2021	CREDIT INTEREST			6.37	24.78 CR
30/11/2021	CREDIT INTEREST			6.13	30.91 CR
31/12/2021	CREDIT INTEREST			7.23	38.14 CR
31/01/2022	CREDIT INTEREST			8.79	46.93 CR
28/02/2022	CREDIT INTEREST			7.86	54.79 CR
31/03/2022	CREDIT INTEREST			8.37	63.16 CR
30/04/2022	CREDIT INTEREST			8.00	71.16 CR
31/05/2022	CREDIT INTEREST			11.78	82.94 CR

THE SVIGOS FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	CREDIT INTEREST			14.60	97.54 CR
				97.54	97.54 CR
Property Income (28000)					
<u>28A Tomsey Court, Adelaide SA 5000 (28ATOMSEY)</u>					
30/07/2021	Adcorp Property 28A Tomsey Court A			1,346.03	1,346.03 CR
31/08/2021	Adcorp Property 28A Tomsey Court A			1,437.97	2,784.00 CR
30/09/2021	Adcorp Property 28A Tomsey Court A			1,564.02	4,348.02 CR
29/10/2021	Adcorp Property 28A Tomsey Court A			1,646.51	5,994.53 CR
30/11/2021	Adcorp Property Tomsey Crt 28A A			1,320.52	7,315.05 CR
31/12/2021	Adcorp Property Tomsey Crt 28A - A			3,569.54	10,884.59 CR
31/01/2022	Adcorp Property Tomsey Crt 28A - A			1,586.00	12,470.59 CR
28/02/2022	Adcorp Property Tomsey Crt 28A - A			1,842.53	14,313.12 CR
31/03/2022	Adcorp Property Tomsey Crt 28A A			1,079.02	15,392.14 CR
29/04/2022	Adcorp Property Tomsey Crt 28A - A			1,646.51	17,038.65 CR
31/05/2022	Adcorp Property Tomsey Crt 28A - A			1,188.02	18,226.67 CR
30/06/2022	Adcorp Property Tomsey Crt 28A - A			1,647.82	19,874.49 CR
30/06/2022	Gross up Rental income - 28a tomsey			6,202.53	26,077.02 CR
				26,077.02	26,077.02 CR
<u>28 Tomsey Court, Adelaide SA 5000 (28TOMSEY)</u>					
02/07/2021	PALAS EMPORIO PT Palas Monthly Rent			1,400.00	1,400.00 CR
02/08/2021	PALAS EMPORIO PT Palas Monthly Rent			1,400.00	2,800.00 CR
02/09/2021	PALAS EMPORIO PT Palas Monthly Rent			1,400.00	4,200.00 CR
04/10/2021	PALAS EMPORIO PT Palas Monthly Rent			1,400.00	5,600.00 CR
02/11/2021	PALAS EMPORIO PT Palas Monthly Rent			1,400.00	7,000.00 CR
02/11/2021	PALAS EMPORIO PT Palas Monthly Rent			1,400.00	8,400.00 CR
02/12/2021	PALAS EMPORIO PT Palas Monthly Rent			1,400.00	9,800.00 CR
04/01/2022	PALAS EMPORIO PT Palas Monthly Rent			1,400.00	11,200.00 CR
02/02/2022	PALAS EMPORIO PT Palas Monthly Rent			1,400.00	12,600.00 CR
02/03/2022	PALAS EMPORIO PT Palas Monthly Rent			1,400.00	14,000.00 CR
04/04/2022	PALAS EMPORIO PT Palas Monthly Rent			1,400.00	15,400.00 CR
02/05/2022	PALAS EMPORIO PT Palas Monthly Rent			1,400.00	16,800.00 CR
02/06/2022	PALAS EMPORIO PT Palas Monthly Rent			1,400.00	18,200.00 CR
				18,200.00	18,200.00 CR
<u>33 Brickworks Drive, Brunswick VIC 3056 (33BRICK)</u>					
27/07/2021	MAINSTAY PROPERT BRICKWORKS DR 33			1,829.15	1,829.15 CR
26/08/2021	MAINSTAY PROPERT 33 BRICKWORKS DR B			1,851.15	3,680.30 CR
28/09/2021	MAINSTAY PROPERT 33 BRICKWORKS DR B			1,612.06	5,292.36 CR
28/10/2021	MAINSTAY PROPERT 33 BRICKWORKS DR B			1,851.15	7,143.51 CR
30/11/2021	MAINSTAY PROPERT 33 BRICKWORKS DR B			1,851.15	8,994.66 CR
29/12/2021	MAINSTAY PROPERT 33 BRICKWORKS DR B			1,692.26	10,686.92 CR
01/02/2022	MAINSTAY PROPERT 33 BRICKWORKS DR B			1,851.15	12,538.07 CR
01/03/2022	MAINSTAY PROPERT 33 BRICKWORKS DR B			1,851.15	14,389.22 CR
30/06/2022	Gross up Brunswick Rental Income			1,082.78	15,472.00 CR
				15,472.00	15,472.00 CR

THE SVIGOS FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
27/06/2022	OSKO WITHDRAWAL 27JUN 14:38 SMSF annual accs BeanCrunchers		3,080.00		3,080.00 DR
			3,080.00		3,080.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
27/06/2022	OSKO WITHDRAWAL 27JUN 14:38 SMSF annual accs BeanCrunchers		275.00		275.00 DR
			275.00		275.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
28/06/2022	SCT DEPOSIT 28JUN 13:55 Svigos smsf refund YOUSSEF HADDAD		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
27/06/2022	OSKO WITHDRAWAL 27JUN 14:38 SMSF annual accs BeanCrunchers		385.00		385.00 DR
			385.00		385.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2021	ACCOUNT-KEEPING FEE		10.00		10.00 DR
31/08/2021	ACCOUNT-KEEPING FEE		10.00		20.00 DR
30/09/2021	ACCOUNT-KEEPING FEE		10.00		30.00 DR
30/10/2021	ACCOUNT-KEEPING FEE EFFECTIVE DATE 31OCT		10.00		40.00 DR
30/11/2021	ACCOUNT-KEEPING FEE		10.00		50.00 DR
31/12/2021	ACCOUNT-KEEPING FEE		10.00		60.00 DR
31/01/2022	ACCOUNT-KEEPING FEE		10.00		70.00 DR
28/02/2022	ACCOUNT-KEEPING FEE		10.00		80.00 DR
31/03/2022	ACCOUNT-KEEPING FEE		10.00		90.00 DR
30/04/2022	ACCOUNT-KEEPING FEE		10.00		100.00 DR
31/05/2022	ACCOUNT-KEEPING FEE		10.00		110.00 DR
30/06/2022	ACCOUNT-KEEPING FEE		10.00		120.00 DR
			120.00		120.00 DR
Depreciation (33400)					
<u>Carpet 33 Brunswick (03)</u>					
30/06/2022	Depreciation for the period {2022}		539.67		539.67 DR
			539.67		539.67 DR
<u>Air Conditioner - 33 Brickworks (SVIGOS_AIRCONDITION1)</u>					
30/06/2022	Depreciation for the period {2022}		173.84		173.84 DR
			173.84		173.84 DR
<u>Air Conditioner - 28a Tomsey (SVIGOS_AIRCONDITONE)</u>					
30/06/2022	Depreciation for the period {2022}		195.28		195.28 DR
			195.28		195.28 DR
Pensions Paid (41600)					

THE SVIGOS FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Svigos, Esther - Pension (Pension) (SVIEST00001P)</u>					
04/08/2021	INTERNET WITHDRAWAL 04AUG 08:44 Pension Sept		6,000.00		6,000.00 DR
28/08/2021	INTERNET WITHDRAWAL 28AUG 09:11 Pension Oct		6,000.00		12,000.00 DR
08/10/2021	INTERNET WITHDRAWAL 08OCT 16:43 Pension Nov		6,000.00		18,000.00 DR
10/11/2021	INTERNET WITHDRAWAL 10NOV 12:35 pension Dec		6,000.00		24,000.00 DR
16/12/2021	INTERNET WITHDRAWAL 16DEC 14:29 Pension Jan		6,000.00		30,000.00 DR
10/02/2022	INTERNET WITHDRAWAL 10FEB 13:36 Pension Mch		6,000.00		36,000.00 DR
14/05/2022	INTERNET WITHDRAWAL 14MAY 10:06 June pension		2,800.00		38,800.00 DR
			38,800.00		38,800.00 DR
<u>(Pensions Paid) Svigos Am, John Michael - Pension (Pension) (SVIJOH00001P)</u>					
04/01/2022	INTERNET WITHDRAWAL 04JAN 14:21 Pens Feb		6,000.00		6,000.00 DR
07/03/2022	INTERNET WITHDRAWAL 06MAR 15:23 Pens Aprl		6,000.00		12,000.00 DR
30/03/2022	INTERNET WITHDRAWAL 30MAR 13:03 Pens May		6,000.00		18,000.00 DR
09/05/2022	INTERNET WITHDRAWAL 09MAY 13:17 Pens June		6,000.00		24,000.00 DR
14/05/2022	INTERNET WITHDRAWAL 14MAY 10:06 June pension		3,200.00		27,200.00 DR
09/06/2022	INTERNET WITHDRAWAL 09JUN 10:30 pensn July		12,000.00		39,200.00 DR
			39,200.00		39,200.00 DR
<u>Property Expenses - Agents Management Fees (41930)</u>					
<u>28A Tomsey Court, Adelaide SA 5000 (28ATOMSEY)</u>					
30/06/2022	Gross up Rental income - 28a tomsey		318.50		318.50 DR
30/06/2022	Gross up Rental income - 28a tomsey		66.00		384.50 DR
30/06/2022	Gross up Rental income - 28a tomsey		2,242.24		2,626.74 DR
30/06/2022	Gross up Rental income - 28a tomsey		66.00		2,692.74 DR
			2,692.74		2,692.74 DR
<u>33 Brickworks Drive, Brunswick VIC 3056 (33BRICK)</u>					
30/06/2022	Gross up Brunswick Rental Income		44.00		44.00 DR
30/06/2022	Gross up Brunswick Rental Income		640.80		684.80 DR
			684.80		684.80 DR
<u>Property Expenses - Council Rates (41960)</u>					
<u>28A Tomsey Court, Adelaide SA 5000 (28ATOMSEY)</u>					
08/12/2021	INTERNET WITHDRAWAL 08DEC 14:26 28a Tmsyrates		561.70		561.70 DR
07/03/2022	TFR WDL BPAY INTERNETO6MAR 15:10 TO CITY OF ADELAIDE 247817		1,685.20		2,246.90 DR
09/05/2022	INTERNET WITHDRAWAL 09MAY 13:22 28a Tmsy rates		561.70		2,808.60 DR
			2,808.60		2,808.60 DR
<u>28 Tomsey Court, Adelaide SA 5000 (28TOMSEY)</u>					
09/09/2021	INTERNET WITHDRAWAL 09SEP 15:26 Rates 28 Tmsy		561.80		561.80 DR
07/03/2022	TFR WDL BPAY INTERNETO6MAR 15:05 TO CITY OF ADELAIDE 247809		1,124.10		1,685.90 DR
			1,685.90		1,685.90 DR
<u>33 Brickworks Drive, Brunswick VIC 3056 (33BRICK)</u>					

THE SVIGOS FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2021	TFR WDL BPAY INTERNET24SEP 05:36 TO MORELAND COUNCIL 1673222		555.95		555.95 DR
03/11/2021	TFR WDL BPAY INTERNET03NOV 13:10 TO MORELAND COUNCIL 1673222		552.00		1,107.95 DR
18/02/2022	TFR WDL BPAY INTERNET18FEB 16:14 TO MORELAND COUNCIL 1673222		552.00		1,659.95 DR
09/05/2022	TFR WDL BPAY INTERNET09MAY 13:31 TO MORELAND COUNCIL 1673222		552.00		2,211.95 DR
			2,211.95		2,211.95 DR
Property Expenses - Insurance Premium (41980)					
<u>28A Tomsey Court, Adelaide SA 5000 (28ATOMSEY)</u>					
14/03/2022	TFR WDL BPAY INTERNET 22157788 WFI - paid personally		1,067.00		1,067.00 DR
23/06/2022	INTERNET WITHDRAWAL 23JUN 09:45 T Scheer 28a Tmsy		319.00		1,386.00 DR
			1,386.00		1,386.00 DR
<u>28 Tomsey Court, Adelaide SA 5000 (28TOMSEY)</u>					
14/03/2022	TFR WDL BPAY INTERNET 22157788 WFI - paid personally		1,067.00		1,067.00 DR
			1,067.00		1,067.00 DR
<u>33 Brickworks Drive, Brunswick VIC 3056 (33BRICK)</u>					
03/11/2021	TFR WDL BPAY INTERNET03NOV 13:19 TO WFI 38074936		645.00		645.00 DR
02/05/2022	TFR WDL BPAY INTERNET 38074936 WFI - paid personally		899.50		1,544.50 DR
			1,544.50		1,544.50 DR
Property Expenses - Land Tax (42020)					
<u>28A Tomsey Court, Adelaide SA 5000 (28ATOMSEY)</u>					
09/09/2021	TFR WDL BPAY INTERNET09SEP 14:45 TO SROVIC LAND TAX 46425703		142.50		142.50 DR
09/09/2021	TFR WDL BPAY INTERNET09SEP 14:50 TO SROVIC LAND TAX 46425711		50.00		192.50 DR
30/06/2022	Gross up Rental income - 28a tomsey		75.00		267.50 DR
			267.50		267.50 DR
<u>28 Tomsey Court, Adelaide SA 5000 (28TOMSEY)</u>					
09/09/2021	TFR WDL BPAY INTERNET09SEP 14:45 TO SROVIC LAND TAX 46425703		142.50		142.50 DR
09/09/2021	TFR WDL BPAY INTERNET09SEP 14:50 TO SROVIC LAND TAX 46425711		50.00		192.50 DR
			192.50		192.50 DR
Property Expenses - Repairs Maintenance (42060)					
<u>28A Tomsey Court, Adelaide SA 5000 (28ATOMSEY)</u>					
15/06/2022	INTERNET WITHDRAWAL 15JUN 12:10 28&28a Tmsy roofs rpr		1,541.00		1,541.00 DR
30/06/2022	Gross up Rental income - 28a tomsey		1,482.90		3,023.90 DR
30/06/2022	Gross up Rental income - 28a tomsey		76.00		3,099.90 DR
			3,099.90		3,099.90 DR
<u>28 Tomsey Court, Adelaide SA 5000 (28TOMSEY)</u>					
15/06/2022	INTERNET WITHDRAWAL 15JUN 12:10 28&28a Tmsy roofs rpr		1,541.00		1,541.00 DR
			1,541.00		1,541.00 DR
<u>33 Brickworks Drive, Brunswick VIC 3056 (33BRICK)</u>					
19/04/2022	OSKO WITHDRAWAL 18APR 08:19 Brnswk maint G Home Car		235.00		235.00 DR
			235.00		235.00 DR

THE SVIGOS FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Sundry Expenses (42110)					
<u>28A Tomsey Court, Adelaide SA 5000 (28ATOMSEY)</u>					
30/06/2022	Gross up Rental income - 28a tomsey		340.60		340.60 DR
30/06/2022	Gross up Rental income - 28a tomsey		369.00		709.60 DR
			709.60		709.60 DR
Property Expenses - Water Rates (42150)					
<u>28A Tomsey Court, Adelaide SA 5000 (28ATOMSEY)</u>					
30/06/2022	Gross up Rental income - 28a tomsey		1,166.29		1,166.29 DR
			1,166.29		1,166.29 DR
<u>28 Tomsey Court, Adelaide SA 5000 (28TOMSEY)</u>					
04/08/2021	TFR WDL BPAY INTERNET04AUG 08:37 TO SA WATER 0208610764		227.45		227.45 DR
03/11/2021	TFR WDL BPAY INTERNET03NOV 13:25 TO SA WATER 0208610764		219.76		447.21 DR
26/04/2022	INTERNET WITHDRAWAL 26APR 13:07 28 Tmsy [TFR WDL BPAY INTERNET 0208610764 SA WATER]		280.78		727.99 DR
			727.99		727.99 DR
<u>33 Brickworks Drive, Brunswick VIC 3056 (33BRICK)</u>					
30/06/2022	Gross up Brunswick Rental Income		397.98		397.98 DR
			397.98		397.98 DR
Rental Property Expenses (42501)					
<u>Sundry Expense (00003)</u>					
18/10/2021	INTERNET DEPOSIT 18OCT 09:24 Subscription			77.00	77.00 CR
18/10/2021	INTERNET WITHDRAWAL 18OCT 09:28 Error		77.00		0.00 DR
			77.00	77.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			8,530.55	8,530.55 CR
				8,530.55	8,530.55 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
04/08/2021	System Member Journals			6,000.00	6,000.00 CR
28/08/2021	System Member Journals			6,000.00	12,000.00 CR
08/10/2021	System Member Journals			6,000.00	18,000.00 CR
10/11/2021	System Member Journals			6,000.00	24,000.00 CR
16/12/2021	System Member Journals			6,000.00	30,000.00 CR
04/01/2022	System Member Journals			6,000.00	36,000.00 CR
10/02/2022	System Member Journals			6,000.00	42,000.00 CR
07/03/2022	System Member Journals			6,000.00	48,000.00 CR
30/03/2022	System Member Journals			6,000.00	54,000.00 CR
09/05/2022	System Member Journals			6,000.00	60,000.00 CR
14/05/2022	System Member Journals			2,800.00	62,800.00 CR
14/05/2022	System Member Journals			3,200.00	66,000.00 CR
09/06/2022	System Member Journals			12,000.00	78,000.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation -		87,066.08		9,066.08 DR

THE SVIGOS FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	30/06/2022 Create Entries - Profit/Loss Allocation - 30/06/2022		96,192.35		105,258.43 DR
			183,258.43	78,000.00	105,258.43 DR
Opening Balance (50010)					
<u>(Opening Balance) Svigos, Esther - Pension (Pension) (SVIEST00001P)</u>					
01/07/2021	Opening Balance				1,427,624.36 CR
01/07/2021	Close Period Journal			35,995.31	1,463,619.67 CR
				35,995.31	1,463,619.67 CR
<u>(Opening Balance) Svigos Am, John Michael - Pension (Pension) (SVIJOH00001P)</u>					
01/07/2021	Opening Balance				1,284,654.96 CR
01/07/2021	Close Period Journal			26,245.51	1,310,900.47 CR
				26,245.51	1,310,900.47 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Svigos, Esther - Pension (Pension) (SVIEST00001P)</u>					
01/07/2021	Opening Balance				92,794.42 CR
01/07/2021	Close Period Journal		87,838.38		4,956.04 CR
30/06/2022	30/06/2022 Create Entries - Profit/Loss Allocation - 30/06/2022			96,192.35	101,148.39 CR
			87,838.38	96,192.35	101,148.39 CR
<u>(Share of Profit/(Loss)) Svigos Am, John Michael - Pension (Pension) (SVIJOH00001P)</u>					
01/07/2021	Opening Balance				73,132.55 CR
01/07/2021	Close Period Journal		78,088.59		4,956.04 DR
30/06/2022	30/06/2022 Create Entries - Profit/Loss Allocation - 30/06/2022			87,066.08	82,110.04 CR
			78,088.59	87,066.08	82,110.04 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Svigos, Esther - Pension (Pension) (SVIEST00001P)</u>					
01/07/2021	Opening Balance				51,843.07 DR
01/07/2021	Close Period Journal			51,843.07	0.00 DR
04/08/2021	System Member Journals		6,000.00		6,000.00 DR
28/08/2021	System Member Journals		6,000.00		12,000.00 DR
08/10/2021	System Member Journals		6,000.00		18,000.00 DR
10/11/2021	System Member Journals		6,000.00		24,000.00 DR
16/12/2021	System Member Journals		6,000.00		30,000.00 DR
10/02/2022	System Member Journals		6,000.00		36,000.00 DR
14/05/2022	System Member Journals		2,800.00		38,800.00 DR
			38,800.00	51,843.07	38,800.00 DR
<u>(Pensions Paid) Svigos Am, John Michael - Pension (Pension) (SVIJOH00001P)</u>					
01/07/2021	Opening Balance				51,843.08 DR
01/07/2021	Close Period Journal			51,843.08	0.00 DR
04/01/2022	System Member Journals		6,000.00		6,000.00 DR
07/03/2022	System Member Journals		6,000.00		12,000.00 DR
30/03/2022	System Member Journals		6,000.00		18,000.00 DR
09/05/2022	System Member Journals		6,000.00		24,000.00 DR
14/05/2022	System Member Journals		3,200.00		27,200.00 DR
09/06/2022	System Member Journals		12,000.00		39,200.00 DR

THE SVIGOS FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			39,200.00	51,843.08	39,200.00 DR
Bank Accounts (60400)					
BSA Freedom Business # 1240 (BSAFreedom)					
01/07/2021	Opening Balance				3,547.33 DR
31/07/2021	ACCOUNT-KEEPING FEE			10.00	3,537.33 DR
04/08/2021	INTERNET DEPOSIT 04AUG 08:36 28 Tmsy [INTERNET WITHDRAWAL 04AUG 08:36 28 Tmsy]		227.45		3,764.78 DR
04/08/2021	INTERNET DEPOSIT 04AUG 08:43 Pension Sept [INTERNET WITHDRAWAL 04AUG 08:43 Pension Sept]		6,000.00		9,764.78 DR
04/08/2021	TFR WDL BPAY INTERNET04AUG 08:37 TO SA WATER 0208610764			227.45	9,537.33 DR
04/08/2021	INTERNET WITHDRAWAL 04AUG 08:44 Pension Sept			6,000.00	3,537.33 DR
19/08/2021	DIRECTSHARES 19AUG 09:18 C15783964		14,170.05		17,707.38 DR
19/08/2021	DIRECTSHARES 19AUG 09:18 C15783996		35,758.21		53,465.59 DR
19/08/2021	DIRECTSHARES 19AUG 09:18 C15789201			35,318.81	18,146.78 DR
19/08/2021	DIRECTSHARES 19AUG 09:18 C15784134			14,449.95	3,696.83 DR
28/08/2021	INTERNET DEPOSIT 28AUG 09:11 Pension Oct [INTERNET WITHDRAWAL 28AUG 09:11 Pension Oct]		6,000.00		9,696.83 DR
28/08/2021	INTERNET WITHDRAWAL 28AUG 09:11 Pension Oct			6,000.00	3,696.83 DR
31/08/2021	ACCOUNT-KEEPING FEE			10.00	3,686.83 DR
09/09/2021	INTERNET DEPOSIT 09SEP 14:42 130 Errol & Brnswk tax [INTERNET WITHDRAWAL 09SEP 14:42 130 Errol & Brnswk tax]		285.00		3,971.83 DR
09/09/2021	INTERNET DEPOSIT 09SEP 14:52 Errol & Brnswk [INTERNET WITHDRAWAL 09SEP 14:52 Errol & Brnswk]		100.00		4,071.83 DR
09/09/2021	INTERNET DEPOSIT 09SEP 14:58 Morlnd Cncl rates Brkwks [INTERNET WITHDRAWAL 09SEP 14:58 Morlnd Cncl rates Brkwks]		2,681.68		6,753.51 DR
09/09/2021	INTERNET DEPOSIT 09SEP 15:22 Overpaid [INTERNET WITHDRAWAL 09SEP 15:22 Overpaid]		1,123.60		7,877.11 DR
09/09/2021	INTERNET DEPOSIT 09SEP 15:30 rates 28 Tmsy ACC [INTERNET WITHDRAWAL 09SEP 15:30 rates 28 Tmsy ACC]		561.80		8,438.91 DR
09/09/2021	TFR WDL BPAY INTERNETO9SEP 14:45 TO SROVIC LAND TAX 46425703			285.00	8,153.91 DR
09/09/2021	TFR WDL BPAY INTERNETO9SEP 14:50 TO SROVIC LAND TAX 46425711			100.00	8,053.91 DR
09/09/2021	INTERNET WITHDRAWAL 09SEP 15:04 rates 28a Tmsy [INTERNET DEPOSIT 09SEP 15:04 rates 28a Tmsy]			2,246.90	5,807.01 DR
09/09/2021	INTERNET WITHDRAWAL 09SEP 15:07 Rates 28a Tmsy [INTERNET DEPOSIT 09SEP 15:16 ACC rates 28 Tmsy]			561.80	5,245.21 DR
09/09/2021	INTERNET WITHDRAWAL 09SEP 15:14 28a Tmsy error rates [INTERNET DEPOSIT 09SEP 15:14 28a Tmsy error rates]			561.80	4,683.41 DR
09/09/2021	INTERNET WITHDRAWAL 09SEP 15:16 ACC rates 28 Tmsy [INTERNET DEPOSIT 09SEP 15:07 Rates 28a Tmsy]			561.80	4,121.61 DR
09/09/2021	INTERNET WITHDRAWAL 09SEP 15:26 Rates 28 Tmsy			561.80	3,559.81 DR
09/09/2021	TFR WDL BPAY INTERNETO9SEP 15:31 TO CITY OF ADELAIDE 247809			561.80	2,998.01 DR

THE SVIGOS FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[INTERNET DEPOSIT 09SEP 15:26 Rates 28 Tmsy]				
24/09/2021	TFR WDL BPAY INTERNET24SEP 05:36 TO MORELAND COUNCIL 1673222			2,681.68	316.33 DR
30/09/2021	ACCOUNT-KEEPING FEE			10.00	306.33 DR
08/10/2021	INTERNET DEPOSIT 08OCT 16:42 Pension Nov [INTERNET WITHDRAWAL 08OCT 16:42 Pension Nov]		6,000.00		6,306.33 DR
08/10/2021	INTERNET WITHDRAWAL 08OCT 16:43 Pension Nov			6,000.00	306.33 DR
30/10/2021	ACCOUNT-KEEPING FEE EFFECTIVE DATE 31OCT			10.00	296.33 DR
03/11/2021	INTERNET DEPOSIT 03NOV 13:09 Brnswk rates [INTERNET WITHDRAWAL 03NOV 13:09 Brnswk rates]		552.00		848.33 DR
03/11/2021	INTERNET DEPOSIT 03NOV 13:17 Brnswk & Indlrd ins [INTERNET WITHDRAWAL 03NOV 13:17 Brnswk & Indlrd ins]		645.00		1,493.33 DR
03/11/2021	INTERNET DEPOSIT 03NOV 13:24 28 Tmsy Water [INTERNET WITHDRAWAL 03NOV 13:24 28 Tmsy Water]		219.76		1,713.09 DR
03/11/2021	TFR WDL BPAY INTERNETO3NOV 13:10 TO MORELAND COUNCIL 1673222			552.00	1,161.09 DR
03/11/2021	TFR WDL BPAY INTERNETO3NOV 13:19 TO WFI 38074936			645.00	516.09 DR
03/11/2021	TFR WDL BPAY INTERNETO3NOV 13:25 TO SA WATER 0208610764			219.76	296.33 DR
10/11/2021	INTERNET DEPOSIT 10NOV 12:34 Dec pension [INTERNET WITHDRAWAL 10NOV 12:34 Dec pension]		6,000.00		6,296.33 DR
10/11/2021	INTERNET WITHDRAWAL 10NOV 12:35 Dec pension			6,000.00	296.33 DR
30/11/2021	ACCOUNT-KEEPING FEE			10.00	286.33 DR
16/12/2021	INTERNET DEPOSIT 16DEC 14:28 Pension Jan [INTERNET WITHDRAWAL 16DEC 14:28 Pension Jan]		6,000.00		6,286.33 DR
16/12/2021	INTERNET WITHDRAWAL 16DEC 14:29 Pension Jan			6,000.00	286.33 DR
31/12/2021	ACCOUNT-KEEPING FEE			10.00	276.33 DR
04/01/2022	INTERNET DEPOSIT 04JAN 14:21 Pens Feb [INTERNET WITHDRAWAL 04JAN 14:21 Pens Feb]		6,000.00		6,276.33 DR
04/01/2022	INTERNET WITHDRAWAL 04JAN 14:21 Pens Feb			6,000.00	276.33 DR
20/01/2022	INTERNET DEPOSIT 20JAN 10:07 28 Tmsy water [INTERNET WITHDRAWAL 20JAN 10:07 28 Tmsy water]		221.80		498.13 DR
20/01/2022	TFR WDL BPAY INTERNET20JAN 10:09 TO SA WATER 0207527205 - not SMSF related			221.80	276.33 DR
31/01/2022	ACCOUNT-KEEPING FEE			10.00	266.33 DR
10/02/2022	INTERNET DEPOSIT 10FEB 13:13 Complete Prpty [INTERNET WITHDRAWAL 10FEB 13:13 Complete Prpty]		2,890.00		3,156.33 DR
10/02/2022	INTERNET DEPOSIT 10FEB 13:35 Pension Mch [INTERNET WITHDRAWAL 10FEB 13:35 Pension Mch]		6,000.00		9,156.33 DR
10/02/2022	OSKO WITHDRAWAL 10FEB 13:16 991 Brkws Dr Brnwk Complete Property [OSKO WITHDRAWAL 10FEB 13:16 991 Brkws Dr Brnwk Complete Property styling]			2,890.00	6,266.33 DR
10/02/2022	INTERNET WITHDRAWAL 10FEB 13:36 Pension Mch			6,000.00	266.33 DR
18/02/2022	INTERNET DEPOSIT 18FEB 16:12 Moreland Rates [INTERNET WITHDRAWAL 18FEB 16:12 Moreland Rates]		552.00		818.33 DR

THE SVIGOS FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2022	TFR WDL BPAY INTERNET18FEB 16:14 TO MORELAND COUNCIL 1673222			552.00	266.33 DR
28/02/2022	ACCOUNT-KEEPING FEE			10.00	256.33 DR
03/03/2022	INTERNET DEPOSIT 03MAR 11:11 Jellis Crt Ad Brnswk [INTERNET WITHDRAWAL 03MAR 11:11 Jellis Crt Ad Brnswk]		4,593.20		4,849.53 DR
03/03/2022	TFR WDL BPAY INTERNET03MAR 11:15 TO CampaignAgent PN 6039945 [TFR WDL BPAY INTERNET03MAR 11:15 TO CampaignAgent PN 6039945 marketing for sale]			4,593.20	256.33 DR
07/03/2022	INTERNET DEPOSIT 06MAR 15:03 Rates 28 Tmsy [INTERNET WITHDRAWAL 06MAR 15:03 Rates 28 Tmsy]		1,124.10		1,380.43 DR
07/03/2022	INTERNET DEPOSIT 06MAR 15:07 28a Tmsy rates [INTERNET WITHDRAWAL 06MAR 15:07 28a Tmsy rates]		1,685.20		3,065.63 DR
07/03/2022	INTERNET DEPOSIT 06MAR 15:22 Pension Aprl [INTERNET WITHDRAWAL 06MAR 15:22 Pension Aprl]		6,000.00		9,065.63 DR
07/03/2022	TFR WDL BPAY INTERNET06MAR 15:05 TO CITY OF ADELAIDE 247809			1,124.10	7,941.53 DR
07/03/2022	TFR WDL BPAY INTERNET06MAR 15:10 TO CITY OF ADELAIDE 247817			1,685.20	6,256.33 DR
07/03/2022	INTERNET WITHDRAWAL 06MAR 15:23 Pens Aprl			6,000.00	256.33 DR
21/03/2022	INTERNET DEPOSIT 21MAR 12:09 RtmnMrs lawyers [INTERNET WITHDRAWAL 21MAR 12:09 RtmnMrs lawyers]		1,001.56		1,257.89 DR
21/03/2022	OSKO WITHDRAWAL 21MAR 12:16 26143 Rotman&Morris [OSKO WITHDRAWAL 21MAR 12:16 26143 Rotman&Morris legal expenses re sale]			1,001.56	256.33 DR
30/03/2022	INTERNET DEPOSIT 30MAR 13:02 Pens May [INTERNET WITHDRAWAL 30MAR 13:02 Pens May]		6,000.00		6,256.33 DR
30/03/2022	INTERNET WITHDRAWAL 30MAR 13:03 Pens May			6,000.00	256.33 DR
31/03/2022	ACCOUNT-KEEPING FEE			10.00	246.33 DR
19/04/2022	INTERNET DEPOSIT 18APR 08:16 Brnswk maint [INTERNET WITHDRAWAL 18APR 08:16 Brnswk maint]		235.00		481.33 DR
19/04/2022	INTERNET DEPOSIT 18APR 08:20 Brnswk [INTERNET WITHDRAWAL 18APR 08:20 Brnswk]		260.00		741.33 DR
19/04/2022	OSKO WITHDRAWAL 18APR 08:19 Brnswk maint G Home Car			235.00	506.33 DR
30/04/2022	ACCOUNT-KEEPING FEE			10.00	496.33 DR
09/05/2022	INTERNET DEPOSIT 09MAY 13:16 Pens June [INTERNET WITHDRAWAL 09MAY 13:16 Pens June]		6,000.00		6,496.33 DR
09/05/2022	INTERNET DEPOSIT 09MAY 13:30 rates Brnswk [INTERNET WITHDRAWAL 09MAY 13:30 rates Brnswk]		552.00		7,048.33 DR
09/05/2022	INTERNET WITHDRAWAL 09MAY 13:17 Pens June			6,000.00	1,048.33 DR
09/05/2022	TFR WDL BPAY INTERNET09MAY 13:31 TO MORELAND COUNCIL 1673222			552.00	496.33 DR
14/05/2022	INTERNET DEPOSIT 14MAY 10:04 Pension [INTERNET WITHDRAWAL 14MAY 10:04 Pension]		6,000.00		6,496.33 DR
14/05/2022	INTERNET WITHDRAWAL 14MAY 10:06 June pension			6,000.00	496.33 DR
31/05/2022	ACCOUNT-KEEPING FEE			10.00	486.33 DR
09/06/2022	INTERNET DEPOSIT 09JUN 10:30 July pensn [INTERNET WITHDRAWAL 09JUN 10:30 July pensn]		12,000.00		12,486.33 DR

THE SVIGOS FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2022	INTERNET WITHDRAWAL 09JUN 10:30 July pensn			12,000.00	486.33 DR
15/06/2022	INTERNET DEPOSIT 15JUN 12:09 Tomsey roofs 20 & 28a [INTERNET WITHDRAWAL 15JUN 12:09 Tomsey roofs 20 & 28a]		3,082.00		3,568.33 DR
15/06/2022	INTERNET WITHDRAWAL 15JUN 12:10 28&28a Tmsy roofs rpr			3,082.00	486.33 DR
23/06/2022	INTERNET DEPOSIT 23JUN 09:52 T Scheer 28a Tmsy [INTERNET WITHDRAWAL 23JUN 09:52 T Scheer 28a Tmsy]		319.00		805.33 DR
23/06/2022	INTERNET WITHDRAWAL 23JUN 09:45 T Scheer 28a Tmsy			319.00	486.33 DR
23/06/2022	TFR WDL BPAY INTERNET23JUN 09:53 TO TERRI SCHEER 700974454 [INTERNET DEPOSIT 23JUN 09:45 T Scheer 28a Tmsy]			319.00	167.33 DR
27/06/2022	INTERNET DEPOSIT 27JUN 14:36 SMSF annual accs [INTERNET WITHDRAWAL 27JUN 14:36 SMSF annual accs]		3,740.00		3,907.33 DR
27/06/2022	OSKO WITHDRAWAL 27JUN 14:38 SMSF annual accs BeanCrunchers			3,740.00	167.33 DR
30/06/2022	ACCOUNT-KEEPING FEE			10.00	157.33 DR
			154,580.41	157,970.41	157.33 DR
<u>BSA DIY Super Saver # 2040 (BSASUPERSAVER)</u>					
01/07/2021	Opening Balance				143,701.78 DR
02/07/2021	PALAS EMPORIO PT Palas Monthly Rent		1,400.00		145,101.78 DR
02/07/2021	NAB INTERIM DIV DV221/01204865 [System Matched Income Data]		1,535.40		146,637.18 DR
27/07/2021	MAINSTAY PROPERT BRICKWORKS DR 33		1,829.15		148,466.33 DR
30/07/2021	Adcorp Property 28A Tomsey Court A		1,346.03		149,812.36 DR
31/07/2021	CREDIT INTEREST		6.23		149,818.59 DR
02/08/2021	PALAS EMPORIO PT Palas Monthly Rent		1,400.00		151,218.59 DR
04/08/2021	INTERNET DEPOSIT 04AUG 08:36 28 Tmsy [INTERNET WITHDRAWAL 04AUG 08:36 28 Tmsy]			227.45	150,991.14 DR
04/08/2021	INTERNET DEPOSIT 04AUG 08:43 Pension Sept [INTERNET WITHDRAWAL 04AUG 08:43 Pension Sept]			6,000.00	144,991.14 DR
26/08/2021	MAINSTAY PROPERT 33 BRICKWORKS DR B		1,851.15		146,842.29 DR
28/08/2021	INTERNET DEPOSIT 28AUG 09:11 Pension Oct [INTERNET WITHDRAWAL 28AUG 09:11 Pension Oct]			6,000.00	140,842.29 DR
31/08/2021	Adcorp Property 28A Tomsey Court A		1,437.97		142,280.26 DR
31/08/2021	CREDIT INTEREST		6.16		142,286.42 DR
01/09/2021	DDR ITM DIV 001263622963 [System Matched Income Data]		900.00		143,186.42 DR
02/09/2021	PALAS EMPORIO PT Palas Monthly Rent		1,400.00		144,586.42 DR
09/09/2021	INTERNET DEPOSIT 09SEP 14:42 130 Errol & Brnswk tax [INTERNET WITHDRAWAL 09SEP 14:42 130 Errol & Brnswk tax]			285.00	144,301.42 DR
09/09/2021	INTERNET DEPOSIT 09SEP 14:52 Errol & Brnswk [INTERNET WITHDRAWAL 09SEP 14:52 Errol & Brnswk]			100.00	144,201.42 DR
09/09/2021	INTERNET DEPOSIT 09SEP 14:58 Morlnd Cncl rates Brkws [INTERNET WITHDRAWAL 09SEP 14:58 Morlnd Cncl rates Brkws]			2,681.68	141,519.74 DR
09/09/2021	INTERNET WITHDRAWAL 09SEP 15:04 rates 28a Tmsy [INTERNET DEPOSIT 09SEP 15:04 rates 28a Tmsy]		2,246.90		143,766.64 DR
09/09/2021	INTERNET WITHDRAWAL 09SEP 15:16		561.80		144,328.44 DR

THE SVIGOS FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2021	ACC rates 28 Tmsy [INTERNET DEPOSIT 09SEP 15:07 Rates 28a Tmsy] INTERNET WITHDRAWAL 09SEP 15:14 28a Tmsy error rates [INTERNET DEPOSIT 09SEP 15:14 28a Tmsy error rates]		561.80		144,890.24 DR
09/09/2021	INTERNET WITHDRAWAL 09SEP 15:07 Rates 28a Tmsy [INTERNET DEPOSIT 09SEP 15:16 ACC rates 28 Tmsy]		561.80		145,452.04 DR
09/09/2021	INTERNET DEPOSIT 09SEP 15:22 Overpaid [INTERNET WITHDRAWAL 09SEP 15:22 Overpaid]			1,123.60	144,328.44 DR
09/09/2021	TFR WDL BPAY INTERNETO9SEP 15:31 TO CITY OF ADELAIDE 247809 [INTERNET DEPOSIT 09SEP 15:26 Rates 28 Tmsy]		561.80		144,890.24 DR
09/09/2021	INTERNET DEPOSIT 09SEP 15:30 rates 28 Tmsy ACC [INTERNET WITHDRAWAL 09SEP 15:30 rates 28 Tmsy ACC]			561.80	144,328.44 DR
15/09/2021	ALUMINA LIMITED SEP21/00848045 [System Matched Income Data]		929.66		145,258.10 DR
15/09/2021	SPARK INFRASTRUC S00114934097 [System Matched Income Data]		1,250.00		146,508.10 DR
17/09/2021	Argo Investments S00114934097 [System Matched Income Data]		700.00		147,208.10 DR
23/09/2021	TLS FNL . DIV 001264982393		1,520.00		148,728.10 DR
28/09/2021	MAINSTAY PROPERT 33 BRICKWORKS DR B		1,612.06		150,340.16 DR
30/09/2021	MEDIBANK DIV SEP21/00997683 [System Matched Income Data]		1,035.00		151,375.16 DR
30/09/2021	Adcorp Property 28A Tomsey Court A		1,564.02		152,939.18 DR
30/09/2021	CREDIT INTEREST		6.02		152,945.20 DR
01/10/2021	TREASURY WINES FIN21/00864958 [System Matched Income Data]		260.00		153,205.20 DR
04/10/2021	PALAS EMPORIO PT Palas Monthly Rent		1,400.00		154,605.20 DR
08/10/2021	INTERNET DEPOSIT 08OCT 16:42 Pension Nov [INTERNET WITHDRAWAL 08OCT 16:42 Pension Nov]			6,000.00	148,605.20 DR
18/10/2021	INTERNET DEPOSIT 18OCT 09:24 Subscription		77.00		148,682.20 DR
18/10/2021	INTERNET WITHDRAWAL 18OCT 09:28 Error			77.00	148,605.20 DR
28/10/2021	MAINSTAY PROPERT 33 BRICKWORKS DR B		1,851.15		150,456.35 DR
29/10/2021	Adcorp Property 28A Tomsey Court A		1,646.51		152,102.86 DR
30/10/2021	CREDIT INTEREST		6.37		152,109.23 DR
02/11/2021	PALAS EMPORIO PT Palas Monthly Rent		1,400.00		153,509.23 DR
02/11/2021	PALAS EMPORIO PT Palas Monthly Rent		1,400.00		154,909.23 DR
03/11/2021	INTERNET DEPOSIT 03NOV 13:09 Brnswk rates [INTERNET WITHDRAWAL 03NOV 13:09 Brnswk rates]			552.00	154,357.23 DR
03/11/2021	INTERNET DEPOSIT 03NOV 13:17 Brnswk & Indlrd ins [INTERNET WITHDRAWAL 03NOV 13:17 Brnswk & Indlrd ins]			645.00	153,712.23 DR
03/11/2021	INTERNET DEPOSIT 03NOV 13:24 28 Tmsy Water [INTERNET WITHDRAWAL 03NOV 13:24 28 Tmsy Water]			219.76	153,492.47 DR
10/11/2021	INTERNET DEPOSIT 10NOV 12:34 Dec pension [INTERNET WITHDRAWAL 10NOV 12:34 Dec pension]			6,000.00	147,492.47 DR
30/11/2021	Adcorp Property Tomsey Crt 28A A		1,320.52		148,812.99 DR
30/11/2021	MAINSTAY PROPERT 33 BRICKWORKS DR B		1,851.15		150,664.14 DR
30/11/2021	CREDIT INTEREST		6.13		150,670.27 DR
01/12/2021	DDR DIV DEC21 001269934173		990.00		151,660.27 DR

THE SVIGOS FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2021	PALAS EMPORIO PT Palas Monthly Rent		1,400.00		153,060.27 DR
08/12/2021	INTERNET WITHDRAWAL 08DEC 14:26 28a Tmsyrates			561.70	152,498.57 DR
08/12/2021	SPARK INFRASTRUC S00114934097 [System Matched Income Data]		2,400.00		154,898.57 DR
15/12/2021	NAB FINAL DIV DV222/00685918 [System Matched Income Data]		1,714.53		156,613.10 DR
16/12/2021	INTERNET DEPOSIT 16DEC 14:28 Pension Jan [INTERNET WITHDRAWAL 16DEC 14:28 Pension Jan]			6,000.00	150,613.10 DR
22/12/2021	Spark Scheme S00114934097		55,350.00		205,963.10 DR
29/12/2021	MAINSTAY PROPERT 33 BRICKWORKS DR B		1,692.26		207,655.36 DR
31/12/2021	Adcorp Property Tomsey Crt 28A - A		3,569.54		211,224.90 DR
31/12/2021	CREDIT INTEREST		7.23		211,232.13 DR
04/01/2022	INTERNET DEPOSIT 04JAN 14:21 Pens Feb [INTERNET WITHDRAWAL 04JAN 14:21 Pens Feb]			6,000.00	205,232.13 DR
04/01/2022	PALAS EMPORIO PT Palas Monthly Rent		1,400.00		206,632.13 DR
20/01/2022	INTERNET DEPOSIT 20JAN 10:07 28 Tmsy water [INTERNET WITHDRAWAL 20JAN 10:07 28 Tmsy water]			221.80	206,410.33 DR
31/01/2022	Adcorp Property Tomsey Crt 28A - A		1,586.00		207,996.33 DR
31/01/2022	CREDIT INTEREST		8.79		208,005.12 DR
01/02/2022	MAINSTAY PROPERT 33 BRICKWORKS DR B		1,851.15		209,856.27 DR
02/02/2022	PALAS EMPORIO PT Palas Monthly Rent		1,400.00		211,256.27 DR
10/02/2022	INTERNET DEPOSIT 10FEB 13:13 Complete Prpty [INTERNET WITHDRAWAL 10FEB 13:13 Complete Prpty]			2,890.00	208,366.27 DR
10/02/2022	INTERNET DEPOSIT 10FEB 13:35 Pension Mch [INTERNET WITHDRAWAL 10FEB 13:35 Pension Mch]			6,000.00	202,366.27 DR
18/02/2022	INTERNET DEPOSIT 18FEB 16:12 Moreland Rates [INTERNET WITHDRAWAL 18FEB 16:12 Moreland Rates]			552.00	201,814.27 DR
28/02/2022	Adcorp Property Tomsey Crt 28A - A		1,842.53		203,656.80 DR
28/02/2022	CREDIT INTEREST		7.86		203,664.66 DR
01/03/2022	DDR DIV 001271572500		1,650.00		205,314.66 DR
01/03/2022	MAINSTAY PROPERT 33 BRICKWORKS DR B		1,851.15		207,165.81 DR
02/03/2022	PALAS EMPORIO PT Palas Monthly Rent		1,400.00		208,565.81 DR
03/03/2022	INTERNET DEPOSIT 03MAR 11:11 Jellis Crt Ad Brnswk [INTERNET WITHDRAWAL 03MAR 11:11 Jellis Crt Ad Brnswk]			4,593.20	203,972.61 DR
07/03/2022	INTERNET DEPOSIT 06MAR 15:03 Rates 28 Tmsy [INTERNET WITHDRAWAL 06MAR 15:03 Rates 28 Tmsy]			1,124.10	202,848.51 DR
07/03/2022	INTERNET DEPOSIT 06MAR 15:07 28a Tmsy rates [INTERNET WITHDRAWAL 06MAR 15:07 28a Tmsy rates]			1,685.20	201,163.31 DR
07/03/2022	INTERNET DEPOSIT 06MAR 15:22 Pension Aprl [INTERNET WITHDRAWAL 06MAR 15:22 Pension Aprl]			6,000.00	195,163.31 DR
11/03/2022	Argo Investments S00114934097 [System Matched Income Data]		800.00		195,963.31 DR
17/03/2022	ALUMINA LIMITED MAR22/00845462 [System Matched Income Data]		780.00		196,743.31 DR
21/03/2022	INTERNET DEPOSIT 21MAR 12:09 RtmnMrs lawyers [INTERNET WITHDRAWAL 21MAR 12:09 RtmnMrs lawyers]			1,001.56	195,741.75 DR

THE SVIGOS FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2022	MEDIBANK DIV MAR22/00994322 [System Matched Income Data]		915.00		196,656.75 DR
30/03/2022	INTERNET DEPOSIT 30MAR 13:02 Pens May [INTERNET WITHDRAWAL 30MAR 13:02 Pens May]			6,000.00	190,656.75 DR
31/03/2022	Adcorp Property Tomsey Crt 28A A		1,079.02		191,735.77 DR
31/03/2022	CREDIT INTEREST		8.37		191,744.14 DR
01/04/2022	TREASURY WINES INT22/00862579 [System Matched Income Data]		300.00		192,044.14 DR
01/04/2022	TLS ITM DIV 001274818700		1,520.00		193,564.14 DR
04/04/2022	PALAS EMPORIO PT Palas Monthly Rent		1,400.00		194,964.14 DR
19/04/2022	INTERNET DEPOSIT 18APR 08:16 Brnswk maint [INTERNET WITHDRAWAL 18APR 08:16 Brnswk maint]			235.00	194,729.14 DR
19/04/2022	INTERNET DEPOSIT 18APR 08:20 Brnswk [INTERNET WITHDRAWAL 18APR 08:20 Brnswk]			260.00	194,469.14 DR
26/04/2022	INTERNET WITHDRAWAL 26APR 13:07 28 Tmsy [TFR WDL BPAY INTERNET 0208610764 SA WATER]			280.78	194,188.36 DR
29/04/2022	Adcorp Property Tomsey Crt 28A - A		1,646.51		195,834.87 DR
30/04/2022	CREDIT INTEREST		8.00		195,842.87 DR
02/05/2022	PALAS EMPORIO PT Palas Monthly Rent		1,400.00		197,242.87 DR
09/05/2022	INTERNET DEPOSIT 09MAY 13:16 Pens June [INTERNET WITHDRAWAL 09MAY 13:16 Pens June]			6,000.00	191,242.87 DR
09/05/2022	INTERNET WITHDRAWAL 09MAY 13:22 28a Tmsy rates			561.70	190,681.17 DR
09/05/2022	INTERNET DEPOSIT 09MAY 13:30 rates Brnswk [INTERNET WITHDRAWAL 09MAY 13:30 rates Brnswk]			552.00	190,129.17 DR
14/05/2022	INTERNET DEPOSIT 14MAY 10:04 Pension [INTERNET WITHDRAWAL 14MAY 10:04 Pension]			6,000.00	184,129.17 DR
31/05/2022	Adcorp Property Tomsey Crt 28A - A		1,188.02		185,317.19 DR
31/05/2022	CREDIT INTEREST		11.78		185,328.97 DR
01/06/2022	DDR DIV 001277216024		1,430.00		186,758.97 DR
02/06/2022	PALAS EMPORIO PT Palas Monthly Rent		1,400.00		188,158.97 DR
09/06/2022	INTERNET DEPOSIT 09JUN 10:30 July pensn [INTERNET WITHDRAWAL 09JUN 10:30 July pensn]			12,000.00	176,158.97 DR
15/06/2022	INTERNET DEPOSIT 15JUN 12:09 Tomsey roofs 20 & 28a [INTERNET WITHDRAWAL 15JUN 12:09 Tomsey roofs 20 & 28a]			3,082.00	173,076.97 DR
23/06/2022	TFR WDL BPAY INTERNET23JUN 09:53 TO TERRI SCHEER 700974454 [INTERNET DEPOSIT 23JUN 09:45 T Scheer 28a Tmsy]		319.00		173,395.97 DR
23/06/2022	INTERNET DEPOSIT 23JUN 09:52 T Scheer 28a Tmsy [INTERNET WITHDRAWAL 23JUN 09:52 T Scheer 28a Tmsy]			319.00	173,076.97 DR
27/06/2022	INTERNET DEPOSIT 27JUN 14:36 SMSF annual accs [INTERNET WITHDRAWAL 27JUN 14:36 SMSF annual accs]			3,740.00	169,336.97 DR
28/06/2022	SCT DEPOSIT 28JUN 13:55 Svigos smsf refund YOUSSEF HADDAD		5,228.03		174,565.00 DR
30/06/2022	Adcorp Property Tomsey Crt 28A - A		1,647.82		176,212.82 DR
30/06/2022	CREDIT INTEREST		14.60		176,227.42 DR
			138,658.97	106,133.33	176,227.42 DR

Plant and Equipment (at written down value) (76500)

Carpet 33 Brunswick (03)

THE SVIGOS FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				2,158.68 DR
30/06/2022	Depreciation for the period {2022}			539.67	1,619.01 DR
		0.00		539.67	1,619.01 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Air Conditioner - 33 Brickworks (SVIGOS_AIRCONDITION1)</u>					
01/07/2021	Opening Balance	1.00			1,304.12 DR
30/06/2022	Depreciation for the period {2022}			173.84	1,130.28 DR
		1.00		173.84	1,130.28 DR
<u>Air Conditioner - 28a Tomsey (SVIGOS_AIRCONDITONE)</u>					
01/07/2021	Opening Balance	1.00			1,464.95 DR
30/06/2022	Depreciation for the period {2022}			195.28	1,269.67 DR
		1.00		195.28	1,269.67 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>28A Tomsey Court, Adelaide SA 5000 (28ATOMSEY)</u>					
01/07/2021	Opening Balance	1.00			640,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$710,000.000000 (Net Asset Value) - 1.000000 Units on hand		70,000.00		710,000.00 DR
		1.00	70,000.00		710,000.00 DR
<u>28 Tomsey Court, Adelaide SA 5000 (28TOMSEY)</u>					
01/07/2021	Opening Balance	1.00			640,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$710,000.000000 (Net Asset Value) - 1.000000 Units on hand		70,000.00		710,000.00 DR
		1.00	70,000.00		710,000.00 DR
<u>33 Brickworks Drive, Brunswick VIC 3056 (33BRICK)</u>					
01/07/2021	Opening Balance	1.00			870,000.00 DR
10/02/2022	OSKO WITHDRAWAL 10FEB 13:16 991 Brkwns Dr Brwnk Complete Property [OSKO WITHDRAWAL 10FEB 13:16 991 Brkwns Dr Brwnk Complete Property styling]	1.00	2,890.00		872,890.00 DR
03/03/2022	TFR WDL BPAY INTERNETO3MAR 11:15 TO CampaignAgent PN 6039945 [TFR WDL BPAY INTERNETO3MAR 11:15 TO CampaignAgent PN 6039945 marketing for sale]	1.00	4,593.20		877,483.20 DR
21/03/2022	OSKO WITHDRAWAL 21MAR 12:16 26143 Rotman&Morris [OSKO WITHDRAWAL 21MAR 12:16 26143 Rotman&Morris legal expenses re sale]	1.00	1,001.56		878,484.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$870,000.000000 (Net Asset Value) - 4.000000 Units on hand		2,601,515.24		3,480,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$860,000.000000 (Net Asset Value) - 4.000000 Units on hand			40,000.00	3,440,000.00 DR
30/06/2022	Share Consolidation for -3.000000 units	(3.00)			3,440,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$868,484.760000 (Net Asset Value) - 1.000000 Units on hand			2,571,515.24	868,484.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$860,000.000000 (Net Asset Value) - 1.000000 Units on hand			8,484.76	860,000.00 DR
		1.00	2,610,000.00	2,620,000.00	860,000.00 DR

Shares in Listed Companies (Australian) (77600)

THE SVIGOS FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Air New Zealand Limited (AIZ.AX)</u>					
01/07/2021	Opening Balance	10,000.00			14,350.00 DR
19/08/2021	DIRECTSHARES 19AUG 09:18 C15783964	(10,000.00)		26,128.71	11,778.71 CR
19/08/2021	Unrealised Gain writeback as at 19/08/2021		11,778.71		0.00 DR
		0.00	11,778.71	26,128.71	0.00 DR
<u>Argo Investments Limited - Ordinary Fully Paid (ARG.AX)</u>					
01/07/2021	Opening Balance	5,000.00			44,650.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.800000 (System Price) - 5,000.000000 Units on hand			650.00	44,000.00 DR
		5,000.00		650.00	44,000.00 DR
<u>Alumina Limited (AWC.AX)</u>					
01/07/2021	Opening Balance	20,000.00			32,900.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 20,000.000000 Units on hand			3,600.00	29,300.00 DR
		20,000.00		3,600.00	29,300.00 DR
<u>Accent Group Ltd (AX1.AX)</u>					
01/07/2021	Opening Balance	15,000.00			41,850.00 DR
19/08/2021	DIRECTSHARES 19AUG 09:18 C15783996	(15,000.00)		24,623.56	17,226.44 DR
19/08/2021	Unrealised Gain writeback as at 19/08/2021			17,226.44	0.00 DR
		0.00		41,850.00	0.00 DR
<u>Dicker Data Limited (DDR.AX)</u>					
01/07/2021	Opening Balance	10,000.00			110,600.00 DR
19/08/2021	DIRECTSHARES 19AUG 09:18 C15784134	1,000.00	14,449.95		125,049.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.040000 (System Price) - 11,000.000000 Units on hand			3,609.95	121,440.00 DR
		11,000.00	14,449.95	3,609.95	121,440.00 DR
<u>Helloworld Travel Ltd (HLO.AX)</u>					
01/07/2021	Opening Balance	2,500.00			4,175.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.690000 (System Price) - 2,500.000000 Units on hand		50.00		4,225.00 DR
		2,500.00	50.00		4,225.00 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2021	Opening Balance	15,000.00			47,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 15,000.000000 Units on hand		1,350.00		48,750.00 DR
		15,000.00	1,350.00		48,750.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	2,559.00			67,096.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,559.000000 Units on hand		2,994.03		70,091.01 DR
		2,559.00	2,994.03		70,091.01 DR
<u>Spark Infrastructure Group (SKI.AX)</u>					
01/07/2021	Opening Balance	20,000.00			45,000.00 DR
22/12/2021	Spark Scheme S00114934097	(20,000.00)		45,650.16	650.16 CR

THE SVIGOS FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/12/2021	Unrealised Gain writeback as at 22/12/2021		650.16		0.00 DR
		0.00	650.16	45,650.16	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	10,000.00			37,600.00 DR
19/08/2021	DIRECTSHARES 19AUG 09:18 C15789201	9,000.00	35,318.81		72,918.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 19,000.000000 Units on hand		231.19		73,150.00 DR
		19,000.00	35,550.00		73,150.00 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2021	Opening Balance	2,000.00			23,360.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 2,000.000000 Units on hand			660.00	22,700.00 DR
		2,000.00		660.00	22,700.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				10,136.03 DR
01/07/2021	June PAYG Instalment reversal			4,649.00	5,487.03 DR
28/06/2022	SCT DEPOSIT 28JUN 13:55 Svigos smsf refund YOUSSEF HADDAD			5,487.03	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		8,530.55		8,530.55 DR
			8,530.55	10,136.03	8,530.55 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				4,649.00 CR
01/07/2021	June PAYG Instalment reversal		4,649.00		0.00 DR
			4,649.00		0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				2,125.73 CR
24/09/2021	TFR WDL BPAY INTERNET24SEP 05:36 TO MORELAND COUNCIL 1673222		2,125.73		0.00 DR
20/01/2022	TFR WDL BPAY INTERNET20JAN 10:09 TO SA WATER 0207527205 - not SMSF related		221.80		221.80 DR
14/03/2022	TFR WDL BPAY INTERNET 22157788 WFI - paid personally			2,134.00	1,912.20 CR
02/05/2022	TFR WDL BPAY INTERNET 38074936 WFI - paid personally			899.50	2,811.70 CR
			2,347.53	3,033.50	2,811.70 CR
Total Debits:			6,316,003.80		
Total Credits:				6,316,003.80	