

# Alpha Bravo Charlie Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Dobson, Guy - Accumulation (DOBGUY00001A)</u>					
30/06/2022	Formation Costs paid personally			1,138.50	1,138.50 CR
				<b>1,138.50</b>	<b>1,138.50 CR</b>
<u>(Contributions) Dobson, Sally - Accumulation (DOBSAL00001A)</u>					
12/04/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906436042			10,961.48	10,961.48 CR
12/05/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906464420			1,153.84	12,115.32 CR
14/06/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906492750			1,153.84	13,269.16 CR
30/06/2022	Formation Costs paid personally			1,138.50	14,407.66 CR
				<b>14,407.66</b>	<b>14,407.66 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Dobson, Guy - Accumulation (DOBGUY00001A)</u>					
14/03/2022	Direct Credit 359231 Rollover SGC202203149000003 [SuperStream roll in at 14/03/2022 - PRN:SGC202203149000003]			353,882.08	353,882.08 CR
				<b>353,882.08</b>	<b>353,882.08 CR</b>
<u>(Transfers In) Dobson, Sally - Accumulation (DOBSAL00001A)</u>					
16/03/2022	Direct Credit 359231 Rollover SGC202203169000007 [SuperStream roll in at 16/03/2022 - PRN:SGC202203169000007]			113,028.19	113,028.19 CR
				<b>113,028.19</b>	<b>113,028.19 CR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/04/2022	Transaction Fee		3.00		3.00 DR
			<b>3.00</b>		<b>3.00 DR</b>
<b>Formation Costs (non-deductible) (34006)</b>					
<u>Formation Costs (non-deductible) (34006)</u>					
30/06/2022	Formation Costs paid personally		2,277.00		2,277.00 DR
			<b>2,277.00</b>		<b>2,277.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,989.90		1,989.90 DR
			<b>1,989.90</b>		<b>1,989.90 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
14/03/2022	System Member Journals		353,882.08		353,882.08 DR
16/03/2022	System Member Journals		113,028.19		466,910.27 DR
12/04/2022	System Member Journals		9,317.26		476,227.53 DR
12/05/2022	System Member Journals		980.76		477,208.29 DR
14/06/2022	System Member Journals		980.76		478,189.05 DR
30/06/2022	System Member Journals		1,138.50		479,327.55 DR
30/06/2022	System Member Journals		1,138.50		480,466.05 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			571.60	479,894.45 DR

# Alpha Bravo Charlie Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,708.40	478,186.05 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		0.12		478,186.17 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		0.36		478,186.53 DR
			<b>480,466.53</b>	<b>2,280.00</b>	<b>478,186.53 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Dobson, Guy - Accumulation (DOBGUY00001A)</u>					
30/06/2022	System Member Journals			1,138.50	1,138.50 CR
				<b>1,138.50</b>	<b>1,138.50 CR</b>
<u>(Contributions) Dobson, Sally - Accumulation (DOBSAL00001A)</u>					
12/04/2022	System Member Journals			10,961.48	10,961.48 CR
12/05/2022	System Member Journals			1,153.84	12,115.32 CR
14/06/2022	System Member Journals			1,153.84	13,269.16 CR
30/06/2022	System Member Journals			1,138.50	14,407.66 CR
				<b>14,407.66</b>	<b>14,407.66 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Dobson, Guy - Accumulation (DOBGUY00001A)</u>					
14/03/2022	System Member Journals			353,882.08	353,882.08 CR
				<b>353,882.08</b>	<b>353,882.08 CR</b>
<u>(Transfers In) Dobson, Sally - Accumulation (DOBSAL00001A)</u>					
16/03/2022	System Member Journals			113,028.19	113,028.19 CR
				<b>113,028.19</b>	<b>113,028.19 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Dobson, Guy - Accumulation (DOBGUY00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,708.40		1,708.40 DR
			<b>1,708.40</b>		<b>1,708.40 DR</b>
<u>(Share of Profit/(Loss)) Dobson, Sally - Accumulation (DOBSAL00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		571.60		571.60 DR
			<b>571.60</b>		<b>571.60 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Dobson, Guy - Accumulation (DOBGUY00001A)</u>					
14/03/2022	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			0.36	0.36 CR
			<b>0.00</b>	<b>0.36</b>	<b>0.36 CR</b>
<u>(Income Tax) Dobson, Sally - Accumulation (DOBSAL00001A)</u>					
16/03/2022	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			0.12	0.12 CR
			<b>0.00</b>	<b>0.12</b>	<b>0.12 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Dobson, Sally - Accumulation (DOBSAL00001A)</u>					
12/04/2022	System Member Journals		1,644.22		1,644.22 DR
12/05/2022	System Member Journals		173.08		1,817.30 DR
14/06/2022	System Member Journals		173.08		1,990.38 DR

# Alpha Bravo Charlie Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,990.38</b>		<b>1,990.38 DR</b>
<b>Cash at Bank (60400)</b>					
<u>Commonwealth Bank Account 7882 (CBA11727882)</u>					
14/03/2022	Direct Credit 359231 Rollover SGC202203149000003 [SuperStream roll in at 14/03/2022 - PRN:SGC202203149000003]		353,882.08		353,882.08 DR
16/03/2022	Direct Credit 359231 Rollover SGC202203169000007 [SuperStream roll in at 16/03/2022 - PRN:SGC202203169000007]		113,028.19		466,910.27 DR
28/03/2022	Wdl Branch ASHGROVE			461,000.00	5,910.27 DR
01/04/2022	Transaction Fee			3.00	5,907.27 DR
12/04/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906436042		10,961.48		16,868.75 DR
12/05/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906464420		1,153.84		18,022.59 DR
14/06/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906492750		1,153.84		19,176.43 DR
			<b>480,179.43</b>	<b>461,003.00</b>	<b>19,176.43 DR</b>
<b>Shares in Unlisted Private Companies (Australian) (77800)</b>					
<u>Great Southern Land Media Pty Ltd (GSLM)</u>					
03/02/2022	record ORD shares purchased in Great Southern Land Media Pty Ltd	461,000.00	461,000.00		461,000.00 DR
27/06/2022	record ORD shares purchased in Great Southern Land Media Pty Ltd	22,700.00	22,700.00		483,700.00 DR
			<b>483,700.00</b>	<b>483,700.00</b>	<b>483,700.00 DR</b>
<b>Investment Liabilities (83000)</b>					
<u>Great Southern Land Media Pty Ltd (GSLM)</u>					
03/02/2022	record ORD shares purchased in Great Southern Land Media Pty Ltd			461,000.00	461,000.00 CR
28/03/2022	Wdl Branch ASHGROVE		461,000.00		0.00 DR
27/06/2022	record ORD shares purchased in Great Southern Land Media Pty Ltd			22,700.00	22,700.00 CR
			<b>461,000.00</b>	<b>483,700.00</b>	<b>22,700.00 CR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,989.90	1,989.90 CR
				<b>1,989.90</b>	<b>1,989.90 CR</b>
<b>Total Debits:</b>	<b>1,913,886.24</b>				
<b>Total Credits:</b>	<b>1,913,886.24</b>				