

# Camilleri Colbourne Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Mirvac Group (MGR.AX)</u>					
28/02/2022	FUNDS TRANSFER DIVIDEND - MGR DST 001271474754			155.86	155.86 CR
30/06/2022				155.86	311.72 CR
				<b>311.72</b>	<b>311.72 CR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
18/10/2021	FUNDS TRANSFER DIVIDEND - VAP PAYMENT OCT21/00825724 [System Matched Income Data]			42.01	42.01 CR
19/01/2022	FUNDS TRANSFER DIVIDEND - VAP PAYMENT JAN22/00825303 [System Matched Income Data]			37.87	79.88 CR
20/04/2022	FUNDS TRANSFER DIVIDEND - VAP PAYMENT APR22/00825047			73.66	153.54 CR
				<b>153.54</b>	<b>153.54 CR</b>
<b>Dividends Received (23900)</b>					
<u>BHP Group Limited (BHP.AX)</u>					
28/03/2022	FUNDS TRANSFER DIVIDEND BHP GROUP DIV AI385/00516955			459.80	459.80 CR
				<b>459.80</b>	<b>459.80 CR</b>
<u>Estia Health Limited (EHE.AX)</u>					
17/09/2021	FUNDS TRANSFER DIVIDEND - EHE FNL DIV 001265306190			107.32	107.32 CR
18/03/2022	FUNDS TRANSFER DIVIDEND - EHE ITM DIV 001273040265 [System Matched Income Data]			109.65	216.97 CR
				<b>216.97</b>	<b>216.97 CR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/03/2022	FUNDS TRANSFER DIVIDEND - FMG DIVIDEND 001273164268			437.74	437.74 CR
				<b>437.74</b>	<b>437.74 CR</b>
<u>Regis Healthcare Limited (REG.AX)</u>					
30/09/2021	FUNDS TRANSFER DIVIDEND - REG FNL DIV 001267827904			198.63	198.63 CR
08/04/2022	FUNDS TRANSFER DIVIDEND - REG DIV 001275844066			151.01	349.64 CR
				<b>349.64</b>	<b>349.64 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Camilleri, Maria-Ann - Accumulation (CAMMAR00001A)</u>					
09/07/2021	PC06C033-6072921 Superchoice P/L 395276			2,100.00	2,100.00 CR
16/08/2021	PC06C031-6086913 Superchoice P/L 395276			1,964.00	4,064.00 CR
13/09/2021	PC06C030-6092394 Superchoice P/L 395276			1,964.00	6,028.00 CR
14/10/2021	PC06C031-6103857 Superchoice P/L 395276			1,964.00	7,992.00 CR
15/11/2021	PC06C031-6115014 Superchoice P/L 395276			1,683.42	9,675.42 CR
13/12/2021	PC06C031-6122232 Superchoice P/L 395276			1,683.42	11,358.84 CR
13/01/2022	PC06C028-6127273 Superchoice P/L 395276			2,525.13	13,883.97 CR
15/02/2022	PC06C029-6138562 Superchoice P/L 395276			1,964.00	15,847.97 CR
15/03/2022	PC06C027-6143820 Superchoice P/L 395276			1,964.00	17,811.97 CR

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As at 30 June 2022

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14/04/2022	PC080422-106526479 Superchoice P/L 481471			1,964.00	19,775.97 CR
12/05/2022	PC060522-12577871 Superchoice P/L 481471			1,683.42	21,459.39 CR
14/06/2022	PC070622-108809580 Superchoice P/L 481471			1,683.42	23,142.81 CR
				<b>23,142.81</b>	<b>23,142.81 CR</b>
<u>(Contributions) Colbourne, Russell - Accumulation (COLRUS00001A)</u>					
13/08/2021	QUICKSPR3024890182 Quicksuper 361578			111.11	111.11 CR
30/06/2022				1,278.84	1,389.95 CR
				<b>1,389.95</b>	<b>1,389.95 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
27/05/2022	SELL VAP.ASX 71 AUD 82.63 112211227 NT2129772-002 (Auto reprocessed due to distribution entered / deleted on 20/04/2022) (VAP.AX)		687.42		687.42 DR
27/05/2022	Unrealised Gain writeback as at 27/05/2022 (VAP.AX)			109.41	578.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.910000 (System Price) - 4,666.000000 Units on hand (EHE.AX)		2,612.96		3,190.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.036000 (System Price) - 200,000.000000 Units on hand (MKL.AX)		3,734.90		6,925.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.850000 (System Price) - 4,290.000000 Units on hand (REG.AX)		429.00		7,354.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 221.000000 Units on hand (BHP.AX)			1,122.62	6,232.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 509.000000 Units on hand (FMG.AX)			1,028.59	5,203.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$460,000.000000 (Exit) - 1.000000 Units on hand (10AMELIAAV)			96,071.30	90,867.64 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.975000 (System Price) - 3,056.000000 Units on hand (MGR.AX)		2,748.25		88,119.39 CR
			<b>10,212.53</b>	<b>98,331.92</b>	<b>88,119.39 CR</b>
<b>Interest Received (25000)</b>					
<u>National Australia Bank (4913) (NAB303754913)</u>					
30/11/2021	INTEREST			0.12	0.12 CR
31/05/2022	INTEREST			0.07	0.19 CR
30/06/2022	INTEREST			0.04	0.23 CR
				<b>0.23</b>	<b>0.23 CR</b>
<u>National Australia Bank (8516) (National Australia B)</u>					
30/09/2021	Interest			0.39	0.39 CR
31/12/2021	Interest			0.32	0.71 CR
31/03/2022	Interest			0.25	0.96 CR
30/06/2022	Interest			0.11	1.07 CR
				<b>1.07</b>	<b>1.07 CR</b>
<b>Property Income (28000)</b>					
<u>10 Amelia Avenue, Ingle Farm, SA, 5098 (10AmeliaAve)</u>					
02/08/2021	Olivia Totani July 2021			1,400.00	1,400.00 CR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2021	Olivia Totani August 2021			1,440.00	2,840.00 CR
01/10/2021	Olivia Totani August 2021			1,440.00	4,280.00 CR
01/11/2021	Olivia Totani October 2021			1,440.00	5,720.00 CR
01/12/2021	Olivia Totani November 2021			2,160.00	7,880.00 CR
04/01/2022	Olivia Totani December 2021			1,440.00	9,320.00 CR
01/02/2022	Olivia Totani			1,440.00	10,760.00 CR
01/03/2022	Olivia Totani February 2022			1,440.00	12,200.00 CR
01/04/2022	Olivia Totani March 2022			1,440.00	13,640.00 CR
02/05/2022	Olivia Totani April 2022			1,440.00	15,080.00 CR
01/06/2022	Monthly Statement #23			2,160.00	17,240.00 CR
				<b>17,240.00</b>	<b>17,240.00 CR</b>

### Depreciation (33400)

10 Amelia Avenue, Ingle Farm, SA, 5098 (10AmeliaAve)

30/06/2022	Depreciation for the period {2022}		324.52		324.52 DR
			<b>324.52</b>		<b>324.52 DR</b>

### Property Expenses - Agents Management Fees (41930)

10 Amelia Avenue (10AmeliaAve)

02/08/2021	Olivia Totani July 2021		107.80		107.80 DR
01/09/2021	Olivia Totani August 2021		110.88		218.68 DR
01/10/2021	Olivia Totani August 2021		110.88		329.56 DR
01/11/2021	Olivia Totani October 2021		110.88		440.44 DR
01/12/2021	Olivia Totani November 2021		166.32		606.76 DR
04/01/2022	Olivia Totani December 2021		110.88		717.64 DR
01/02/2022	Olivia Totani		110.88		828.52 DR
01/03/2022	Olivia Totani February 2022		110.88		939.40 DR
01/04/2022	Olivia Totani March 2022		110.88		1,050.28 DR
02/05/2022	Olivia Totani April 2022		110.88		1,161.16 DR
01/06/2022	Monthly Statement #23		166.32		1,327.48 DR
			<b>1,327.48</b>		<b>1,327.48 DR</b>

### Property Expenses - Council rates (41960)

10 Amelia Avenue (10AmeliaAve)

01/09/2021	Olivia Totani August 2021		323.25		323.25 DR
01/12/2021	Olivia Totani November 2021		323.20		646.45 DR
01/03/2022	Olivia Totani February 2022		323.20		969.65 DR
			<b>969.65</b>		<b>969.65 DR</b>

### Property Expenses - Emergency Services Levy (41966)

10 Amelia Avenue (10AmeliaAve)

01/12/2021	Olivia Totani November 2021		103.85		103.85 DR
			<b>103.85</b>		<b>103.85 DR</b>

### Property Expenses - Insurance Premium (41980)

10 Amelia Avenue (10AmeliaAve)

19/04/2022	Internet Bpay allianz ins 16150001126262		1,115.72		1,115.72 DR
			<b>1,115.72</b>		<b>1,115.72 DR</b>

### Property Expenses - Interest on Loans (42010)

# Camilleri Colbourne Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>10 Amelia Avenue (10AmeliaAve)</u>					
30/05/2022	Russell Colbourne M8935021430 Loan repay final		556.15		556.15 DR
			<b>556.15</b>		<b>556.15 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>10 Amelia Avenue (10AmeliaAve)</u>					
01/09/2021	Olivia Totani August 2021		330.00		330.00 DR
01/10/2021	Olivia Totani August 2021		110.00		440.00 DR
02/05/2022	Olivia Totani April 2022		132.00		572.00 DR
			<b>572.00</b>		<b>572.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>10 Amelia Avenue (10AmeliaAve)</u>					
02/08/2021	Olivia Totani July 2021			108.70	108.70 CR
01/10/2021	Olivia Totani August 2021			0.30	109.00 CR
01/10/2021	Olivia Totani August 2021		177.23		68.23 DR
01/11/2021	Olivia Totani October 2021			103.43	35.20 CR
04/01/2022	Olivia Totani December 2021		185.35		150.15 DR
01/02/2022	Olivia Totani			111.85	38.30 DR
01/04/2022	Olivia Totani March 2022			0.15	38.15 DR
01/04/2022	Olivia Totani March 2022		224.83		262.98 DR
02/05/2022	Olivia Totani April 2022			151.18	111.80 DR
			<b>587.41</b>	<b>475.61</b>	<b>111.80 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			555.45	555.45 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			0.29	555.74 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		5,819.10		5,263.36 DR
			<b>5,819.10</b>	<b>555.74</b>	<b>5,263.36 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2021	System Member Journals		1,785.00		1,785.00 DR
13/08/2021	System Member Journals		94.44		1,879.44 DR
16/08/2021	System Member Journals		1,669.40		3,548.84 DR
13/09/2021	System Member Journals		1,669.40		5,218.24 DR
14/10/2021	System Member Journals		1,669.40		6,887.64 DR
15/11/2021	System Member Journals		1,430.91		8,318.55 DR
13/12/2021	System Member Journals		1,430.91		9,749.46 DR
13/01/2022	System Member Journals		2,146.36		11,895.82 DR
15/02/2022	System Member Journals		1,669.40		13,565.22 DR
15/03/2022	System Member Journals		1,669.40		15,234.62 DR
14/04/2022	System Member Journals		1,669.40		16,904.02 DR
12/05/2022	System Member Journals		1,430.91		18,334.93 DR
14/06/2022	System Member Journals		1,430.91		19,765.84 DR
30/06/2022	System Member Journals		1,087.01		20,852.85 DR
30/06/2022	Create Entries - Profit/Loss Allocation -		49,285.94		70,138.79 DR

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## 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		53,478.73		123,617.52 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,025.96	122,591.56 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,113.23	121,478.33 DR
			<b>123,617.52</b>	<b>2,139.19</b>	<b>121,478.33 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Camilleri, Maria-Ann - Accumulation (CAMMAR00001A)</u>					
01/07/2021	Opening Balance				156,198.68 CR
01/07/2021	Close Period Journal			54,371.85	210,570.53 CR
				<b>54,371.85</b>	<b>210,570.53 CR</b>
<u>(Opening Balance) Colbourne, Russell - Accumulation (COLRUS00001A)</u>					
01/07/2021	Opening Balance				169,772.74 CR
01/07/2021	Close Period Journal			33,532.36	203,305.10 CR
				<b>33,532.36</b>	<b>203,305.10 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Camilleri, Maria-Ann - Accumulation (CAMMAR00001A)</u>					
01/07/2021	Opening Balance				25,000.37 CR
01/07/2021	Close Period Journal		25,000.37		0.00 DR
09/07/2021	System Member Journals			2,100.00	2,100.00 CR
16/08/2021	System Member Journals			1,964.00	4,064.00 CR
13/09/2021	System Member Journals			1,964.00	6,028.00 CR
14/10/2021	System Member Journals			1,964.00	7,992.00 CR
15/11/2021	System Member Journals			1,683.42	9,675.42 CR
13/12/2021	System Member Journals			1,683.42	11,358.84 CR
13/01/2022	System Member Journals			2,525.13	13,883.97 CR
15/02/2022	System Member Journals			1,964.00	15,847.97 CR
15/03/2022	System Member Journals			1,964.00	17,811.97 CR
14/04/2022	System Member Journals			1,964.00	19,775.97 CR
12/05/2022	System Member Journals			1,683.42	21,459.39 CR
14/06/2022	System Member Journals			1,683.42	23,142.81 CR
			<b>25,000.37</b>	<b>23,142.81</b>	<b>23,142.81 CR</b>
<u>(Contributions) Colbourne, Russell - Accumulation (COLRUS00001A)</u>					
01/07/2021	Opening Balance				159.02 CR
01/07/2021	Close Period Journal		159.02		0.00 DR
13/08/2021	System Member Journals			111.11	111.11 CR
30/06/2022	System Member Journals			1,278.84	1,389.95 CR
				<b>159.02</b>	<b>1,389.95 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Camilleri, Maria-Ann - Accumulation (CAMMAR00001A)</u>					
01/07/2021	Opening Balance				33,334.33 CR
01/07/2021	Close Period Journal		33,334.33		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			53,478.73	53,478.73 CR
			<b>33,334.33</b>	<b>53,478.73</b>	<b>53,478.73 CR</b>
<u>(Share of Profit/(Loss)) Colbourne, Russell - Accumulation (COLRUS00001A)</u>					

# Camilleri Colbourne Superannuation Fund

## General Ledger

As at 30 June 2022

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01/07/2021	Opening Balance				33,602.09 CR
01/07/2021	Close Period Journal		33,602.09		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			49,285.94	49,285.94 CR
			<b>33,602.09</b>	<b>49,285.94</b>	<b>49,285.94 CR</b>

### Income Tax (53330)

(Income Tax) Camilleri, Maria-Ann - Accumulation (CAMMAR00001A)

01/07/2021	Opening Balance				212.79 DR
01/07/2021	Close Period Journal			212.79	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,113.23		1,113.23 DR
			<b>1,113.23</b>	<b>212.79</b>	<b>1,113.23 DR</b>

(Income Tax) Colbourne, Russell - Accumulation (COLRUS00001A)

01/07/2021	Opening Balance				214.50 DR
01/07/2021	Close Period Journal			214.50	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,025.96		1,025.96 DR
			<b>1,025.96</b>	<b>214.50</b>	<b>1,025.96 DR</b>

### Contributions Tax (53800)

(Contributions Tax) Camilleri, Maria-Ann - Accumulation (CAMMAR00001A)

01/07/2021	Opening Balance				3,750.06 DR
01/07/2021	Close Period Journal			3,750.06	0.00 DR
09/07/2021	System Member Journals		315.00		315.00 DR
16/08/2021	System Member Journals		294.60		609.60 DR
13/09/2021	System Member Journals		294.60		904.20 DR
14/10/2021	System Member Journals		294.60		1,198.80 DR
15/11/2021	System Member Journals		252.51		1,451.31 DR
13/12/2021	System Member Journals		252.51		1,703.82 DR
13/01/2022	System Member Journals		378.77		2,082.59 DR
15/02/2022	System Member Journals		294.60		2,377.19 DR
15/03/2022	System Member Journals		294.60		2,671.79 DR
14/04/2022	System Member Journals		294.60		2,966.39 DR
12/05/2022	System Member Journals		252.51		3,218.90 DR
14/06/2022	System Member Journals		252.51		3,471.41 DR
			<b>3,471.41</b>	<b>3,750.06</b>	<b>3,471.41 DR</b>

(Contributions Tax) Colbourne, Russell - Accumulation (COLRUS00001A)

01/07/2021	Opening Balance				14.25 DR
01/07/2021	Close Period Journal			14.25	0.00 DR
13/08/2021	System Member Journals		16.67		16.67 DR
30/06/2022	System Member Journals		191.83		208.50 DR
			<b>208.50</b>	<b>14.25</b>	<b>208.50 DR</b>

### Investment Reserve (59300)

(Investment Reserve) Colbourne, Russell - Accumulation (COLRUS00001A)

01/07/2021	Opening Balance				1,278.84 CR
30/06/2022			1,278.84		0.00 DR
			<b>1,278.84</b>		<b>0.00 DR</b>

### Bank Accounts (60400)

# Camilleri Colbourne Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>National Australia Bank (4913) (NAB303754913)</u>					
01/07/2021	Opening Balance				194.40 DR
16/07/2021	FUNDS TRANSFER DIVIDEND - VAP PAYMENT JUL21/00825887		194.73		389.13 DR
31/08/2021	FUNDS TRANSFER DIVIDEND - MGR DST 001262866975		68.24		457.37 DR
17/09/2021	FUNDS TRANSFER DIVIDEND - EHE FNL DIV 001265306190		107.32		564.69 DR
30/09/2021	FUNDS TRANSFER DIVIDEND - REG FNL DIV 001267827904		198.63		763.32 DR
18/10/2021	FUNDS TRANSFER DIVIDEND - VAP PAYMENT OCT21/00825724 [System Matched Income Data]		42.01		805.33 DR
19/11/2021	nabtrade: 11902444 FUNDS TRANSFER 085375, 853638516 tx MAC		20,000.00		20,805.33 DR
23/11/2021	BUY MGR.ASX 1718 AUD 2.83 101570498 NT2129772-002			4,876.89	15,928.44 DR
23/11/2021	BUY FMG.ASX 509 AUD 15.47 101571844 NT2129772-002			7,894.18	8,034.26 DR
23/11/2021	BUY BHP.ASX 221 AUD 36.08 101571194 NT2129772-002			7,993.63	40.63 DR
30/11/2021	INTEREST		0.12		40.75 DR
19/01/2022	FUNDS TRANSFER DIVIDEND - VAP PAYMENT JAN22/00825303 [System Matched Income Data]		37.87		78.62 DR
28/02/2022	FUNDS TRANSFER DIVIDEND - MGR DST 001271474754		155.86		234.48 DR
18/03/2022	FUNDS TRANSFER DIVIDEND - EHE ITM DIV 001273040265 [System Matched Income Data]		109.65		344.13 DR
28/03/2022	FUNDS TRANSFER DIVIDEND BHP GROUP DIV AI385/00516955		459.80		803.93 DR
30/03/2022	FUNDS TRANSFER DIVIDEND - FMG DIVIDEND 001273164268		437.74		1,241.67 DR
08/04/2022	FUNDS TRANSFER DIVIDEND - REG DIV 001275844066		151.01		1,392.68 DR
20/04/2022	FUNDS TRANSFER DIVIDEND - VAP PAYMENT APR22/00825047		73.66		1,466.34 DR
06/05/2022	Internet Transfer NT:CE13023321 [nabtrade: 13023321 FUNDS TRANSFER 085375, 853638516 Tx CCSMSF]		700.00		2,166.34 DR
06/05/2022	Internet Transfer NT:CE13023262 [nabtrade: 13023262 FUNDS TRANSFER 085375, 853638516 Tx CCSMSF]		1,500.00		3,666.34 DR
06/05/2022	Internet Transfer NT:CE13022512		4,000.00		7,666.34 DR
06/05/2022	nabtrade: 13022512 FUNDS TRANSFER 085375, 853638516 Tx CCSMSF		4,000.00		11,666.34 DR
06/05/2022	nabtrade: 13022512 FUNDS TRANSFER 085375, 853638516 Tx CCSMSF			4,000.00	7,666.34 DR
09/05/2022	Internet Transfer NT:CE13029832 [nabtrade: 13029832 FUNDS TRANSFER 085375, 853638516 Tx CCSMSF]			746.39	6,919.95 DR
10/05/2022	BUY MKL.ASX 100000 AUD .069 111080051 NT2129772-002			6,919.95	0.00 DR
27/05/2022	SELL VAP.ASX 71 AUD 82.63 112211227 NT2129772-002 (Auto reprocessed due to distribution entered / deleted on 20/04/2022)		5,846.78		5,846.78 DR
30/05/2022	Internet Transfer NT:CE13139618 [nabtrade: 13139618 FUNDS TRANSFER 085375, 853638516 Tx Smsf]			5,846.78	0.00 DR
31/05/2022	INTEREST		0.07		0.07 DR
16/06/2022	Internet Transfer NT:CE13233780 [nabtrade: 13233780 FUNDS TRANSFER 085375, 853638516 TX CCSMSF]			585.12	585.05 CR
16/06/2022	Internet Transfer NT:CE13233731 [nabtrade: 13233731 FUNDS TRANSFER 085375, 853638516 TX CCSMSF]		4,600.00		4,014.95 DR

# Camilleri Colbourne Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/06/2022	BUY MKL.ASX 100000 AUD .04 113417149 NT2129772-002			4,014.95	0.00 DR
30/06/2022	INTEREST		0.04		0.04 DR
			<b>42,683.53</b>	<b>42,877.89</b>	<b>0.04 DR</b>
<u>National Australia Bank (8516) (National Australia B)</u>					
01/07/2021	Opening Balance				12,492.27 DR
09/07/2021	PC06C033-6072921 Superchoice P/L 395276		2,100.00		14,592.27 DR
02/08/2021	Olivia Totani July 2021		1,400.90		15,993.17 DR
13/08/2021	QUICKSPR3024890182 Quicksuper 361578		111.11		16,104.28 DR
16/08/2021	PC06C031-6086913 Superchoice P/L 395276		1,964.00		18,068.28 DR
18/08/2021	Internet Bpay Tax Office Payments 001573405967482360			2,277.00	15,791.28 DR
01/09/2021	Olivia Totani August 2021		675.87		16,467.15 DR
13/09/2021	PC06C030-6092394 Superchoice P/L 395276		1,964.00		18,431.15 DR
30/09/2021	Interest		0.39		18,431.54 DR
01/10/2021	Olivia Totani August 2021		1,042.19		19,473.73 DR
14/10/2021	PC06C031-6103857 Superchoice P/L 395276		1,964.00		21,437.73 DR
28/10/2021	Internet Bpay Tax Office Payments 001573405967482360			2,277.00	19,160.73 DR
01/11/2021	Olivia Totani October 2021		1,432.55		20,593.28 DR
15/11/2021	PC06C031-6115014 Superchoice P/L 395276		1,683.42		22,276.70 DR
19/11/2021	Internet Transfer NT:CE11902444			20,000.00	2,276.70 DR
19/11/2021	Internet Transfer NT:CE11902444		20,000.00		22,276.70 DR
19/11/2021	nabtrade: 11902444 FUNDS TRANSFER 085375, 853638516 tx MAC			20,000.00	2,276.70 DR
01/12/2021	Olivia Totani November 2021		1,566.63		3,843.33 DR
13/12/2021	PC06C031-6122232 Superchoice P/L 395276		1,683.42		5,526.75 DR
31/12/2021	Interest		0.32		5,527.07 DR
04/01/2022	Olivia Totani December 2021		1,143.77		6,670.84 DR
13/01/2022	PC06C028-6127273 Superchoice P/L 395276		2,525.13		9,195.97 DR
01/02/2022	Olivia Totani		1,440.97		10,636.94 DR
15/02/2022	PC06C029-6138562 Superchoice P/L 395276		1,964.00		12,600.94 DR
17/02/2022	Internet Bpay Tax Office Payments 573405967483760			2,277.00	10,323.94 DR
01/03/2022	Olivia Totani February 2022		1,005.92		11,329.86 DR
15/03/2022	PC06C027-6143820 Superchoice P/L 395276		1,964.00		13,293.86 DR
31/03/2022	Interest		0.25		13,294.11 DR
01/04/2022	Olivia Totani March 2022		1,104.44		14,398.55 DR
11/04/2022	Russell Colbourne C7622595759 Poddii Investment			10,000.00	4,398.55 DR
14/04/2022	PC080422-106526479 Superchoice P/L 481471		1,964.00		6,362.55 DR
19/04/2022	Internet Bpay allianz ins 16150001126262			1,115.72	5,246.83 DR
02/05/2022	Olivia Totani April 2022		1,348.30		6,595.13 DR
06/05/2022	Internet Transfer NT:CE13023321 [nabtrade: 13023321 FUNDS TRANSFER 085375, 853638516 Tx CCSMSF]			700.00	5,895.13 DR
06/05/2022	Internet Transfer NT:CE13023262 [nabtrade: 13023262 FUNDS TRANSFER 085375, 853638516 Tx CCSMSF]			1,500.00	4,395.13 DR



# Camilleri Colbourne Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/05/2022	Internet Transfer NT:CE13022512			4,000.00	395.13 DR
09/05/2022	Internet Transfer NT:CE13029832 [nabtrade: 13029832 FUNDS TRANSFER 085375, 853638516 Tx CCSMSF]		746.39		1,141.52 DR
12/05/2022	PC060522-12577871 Superchoice P/L 481471		1,683.42		2,824.94 DR
25/05/2022	Internet Bpay Tax Office Payments 001573405967482360			2,277.00	547.94 DR
30/05/2022	Internet Transfer NT:CE13139618 [nabtrade: 13139618 FUNDS TRANSFER 085375, 853638516 Tx Smsf]		5,846.78		6,394.72 DR
30/05/2022	Russell Colbourne M8935021430 Loan repay final			3,388.05	3,006.67 DR
14/06/2022	PC070622-108809580 Superchoice P/L 481471		1,683.42		4,690.09 DR
16/06/2022	Internet Transfer NT:CE13233780 [nabtrade: 13233780 FUNDS TRANSFER 085375, 853638516 TX CCSMSF]		585.12		5,275.21 DR
16/06/2022	Internet Transfer NT:CE13233731 [nabtrade: 13233731 FUNDS TRANSFER 085375, 853638516 TX CCSMSF]			4,600.00	675.21 DR
30/06/2022	Interest		0.11		675.32 DR
			<b>62,594.82</b>	<b>74,411.77</b>	<b>675.32 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Mirvac Group (MGR.AX)</u>					
01/07/2021	Opening Balance				68.24 DR
31/08/2021	FUNDS TRANSFER DIVIDEND - MGR DST 001262866975			68.24	0.00 DR
30/06/2022			155.86		155.86 DR
			<b>155.86</b>	<b>68.24</b>	<b>155.86 DR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2021	Opening Balance				194.73 DR
16/07/2021	FUNDS TRANSFER DIVIDEND - VAP PAYMENT JUL21/00825887			194.73	0.00 DR
				<b>194.73</b>	<b>0.00 DR</b>
<b>Property Agent - Funds Held (62600)</b>					
<u>10 Amelia Avenue (10AmeliaAve)</u>					
01/06/2022	Monthly Statement #23		1,993.68		1,993.68 DR
			<b>1,993.68</b>		<b>1,993.68 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
11/04/2022	Russell Colbourne C7622595759 Poddii Investment		10,000.00		10,000.00 DR
			<b>10,000.00</b>		<b>10,000.00 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>10 Amelia Avenue, Ingle Farm, SA, 5098 (10AmeliaAve)</u>					
01/07/2021	Opening Balance	1.00			364,253.22 DR
30/06/2022	Depreciation for the period {2022}			324.52	363,928.70 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				363,928.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$460,000.000000 (Exit) - 1.000000 Units on hand		96,071.30		460,000.00 DR
		<b>1.00</b>	<b>96,071.30</b>	<b>324.52</b>	<b>460,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					

# Camilleri Colbourne Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>BHP Group Limited (BHP.AX)</b>					
23/11/2021	BUY BHP.ASX 221 AUD 36.08 101571194 NT2129772-002	221.00	7,993.63		7,993.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 221.000000 Units on hand		1,122.62		9,116.25 DR
		<b>221.00</b>	<b>9,116.25</b>		<b>9,116.25 DR</b>
<b>Estia Health Limited (EHE.AX)</b>					
01/07/2021	Opening Balance	4,666.00			11,525.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.910000 (System Price) - 4,666.000000 Units on hand			2,612.96	8,912.06 DR
		<b>4,666.00</b>		<b>2,612.96</b>	<b>8,912.06 DR</b>
<b>Fortescue Metals Group Ltd (FMG.AX)</b>					
23/11/2021	BUY FMG.ASX 509 AUD 15.47 101571844 NT2129772-002	509.00	7,894.18		7,894.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 509.000000 Units on hand		1,028.59		8,922.77 DR
		<b>509.00</b>	<b>8,922.77</b>		<b>8,922.77 DR</b>
<b>Mighty Kingdom Limited (MKL.AX)</b>					
10/05/2022	BUY MKL.ASX 100000 AUD .069 111080051 NT2129772-002	100,000.00	6,919.95		6,919.95 DR
20/06/2022	BUY MKL.ASX 100000 AUD .04 113417149 NT2129772-002	100,000.00	4,014.95		10,934.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.036000 (System Price) - 200,000.000000 Units on hand			3,734.90	7,200.00 DR
		<b>200,000.00</b>	<b>10,934.90</b>	<b>3,734.90</b>	<b>7,200.00 DR</b>
<b>Regis Healthcare Limited (REG.AX)</b>					
01/07/2021	Opening Balance	4,290.00			8,365.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.850000 (System Price) - 4,290.000000 Units on hand			429.00	7,936.50 DR
		<b>4,290.00</b>		<b>429.00</b>	<b>7,936.50 DR</b>
<b>Stapled Securities (78000)</b>					
<b>Mirvac Group (MGR.AX)</b>					
01/07/2021	Opening Balance	1,338.00			3,906.96 DR
23/11/2021	BUY MGR.ASX 1718 AUD 2.83 101570498 NT2129772-002	1,718.00	4,876.89		8,783.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.975000 (System Price) - 3,056.000000 Units on hand			2,748.25	6,035.60 DR
		<b>3,056.00</b>	<b>4,876.89</b>	<b>2,748.25</b>	<b>6,035.60 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<b>Vanguard Australian Property Securities Index Etf (VAP.AX)</b>					
01/07/2021	Opening Balance	71.00			6,424.79 DR
27/05/2022	SELL VAP.ASX 71 AUD 82.63 112211227 NT2129772-002 (Auto reprocessed due to distribution entered / deleted on 20/04/2022)	(71.00)		6,534.20	109.41 CR
27/05/2022	Unrealised Gain writeback as at 27/05/2022		109.41		0.00 DR
		<b>0.00</b>	<b>109.41</b>	<b>6,534.20</b>	<b>0.00 DR</b>
<b>Loan - R Colbourne &amp; M Camilleri (81001)</b>					
Loan - R Colbourne & M Camilleri (81001)					

# Camilleri Colbourne Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				2,831.90 CR
30/05/2022	Russell Colbourne M8935021430 Loan repay final		2,831.90		0.00 DR
			<b>2,831.90</b>		<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				12,838.24 DR
28/10/2021	Internet Bpay Tax Office Payments 001573405967482360		2,277.00		15,115.24 DR
17/02/2022	Internet Bpay Tax Office Payments 573405967483760		2,277.00		17,392.24 DR
25/05/2022	Internet Bpay Tax Office Payments 001573405967482360		2,277.00		19,669.24 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		555.45		20,224.69 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		0.29		20,224.98 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			5,819.10	14,405.88 DR
			<b>7,386.74</b>	<b>5,819.10</b>	<b>14,405.88 DR</b>
<b>IAS - 4th quarter (86000)</b>					
<u>IAS - 4th quarter (86000)</u>					
01/07/2021	Opening Balance				2,277.00 CR
18/08/2021	Internet Bpay Tax Office Payments 001573405967482360		2,277.00		0.00 DR
			<b>2,277.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>	<b>504,354.73</b>				
<b>Total Credits:</b>	<b>504,354.73</b>				