

Freedom to Choose Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/07/2021	INTEREST CHARGES FROM 01 JUL21 TO 31JUL21		992.15		992.15 DR
18/08/2021	COVID INT REFUND Business Banking			10.70	981.45 DR
31/08/2021	INTEREST CHARGES FROM 01 AUG21 TO 31 1AUG21		985.06		1,966.51 DR
30/09/2021	INTEREST CHARGES FROM 01 SEP21 TO 30SEP21		946.38		2,912.89 DR
30/09/2021	COVID INT REFUND Business Banking			79.10	2,833.79 DR
29/10/2021	INTEREST CHARGES FROM 01OCT21 TO 31OCT21		970.34		3,804.13 DR
30/11/2021	INTEREST CHARGES FROM 01 NOV21 TO 30NOV21		932.10		4,736.23 DR
31/12/2021	INTEREST CHARGES FROM 01DEC21 TO 31DEC21		955.85		5,692.08 DR
31/01/2022	INTEREST CHARGES FROM 01 JAN22 TO 31JAN22		948.62		6,640.70 DR
28/02/2022	INTEREST CHARGES FROM 01 FEB22 TO 28FEB22		850.27		7,490.97 DR
31/03/2022	INTEREST CHARGES FROM 01 MAR22 TO 31 MAR22		933.70		8,424.67 DR
29/04/2022	INTEREST CHARGES FROM 01 APR22 TO 30APR22		896.50		9,321.17 DR
31/05/2022	INTEREST CHARGES FROM 01 MAY22 TO 31MAY22		941.22		10,262.39 DR
30/06/2022	INTEREST CHARGES FROM 01 JUN22 TO 30JUN22		956.02		11,218.41 DR
			11,308.21	89.80	11,218.41 DR

Total Debits: 11,308.21

Total Credits: 89.80

CANDY TIME PTY LTD

Financial year interest summary report

Report generated on: 06/03/2023 Financial year: 01 July 2021 - 30 June 2022

Account name	Account number	Interest earned	Interest charged
CANDY TIME PTY LTD ATF B & T JONES FAMILY TRUST	000 0350 661 651	\$126.90	\$0.00
BENJAMIN J JONES & TANYA JONES	000 0410 442 354	\$0.00	\$0.00
BENJAMIN J JONES & TANYA JONES	000 0413 165 735	\$0.00	\$9,264.32
CANDY TIME PTY LTD ATF B & T JONES FAMILY TRUST	000 0455 979 251	\$0.00	\$17.21
OURWAY RETIREMENT PTY LTD ATF FREEDOM TO CHOOSE SUPERANNUATION FUND	000 0487 288 578	\$1.64	\$0.00
FREEDOM TO CHOOSE SUPERANNUATION FUND	000 0554 409 684	\$0.00	\$11,308.21
Total		\$128.54	\$20,589.74

Less interest refund of \$89.80 = \$11,218.41