

The Rich Lifetime Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Rich. Jay - Accumulation (RICJAY00001A)</u>					
21/07/2021	AUTOMATIC DATA P ADP202107211029498			2,964.05	2,964.05 CR
19/08/2021	AUTOMATIC DATA P ADP202108191046694			2,927.95	5,892.00 CR
21/10/2021	AUTOMATIC DATA P ADP202110211082779			3,575.92	9,467.92 CR
19/11/2021	AUTOMATIC DATA P ADP202111191100342			2,218.20	11,686.12 CR
21/12/2021	AUTOMATIC DATA P ADP202112211117617			97.88	11,784.00 CR
20/01/2022	AUTOMATIC DATA P ADP202201201134950			2,933.85	14,717.85 CR
21/02/2022	AUTOMATIC DATA P ADP202202211153005			2,958.15	17,676.00 CR
19/05/2022	AUTOMATIC DATA P ADP202205191204815			3,071.36	20,747.36 CR
				20,747.36	20,747.36 CR
Interest Received (25000)					
<u>Macquarie Cash Management Account (MBL966018657)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID			24.36	24.36 CR
				24.36	24.36 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/01/2022	TRANSACT FUNDS TFR TO PITEO ACCOUNTING A		209.00		209.00 DR
			209.00		209.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/08/2021	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
07/02/2022	BPAY TO ASIC		1.00		1.00 DR
			1.00		1.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
10/08/2021	BPAY TO AUDIT SHIELD		357.00		357.00 DR
			357.00		357.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Rich. Jay - Accumulation (RICJAY00001A)</u>					
15/02/2022	AIA AUS SMSF 524448060-150222		717.37		717.37 DR
			717.37		717.37 DR
<u>(Life Insurance Premiums) Rich. Nicole - Accumulation (RICNIC00216A)</u>					
15/02/2022	AIA AUS SMSF 524448073-15022		306.09		306.09 DR
			306.09		306.09 DR
Division 293 Tax (48100)					
<u>(Division 293 Tax) Rich. Jay - Accumulation (RICJAY00001A)</u>					

The Rich Lifetime Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/08/2021	BPAY TO TAX OFFICE PAYMENTS		3,301.90		3,301.90 DR
25/08/2021	BPAY TO TAX OFFICE PAYMENTS		3,445.85		6,747.75 DR
			6,747.75		6,747.75 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,838.30		2,838.30 DR
			2,838.30		2,838.30 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
21/07/2021	System Member Journals		2,519.44		2,519.44 DR
10/08/2021	System Member Journals			3,301.90	782.46 CR
19/08/2021	System Member Journals		2,488.76		1,706.30 DR
25/08/2021	System Member Journals			3,445.85	1,739.55 CR
21/10/2021	System Member Journals		3,039.53		1,299.98 DR
19/11/2021	System Member Journals		1,885.47		3,185.45 DR
21/12/2021	System Member Journals		83.20		3,268.65 DR
20/01/2022	System Member Journals		2,493.77		5,762.42 DR
15/02/2022	System Member Journals			609.76	5,152.66 DR
15/02/2022	System Member Journals			260.18	4,892.48 DR
21/02/2022	System Member Journals		2,514.43		7,406.91 DR
19/05/2022	System Member Journals		2,610.66		10,017.57 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			581.51	9,436.06 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			220.13	9,215.93 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		87.25		9,303.18 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		33.03		9,336.21 DR
			17,755.54	8,419.33	9,336.21 DR
Opening Balance (50010)					
(Opening Balance) Rich, Jay - Accumulation (RICJAY00001A)					
01/07/2021	Opening Balance				158,400.06 CR
01/07/2021	Close Period Journal			16,552.22	174,952.28 CR
				16,552.22	174,952.28 CR
(Opening Balance) Rich, Nicole - Accumulation (RICNIC00216A)					
01/07/2021	Opening Balance				69,455.28 CR
01/07/2021	Close Period Journal		1,599.56		67,855.72 CR
			1,599.56		67,855.72 CR
Division 293 Tax (51900)					
(Division 293 Tax) Rich, Jay - Accumulation (RICJAY00001A)					
10/08/2021	System Member Journals		3,301.90		3,301.90 DR
25/08/2021	System Member Journals		3,445.85		6,747.75 DR
			6,747.75		6,747.75 DR
Contributions (52420)					
(Contributions) Rich, Jay - Accumulation (RICJAY00001A)					
01/07/2021	Opening Balance				22,836.01 CR

The Rich Lifetime Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		22,836.01		0.00 DR
21/07/2021	System Member Journals			2,964.05	2,964.05 CR
19/08/2021	System Member Journals			2,927.95	5,892.00 CR
21/10/2021	System Member Journals			3,575.92	9,467.92 CR
19/11/2021	System Member Journals			2,218.20	11,686.12 CR
21/12/2021	System Member Journals			97.88	11,784.00 CR
20/01/2022	System Member Journals			2,933.85	14,717.85 CR
21/02/2022	System Member Journals			2,958.15	17,676.00 CR
19/05/2022	System Member Journals			3,071.36	20,747.36 CR
			22,836.01	20,747.36	20,747.36 CR

Transfers In (52850)

(Transfers In) Rich, Jay - Accumulation (RICJAY00001A)

01/07/2021	Opening Balance				1,006.68 CR
01/07/2021	Close Period Journal		1,006.68		0.00 DR
			1,006.68		0.00 DR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Rich, Jay - Accumulation (RICJAY00001A)

01/07/2021	Opening Balance				3,887.53 DR
01/07/2021	Close Period Journal			3,887.53	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		581.51		581.51 DR
			581.51	3,887.53	581.51 DR

(Share of Profit/(Loss)) Rich, Nicole - Accumulation (RICNIC00216A)

01/07/2021	Opening Balance				1,590.95 DR
01/07/2021	Close Period Journal			1,590.95	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		220.13		220.13 DR
			220.13	1,590.95	220.13 DR

Income Tax (53330)

(Income Tax) Rich, Jay - Accumulation (RICJAY00001A)

01/07/2021	Opening Balance				682.18 CR
01/07/2021	Close Period Journal		682.18		0.00 DR
15/02/2022	System Member Journals			107.61	107.61 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			87.25	194.86 CR
			682.18	194.86	194.86 CR

(Income Tax) Rich, Nicole - Accumulation (RICNIC00216A)

01/07/2021	Opening Balance				282.32 CR
01/07/2021	Close Period Journal		282.32		0.00 DR
15/02/2022	System Member Journals			45.91	45.91 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			33.03	78.94 CR
			282.32	78.94	78.94 CR

Contributions Tax (53800)

(Contributions Tax) Rich, Jay - Accumulation (RICJAY00001A)

01/07/2021	Opening Balance				3,425.40 DR
01/07/2021	Close Period Journal			3,425.40	0.00 DR
21/07/2021	System Member Journals		444.61		444.61 DR

The Rich Lifetime Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/08/2021	System Member Journals		439.19		883.80 DR
21/10/2021	System Member Journals		536.39		1,420.19 DR
19/11/2021	System Member Journals		332.73		1,752.92 DR
21/12/2021	System Member Journals		14.68		1,767.60 DR
20/01/2022	System Member Journals		440.08		2,207.68 DR
21/02/2022	System Member Journals		443.72		2,651.40 DR
19/05/2022	System Member Journals		460.70		3,112.10 DR
			3,112.10	3,425.40	3,112.10 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Rich, Jay - Accumulation (RICJAY00001A)</u>					
01/07/2021	Opening Balance				659.72 DR
01/07/2021	Close Period Journal			659.72	0.00 DR
15/02/2022	System Member Journals		717.37		717.37 DR
			717.37	659.72	717.37 DR
<u>(Life Insurance Premiums) Rich, Nicole - Accumulation (RICNIC00216A)</u>					
01/07/2021	Opening Balance				290.93 DR
01/07/2021	Close Period Journal			290.93	0.00 DR
15/02/2022	System Member Journals		306.09		306.09 DR
			306.09	290.93	306.09 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management Account (MBL966018657)</u>					
01/07/2021	Opening Balance				245,642.05 DR
21/07/2021	AUTOMATIC DATA P ADP202107211029498		2,964.05		248,606.10 DR
26/07/2021	BPAY TO TAX OFFICE PAYMENTS			757.00	247,849.10 DR
02/08/2021	BPAY TO TAX OFFICE PAYMENTS			386.00	247,463.10 DR
02/08/2021	BPAY TO TAX OFFICE PAYMENTS			2,517.15	244,945.95 DR
10/08/2021	BPAY TO TAX OFFICE PAYMENTS			3,301.90	241,644.05 DR
10/08/2021	BPAY TO AUDIT SHIELD			357.00	241,287.05 DR
19/08/2021	AUTOMATIC DATA P ADP202108191046694		2,927.95		244,215.00 DR
25/08/2021	BPAY TO TAX OFFICE PAYMENTS			3,445.85	240,769.15 DR
19/10/2021	BPAY TO TAX OFFICE PAYMENTS			757.00	240,012.15 DR
21/10/2021	AUTOMATIC DATA P ADP202110211082779		3,575.92		243,588.07 DR
19/11/2021	AUTOMATIC DATA P ADP202111191100342		2,218.20		245,806.27 DR
21/12/2021	AUTOMATIC DATA P ADP202112211117617		97.88		245,904.15 DR
12/01/2022	TRANSACT FUNDS TFR TO PITEO ACCOUNTING A			209.00	245,695.15 DR
20/01/2022	AUTOMATIC DATA P ADP202201201134950		2,933.85		248,629.00 DR
07/02/2022	BPAY TO ASIC			1.00	248,628.00 DR
15/02/2022	AIA AUS SMSF 524448073-15022			306.09	248,321.91 DR
15/02/2022	AIA AUS SMSF 524448060-150222			717.37	247,604.54 DR
21/02/2022	AUTOMATIC DATA P ADP202202211153005		2,958.15		250,562.69 DR
19/05/2022	AUTOMATIC DATA P ADP202205191204815		3,071.36		253,634.05 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		24.36		253,658.41 DR
			20,771.72	12,755.36	253,658.41 DR

The Rich Lifetime Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,691.05 CR
02/08/2021	BPAY TO TAX OFFICE PAYMENTS		2,258.15		567.10 DR
19/10/2021	BPAY TO TAX OFFICE PAYMENTS		757.00		1,324.10 DR
30/06/2022	PAYG IT CREDITOR		2,271.00		3,595.10 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,838.30	756.80 DR
			5,286.15	2,838.30	756.80 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				1,143.00 CR
26/07/2021	BPAY TO TAX OFFICE PAYMENTS		757.00		386.00 CR
02/08/2021	BPAY TO TAX OFFICE PAYMENTS		386.00		0.00 DR
30/06/2022	PAYG IT CREDITOR			757.00	757.00 CR
30/06/2022	PAYG IT CREDITOR			757.00	1,514.00 CR
30/06/2022	PAYG IT CREDITOR			757.00	2,271.00 CR
			1,143.00	2,271.00	2,271.00 CR
Total Debits:			94,483.62		
Total Credits:				94,483.62	

The Rich Lifetime Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(22,836.01)	24200/RICJAY00001A	(Contributions) Rich, Jay - Accumulation			20,747.36
	25000	Interest Received			
(99.84)	25000/MBL966018657	Macquarie Cash Management Account			24.36
	26500	Other Investment Income			
(97.68)	26500/MBL966018657	Macquarie Cash Management Account			
	28500	Transfers In			
(1,006.68)	28500/RICJAY00001A	(Transfers In) Rich, Jay - Accumulation			
4,279.00	30100	Accountancy Fees		209.00	
121.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration			
110.00	30800	ASIC Fees		1.00	
357.00	38000	Insurance		357.00	
	39000	Life Insurance Premiums			
659.72	39000/RICJAY00001A	(Life Insurance Premiums) Rich, Jay - Accumulation		717.37	
290.93	39000/RICNIC00216A	(Life Insurance Premiums) Rich, Nicole - Accumulation		306.09	
	48100	Division 293 Tax			
	48100/RICJAY00001A	(Division 293 Tax) Rich, Jay - Accumulation		6,747.75	
2,460.90	48500	Income Tax Expense		2,838.30	
14,952.66	49000	Profit/Loss Allocation Account		9,336.21	
	50010	Opening Balance			
(158,400.06)	50010/RICJAY00001A	(Opening Balance) Rich, Jay - Accumulation			174,952.28
(69,455.28)	50010/RICNIC00216A	(Opening Balance) Rich, Nicole - Accumulation			67,855.72
	51900	Division 293 Tax			
0.00	51900/RICJAY00001A	(Division 293 Tax) Rich, Jay - Accumulation		6,747.75	
	52420	Contributions			
(22,836.01)	52420/RICJAY00001A	(Contributions) Rich, Jay - Accumulation			20,747.36

The Rich Lifetime Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	52850	Transfers In			
(1,006.68)	52850/RICJAY00001A	(Transfers In) Rich, Jay - Accumulation			0.00
	53100	Share of Profit/(Loss)			
3,887.53	53100/RICJAY00001A	(Share of Profit/(Loss)) Rich, Jay - Accumulation		581.51	
1,590.95	53100/RICNIC00216A	(Share of Profit/(Loss)) Rich, Nicole - Accumulation		220.13	
	53330	Income Tax			
(682.18)	53330/RICJAY00001A	(Income Tax) Rich, Jay - Accumulation			194.86
(282.32)	53330/RICNIC00216A	(Income Tax) Rich, Nicole - Accumulation			78.94
	53800	Contributions Tax			
3,425.40	53800/RICJAY00001A	(Contributions Tax) Rich, Jay - Accumulation		3,112.10	
	53920	Life Insurance Premiums			
659.72	53920/RICJAY00001A	(Life Insurance Premiums) Rich, Jay - Accumulation		717.37	
290.93	53920/RICNIC00216A	(Life Insurance Premiums) Rich, Nicole - Accumulation		306.09	
	60400	Bank Accounts			
245,642.05	60400/MBL966018657	Macquarie Cash Management Account		253,658.41	
(1,691.05)	85000	Income Tax Payable/Refundable		756.80	
(1,143.00)	86000	PAYG Payable			2,271.00
				286,871.88	286,871.88

Current Year Profit/(Loss): 12,174.51