

CJ Fritz Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vanguard Australian Shares Index Etf (VAS.AX2)</u>					
18/10/2021	AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP			2,626.10	2,626.10 CR
19/01/2022	AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			1,319.25	3,945.35 CR
20/04/2022	AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP			3,808.14	7,753.49 CR
30/06/2022	Distribution Payment for the Period Ending 30 June 2022			4,206.77	11,960.26 CR
				11,960.26	11,960.26 CR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
18/10/2021	VGS PAYMENT OCT21/008 MR COLIN JOHN FRITZ & MRS RO [System Matched Income Data]			979.13	979.13 CR
19/01/2022	VGS PAYMENT JAN22/008 MR COLIN JOHN FRITZ & MRS RO			1,232.26	2,211.39 CR
20/04/2022	VGS PAYMENT APR22/008 MR COLIN JOHN FRITZ & MRS RO [System Matched Income Data]			1,165.27	3,376.66 CR
30/06/2022	Distribution Payment for the Period Ending 30 June 2022			1,567.16	4,943.82 CR
				4,943.82	4,943.82 CR
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
18/10/2021	VHY PAYMENT OCT21/008 MR COLIN JOHN FRITZ & MRS RO [System Matched Income Data]			4,045.18	4,045.18 CR
19/01/2022	VHY PAYMENT JAN22/008 MR COLIN JOHN FRITZ & MRS RO			1,229.73	5,274.91 CR
20/04/2022	VHY PAYMENT APR22/008 MR COLIN JOHN FRITZ & MRS RO [System Matched Income Data]			2,112.59	7,387.50 CR
30/06/2022	Distribution Payment for the Period Ending 30 June 2022			3,180.79	10,568.29 CR
				10,568.29	10,568.29 CR
Contributions (24200)					
<u>(Contributions) Fritz, Colin John - Accumulation (FRICOL00002A)</u>					
23/09/2021	ATO ATO008000 CJ FRITZ FAMILY SUPERANNUATION F			500.00	500.00 CR
				500.00	500.00 CR
<u>(Contributions) Fritz, Rosemary Faye - Accumulation (FRIROS00002A)</u>					
01/02/2022	COLIN FRITZ Super Con CJ FRITZ FAMILY SUPER FUND			118,000.00	118,000.00 CR
				118,000.00	118,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
10/12/2021	AMP SSF AUD21/010 MR COLIN JOHN FRITZ & MRS ROSEMA (AMP.AX)			156.29	156.29 CR
10/12/2021	Unrealised Gain writeback as at 10/12/2021 (AMP.AX)			14,552.75	14,709.04 CR
30/01/2022	Revaluation - 28/01/2022 @ \$89.360000 (System Price) - 1,908.000000 Units on hand (VAS.AX)		8,935.30		5,773.74 CR
30/01/2022	Revaluation - 28/01/2022 @ \$0.890000 (System Price) - 143.000000 Units on hand (AMP.AX)		33.61		5,740.13 CR
30/01/2022	Revaluation - 28/01/2022 @ \$100.880000 (System Price) - 2,858.000000 Units on hand (VGS.AX)			11,317.68	17,057.81 CR
30/01/2022	Revaluation - 28/01/2022 @ \$63.730000 (System Price) - 2,551.000000 Units on hand		8,545.85		8,511.96 CR

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	hand (VHY.AX)				
31/01/2022	Revaluation - 31/01/2022 @ \$89.110000 (System Price) - 1,908.000000 Units on hand (VAS.AX)		477.00		8,034.96 CR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (AMP.AX)		14,680.02		6,645.06 DR
31/01/2022	Revaluation - 31/01/2022 @ \$102.840000 (System Price) - 2,858.000000 Units on hand (VGS.AX)			5,601.68	1,043.38 DR
31/01/2022	Revaluation - 31/01/2022 @ \$63.250000 (System Price) - 2,551.000000 Units on hand (VHY.AX)		1,224.48		2,267.86 DR
28/02/2022	Revaluation - 25/02/2022 @ \$90.330000 (System Price) - 1,908.000000 Units on hand (VAS.AX)			1,850.76	417.10 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.960000 (System Price) - 143.000000 Units on hand (AMP.AX)			10.01	407.09 DR
28/02/2022	Revaluation - 25/02/2022 @ \$96.770000 (System Price) - 2,858.000000 Units on hand (VGS.AX)		11,746.38		12,153.47 DR
28/02/2022	Revaluation - 25/02/2022 @ \$64.540000 (System Price) - 2,551.000000 Units on hand (VHY.AX)			2,066.31	10,087.16 DR
31/03/2022	Revaluation - 30/03/2022 @ \$97.420000 (System Price) - 1,908.000000 Units on hand (VAS.AX)			13,527.72	3,440.56 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.985000 (System Price) - 143.000000 Units on hand (AMP.AX)			3.58	3,444.14 CR
31/03/2022	Revaluation - 30/03/2022 @ \$98.680000 (System Price) - 2,858.000000 Units on hand (VGS.AX)			5,458.78	8,902.92 CR
31/03/2022	Revaluation - 30/03/2022 @ \$70.260000 (System Price) - 2,551.000000 Units on hand (VHY.AX)			14,591.72	23,494.64 CR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 1,948.000000 Units on hand (VAS.AX)		26,063.76		2,569.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AMP.AX)		13.59		2,582.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (System Price) - 2,858.000000 Units on hand (VGS.AX)		34,381.74		36,964.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 2,551.000000 Units on hand (VHY.AX)		18,061.08		55,025.53 DR
			124,162.81	69,137.28	55,025.53 DR

Interest Received (25000)

BOQ Money Market (BQL998792797)

31/07/2021	Interest 01/07/21 to 31/07/21			67.11	67.11 CR
31/08/2021	Interest 01/08/21 to 31/08/21			66.39	133.50 CR
30/09/2021	Interest 01/09/21 to 30/09/21			63.06	196.56 CR
31/10/2021	Interest 01/10/21 to 31/10/21			63.65	260.21 CR
30/11/2021	Interest 01/11/21 to 30/11/21			61.46	321.67 CR
31/12/2021	Interest 01/12/21 to 31/12/21			62.15	383.82 CR
31/01/2022	Interest 01/01/22 to 31/01/22			59.91	443.73 CR
28/02/2022	Interest 01/02/22 to 28/02/22			50.06	493.79 CR
31/03/2022	Interest 01/03/22 to 31/03/22			7.09	500.88 CR
30/04/2022	Interest 01/04/22 to 30/04/22			6.90	507.78 CR
31/05/2022	Interest 01/05/22 to 31/05/22			11.87	519.65 CR
30/06/2022	Interest 01/06/22 to 30/06/22			17.75	537.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				537.40	537.40 CR
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
30/09/2021	0008715421 Cheque No 000936963		4,400.00		4,400.00 DR
			4,400.00		4,400.00 DR
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
22/10/2021	ATO ATO002000 CJ FRITZ FAMILY SUPERANNUATION F		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<i>Auditor's Remuneration (30700)</i>					
28/10/2021	0013960921 Cheque No 000936964		363.00		363.00 DR
			363.00		363.00 DR
Advisor Fees (30900)					
<i>Advisor Fees (30900)</i>					
09/11/2021	Consultum Financ 33370168 CJ Fritz Family Superann		1,690.00		1,690.00 DR
13/01/2022	Consultum Financ 33411018 CJ Fritz Family Super Fu		1,100.00		2,790.00 DR
			2,790.00		2,790.00 DR
Pensions Paid (41600)					
<i>(Pensions Paid) Fritz, Colin John - Pension (Account Based Pension 3) (FRICOL00007P)</i>					
16/07/2021	Colin Pension		3,228.00		3,228.00 DR
17/08/2021	Colin Pension		3,228.00		6,456.00 DR
17/09/2021	Colin Pension		3,228.00		9,684.00 DR
15/10/2021	Colin Pension		3,228.00		12,912.00 DR
17/11/2021	Colin Pension		3,228.00		16,140.00 DR
17/12/2021	Colin Pension		3,228.00		19,368.00 DR
17/01/2022	Colin Pension		3,228.00		22,596.00 DR
			22,596.00		22,596.00 DR
<i>(Pensions Paid) Fritz, Colin John - Pension (Account Based Pension 4) (FRICOL00066P)</i>					
17/02/2022	Colin Pension		987.00		987.00 DR
17/03/2022	Colin Pension		987.00		1,974.00 DR
14/04/2022	Colin Pension		987.00		2,961.00 DR
17/05/2022	Colin Pension		987.00		3,948.00 DR
17/06/2022	Colin Pension		987.00		4,935.00 DR
			4,935.00		4,935.00 DR
<i>(Pensions Paid) Fritz, Rosemary Faye - Pension (Account Based Pension 4) (FRIROS00006P)</i>					
16/07/2021	Colin Pension		972.00		972.00 DR
17/08/2021	Colin Pension		972.00		1,944.00 DR
17/09/2021	Colin Pension		972.00		2,916.00 DR
15/10/2021	Colin Pension		972.00		3,888.00 DR
17/11/2021	Colin Pension		972.00		4,860.00 DR
17/12/2021	Colin Pension		972.00		5,832.00 DR
17/01/2022	Colin Pension		972.00		6,804.00 DR
			6,804.00		6,804.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Fritz, Colin John - Accumulation (FRICOL00002A)</u>					
31/01/2022	Wth to 734-122/750339		118,000.00		118,000.00 DR
31/01/2022	System Member Journals			118,000.00	0.00 DR
			118,000.00	118,000.00	0.00 DR
<u>(Benefits Paid/Transfers Out) Fritz, Rosemary Faye - Accumulation (FRIROS00002A)</u>					
17/02/2022	Rosemary Withdrawal		5,000.00		5,000.00 DR
17/02/2022	System Member Journals			5,000.00	0.00 DR
17/05/2022	Rosemary Withdrawal		5,000.00		5,000.00 DR
17/05/2022	System Member Journals			5,000.00	0.00 DR
			10,000.00	10,000.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/01/2022	Create Entries - Franking Credits Adjustment - 30/01/2022			66.98	66.98 CR
31/01/2022	Create Entries - Income Tax Expense - 31/01/2022		3.04		63.94 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			7,611.08	7,675.02 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			218.25	7,893.27 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		902.51		6,990.76 CR
			905.55	7,896.31	6,990.76 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2021	System Member Journals			972.00	972.00 CR
16/07/2021	System Member Journals			3,228.00	4,200.00 CR
17/08/2021	System Member Journals			972.00	5,172.00 CR
17/08/2021	System Member Journals			3,228.00	8,400.00 CR
17/09/2021	System Member Journals			972.00	9,372.00 CR
17/09/2021	System Member Journals			3,228.00	12,600.00 CR
23/09/2021	System Member Journals		500.00		12,100.00 CR
15/10/2021	System Member Journals			972.00	13,072.00 CR
15/10/2021	System Member Journals			3,228.00	16,300.00 CR
17/11/2021	System Member Journals			972.00	17,272.00 CR
17/11/2021	System Member Journals			3,228.00	20,500.00 CR
17/12/2021	System Member Journals			972.00	21,472.00 CR
17/12/2021	System Member Journals			3,228.00	24,700.00 CR
17/01/2022	System Member Journals			972.00	25,672.00 CR
17/01/2022	System Member Journals			3,228.00	28,900.00 CR
30/01/2022	Create Entries - Profit/Loss Allocation - 30/01/2022			0.59	28,900.59 CR
30/01/2022	Create Entries - Profit/Loss Allocation - 30/01/2022			604.70	29,505.29 CR
30/01/2022	Create Entries - Profit/Loss Allocation - 30/01/2022			1,365.05	30,870.34 CR
31/01/2022	Create Entries - Profit/Loss Allocation - 31/01/2022			1,943.52	32,813.86 CR
31/01/2022	Create Entries - Profit/Loss Allocation - 31/01/2022			8,776.39	41,590.25 CR
31/01/2022	Create Entries - Income Tax Expense Allocation - 31/01/2022			3.04	41,593.29 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2022	System Member Journals		118,000.00		76,406.71 DR
17/02/2022	System Member Journals			987.00	75,419.71 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			6,555.13	68,864.58 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			1,204.26	67,660.32 DR
17/03/2022	System Member Journals			987.00	66,673.32 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		28,369.90		95,043.22 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		5,211.90		100,255.12 DR
14/04/2022	System Member Journals			987.00	99,268.12 DR
17/05/2022	System Member Journals			987.00	98,281.12 DR
17/06/2022	System Member Journals			987.00	97,294.12 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,225.72	91,068.40 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			33,837.89	57,230.51 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			902.51	56,328.00 DR
			152,081.80	95,753.80	56,328.00 DR
Opening Balance (50010)					
<u>(Opening Balance) Fritz, Colin John - Accumulation (FRICOL00002A)</u>					
01/07/2021	Opening Balance				381.01 CR
01/07/2021	Close Period Journal		381.01		0.00 DR
			381.01		0.00 DR
<u>(Opening Balance) Fritz, Colin John - Pension (Account Based Pension) (FRICOL00004P)</u>					
01/07/2021	Opening Balance				226,395.72 CR
01/07/2021	Close Period Journal		226,395.72		0.00 DR
			226,395.72		0.00 DR
<u>(Opening Balance) Fritz, Colin John - Pension (Account Based Pension 3) (FRICOL00007P)</u>					
01/07/2021	Close Period Journal			268,008.62	268,008.62 CR
				268,008.62	268,008.62 CR
<u>(Opening Balance) Fritz, Rosemary Faye - Pension (Pension) (FRIROS00001P)</u>					
01/07/2021	Opening Balance				188,714.22 CR
01/07/2021	Close Period Journal		188,714.22		0.00 DR
			188,714.22		0.00 DR
<u>(Opening Balance) Fritz, Rosemary Faye - Pension (Account Based Pension 2) (FRIROS00003P)</u>					
01/07/2021	Opening Balance				132,424.65 CR
01/07/2021	Close Period Journal		132,424.65		0.00 DR
			132,424.65		0.00 DR
<u>(Opening Balance) Fritz, Rosemary Faye - Pension (Account Based Pension 4) (FRIROS00006P)</u>					
01/07/2021	Close Period Journal			583,085.92	583,085.92 CR
				583,085.92	583,085.92 CR
Contributions (52420)					
<u>(Contributions) Fritz, Colin John - Accumulation (FRICOL00002A)</u>					
23/09/2021	System Member Journals			500.00	500.00 CR
				500.00	500.00 CR
<u>(Contributions) Fritz, Rosemary Faye - Accumulation (FRIROS00002A)</u>					
01/07/2021	Opening Balance				178,533.81 CR
01/07/2021	Close Period Journal		178,533.81		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2022	System Member Journals			118,000.00	118,000.00 CR
			178,533.81	118,000.00	118,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Fritz, Colin John - Accumulation (FRICOL00002A)</u>					
01/07/2021	Opening Balance				74.78 CR
01/07/2021	Close Period Journal		74.78		0.00 DR
30/01/2022	Create Entries - Profit/Loss Allocation - 30/01/2022		0.59		0.59 DR
			75.37		0.59 DR
<u>(Share of Profit/(Loss)) Fritz, Colin John - Pension (Account Based Pension) (FRICOL00004P)</u>					
01/07/2021	Opening Balance				43,838.81 CR
01/07/2021	Close Period Journal		43,838.81		0.00 DR
			43,838.81		0.00 DR
<u>(Share of Profit/(Loss)) Fritz, Colin John - Pension (Account Based Pension 3) (FRICOL00007P)</u>					
01/07/2021	Opening Balance				14,118.40 CR
01/07/2021	Close Period Journal		14,118.40		0.00 DR
30/01/2022	Create Entries - Profit/Loss Allocation - 30/01/2022		604.70		604.70 DR
			14,723.10		604.70 DR
<u>(Share of Profit/(Loss)) Fritz, Colin John - Pension (Account Based Pension 4) (FRICOL00066P)</u>					
31/01/2022	Create Entries - Profit/Loss Allocation - 31/01/2022		1,943.52		1,943.52 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		1,204.26		3,147.78 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			5,211.90	2,064.12 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,225.72		4,161.60 DR
			9,373.50	5,211.90	4,161.60 DR
<u>(Share of Profit/(Loss)) Fritz, Rosemary Faye - Pension (Pension) (FRIROS00001P)</u>					
01/07/2021	Opening Balance				30,802.31 CR
01/07/2021	Close Period Journal		30,802.31		0.00 DR
			30,802.31		0.00 DR
<u>(Share of Profit/(Loss)) Fritz, Rosemary Faye - Accumulation (FRIROS00002A)</u>					
31/01/2022	Create Entries - Profit/Loss Allocation - 31/01/2022		8,776.39		8,776.39 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		6,555.13		15,331.52 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			28,369.90	13,038.38 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		33,837.89		20,799.51 DR
			49,169.41	28,369.90	20,799.51 DR
<u>(Share of Profit/(Loss)) Fritz, Rosemary Faye - Pension (Account Based Pension 2) (FRIROS00003P)</u>					
01/07/2021	Opening Balance				21,376.63 CR
01/07/2021	Close Period Journal		21,376.63		0.00 DR
			21,376.63		0.00 DR
<u>(Share of Profit/(Loss)) Fritz, Rosemary Faye - Pension (Account Based Pension 4) (FRIROS00006P)</u>					
01/07/2021	Opening Balance				43,934.50 CR
01/07/2021	Close Period Journal		43,934.50		0.00 DR
30/01/2022	Create Entries - Profit/Loss Allocation - 30/01/2022		1,365.05		1,365.05 DR
			45,299.55		1,365.05 DR
Income Tax (53330)					

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<u>(Income Tax) Fritz, Colin John - Pension (Account Based Pension 3) (FRICOL00007P)</u>					
01/07/2021	Opening Balance				0.10 DR
01/07/2021	Close Period Journal			0.10	0.00 DR
				0.10	0.00 DR
<u>(Income Tax) Fritz, Rosemary Faye - Accumulation (FRIROS00002A)</u>					
31/01/2022	Create Entries - Income Tax Expense Allocation - 31/01/2022		3.04		3.04 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		902.51		905.55 DR
			905.55		905.55 DR
<u>(Income Tax) Fritz, Rosemary Faye - Pension (Account Based Pension 4) (FRIROS00006P)</u>					
01/07/2021	Opening Balance				0.20 DR
01/07/2021	Close Period Journal			0.20	0.00 DR
				0.20	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Fritz, Colin John - Pension (Account Based Pension) (FRICOL00004P)</u>					
01/07/2021	Opening Balance				8,400.00 DR
01/07/2021	Close Period Journal			8,400.00	0.00 DR
				8,400.00	0.00 DR
<u>(Pensions Paid) Fritz, Colin John - Pension (Account Based Pension 3) (FRICOL00007P)</u>					
01/07/2021	Opening Balance				8,400.00 DR
01/07/2021	Close Period Journal			8,400.00	0.00 DR
16/07/2021	System Member Journals		3,228.00		3,228.00 DR
17/08/2021	System Member Journals		3,228.00		6,456.00 DR
17/09/2021	System Member Journals		3,228.00		9,684.00 DR
15/10/2021	System Member Journals		3,228.00		12,912.00 DR
17/11/2021	System Member Journals		3,228.00		16,140.00 DR
17/12/2021	System Member Journals		3,228.00		19,368.00 DR
17/01/2022	System Member Journals		3,228.00		22,596.00 DR
			22,596.00	8,400.00	22,596.00 DR
<u>(Pensions Paid) Fritz, Colin John - Pension (Account Based Pension 4) (FRICOL00006P)</u>					
17/02/2022	System Member Journals		987.00		987.00 DR
17/03/2022	System Member Journals		987.00		1,974.00 DR
14/04/2022	System Member Journals		987.00		2,961.00 DR
17/05/2022	System Member Journals		987.00		3,948.00 DR
17/06/2022	System Member Journals		987.00		4,935.00 DR
			4,935.00		4,935.00 DR
<u>(Pensions Paid) Fritz, Rosemary Faye - Pension (Pension) (FRIROS00001P)</u>					
01/07/2021	Opening Balance				4,000.00 DR
01/07/2021	Close Period Journal			4,000.00	0.00 DR
				4,000.00	0.00 DR
<u>(Pensions Paid) Fritz, Rosemary Faye - Pension (Account Based Pension 2) (FRIROS00003P)</u>					
01/07/2021	Opening Balance				3,000.00 DR
01/07/2021	Close Period Journal			3,000.00	0.00 DR
				3,000.00	0.00 DR
<u>(Pensions Paid) Fritz, Rosemary Faye - Pension (Account Based Pension 4) (FRIROS00006P)</u>					

CJ Fritz Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				5,700.00 DR
01/07/2021	Close Period Journal			5,700.00	0.00 DR
16/07/2021	System Member Journals		972.00		972.00 DR
17/08/2021	System Member Journals		972.00		1,944.00 DR
17/09/2021	System Member Journals		972.00		2,916.00 DR
15/10/2021	System Member Journals		972.00		3,888.00 DR
17/11/2021	System Member Journals		972.00		4,860.00 DR
17/12/2021	System Member Journals		972.00		5,832.00 DR
17/01/2022	System Member Journals		972.00		6,804.00 DR
			6,804.00	5,700.00	6,804.00 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Fritz, Colin John - Accumulation (FRICOL00002A)

31/01/2022	System Member Journals		118,000.00		118,000.00 DR
			118,000.00		118,000.00 DR

(Benefits Paid/Transfers Out) Fritz, Rosemary Faye - Accumulation (FRIROS00002A)

17/02/2022	System Member Journals		5,000.00		5,000.00 DR
17/05/2022	System Member Journals		5,000.00		10,000.00 DR
			10,000.00		10,000.00 DR

Internal Transfers In (56100)

(Internal Transfers In) Fritz, Colin John - Accumulation (FRICOL00002A)

01/07/2021	Opening Balance				261,834.53 CR
01/07/2021	Close Period Journal		261,834.53		0.00 DR
31/01/2022	Commutation			244,807.92	244,807.92 CR
			261,834.53	244,807.92	244,807.92 CR

(Internal Transfers In) Fritz, Colin John - Pension (Account Based Pension 3) (FRICOL00007P)

01/07/2021	Opening Balance				262,290.32 CR
01/07/2021	Close Period Journal		262,290.32		0.00 DR
			262,290.32		0.00 DR

(Internal Transfers In) Fritz, Colin John - Pension (Account Based Pension 4) (FRICOL00066P)

31/01/2022	New Pension Member			127,307.33	127,307.33 CR
				127,307.33	127,307.33 CR

(Internal Transfers In) Fritz, Rosemary Faye - Accumulation (FRIROS00002A)

01/07/2021	Opening Balance				366,317.81 CR
01/07/2021	Close Period Journal		366,317.81		0.00 DR
31/01/2022	Commutation			574,916.87	574,916.87 CR
			366,317.81	574,916.87	574,916.87 CR

(Internal Transfers In) Fritz, Rosemary Faye - Pension (Account Based Pension 4) (FRIROS00006P)

01/07/2021	Opening Balance				544,851.62 CR
01/07/2021	Close Period Journal		544,851.62		0.00 DR
			544,851.62		0.00 DR

Internal Transfers Out (57100)

(Internal Transfers Out) Fritz, Colin John - Accumulation (FRICOL00002A)

01/07/2021	Opening Balance				262,290.32 DR
01/07/2021	Close Period Journal			262,290.32	0.00 DR
31/01/2022	New Pension Member		127,307.33		127,307.33 DR

CJ Fritz Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			127,307.33	262,290.32	127,307.33 DR
	<u>(Internal Transfers Out) Fritz, Colin John - Pension (Account Based Pension) (FRICOL00004P)</u>				
01/07/2021	Opening Balance				261,834.53 DR
01/07/2021	Close Period Journal			261,834.53	0.00 DR
				261,834.53	0.00 DR
	<u>(Internal Transfers Out) Fritz, Colin John - Pension (Account Based Pension 3) (FRICOL00007P)</u>				
31/01/2022	Commutation		244,807.92		244,807.92 DR
			244,807.92		244,807.92 DR
	<u>(Internal Transfers Out) Fritz, Rosemary Faye - Pension (Pension) (FRIROS00001P)</u>				
01/07/2021	Opening Balance				215,516.53 DR
01/07/2021	Close Period Journal			215,516.53	0.00 DR
				215,516.53	0.00 DR
	<u>(Internal Transfers Out) Fritz, Rosemary Faye - Accumulation (FRIROS00002A)</u>				
01/07/2021	Opening Balance				544,851.62 DR
01/07/2021	Close Period Journal			544,851.62	0.00 DR
				544,851.62	0.00 DR
	<u>(Internal Transfers Out) Fritz, Rosemary Faye - Pension (Account Based Pension 2) (FRIROS00003P)</u>				
01/07/2021	Opening Balance				150,801.28 DR
01/07/2021	Close Period Journal			150,801.28	0.00 DR
				150,801.28	0.00 DR
	<u>(Internal Transfers Out) Fritz, Rosemary Faye - Pension (Account Based Pension 4) (FRIROS00006P)</u>				
31/01/2022	Commutation		574,916.87		574,916.87 DR
			574,916.87		574,916.87 DR
	Bank Accounts (60400)				
	<u>BOQ Money Market (BQL998792797)</u>				
01/07/2021	Opening Balance				226,316.40 DR
16/07/2021	Colin Pension			4,200.00	222,116.40 DR
16/07/2021	VHY PAYMENT JUL21/008 MR COLIN JOHN FRITZ & MRS RO		837.42		222,953.82 DR
16/07/2021	VGS PAYMENT JUL21/008 MR COLIN JOHN FRITZ & MRS RO [Amount Receivable ref 187271205]		2,323.63		225,277.45 DR
31/07/2021	Interest 01/07/21 to 31/07/21		67.11		225,344.56 DR
17/08/2021	Colin Pension			4,200.00	221,144.56 DR
31/08/2021	Interest 01/08/21 to 31/08/21		66.39		221,210.95 DR
17/09/2021	Colin Pension			4,200.00	217,010.95 DR
23/09/2021	ATO ATO008000 CJ FRITZ FAMILY SUPERANNUATION F		500.00		217,510.95 DR
30/09/2021	0008715421 Cheque No 000936963			4,400.00	213,110.95 DR
30/09/2021	Interest 01/09/21 to 30/09/21		63.06		213,174.01 DR
15/10/2021	Colin Pension			4,200.00	208,974.01 DR
18/10/2021	VGS PAYMENT OCT21/008 MR COLIN JOHN FRITZ & MRS RO [System Matched Income Data]		979.13		209,953.14 DR
18/10/2021	VHY PAYMENT OCT21/008 MR COLIN JOHN FRITZ & MRS RO [System Matched Income Data]		4,045.18		213,998.32 DR
22/10/2021	ATO ATO002000 CJ FRITZ FAMILY SUPERANNUATION F		3,138.77		217,137.09 DR
28/10/2021	0013960921 Cheque No 000936964			363.00	216,774.09 DR

CJ Fritz Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Interest 01/10/21 to 31/10/21		63.65		216,837.74 DR
09/11/2021	Consultum Financ 33370168 CJ Fritz Family Superann			1,690.00	215,147.74 DR
17/11/2021	Colin Pension			4,200.00	210,947.74 DR
30/11/2021	Interest 01/11/21 to 30/11/21		61.46		211,009.20 DR
10/12/2021	AMP SSF AUD21/010 MR COLIN JOHN FRITZ & MRS ROSEMA		156.29		211,165.49 DR
17/12/2021	Colin Pension			4,200.00	206,965.49 DR
31/12/2021	Interest 01/12/21 to 31/12/21		62.15		207,027.64 DR
13/01/2022	Consultum Financ 33411018 CJ Fritz Family Super Fu			1,100.00	205,927.64 DR
17/01/2022	Colin Pension			4,200.00	201,727.64 DR
19/01/2022	VHY PAYMENT JAN22/008 MR COLIN JOHN FRITZ & MRS RO		1,229.73		202,957.37 DR
19/01/2022	VGS PAYMENT JAN22/008 MR COLIN JOHN FRITZ & MRS RO		1,232.26		204,189.63 DR
31/01/2022	Wth to 734-122/750339			118,000.00	86,189.63 DR
31/01/2022	Interest 01/01/22 to 31/01/22		59.91		86,249.54 DR
01/02/2022	COLIN FRITZ Super Con CJ FRITZ FAMILY SUPER FUND		118,000.00		204,249.54 DR
17/02/2022	Colin Pension			987.00	203,262.54 DR
17/02/2022	Rosemary Withdrawal			5,000.00	198,262.54 DR
28/02/2022	Interest 01/02/22 to 28/02/22		50.06		198,312.60 DR
01/03/2022	Judo Bank - AMM			170,000.00	28,312.60 DR
17/03/2022	Colin Pension			987.00	27,325.60 DR
31/03/2022	Interest 01/03/22 to 31/03/22		7.09		27,332.69 DR
14/04/2022	Colin Pension			987.00	26,345.69 DR
20/04/2022	VGS PAYMENT APR22/008 MR COLIN JOHN FRITZ & MRS RO [System Matched Income Data]		1,165.27		27,510.96 DR
20/04/2022	VHY PAYMENT APR22/008 MR COLIN JOHN FRITZ & MRS RO [System Matched Income Data]		2,112.59		29,623.55 DR
30/04/2022	Interest 01/04/22 to 30/04/22		6.90		29,630.45 DR
17/05/2022	Colin Pension			987.00	28,643.45 DR
17/05/2022	Rosemary Withdrawal			5,000.00	23,643.45 DR
31/05/2022	Interest 01/05/22 to 31/05/22		11.87		23,655.32 DR
17/06/2022	Colin Pension			987.00	22,668.32 DR
30/06/2022	Interest 01/06/22 to 30/06/22		17.75		22,686.07 DR
			136,257.67	339,888.00	22,686.07 DR
Term Deposits (60800)					
<u>Australian Money Market (AustMoneyMarke)</u>					
01/03/2022	Judo Bank - AMM		170,000.00		170,000.00 DR
			170,000.00		170,000.00 DR
Distributions Receivable (61800)					
<u>Vanguard Australian Shares Index Etf (VAS.AX2)</u>					
01/07/2021	Opening Balance				1,032.18 DR
16/07/2021	T'UP REINVESTMENT			1,032.18	0.00 DR
30/06/2022	Distribution Payment for the Period Ending 30 June 2022		4,206.77		4,206.77 DR
			4,206.77	1,032.18	4,206.77 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
01/07/2021	Opening Balance				2,323.63 DR

CJ Fritz Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2021	VGS PAYMENT JUL21/008 MR COLIN JOHN FRITZ & MRS RO [Amount Receivable ref 187271205]			2,323.63	0.00 DR
30/06/2022	Distribution Payment for the Period Ending 30 June 2022		1,567.16		1,567.16 DR
			1,567.16	2,323.63	1,567.16 DR
<u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai (VHY.AX)</u>					
01/07/2021	Opening Balance				837.42 DR
16/07/2021	VHY PAYMENT JUL21/008 MR COLIN JOHN FRITZ & MRS RO			837.42	0.00 DR
30/06/2022	Distribution Payment for the Period Ending 30 June 2022		3,180.79		3,180.79 DR
			3,180.79	837.42	3,180.79 DR
Reinvestment Residual Account (62550)					
<u>Vanguard Australian Shares Index Etf (VAS.AX2)</u>					
01/07/2021	Opening Balance				61.09 DR
16/07/2021	T'UP REINVESTMENT		3.59		64.68 DR
18/10/2021	AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP		62.69		127.37 DR
18/10/2021	AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP			64.68	62.69 DR
19/01/2022	AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP		48.64		111.33 DR
19/01/2022	AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			62.69	48.64 DR
20/04/2022	AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP		48.38		97.02 DR
20/04/2022	AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP			48.64	48.38 DR
			163.30	176.01	48.38 DR
Shares in Listed Companies (Australian) (77600)					
<u>AMP Limited (AMP.AX)</u>					
01/07/2021	Opening Balance	143.00			160.88 DR
10/12/2021	AMP SSF AUD21/010 MR COLIN JOHN FRITZ & MRS ROSEMA	(143.00)			160.88 DR
10/12/2021	Unrealised Gain writeback as at 10/12/2021		14,552.75		14,713.63 DR
30/01/2022	Revaluation - 28/01/2022 @ \$0.890000 (System Price) - 143.000000 Units on hand			33.61	14,680.02 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand			14,680.02	0.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.960000 (System Price) - 143.000000 Units on hand		10.01		10.01 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.985000 (System Price) - 143.000000 Units on hand		3.58		13.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			13.59	0.00 DR
		0.00	14,566.34	14,727.22	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Vanguard Australian Shares Index Etf (VAS.AX2)</u>					
01/07/2021	Opening Balance	1,855.00			174,444.20 DR
16/07/2021	T'UP REINVESTMENT	11.00	1,028.59		175,472.79 DR
18/10/2021	AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP	28.00	2,628.09		178,100.88 DR
19/01/2022	AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	14.00	1,333.30		179,434.18 DR

CJ Fritz Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/01/2022	Revaluation - 28/01/2022 @ \$89.360000 (System Price) - 1,908.000000 Units on hand			8,935.30	170,498.88 DR
31/01/2022	Revaluation - 31/01/2022 @ \$89.110000 (System Price) - 1,908.000000 Units on hand			477.00	170,021.88 DR
28/02/2022	Revaluation - 25/02/2022 @ \$90.330000 (System Price) - 1,908.000000 Units on hand		1,850.76		171,872.64 DR
31/03/2022	Revaluation - 30/03/2022 @ \$97.420000 (System Price) - 1,908.000000 Units on hand		13,527.72		185,400.36 DR
20/04/2022	AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	40.00	3,808.40		189,208.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 1,948.000000 Units on hand			26,063.76	163,145.00 DR
		1,948.00	24,176.86	35,476.06	163,145.00 DR
Vanguard Msci Index International Shares Etf (VGS.AX1)					
01/07/2021	Opening Balance	2,858.00			276,997.36 DR
30/01/2022	Revaluation - 28/01/2022 @ \$100.880000 (System Price) - 2,858.000000 Units on hand		11,317.68		288,315.04 DR
31/01/2022	Revaluation - 31/01/2022 @ \$102.840000 (System Price) - 2,858.000000 Units on hand		5,601.68		293,916.72 DR
28/02/2022	Revaluation - 25/02/2022 @ \$96.770000 (System Price) - 2,858.000000 Units on hand			11,746.38	282,170.34 DR
31/03/2022	Revaluation - 30/03/2022 @ \$98.680000 (System Price) - 2,858.000000 Units on hand		5,458.78		287,629.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (System Price) - 2,858.000000 Units on hand			34,381.74	253,247.38 DR
		2,858.00	22,378.14	46,128.12	253,247.38 DR
Vanguard Australian Shares High Yield Etf (VHY.AX)					
01/07/2021	Opening Balance	2,551.00			171,121.08 DR
30/01/2022	Revaluation - 28/01/2022 @ \$63.730000 (System Price) - 2,551.000000 Units on hand			8,545.85	162,575.23 DR
31/01/2022	Revaluation - 31/01/2022 @ \$63.250000 (System Price) - 2,551.000000 Units on hand			1,224.48	161,350.75 DR
28/02/2022	Revaluation - 25/02/2022 @ \$64.540000 (System Price) - 2,551.000000 Units on hand		2,066.31		163,417.06 DR
31/03/2022	Revaluation - 30/03/2022 @ \$70.260000 (System Price) - 2,551.000000 Units on hand		14,591.72		178,008.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 2,551.000000 Units on hand			18,061.08	159,947.70 DR
		2,551.00	16,658.03	27,831.41	159,947.70 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2021	Opening Balance				3,397.76 DR
22/10/2021	ATO ATO002000 CJ FRITZ FAMILY SUPERANNUATION F			3,397.77	0.01 CR
30/01/2022	Create Entries - Franking Credits Adjustment - 30/01/2022		66.98		66.97 DR
31/01/2022	Create Entries - Income Tax Expense - 31/01/2022			3.04	63.93 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		7,611.08		7,675.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		218.25		7,893.26 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			902.51	6,990.75 DR
			7,896.31	4,303.32	6,990.75 DR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2021	Opening Balance				5,597.46 CR
					5,597.46 CR

Total Debits: 4,335,023.57

Total Credits: 4,335,023.57