

MG & CA SANT FAMILY SUPERANNUATION FUND
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
BOQ Premier Investment									5,411.31
Deposit	13/08/2022				Deposit	BOQ Premier ...	0.23		5,411.54
Deposit	13/09/2022				Deposit	BOQ Premier ...	0.23		5,411.77
Deposit	13/10/2022				Deposit	BOQ Premier ...	0.22		5,411.99
Deposit	13/11/2022				Deposit	BOQ Premier ...	1.15		5,413.14
Deposit	13/12/2022				Deposit	BOQ Premier ...	3.34		5,416.48
Deposit	13/01/2023				Deposit	BOQ Premier ...	3.45		5,419.93
Deposit	13/02/2023				Deposit	BOQ Premier ...	3.45		5,423.38
Deposit	13/04/2023				Deposit	BOQ Premier ...	3.46		5,426.84
Deposit	13/06/2023				Deposit	BOQ Premier ...	3.46		5,430.30
General Journal	30/06/2023	BOQ	*			BOQ Premier ...	6.69		5,436.99
Total BOQ Premier Investment							25.68	0.00	5,436.99
BOQ Savings									586,889.39
Deposit	31/07/2022				Deposit	BOQ Savings	124.61		587,014.00
Deposit	31/08/2022				Deposit	BOQ Savings	141.52		587,155.52
Deposit	30/09/2022				Deposit	BOQ Savings	193.03		587,348.55
Deposit	31/10/2022				Deposit	BOQ Savings	217.23		587,565.78
Deposit	30/11/2022				Deposit	BOQ Savings	241.46		587,807.24
Deposit	31/12/2022				Deposit	BOQ Savings	426.76		588,234.00
Deposit	31/01/2023				Deposit	BOQ Savings	499.59		588,733.59
Deposit	28/02/2023				Deposit	BOQ Savings	451.63		589,185.22
Deposit	31/03/2023				Deposit	BOQ Savings	593.22		589,778.44
Deposit	30/04/2023				Deposit	BOQ Savings	605.93		590,384.37
Deposit	31/05/2023				Deposit	BOQ Savings	675.30		591,059.67
Deposit	30/06/2023				Deposit	BOQ Savings	728.70		591,788.37
Total BOQ Savings							4,898.98	0.00	591,788.37
Westpac DIY Super Savings									558,011.96
Deposit	29/07/2022				Deposit	Westpac DIY ...	60.38		558,072.34
Deposit	31/08/2022				Deposit	Westpac DIY ...	225.52		558,297.86
Deposit	30/09/2022				Deposit	Westpac DIY ...	382.39		558,680.25
Deposit	12/10/2022			Westpac DIY Super...	TFR	Westpac DIY ...		2,125.75	556,554.50
Deposit	31/10/2022				Deposit	Westpac DIY ...	473.38		557,027.88
Deposit	30/11/2022				Deposit	Westpac DIY ...	457.83		557,485.71
Deposit	30/12/2022				Deposit	Westpac DIY ...	458.20		557,943.91
Deposit	31/01/2023				Deposit	Westpac DIY ...	489.15		558,433.06
Deposit	28/02/2023				Deposit	Westpac DIY ...	428.38		558,861.44
Deposit	31/03/2023				Deposit	Westpac DIY ...	474.64		559,336.08
Deposit	28/04/2023				Deposit	Westpac DIY ...	429.07		559,765.15
Deposit	15/05/2023			Westpac DIY Super...	Westpac diy t...	Westpac DIY ...		8,469.39	551,295.76
Deposit	31/05/2023				Deposit	Westpac DIY ...	502.37		551,798.13
Cheque	22/06/2023	TFR		MG & CA Sant		Pension Paym...		27,500.00	524,298.13
Cheque	22/06/2023	TFR		MG & CA Sant		Pension Paym...		27,500.00	496,798.13
Deposit	26/06/2023				Deposit	Member (Non ...	27,500.00		524,298.13

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Deposit	26/06/2023				Deposit	Member (Non ...	27,500.00		551,798.13
Deposit	30/06/2023				Deposit	Westpac DIY ...	447.50		552,245.63
Total Westpac DIY Super Savings							59,828.81	65,595.14	552,245.63
Westpac DIY Super Working									169.67
Deposit	31/08/2022				Deposit	Westpac DIY ...	0.06		169.73
Deposit	30/09/2022				Deposit	Westpac DIY ...	0.11		169.84
Deposit	12/10/2022				Deposit	Westpac DIY ...	2,125.75		2,295.59
Cheque	12/10/2022	DD		Coastal Accounting	Accounting Fe...			2,125.75	169.84
Deposit	31/10/2022				Deposit	Westpac DIY ...	0.14		169.98
Deposit	30/11/2022				Deposit	Westpac DIY ...	0.13		170.11
Deposit	30/12/2022				Deposit	Westpac DIY ...	0.13		170.24
Deposit	5/01/2023				Deposit	Member (Non ...	275.00		445.24
Deposit	31/01/2023				Deposit	Westpac DIY ...	0.34		445.58
Deposit	28/02/2023				Deposit	Westpac DIY ...	0.34		445.92
Deposit	31/03/2023				Deposit	Westpac DIY ...	0.37		446.29
Deposit	28/04/2023				Deposit	Westpac DIY ...	0.34		446.63
Deposit	15/05/2023				Deposit	Westpac DIY ...	8,469.39		8,916.02
Cheque	15/05/2023	BPAY		Australian Taxation ...	Provision for I...			8,469.39	446.63
Deposit	31/05/2023				Deposit	Westpac DIY ...	0.40		447.03
Deposit	30/06/2023				Deposit	Westpac DIY ...	0.36		447.39
Total Westpac DIY Super Working							10,872.86	10,595.14	447.39
Accounts Receivable									0.00
Total Accounts Receivable									0.00
Sundry Debtor									0.00
Total Sundry Debtor									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Walkerston Property Trust									0.00
Total Walkerston Property Trust									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Provision for Deferred Tax									0.00
Total Provision for Deferred Tax									0.00
Provision for Income Tax									-8,210.39
Cheque	15/05/2023	BPAY		Australian Taxation ...	BPAY Tax off...	Westpac DIY ...	8,469.39		259.00
General Journal	30/06/2023	EOY	*			Fees & Levies		259.00	0.00
General Journal	30/06/2023	EOY	*			Fees & Levies		215.72	-215.72
Total Provision for Income Tax							8,469.39	474.72	-215.72

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Sundry Creditor									0.00
Total Sundry Creditor									0.00
Tax Payable									0.00
Total Tax Payable									0.00
Members Account - CA Sant (A)									-54,980.16
Contributions Tax									4,125.00
General Journal	1/07/2022	Rever...	*			-SPLIT-		4,125.00	0.00
Total Contributions Tax							0.00	4,125.00	0.00
Member Contributions									-55,000.00
General Journal	1/07/2022	Rever...	*			Contributions ...	55,000.00		0.00
General Journal	30/06/2023	Distn	*			Pension Paym...		15,000.00	-15,000.00
Total Member Contributions							55,000.00	15,000.00	-15,000.00
Opening Balance									-54,628.63
General Journal	1/07/2022	Rever...	*			Contributions ...		351.53	-54,980.16
Total Opening Balance							0.00	351.53	-54,980.16
Rollover									50,000.00
General Journal	1/07/2022	Rever...	*			Contributions ...		50,000.00	0.00
General Journal	30/06/2023	Distn	*			Pension Paym...	50,000.00		50,000.00
Total Rollover							50,000.00	50,000.00	50,000.00
Share of Profit/(Loss)									523.47
General Journal	1/07/2022	Rever...	*			Contributions ...		523.47	0.00
General Journal	30/06/2023	Distn	*			Pension Paym...		330.96	-330.96
Total Share of Profit/(Loss)							0.00	854.43	-330.96
Members Account - CA Sant (A) - Other									0.00
Total Members Account - CA Sant (A) - Other									0.00
Total Members Account - CA Sant (A)							105,000.00	70,330.96	-20,311.12
Members Account - CA Sant (R)									-477,101.83
Opening Balance									-482,161.11
General Journal	1/07/2022	Rever...	*			Contributions ...	5,059.28		-477,101.83
Total Opening Balance							5,059.28	0.00	-477,101.83
Pension Payments									55,000.00
General Journal	1/07/2022	Rever...	*			Contributions ...		55,000.00	0.00
General Journal	30/06/2023	Distn	*			-SPLIT-	27,500.00		27,500.00
Total Pension Payments							27,500.00	55,000.00	27,500.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Personal Contributions									0.00
Total Personal Contributions									0.00
Rollover									-50,000.00
General Journal	1/07/2022	Rever...	*		Contributions ...		50,000.00		0.00
General Journal	30/06/2023	Distn	*		Pension Paym...			50,000.00	-50,000.00
Total Rollover							50,000.00	50,000.00	-50,000.00
Share of Profit/(Loss)									59.28
General Journal	1/07/2022	Rever...	*		Contributions ...			59.28	0.00
General Journal	30/06/2023	Distn	*		Pension Paym...			2,874.08	-2,874.08
Total Share of Profit/(Loss)							0.00	2,933.36	-2,874.08
Members Account - CA Sant (R) - Other									0.00
Total Members Account - CA Sant (R) - Other									0.00
Total Members Account - CA Sant (R)							82,559.28	107,933.36	-502,475.91
Members Account - D Sant									-43,617.91
Opening Balance									-43,665.43
General Journal	1/07/2022	Rever...	*		Contributions ...		47.52		-43,617.91
Total Opening Balance							47.52	0.00	-43,617.91
Share of Profit/(Loss)									47.52
General Journal	1/07/2022	Rever...	*		Contributions ...			47.52	0.00
General Journal	30/06/2023	Distn	*		Pension Paym...			262.84	-262.84
Total Share of Profit/(Loss)							0.00	310.36	-262.84
Members Account - D Sant - Other									0.00
Total Members Account - D Sant - Other									0.00
Total Members Account - D Sant							47.52	310.36	-43,880.75
Members Account - M Sant									-56,888.54
Opening Balance									-56,950.32
General Journal	1/07/2022	Rever...	*		Contributions ...		61.78		-56,888.54
Total Opening Balance							61.78	0.00	-56,888.54
Share of Profit/(Loss)									61.78
General Journal	1/07/2022	Rever...	*		Contributions ...			61.78	0.00
General Journal	30/06/2023	Distn	*		Pension Paym...			342.66	-342.66
Total Share of Profit/(Loss)							0.00	404.44	-342.66

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Members Account - M Sant - Other									0.00
Total Members Account - M Sant - Other									0.00
Total Members Account - M Sant							61.78	404.44	-57,231.20
Members Account - MG Sant (A)									-74,922.61
Contribution Tax									4,125.00
General Journal	1/07/2022	Rever...	*		Contributions ...			4,125.00	0.00
Total Contribution Tax							0.00	4,125.00	0.00
Internal Transfer									0.00
Total Internal Transfer									0.00
Member Contributions									-55,000.00
General Journal	1/07/2022	Rever...	*		Contributions ...		55,000.00		0.00
General Journal	30/06/2023	Distn	*		Pension Paym...			40,550.00	-40,550.00
Total Member Contributions							55,000.00	40,550.00	-40,550.00
Opening Balance									-74,525.44
General Journal	1/07/2022	Rever...	*		Contributions ...			397.17	-74,922.61
Total Opening Balance							0.00	397.17	-74,922.61
Rollover									50,000.00
General Journal	1/07/2022	Rever...	*		Contributions ...			50,000.00	0.00
General Journal	30/06/2023	Distn	*		Pension Paym...		70,000.00		70,000.00
Total Rollover							70,000.00	50,000.00	70,000.00
Share of Profit/(Loss)									477.83
General Journal	1/07/2022	Rever...	*		Contributions ...			477.83	0.00
General Journal	30/06/2023	Distn	*		Pension Paym...			451.38	-451.38
Total Share of Profit/(Loss)							0.00	929.21	-451.38
Members Account - MG Sant (A) - Other									0.00
Total Members Account - MG Sant (A) - Other									0.00
Total Members Account - MG Sant (A)							125,000.00	96,001.38	-45,923.99
Members Account - MG Sant (R)									-434,760.89
Internal Transfer									0.00
Total Internal Transfer									0.00
Opening Balance									-439,841.54
General Journal	1/07/2022	Rever...	*		Contributions ...		5,080.65		-434,760.89
Total Opening Balance							5,080.65	0.00	-434,760.89

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Pension Payments									55,000.00
General Journal	1/07/2022	Rever...	*		Contributions ...			55,000.00	0.00
General Journal	30/06/2023	Distn	*		Pension Paym...		27,500.00		27,500.00
Total Pension Payments							27,500.00	55,000.00	27,500.00
Rollover									-50,000.00
General Journal	1/07/2022	Rever...	*		Contributions ...		50,000.00		0.00
General Journal	30/06/2023	Distn	*		Pension Paym...			70,000.00	-70,000.00
Total Rollover							50,000.00	70,000.00	-70,000.00
Share of Profit/(Loss)									80.65
General Journal	1/07/2022	Rever...	*		Contributions ...			80.65	0.00
General Journal	30/06/2023	Distn	*		Pension Paym...			2,618.80	-2,618.80
Total Share of Profit/(Loss)							0.00	2,699.45	-2,618.80
Members Account - MG Sant (R) - Other									0.00
Total Members Account - MG Sant (R) - Other									0.00
Total Members Account - MG Sant (R)							82,580.65	127,699.45	-479,879.69
Distribution to Member Accounts									-9,500.53
General Journal	1/07/2022	Rever...	*		Contributions ...		9,500.53		0.00
General Journal	30/06/2023	Distn	*		Pension Paym...		550.00		550.00
General Journal	30/06/2023	Distn	*		Pension Paym...		6,880.72		7,430.72
Total Distribution to Member Accounts							16,931.25	0.00	7,430.72
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
Retained Earnings									9,500.53
General Journal	1/07/2022	Rever...	*		Contributions ...			9,500.53	0.00
Total Retained Earnings							0.00	9,500.53	0.00
Capital Gain/(Loss) on Disposal									0.00
Total Capital Gain/(Loss) on Disposal									0.00
Contributions Revenue									0.00
Member (Concessional)									0.00
Total Member (Concessional)									0.00
Member (Non Concessional)									0.00
Deposit	5/01/2023			MG & CA Sant	Incorrect tran...	Westpac DIY ...		275.00	-275.00
Deposit	26/06/2023			MG & CA Sant	Deposit	Westpac DIY ...		27,500.00	-27,775.00
Deposit	26/06/2023			MG & CA Sant	Deposit	Westpac DIY ...		27,500.00	-55,275.00
General Journal	30/06/2023	EOY	*			Fees & Levies		275.00	-55,550.00
Total Member (Non Concessional)							0.00	55,550.00	-55,550.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Contributions Revenue - Other									0.00
Total Contributions Revenue - Other									0.00
Total Contributions Revenue							0.00	55,550.00	-55,550.00
Interest Received									0.00
ATO									0.00
Total ATO									0.00
BOQ Premier Investment									0.00
Deposit	13/08/2022			BOQ Premier Inves...	Deposit	BOQ Premier ...		0.23	-0.23
Deposit	13/09/2022			BOQ Premier Inves...	Deposit	BOQ Premier ...		0.23	-0.46
Deposit	13/10/2022			BOQ Premier Inves...	Deposit	BOQ Premier ...		0.22	-0.68
Deposit	13/11/2022			BOQ Premier Inves...	Deposit	BOQ Premier ...		1.15	-1.83
Deposit	13/12/2022			BOQ Premier Inves...	Deposit	BOQ Premier ...		3.34	-5.17
Deposit	13/01/2023			BOQ Premier Inves...	Deposit	BOQ Premier ...		3.45	-8.62
Deposit	13/02/2023			BOQ Premier Inves...	Deposit	BOQ Premier ...		3.45	-12.07
Deposit	13/04/2023			BOQ Premier Inves...	Deposit	BOQ Premier ...		3.46	-15.53
Deposit	13/06/2023			BOQ Premier Inves...	Deposit	BOQ Premier ...		3.46	-18.99
General Journal	30/06/2023	BOQ	*			BOQ Premier ...		6.69	-25.68
Total BOQ Premier Investment							0.00	25.68	-25.68
BOQ Savings									0.00
Deposit	31/07/2022			BOQ Super Savings	Deposit	BOQ Savings		124.61	-124.61
Deposit	31/08/2022			BOQ Super Savings	Deposit	BOQ Savings		141.52	-266.13
Deposit	30/09/2022			BOQ Super Savings	Deposit	BOQ Savings		193.03	-459.16
Deposit	31/10/2022			BOQ Super Savings	Deposit	BOQ Savings		217.23	-676.39
Deposit	30/11/2022			BOQ Super Savings	Deposit	BOQ Savings		241.46	-917.85
Deposit	31/12/2022			BOQ Super Savings	Deposit	BOQ Savings		426.76	-1,344.61
Deposit	31/01/2023			BOQ Super Savings	Deposit	BOQ Savings		499.59	-1,844.20
Deposit	28/02/2023			BOQ Super Savings	Deposit	BOQ Savings		451.63	-2,295.83
Deposit	31/03/2023			BOQ Super Savings	Deposit	BOQ Savings		593.22	-2,889.05
Deposit	30/04/2023			BOQ Super Savings	Deposit	BOQ Savings		605.93	-3,494.98
Deposit	31/05/2023			BOQ Super Savings	Deposit	BOQ Savings		675.30	-4,170.28
Deposit	30/06/2023			BOQ Super Savings	Deposit	BOQ Savings		728.70	-4,898.98
Total BOQ Savings							0.00	4,898.98	-4,898.98

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Westpac DIY Savings									0.00
Deposit	29/07/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		60.38	-60.38
Deposit	31/08/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		225.52	-285.90
Deposit	30/09/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		382.39	-668.29
Deposit	31/10/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		473.38	-1,141.67
Deposit	30/11/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		457.83	-1,599.50
Deposit	30/12/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		458.20	-2,057.70
Deposit	31/01/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		489.15	-2,546.85
Deposit	28/02/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		428.38	-2,975.23
Deposit	31/03/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		474.64	-3,449.87
Deposit	28/04/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		429.07	-3,878.94
Deposit	31/05/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		502.37	-4,381.31
Deposit	30/06/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		447.50	-4,828.81
Total Westpac DIY Savings							0.00	4,828.81	-4,828.81
Westpac DIY Working									0.00
Deposit	31/08/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		0.06	-0.06
Deposit	30/09/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		0.11	-0.17
Deposit	31/10/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		0.14	-0.31
Deposit	30/11/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		0.13	-0.44
Deposit	30/12/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		0.13	-0.57
Deposit	31/01/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		0.34	-0.91
Deposit	28/02/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		0.34	-1.25
Deposit	31/03/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		0.37	-1.62
Deposit	28/04/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		0.34	-1.96
Deposit	31/05/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		0.40	-2.36
Deposit	30/06/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		0.36	-2.72
Total Westpac DIY Working							0.00	2.72	-2.72
Interest Received - Other									0.00
Total Interest Received - Other									0.00
Total Interest Received							0.00	9,756.19	-9,756.19
Accounting Fees									0.00
Cheque	12/10/2022	DD		Coastal Accounting		Westpac DIY ...	2,125.75		2,125.75
Total Accounting Fees							2,125.75	0.00	2,125.75
Audit Fees									0.00
General Journal	30/06/2023	EOY	*			Fees & Levies	275.00		275.00
Total Audit Fees							275.00	0.00	275.00
Bank Fees & Charges									0.00
Total Bank Fees & Charges									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Fees & Levies									0.00
General Journal	30/06/2023	EOY	*			-SPLIT-	259.00		259.00
Total Fees & Levies							259.00	0.00	259.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Pension Payments									0.00
Cheque	22/06/2023	TFR		MG & CA Sant		Westpac DIY ...	27,500.00		27,500.00
Cheque	22/06/2023	TFR		MG & CA Sant		Westpac DIY ...	27,500.00		55,000.00
Total Pension Payments							55,000.00	0.00	55,000.00
Income Tax Expense									0.00
General Journal	30/06/2023	EOY	*			Fees & Levies	215.72		215.72
Total Income Tax Expense							215.72	0.00	215.72
Suspense									0.00
Total Suspense									0.00
No acct									0.00
Total no acct									0.00
TOTAL							554,151.67	554,151.67	0.00