

Jayton Industries Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Jason Cartwright					
01/07/2019	Opening Balance				0.00
24/07/2019	INTERNET TRANSFER Super JC and TC DIESEL TEC			1,500.00	1,500.00 CR
16/10/2019	INTERNET TRANSFER Super Contribution DIESEL TEC			1,000.00	2,500.00 CR
31/10/2019	INTERNET TRANSFER Super Cont J and T DIESEL TEC			1,000.00	3,500.00 CR
30/06/2020	INTERNET TRANSFER Super Pmt JC / TC DIESEL TEC			2,500.00	6,000.00 CR
30/06/2020	INTERNET TRANSFER Super Pmt JC / TC DIESEL TEC			5,000.00	11,000.00 CR
30/06/2020	Closing Balance				11,000.00 CR
Mrs Toni Cartwright					
01/07/2019	Opening Balance				0.00
24/07/2019	INTERNET TRANSFER Super JC and TC DIESEL TEC			1,500.00	1,500.00 CR
16/10/2019	INTERNET TRANSFER Super Contribution DIESEL TEC			1,000.00	2,500.00 CR
31/10/2019	INTERNET TRANSFER Super Cont J and T DIESEL TEC			1,000.00	3,500.00 CR
30/06/2020	INTERNET TRANSFER Super Pmt JC / TC DIESEL TEC			2,500.00	6,000.00 CR
30/06/2020	INTERNET TRANSFER Super Pmt JC / TC DIESEL TEC			5,000.00	11,000.00 CR
30/06/2020	Closing Balance				11,000.00 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Jason Cartwright					
Accumulation					
01/07/2019	Opening Balance				0.00
02/07/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000140709		695.42		695.42 DR
10/12/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000150660		971.52		1,666.94 DR
30/06/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000162587		838.16		2,505.10 DR
30/06/2020	Closing Balance				2,505.10 DR
Insurance Premiums - Mrs Toni Cartwright					
Accumulation					
01/07/2019	Opening Balance				0.00
21/08/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000143752		545.37		545.37 DR
16/10/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000147224		865.05		1,410.42 DR
30/06/2020	Closing Balance				1,410.42 DR
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
12/11/2019	INTERNET TRANSFER Internet Transfer PYMT-ID 14883565		1,320.00		1,320.00 DR
30/06/2020	Closing Balance				1,320.00 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
12/11/2019	INTERNET TRANSFER Internet Transfer PYMT-ID 14883565		385.00		385.00 DR
30/06/2020	Closing Balance				385.00 DR
Legal Fee					
01/07/2019	Opening Balance				0.00
30/09/2019	INTERNET TRANSFER Internet Transfer PYMT-ID 14618594		137.50		137.50 DR
30/06/2020	Closing Balance				137.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
11/11/2019	ATO008000011705781ATO 012721		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
Lot 1 Fragar Road, Cowra					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		908.31		908.31 DR
30/06/2020	Closing Balance				908.31 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Income Tax		2,111.40		2,111.40 DR
30/06/2020	Closing Balance				2,111.40 DR
Assets					
Investments - Lot 1 Fragar Road, Cowra					
01/07/2019	Opening Balance	1.00000			330,000.00 DR
03/02/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000153717		908.31		330,908.31 DR
30/06/2020	Market Value Adjustment			908.31	330,000.00 DR
30/06/2020	Closing Balance	1.00000			330,000.00 DR
Investments - Sundry Debtor					
01/07/2019	Opening Balance				0.00
30/06/2020	Debtor		5,036.98		5,036.98 DR
30/06/2020	Closing Balance				5,036.98 DR
Cash At Bank - NAB Business Everyday Account					
01/07/2019	Opening Balance				1,965.19 DR
02/07/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000140705			695.42	1,269.77 DR
24/07/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000142014			2,735.00	1,465.23 CR
24/07/2019	INTERNET TRANSFER Super JC and TC DIESEL TEC		3,000.00		1,534.77 DR
21/08/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000143752			545.37	989.40 DR
30/09/2019	INTERNET TRANSFER Internet Transfer PYMT-ID 14618594			137.50	851.90 DR
16/10/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000147223			1,154.26	302.36 CR
16/10/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000147224			865.05	1,167.41 CR
16/10/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000147226			99.75	1,267.16 CR
16/10/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000147226			223.81	1,490.97 CR
16/10/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000147226			80.96	1,571.93 CR
16/10/2019	INTERNET TRANSFER Super Contribution DIESEL TEC		2,000.00		428.07 DR
31/10/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000148156			2,359.00	1,930.93 CR
31/10/2019	INTERNET TRANSFER Super Cont J and T DIESEL TEC		2,000.00		69.07 DR
11/11/2019	ATO008000011705781ATO 012721		9,268.00		9,337.07 DR
12/11/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000148834			80.96	9,256.11 DR
12/11/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000148834			99.75	9,156.36 DR
12/11/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000148834			223.81	8,932.55 DR
12/11/2019	INTERNET TRANSFER Internet Transfer PYMT-ID 14883565			1,320.00	7,612.55 DR
12/11/2019	INTERNET TRANSFER Internet Transfer PYMT-ID 14883565			385.00	7,227.55 DR
10/12/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000150666			997.50	6,230.05 DR
10/12/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000150666			809.60	5,420.45 DR
10/12/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000150666			2,238.10	3,182.35 DR
03/02/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000153717			908.31	2,274.04 DR
30/06/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000162587			838.16	1,435.88 DR

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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Business Everyday Account					
30/06/2020	INTERNET TRANSFER Super Pmt JC / TC DIESEL TEC		5,000.00		6,435.88 DR
30/06/2020	INTERNET TRANSFER Super Pmt JC / TC DIESEL TEC		10,000.00		16,435.88 DR
30/06/2020	Closing Balance				16,435.88 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
Lot 1 Fragar Road, Cowra					
01/07/2019	Opening Balance				0.00
03/02/2020	Capital Improvement - Paid		908.31		908.31 DR
03/02/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000153717			908.31	0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Other Assets					
Sundry Debtor					
01/07/2019	Opening Balance				0.00
30/06/2020	Debtor			5,036.98	5,036.98 CR
30/06/2020	Debtor		99.75		4,937.23 CR
30/06/2020	Debtor		99.75		4,837.48 CR
30/06/2020	Debtor		223.81		4,613.67 CR
30/06/2020	Debtor		223.81		4,389.86 CR
30/06/2020	Debtor		997.50		3,392.36 CR
30/06/2020	Debtor		1,154.26		2,238.10 CR
30/06/2020	Debtor		2,238.10		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Member Income Receivable - Contributions					
Mr Jason Cartwright					
01/07/2019	Opening Balance				0.00
24/07/2019	Contribution Received			1,500.00	1,500.00 CR
24/07/2019	INTERNET TRANSFER Super JC and TC DIESEL TEC		1,500.00		0.00 CR
16/10/2019	Contribution Received			1,000.00	1,000.00 CR
16/10/2019	INTERNET TRANSFER Super Contribution DIESEL TEC		1,000.00		0.00 CR
31/10/2019	Contribution Received			1,000.00	1,000.00 CR
31/10/2019	INTERNET TRANSFER Super Cont J and T DIESEL TEC		1,000.00		0.00 CR
30/06/2020	Contribution Received			2,500.00	2,500.00 CR
30/06/2020	Contribution Received			5,000.00	7,500.00 CR
30/06/2020	INTERNET TRANSFER Super Pmt JC / TC DIESEL TEC		2,500.00		5,000.00 CR
30/06/2020	INTERNET TRANSFER Super Pmt JC / TC DIESEL TEC		5,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Mrs Toni Cartwright					
01/07/2019	Opening Balance				0.00
24/07/2019	Contribution Received			1,500.00	1,500.00 CR
24/07/2019	INTERNET TRANSFER Super JC and TC DIESEL TEC		1,500.00		0.00 CR
16/10/2019	Contribution Received			1,000.00	1,000.00 CR
16/10/2019	INTERNET TRANSFER Super Contribution DIESEL TEC		1,000.00		0.00 CR
31/10/2019	Contribution Received			1,000.00	1,000.00 CR
31/10/2019	INTERNET TRANSFER Super Cont J and T DIESEL TEC		1,000.00		0.00 CR
30/06/2020	Contribution Received			2,500.00	2,500.00 CR
30/06/2020	Contribution Received			5,000.00	7,500.00 CR
30/06/2020	INTERNET TRANSFER Super Pmt JC / TC DIESEL TEC		2,500.00		5,000.00 CR
30/06/2020	INTERNET TRANSFER Super Pmt JC / TC DIESEL TEC		5,000.00		0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation		9,527.00		9,527.00 DR
11/11/2019	ATO008000011705781ATO 012721			9,527.00	0.00 CR
30/06/2020	Closing Balance				0.00
Provision for Income Tax					
01/07/2019	Opening Balance				0.00
30/06/2020	Tax Effect Of Income			2,111.40	2,111.40 CR
30/06/2020	Closing Balance				2,111.40 CR
Income Tax Instalments Paid					
01/07/2019	Opening Balance				9,527.00 DR
01/07/2019	Fund Tax Finalisation			9,527.00	0.00 CR
30/09/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00014815€		2,359.00		2,359.00 DR
30/06/2020	Closing Balance				2,359.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
12/11/2019	INTERNET TRANSFER Internet Transfer PYMT-ID 14883565			1,320.00	1,320.00 CR
12/11/2019	INTERNET TRANSFER Internet Transfer PYMT-ID 14883565		1,320.00		0.00 CR
30/06/2020	Closing Balance				0.00
Auditor Fee					
01/07/2019	Opening Balance				0.00
12/11/2019	INTERNET TRANSFER Internet Transfer PYMT-ID 14883565			385.00	385.00 CR
12/11/2019	INTERNET TRANSFER Internet Transfer PYMT-ID 14883565		385.00		0.00 CR
30/06/2020	Closing Balance				0.00
Legal Fee					
01/07/2019	Opening Balance				0.00
30/09/2019	INTERNET TRANSFER Internet Transfer PYMT-ID 14618594			137.50	137.50 CR
30/09/2019	INTERNET TRANSFER Internet Transfer PYMT-ID 14618594		137.50		0.00 CR
30/06/2020	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mr Jason Cartwright					
Accumulation					
01/07/2019	Opening Balance				0.00
02/07/2019	Insurance Premium Paid		695.42		695.42 DR
02/07/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00014070€			695.42	0.00 CR
10/12/2019	Insurance Premium Paid		971.52		971.52 DR
10/12/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00015066€			971.52	0.00 CR
30/06/2020	Insurance Premium Paid		838.16		838.16 DR
30/06/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 00016258€			838.16	0.00 CR
30/06/2020	Closing Balance				0.00
Insurance Premiums - Mrs Toni Cartwright					
Accumulation					
01/07/2019	Opening Balance				0.00
21/08/2019	Insurance Premium Paid		545.37		545.37 DR
21/08/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00014375€			545.37	0.00 CR
16/10/2019	Insurance Premium Paid		865.05		865.05 DR
16/10/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00014722€			865.05	0.00 CR
30/06/2020	Closing Balance				0.00

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General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
11/11/2019	ATO008000011705781ATO 012721			9,268.00	9,268.00 CR
11/11/2019	ATO008000011705781ATO 012721		9,268.00		0.00 CR
30/06/2020	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				2,735.00 CR
24/07/2019	Fund Activity Statement		2,735.00		0.00 CR
30/09/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00014815€			2,359.00	2,359.00 CR
31/10/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00014815€		2,359.00		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Suspense					
NAB Business Everyday Account					
01/07/2019	Opening Balance				0.00
02/07/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00014070€			695.42	695.42 CR
02/07/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00014070€		695.42		0.00 CR
24/07/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000142014			2,735.00	2,735.00 CR
24/07/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000142014		2,735.00		0.00 CR
24/07/2019	INTERNET TRANSFER Super JC and TC DIESEL TEC			3,000.00	3,000.00 CR
24/07/2019	INTERNET TRANSFER Super JC and TC DIESEL TEC		3,000.00		0.00 CR
21/08/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00014375€			545.37	545.37 CR
21/08/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00014375€		545.37		0.00 CR
30/09/2019	INTERNET TRANSFER Internet Transfer PYMT-ID 14618594			137.50	137.50 CR
30/09/2019	INTERNET TRANSFER Internet Transfer PYMT-ID 14618594		137.50		0.00 CR
16/10/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00014722€		1,154.26		1,154.26 DR
16/10/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00014722€			865.05	289.21 DR
16/10/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00014722€		865.05		1,154.26 DR
16/10/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00014722€		99.75		1,254.01 DR
16/10/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00014722€		223.81		1,477.82 DR
16/10/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00014722€		80.96		1,558.78 DR
16/10/2019	INTERNET TRANSFER Super Contribution DIESEL TEC			2,000.00	441.22 CR
16/10/2019	INTERNET TRANSFER Super Contribution DIESEL TEC		1,000.00		558.78 DR
16/10/2019	INTERNET TRANSFER Super Contribution DIESEL TEC		1,000.00		1,558.78 DR
31/10/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00014815€			2,359.00	800.22 CR
31/10/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00014815€		2,359.00		1,558.78 DR
31/10/2019	INTERNET TRANSFER Super Cont J and T DIESEL TEC			2,000.00	441.22 CR
31/10/2019	INTERNET TRANSFER Super Cont J and T DIESEL TEC		2,000.00		1,558.78 DR
11/11/2019	ATO008000011705781ATO 012721			9,268.00	7,709.22 CR
11/11/2019	ATO008000011705781ATO 012721		9,268.00		1,558.78 DR
12/11/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000148834		80.96		1,639.74 DR
12/11/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000148834		99.75		1,739.49 DR
12/11/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000148834		223.81		1,963.30 DR
12/11/2019	INTERNET TRANSFER Internet Transfer PYMT-ID 14883565			1,320.00	643.30 DR
12/11/2019	INTERNET TRANSFER Internet Transfer PYMT-ID 14883565		1,320.00		1,963.30 DR
12/11/2019	INTERNET TRANSFER Internet Transfer PYMT-ID 14883565			385.00	1,578.30 DR
12/11/2019	INTERNET TRANSFER Internet Transfer PYMT-ID 14883565		385.00		1,963.30 DR
10/12/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00014722€			80.96	1,882.34 DR
10/12/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000148834			80.96	1,801.38 DR
10/12/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00015066€		997.50		2,798.88 DR
10/12/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00015066€			971.52	1,827.36 DR
10/12/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00015066€		80.96		1,908.32 DR
10/12/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00015066€		80.96		1,989.28 DR
10/12/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00015066€		809.60		2,798.88 DR
10/12/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 00015066€		2,238.10		5,036.98 DR
03/02/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000153717			908.31	4,128.67 DR

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Liabilities					
03/02/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000153717		908.31		5,036.98 DR
30/06/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000147223			1,154.26	3,882.72 DR
30/06/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000147226			99.75	3,782.97 DR
30/06/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000147226			223.81	3,559.16 DR
30/06/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000148834			99.75	3,459.41 DR
30/06/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000148834			223.81	3,235.60 DR
30/06/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000150666			997.50	2,238.10 DR
30/06/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000150666			2,238.10	0.00 CR
30/06/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000162587			838.16	838.16 CR
30/06/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000162587		838.16		0.00 CR
30/06/2020	INTERNET TRANSFER Super Pmt JC / TC DIESEL TEC			5,000.00	5,000.00 CR
30/06/2020	INTERNET TRANSFER Super Pmt JC / TC DIESEL TEC			10,000.00	15,000.00 CR
30/06/2020	INTERNET TRANSFER Super Pmt JC / TC DIESEL TEC		5,000.00		10,000.00 CR
30/06/2020	INTERNET TRANSFER Super Pmt JC / TC DIESEL TEC		10,000.00		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Jason Cartwright

Accumulation

01/07/2019	Opening Balance				196,540.21 CR
02/07/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000140705		695.42		195,844.79 CR
24/07/2019	INTERNET TRANSFER Super JC and TC DIESEL TEC			1,500.00	197,344.79 CR
16/10/2019	INTERNET TRANSFER Super Contribution DIESEL TEC			1,000.00	198,344.79 CR
31/10/2019	INTERNET TRANSFER Super Cont J and T DIESEL TEC			1,000.00	199,344.79 CR
10/12/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000150666		971.52		198,373.27 CR
30/06/2020	Contribution Tax		1,650.00		196,723.27 CR
30/06/2020	Income Taxes Allocated			348.25	197,071.52 CR
30/06/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000162587		838.16		196,233.36 CR
30/06/2020	INTERNET TRANSFER Super Pmt JC / TC DIESEL TEC			2,500.00	198,733.36 CR
30/06/2020	INTERNET TRANSFER Super Pmt JC / TC DIESEL TEC			5,000.00	203,733.36 CR
30/06/2020	Investment Profit or Loss		1,743.24		201,990.12 CR
30/06/2020	Tax Effect of Direct Member Expenses			375.76	202,365.88 CR
30/06/2020	Closing Balance				202,365.88 CR

Mrs Toni Cartwright

Accumulation

01/07/2019	Opening Balance				142,216.98 CR
24/07/2019	INTERNET TRANSFER Super JC and TC DIESEL TEC			1,500.00	143,716.98 CR
21/08/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000143752		545.37		143,171.61 CR
16/10/2019	INTERNET BILL PAYMNT INTERNET BPAY PMT 000147224		865.05		142,306.56 CR
16/10/2019	INTERNET TRANSFER Super Contribution DIESEL TEC			1,000.00	143,306.56 CR
31/10/2019	INTERNET TRANSFER Super Cont J and T DIESEL TEC			1,000.00	144,306.56 CR
30/06/2020	Contribution Tax		1,650.00		142,656.56 CR
30/06/2020	Income Taxes Allocated			253.03	142,909.59 CR
30/06/2020	INTERNET TRANSFER Super Pmt JC / TC DIESEL TEC			2,500.00	145,409.59 CR
30/06/2020	INTERNET TRANSFER Super Pmt JC / TC DIESEL TEC			5,000.00	150,409.59 CR
30/06/2020	Investment Profit or Loss		1,266.57		149,143.02 CR
30/06/2020	Tax Effect of Direct Member Expenses			211.56	149,354.58 CR
30/06/2020	Closing Balance				149,354.58 CR