

SW & RC Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Coram, Rebecca Lee - Accumulation (CORREB00001A)</u>					
24/06/2022	SAME DAY DEPOSIT REBECCA LEE CORAM ANDST RD [SAME DAY DEPOSIT REBECCA LEE CORAM ANDST RD - catch up concessional contributions]			84,500.00	84,500.00 CR
				84,500.00	84,500.00 CR
<u>(Contributions) Weir, Steven James - Accumulation (WEISTE00001A)</u>					
24/06/2022	SAME DAY DEPOSIT REBECCA LEE CORAM ANDST RD [SAME DAY DEPOSIT REBECCA LEE CORAM ANDST RD - catch up concessional contributions Steve]			39,861.00	39,861.00 CR
				39,861.00	39,861.00 CR
Interest Received (25000)					
<u>Macquarie ***3441 (MBL970313441)</u>					
31/05/2022	Interest MACQUARIE CMA INTEREST PAID			2.46	2.46 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			42.07	44.53 CR
				44.53	44.53 CR
Transfers In (28500)					
<u>(Transfers In) Coram, Rebecca Lee - Accumulation (CORREB00001A)</u>					
05/05/2022	AUSTRALIANSUPER 800000001649401464 50 [SuperStream roll in at 05/05/2022 - PRN:800000001649401464]			106,918.64	106,918.64 CR
				106,918.64	106,918.64 CR
<u>(Transfers In) Weir, Steven James - Accumulation (WEISTE00001A)</u>					
30/05/2022	SuperStream roll in at 30/05/2022 - PRN:800000001663751758			204,585.58	204,585.58 CR
				204,585.58	204,585.58 CR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2022	Write off 1/5 formation costs		500.00		500.00 DR
			500.00		500.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
25/05/2022	Transfers 7001081124 - SLG invoice		2,500.00		2,500.00 DR
			2,500.00		2,500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		18,660.75		18,660.75 DR
			18,660.75		18,660.75 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/05/2022	System Member Journals		106,918.64		106,918.64 DR
30/05/2022	System Member Journals		204,585.58		311,504.22 DR
24/06/2022	System Member Journals		71,825.00		383,329.22 DR
24/06/2022	System Member Journals		33,881.85		417,211.07 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Profit/Loss Allocation - 30/06/2022		1.62		417,212.69 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		0.84		417,213.53 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,500.04	415,713.49 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,457.89	414,255.60 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3.35	414,252.25 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3.25	414,249.00 DR
			417,213.53	2,964.53	414,249.00 DR

Contributions (52420)

(Contributions) Coram, Rebecca Lee - Accumulation (CORREB00001A)

24/06/2022	System Member Journals			84,500.00	84,500.00 CR
				84,500.00	84,500.00 CR

(Contributions) Weir, Steven James - Accumulation (WEISTE00001A)

24/06/2022	System Member Journals			39,861.00	39,861.00 CR
				39,861.00	39,861.00 CR

Transfers In (52850)

(Transfers In) Coram, Rebecca Lee - Accumulation (CORREB00001A)

05/05/2022	System Member Journals			106,918.64	106,918.64 CR
				106,918.64	106,918.64 CR

(Transfers In) Weir, Steven James - Accumulation (WEISTE00001A)

30/05/2022	System Member Journals			204,585.58	204,585.58 CR
				204,585.58	204,585.58 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Coram, Rebecca Lee - Accumulation (CORREB00001A)

30/06/2022	Profit/Loss Allocation - 30/06/2022			0.84	0.84 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,457.89		1,457.05 DR
			1,457.89	0.84	1,457.05 DR

(Share of Profit/(Loss)) Weir, Steven James - Accumulation (WEISTE00001A)

30/06/2022	Profit/Loss Allocation - 30/06/2022			1.62	1.62 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,500.04		1,498.42 DR
			1,500.04	1.62	1,498.42 DR

Income Tax (53330)

(Income Tax) Coram, Rebecca Lee - Accumulation (CORREB00001A)

05/05/2022	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3.25		3.25 DR
			3.25		3.25 DR

(Income Tax) Weir, Steven James - Accumulation (WEISTE00001A)

30/05/2022	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3.35		3.35 DR
			3.35		3.35 DR

Contributions Tax (53800)

(Contributions Tax) Coram, Rebecca Lee - Accumulation (CORREB00001A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2022	System Member Journals		12,675.00		12,675.00 DR
			12,675.00		12,675.00 DR
	<u>(Contributions Tax) Weir, Steven James - Accumulation (WEISTE00001A)</u>				
24/06/2022	System Member Journals		5,979.15		5,979.15 DR
			5,979.15		5,979.15 DR
Bank Accounts (60400)					
<u>Macquarie ***3441 (MBL970313441)</u>					
05/05/2022	AUSTRALIANSUPER 800000001649401464 50 [SuperStream roll in at 05/05/2022 - PRN:800000001649401464]		106,918.64		106,918.64 DR
25/05/2022	Transfers 7001081124 - SLG invoice			2,500.00	104,418.64 DR
25/05/2022	Transfers WEIRSS1			2,500.00	101,918.64 DR
30/05/2022	SuperStream roll in at 30/05/2022 - PRN:800000001663751758		204,585.58		306,504.22 DR
31/05/2022	Interest MACQUARIE CMA INTEREST PAID		2.46		306,506.68 DR
24/06/2022	SAME DAY DEPOSIT REBECCA LEE CORAM ANDST RD [SAME DAY DEPOSIT REBECCA LEE CORAM ANDST RD - catch up concessional contributions]		84,500.00		391,006.68 DR
24/06/2022	SAME DAY DEPOSIT REBECCA LEE CORAM ANDST RD [SAME DAY DEPOSIT REBECCA LEE CORAM ANDST RD - catch up concessional contributions Steve]		39,861.00		430,867.68 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		42.07		430,909.75 DR
			435,909.75	5,000.00	430,909.75 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
25/05/2022	Transfers WEIRSS1		2,500.00		2,500.00 DR
30/06/2022	Write off 1/5 formation costs			500.00	2,000.00 DR
			2,500.00	500.00	2,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			18,660.75	18,660.75 CR
				18,660.75	18,660.75 CR
Total Debits:	898,902.71				
Total Credits:	898,902.71				