

BA & SJ Carlton Superannuation Fund

Transaction List Report

For The Period 01 July 2020 - 30 June 2021

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2020		Close Period Journal	(Contributions) / 52420/CARBU Carlton, Burke - R00001A Accumulation (Accumulation)	0.00	10,000.00	0.00
			(Income Tax) / 53330/CARBU Carlton, Burke - R00001A Accumulation (Accumulation)	0.00	1,278.78	0.00
			(Share of Profit/(Loss)) / 53100/CARBU Carlton, Burke - R00001A Accumulation (Accumulation)	0.00	0.00	9,163.84
			(Contributions Tax) Carlton, Burke - R00001A Accumulation (Accumulation)	0.00	0.00	1,500.00
			(Opening Balance) Carlton, Burke - R00001A Accumulation (Accumulation)	0.00	0.00	614.94
01/07/2020		Close Period Journal	(Contributions) / 52420/CARSAL Carlton, Sally - 00001A Accumulation (Accumulation)	0.00	11,000.00	0.00
			(Income Tax) / 53330/CARSAL Carlton, Sally - 00001A Accumulation (Accumulation)	0.00	2,493.44	0.00
			(Opening Balance) Carlton, Sally - 00001A Accumulation (Accumulation)	0.00	6,024.70	0.00
			(Share of Profit/(Loss)) / 53100/CARSAL Carlton, Sally - 00001A Accumulation (Accumulation)	0.00	0.00	17,868.14
			(Contributions Tax) Carlton, Sally - 00001A Accumulation (Accumulation)	0.00	0.00	1,650.00
29/07/2020		TO 4YOU ACCOUNTING	Premium Cash / 60400/ANZ485 Mgmt Chq 458908	0.00	0.00	4,540.00
			Sundry Creditors / 88000	0.00	4,540.00	0.00
31/07/2020	null	CREDIT INTEREST PAID	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	1.57	0.00
			ANZ Online Saver / 25000/ANZOnlineSaver	0.00	0.00	1.57
31/08/2020	null	CREDIT INTEREST PAID	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	1.56	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			ANZ Online Saver	/ 25000/ANZOnlineSaver	0.00	0.00	1.56
30/09/2020	null	CREDIT INTEREST PAID	ANZ Online Saver	/ 60400/ANZOnlineSaver	0.00	1.52	0.00
			ANZ Online Saver	/ 25000/ANZOnlineSaver	0.00	0.00	1.52
30/10/2020	null	CREDIT INTEREST PAID	ANZ Online Saver	/ 60400/ANZOnlineSaver	0.00	1.51	0.00
			ANZ Online Saver	/ 25000/ANZOnlineSaver	0.00	0.00	1.51
30/11/2020	null	CREDIT INTEREST PAID	ANZ Online Saver	/ 60400/ANZOnlineSaver	0.00	1.57	0.00
			ANZ Online Saver	/ 25000/ANZOnlineSaver	0.00	0.00	1.57
24/12/2020	null	CREDIT INTEREST FROM 9103-32397	ANZ Online Saver	/ 60400/ANZOnlineSaver	0.00	451.23	0.00
			ANZTD910332397	/ 25000/ANZTD32397	0.00	0.00	451.23
24/12/2020	null	CREDIT INTEREST FROM 9102-56283	ANZ Online Saver	/ 60400/ANZOnlineSaver	0.00	541.47	0.00
			ANZTD910256283	/ 25000/ANZTD56283	0.00	0.00	541.47
31/12/2020	null	CREDIT INTEREST PAID	ANZ Online Saver	/ 60400/ANZOnlineSaver	0.00	1.57	0.00
			ANZ Online Saver	/ 25000/ANZOnlineSaver	0.00	0.00	1.57
18/01/2021	null	TRANSFER 513270 TO 014289576205324 EFFECTIVE DATE 17 JAN 2021	Premium Cash Mgmt Chq	/ 60400/ANZ485458908	0.00	0.00	38.00
			Income Tax Payable/Refundable	/ 85000	0.00	38.00	0.00
29/01/2021	null	CREDIT INTEREST PAID	ANZ Online Saver	/ 60400/ANZOnlineSaver	0.00	1.51	0.00
			ANZ Online Saver	/ 25000/ANZOnlineSaver	0.00	0.00	1.51
26/02/2021	null	CREDIT INTEREST PAID	ANZ Online Saver	/ 60400/ANZOnlineSaver	0.00	1.45	0.00
			ANZ Online Saver	/ 25000/ANZOnlineSaver	0.00	0.00	1.45
31/03/2021	null	CREDIT INTEREST PAID	ANZ Online Saver	/ 60400/ANZOnlineSaver	0.00	1.72	0.00
			ANZ Online Saver	/ 25000/ANZOnlineSaver	0.00	0.00	1.72
22/04/2021		TRANSFER FROM QUICKSUPER QUICKSPR2943631 530	ANZ Online Saver	/ 60400/ANZOnlineSaver	0.00	1,191.30	0.00
			(Contributions) Carlton, Burke - Accumulation (Accumulation)	/ 24200/CARBUR00001A	0.00	0.00	1,191.30
22/04/2021		System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	1,012.60	0.00
			(Contributions Tax) Carlton,	/ 53800/CARBUR00001A	0.00	178.70	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation) (Contributions) / 52420/CARBU Carlton, Burke - R00001A Accumulation (Accumulation)		0.00	1,191.30
30/04/2021	null	CREDIT INTEREST PAID	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	1.57	0.00
			ANZ Online Saver / 25000/ANZOnlineSaver	0.00	0.00	1.57
24/05/2021		TRANSFER FROM QUICKSUPER	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	877.80	0.00
		QUICKSPR2969023 792	(Contributions) / 24200/CARBU Carlton, Burke - R00001A Accumulation (Accumulation)	0.00	0.00	877.80
24/05/2021		System Member Journals	Profit/Loss Allocation Account / 49000	0.00	746.13	0.00
			(Contributions Tax) Carlton, Burke - Accumulation (Accumulation) / 53800/CARBU R00001A	0.00	131.67	0.00
			(Contributions) Carlton, Burke - Accumulation (Accumulation) / 52420/CARBU R00001A	0.00	0.00	877.80
31/05/2021	null	CREDIT INTEREST PAID	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	1.67	0.00
			ANZ Online Saver / 25000/ANZOnlineSaver	0.00	0.00	1.67
14/06/2021	null	ANZ M-BANKING FUNDS TFER	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	24,247.02	0.00
		TRANSFER 199751 FROM 576205324 EFFECTIVE DATE 12JUN 2021	Spectrum Live BBY Online Trading Platform / 60400/SpectrumLiveOLP	0.00	0.00	24,247.02
22/06/2021		TRANSFER FROM QUICKSUPER	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	1,128.60	0.00
		QUICKSPR2989971 608	(Contributions) / 24200/CARBU Carlton, Burke - R00001A Accumulation (Accumulation)	0.00	0.00	1,128.60
22/06/2021		System Member Journals	Profit/Loss Allocation Account / 49000	0.00	959.31	0.00
			(Contributions Tax) Carlton, Burke - Accumulation (Accumulation) / 53800/CARBU R00001A	0.00	169.29	0.00
			(Contributions) Carlton, Burke - Accumulation (Accumulation) / 52420/CARBU R00001A	0.00	0.00	1,128.60
23/06/2021		ANZ M-BANKING				

Date	Reference	Description	Account	Unit	Debit	Credit	
		FUNDS TFER TRANSFER 925956 FROM 576205324	ANZ Online Saver (Contributions) Carlton, Sally - Accumulation (Accumulation)	/ 60400/ANZOnlineSaver / 24200/CARSAL00001A	0.00 0.00	12,000.00 0.00	0.00 12,000.00
23/06/2021		System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Carlton, Sally - Accumulation (Accumulation)	/ 49000 / 53800/CARSAL00001A	0.00 0.00	10,200.00 1,800.00	0.00 0.00
			(Contributions) Carlton, Sally - Accumulation (Accumulation)	/ 52420/CARSAL00001A	0.00	0.00	12,000.00
29/06/2021	null	ANZ M-BANKING FUNDS TFER TRANSFER 869220 FROM 905158099 [ANZ M-BANKING FUNDS TFER TRANSFER 869220 TO 016010485458908]	Premium Cash Mgmt Chq ANZ Online Saver	/ 60400/ANZ485458908 / 60400/ANZOnlineSaver	0.00 0.00	2,000.00 0.00	0.00 2,000.00
30/06/2021	7	Unrealised Gain writeback as at 30/06/2021	Changes in Market Values of Investments	/ 24700	0.00	4,687.00	0.00
			Deed of Debt - Craig Turnbull - ex Aspire Group Holdings	/ 77800/001 - Aspire Turnbull	0.00	0.00	4,687.00
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) Carlton, Sally - Accumulation (Accumulation)	/ 53330/CARSAL00001A	0.00	0.00	964.68
			Profit/Loss Allocation Account	/ 49000	0.00	964.68	0.00
30/06/2021	7	Unrealised Gain writeback as at 30/06/2021	EUR U487215 Open position	/ 76000/EUR U487215 Open	0.00	5,256.22	0.00
			Changes in Market Values of Investments	/ 24700	0.00	0.00	5,256.22
30/06/2021	null	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {868341}	Premium Cash Mgmt Chq Income Tax Payable/Refundable	/ 60400/ANZ485458908 / 85000	0.00 0.00	0.00 264.00	264.00 0.00
30/06/2021		Create Entries - PDIT Entry - 30/06/2021	Income Tax Expense	/ 48500	0.00	0.00	1,505.46
			Deferred Tax Liability/Asset	/ 89000	0.00	1,505.46	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2021	null	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {870681}	Premium Cash / 60400/ANZ485 Mgmt Chq 458908 Income Tax / 85000 Payable/Refundable ATO Supervisory / 30400 Levy		0.00 0.00 518.00	1,189.75 0.00 0.00
30/06/2021		Create Entries - Income Tax Expense - 30/06/2021	Income Tax / 48500 Income Tax / 85000 Payable/Refundable		0.00 0.00	2,296.65 2,296.65
30/06/2021	null	CREDIT INTEREST PAID	ANZ Online Saver / 60400/ANZOnlineSaver ANZ Online Saver / 25000/ANZOnlineSaver		0.00 0.00	2.37 2.37
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss Allocation Account / 49000 (Share of Profit/(Loss)) / 53100/CARBUR00001A Carlton, Burke - Accumulation (Accumulation)		0.00 0.00	3,125.12 0.00
30/06/2021	7	Disposal of BBY Open Positions and also the Deed of Debt Craig Turnbull	Premium Cash / 60400/ANZ485 Mgmt Chq 458908 EUR U487215 / 76000/EUR U487215 Open position US 487215 - Open Position / 76000/US 487215 - Open Deed of Debt / 77800/001 - Craig Turnbull - ex Aspire Group Holdings Changes in Market Values of Investments / 24700		0.00 (1.00) (1.00) (1.00) 0.00	0.00 5,256.22 2,555.00 4,688.00 12,499.22
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss Allocation Account / 49000 (Share of Profit/(Loss)) / 53100/CARSAL00001A Carlton, Sally - Accumulation (Accumulation)		0.00 0.00	5,755.59 0.00
30/06/2021	7	Unrealised Gain writeback as at 30/06/2021	US 487215 - Open Position / 76000/US 487215 - Open Changes in Market Values of Investments / 24700		0.00 0.00	2,555.00 2,555.00
30/06/2021		Create Entries - Income Tax Expense Allocation -	(Income Tax) / 53330/CARBUR00001A Carlton, Burke - Accumulation (Accumulation)		0.00	523.79

Date	Reference	Description	Account	Unit	Debit	Credit	
		30/06/2021	Profit/Loss Allocation Account	/ 49000	0.00	523.79	0.00