

Vuckovic Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Vuckovic, Sasa - Accumulation (VUCSAS00003A)</u>					
06/12/2021	Quicksuper			1,645.77	1,645.77 CR
31/12/2021	Quicksuper			1,645.77	3,291.54 CR
01/02/2022	Quicksuper			1,645.77	4,937.31 CR
28/02/2022	Quicksuper			1,645.77	6,583.08 CR
04/04/2022	Quicksuper			1,720.58	8,303.66 CR
02/05/2022	Quicksuper			1,720.58	10,024.24 CR
06/06/2022	Quicksuper			1,720.58	11,744.82 CR
24/06/2022	Quicksuper			1,720.58	13,465.40 CR
				13,465.40	13,465.40 CR
Interest Received (25000)					
<u>St George *0321 (STG480460321)</u>					
31/12/2021	Interest			0.79	0.79 CR
31/01/2022	Interest			2.71	3.50 CR
28/02/2022	Interest			2.46	5.96 CR
31/03/2022	Interest			2.66	8.62 CR
30/04/2022	Interest			2.58	11.20 CR
31/05/2022	Interest			2.67	13.87 CR
30/06/2022	Interest			2.60	16.47 CR
				16.47	16.47 CR
Transfers In (28500)					
<u>(Transfers In) Vuckovic, Sasa - Accumulation (VUCSAS00003A)</u>					
23/12/2021	Sunsuper [SuperStream roll in at 23/12/2021 - PRN:PRN_CFCUU8KMJALOH5]			318,143.63	318,143.63 CR
				318,143.63	318,143.63 CR
Investment Expenses (37500)					
<u>Investment Expenses (ZGenInvestmtExp)</u>					
05/01/2022	Inv 40262		1,995.00		1,995.00 DR
20/04/2022	Inv 45360		900.00		2,895.00 DR
			2,895.00		2,895.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,587.90		1,587.90 DR
			1,587.90		1,587.90 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/12/2021	System Member Journals		1,398.90		1,398.90 DR
23/12/2021	System Member Journals		318,143.63		319,542.53 DR
31/12/2021	System Member Journals		1,398.90		320,941.43 DR
01/02/2022	System Member Journals		1,398.90		322,340.33 DR
28/02/2022	System Member Journals		1,398.90		323,739.23 DR
04/04/2022	System Member Journals		1,462.49		325,201.72 DR
02/05/2022	System Member Journals		1,462.49		326,664.21 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2022	System Member Journals		1,462.49		328,126.70 DR
24/06/2022	System Member Journals		1,462.49		329,589.19 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,878.53	326,710.66 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		431.94		327,142.60 DR
			330,021.13	2,878.53	327,142.60 DR
Contributions (52420)					
<u>(Contributions) Vuckovic, Sasa - Accumulation (VUCSAS00003A)</u>					
06/12/2021	System Member Journals			1,645.77	1,645.77 CR
31/12/2021	System Member Journals			1,645.77	3,291.54 CR
01/02/2022	System Member Journals			1,645.77	4,937.31 CR
28/02/2022	System Member Journals			1,645.77	6,583.08 CR
04/04/2022	System Member Journals			1,720.58	8,303.66 CR
02/05/2022	System Member Journals			1,720.58	10,024.24 CR
06/06/2022	System Member Journals			1,720.58	11,744.82 CR
24/06/2022	System Member Journals			1,720.58	13,465.40 CR
				13,465.40	13,465.40 CR
Transfers In (52850)					
<u>(Transfers In) Vuckovic, Sasa - Accumulation (VUCSAS00003A)</u>					
23/12/2021	System Member Journals			318,143.63	318,143.63 CR
				318,143.63	318,143.63 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Vuckovic, Sasa - Accumulation (VUCSAS00003A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,878.53		2,878.53 DR
			2,878.53		2,878.53 DR
Income Tax (53330)					
<u>(Income Tax) Vuckovic, Sasa - Accumulation (VUCSAS00003A)</u>					
23/12/2021	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			431.94	431.94 CR
			0.00	431.94	431.94 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Vuckovic, Sasa - Accumulation (VUCSAS00003A)</u>					
06/12/2021	System Member Journals		246.87		246.87 DR
31/12/2021	System Member Journals		246.87		493.74 DR
01/02/2022	System Member Journals		246.87		740.61 DR
28/02/2022	System Member Journals		246.87		987.48 DR
04/04/2022	System Member Journals		258.09		1,245.57 DR
02/05/2022	System Member Journals		258.09		1,503.66 DR
06/06/2022	System Member Journals		258.09		1,761.75 DR
24/06/2022	System Member Journals		258.09		2,019.84 DR
			2,019.84		2,019.84 DR
Bank Accounts (60400)					
<u>Selfwealth *9184 (322189184)</u>					
07/03/2022	Selfwealth		10,000.00		10,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			10,000.00		10,000.00 DR
<u>St George *0321 (STG480460321)</u>					
06/12/2021	Quicksuper		1,645.77		1,645.77 DR
23/12/2021	Sunsuper [SuperStream roll in at 23/12/2021 - PRN:PRN_CFCUU8KMJALOH5]		318,143.63		319,789.40 DR
31/12/2021	Quicksuper		1,645.77		321,435.17 DR
31/12/2021	Interest		0.79		321,435.96 DR
05/01/2022	Inv 40262			1,995.00	319,440.96 DR
31/01/2022	Interest		2.71		319,443.67 DR
01/02/2022	Quicksuper		1,645.77		321,089.44 DR
28/02/2022	Quicksuper		1,645.77		322,735.21 DR
28/02/2022	Interest		2.46		322,737.67 DR
07/03/2022	Selfwealth			10,000.00	312,737.67 DR
31/03/2022	Interest		2.66		312,740.33 DR
04/04/2022	Quicksuper		1,720.58		314,460.91 DR
20/04/2022	Inv 45360			900.00	313,560.91 DR
30/04/2022	Interest		2.58		313,563.49 DR
02/05/2022	Quicksuper		1,720.58		315,284.07 DR
31/05/2022	Interest		2.67		315,286.74 DR
06/06/2022	Quicksuper		1,720.58		317,007.32 DR
24/06/2022	Quicksuper		1,720.58		318,727.90 DR
30/06/2022	Interest		2.60		318,730.50 DR
			331,625.50	12,895.00	318,730.50 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,587.90	1,587.90 CR
				1,587.90	1,587.90 CR
Total Debits:			681,027.90		
Total Credits:				681,027.90	