

PMS Trading Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ishares S&p Global 100 - Chess Depository Interests 1:1 Ishglb100 (IOO.AX)</u>					
05/01/2022	IOO PAYMENT JAN22/00808359 DVND 56 [System Matched Income Data]			293.66	293.66 CR
30/06/2022	IOO.AX Year End Accrual			623.48	917.14 CR
30/06/2022	IOO.AX - Ishares S&p Global 100 - Chess Depository Interests 1:1 Ishglb100 - Generate Tax Data - 30/06/2022				917.14 CR
			0.00	917.14	917.14 CR
<u>Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (VAS.AX)</u>					
18/10/2021	VAS PAYMENT OCT21/00816676 DVND 56 [System Matched Income Data]			844.40	844.40 CR
19/01/2022	VAS PAYMENT JAN22/00816897 DVND 56			417.93	1,262.33 CR
20/04/2022	VAS PAYMENT APR22/00817130 DVND 56 [System Matched Income Data]			1,197.53	2,459.86 CR
30/06/2022	VAS.AX Year End Accrual			1,295.72	3,755.58 CR
30/06/2022	VAS.AX - Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2022				3,755.58 CR
			0.00	3,755.58	3,755.58 CR
Contributions (24200)					
<u>(Contributions) Carrier, Mark - Accumulation (CARMAR00001A)</u>					
29/03/2022	QUICKSUPER QUICKSPR3174636533 50			385.48	385.48 CR
22/04/2022	QUICKSUPER QUICKSPR3191045343 50			385.48	770.96 CR
13/05/2022	QUICKSUPER QUICKSPR3205853046 50			385.48	1,156.44 CR
17/06/2022	QUICKSUPER QUICKSPR3231090019 50			481.84	1,638.28 CR
				1,638.28	1,638.28 CR
<u>(Contributions) Carrier, Pamela - Accumulation (CARPAM00001A)</u>					
01/07/2021	PAMELA CARRIER Macquarie 50			50.00	50.00 CR
01/07/2021	PAMELA CARRIER top ups 50			50.00	100.00 CR
08/07/2021	PAMELA CARRIER Macquarie 50			50.00	150.00 CR
08/07/2021	PAMELA CARRIER top ups 50			50.00	200.00 CR
15/07/2021	PAMELA CARRIER Macquarie 50			50.00	250.00 CR
15/07/2021	PAMELA CARRIER top ups 50			50.00	300.00 CR
22/07/2021	PAMELA CARRIER Macquarie 50			50.00	350.00 CR
22/07/2021	PAMELA CARRIER top ups 50			50.00	400.00 CR
29/07/2021	PAMELA CARRIER Macquarie 50			50.00	450.00 CR
29/07/2021	PAMELA CARRIER top ups 50			50.00	500.00 CR
05/08/2021	PAMELA CARRIER Macquarie 50			50.00	550.00 CR
05/08/2021	PAMELA CARRIER top ups 50			50.00	600.00 CR
12/08/2021	PAMELA CARRIER Macquarie 50			50.00	650.00 CR
12/08/2021	PAMELA CARRIER top ups 50			50.00	700.00 CR
19/08/2021	PAMELA CARRIER Macquarie 50			50.00	750.00 CR
19/08/2021	PAMELA CARRIER top ups 50			50.00	800.00 CR
26/08/2021	PAMELA CARRIER Macquarie 50			50.00	850.00 CR
26/08/2021	PAMELA CARRIER top ups 50			50.00	900.00 CR
02/09/2021	PAMELA CARRIER Macquarie 50			50.00	950.00 CR
02/09/2021	PAMELA CARRIER top ups 50			50.00	1,000.00 CR
09/09/2021	PAMELA CARRIER Macquarie 50			50.00	1,050.00 CR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2021	PAMELA CARRIER top ups 50			50.00	1,100.00 CR
16/09/2021	PAMELA CARRIER Macquarie 50			50.00	1,150.00 CR
16/09/2021	PAMELA CARRIER top ups 50			50.00	1,200.00 CR
23/09/2021	PAMELA CARRIER Macquarie 50			50.00	1,250.00 CR
23/09/2021	PAMELA CARRIER top ups 50			50.00	1,300.00 CR
30/09/2021	PAMELA CARRIER Macquarie 50			50.00	1,350.00 CR
30/09/2021	PAMELA CARRIER top ups 50			50.00	1,400.00 CR
07/10/2021	PAMELA CARRIER Macquarie 50			50.00	1,450.00 CR
07/10/2021	PAMELA CARRIER top ups 50			50.00	1,500.00 CR
14/10/2021	PAMELA CARRIER top ups 50			50.00	1,550.00 CR
14/10/2021	PAMELA CARRIER Macquarie 50			50.00	1,600.00 CR
21/10/2021	PAMELA CARRIER Macquarie 50			50.00	1,650.00 CR
21/10/2021	PAMELA CARRIER top ups 50			50.00	1,700.00 CR
28/10/2021	PAMELA CARRIER Macquarie 50			50.00	1,750.00 CR
28/10/2021	PAMELA CARRIER top ups 50			50.00	1,800.00 CR
04/11/2021	PAMELA CARRIER Macquarie 50			50.00	1,850.00 CR
04/11/2021	PAMELA CARRIER top ups 50			50.00	1,900.00 CR
11/11/2021	PAMELA CARRIER Macquarie 50			50.00	1,950.00 CR
11/11/2021	PAMELA CARRIER top ups 50			50.00	2,000.00 CR
18/11/2021	PAMELA CARRIER Macquarie 50			50.00	2,050.00 CR
18/11/2021	PAMELA CARRIER top ups 50			50.00	2,100.00 CR
25/11/2021	PAMELA CARRIER top ups 50			50.00	2,150.00 CR
25/11/2021	PAMELA CARRIER Macquarie 50			50.00	2,200.00 CR
02/12/2021	PAMELA CARRIER top ups 50			50.00	2,250.00 CR
02/12/2021	PAMELA CARRIER Macquarie 50			50.00	2,300.00 CR
09/12/2021	PAMELA CARRIER top ups 50			50.00	2,350.00 CR
09/12/2021	PAMELA CARRIER Macquarie 50			50.00	2,400.00 CR
16/12/2021	PAMELA CARRIER top ups 50			50.00	2,450.00 CR
16/12/2021	PAMELA CARRIER Macquarie 50			50.00	2,500.00 CR
23/12/2021	PAMELA CARRIER top ups 50			50.00	2,550.00 CR
23/12/2021	PAMELA CARRIER Macquarie 50			50.00	2,600.00 CR
30/12/2021	PAMELA CARRIER top ups 50			50.00	2,650.00 CR
30/12/2021	PAMELA CARRIER Macquarie 50			50.00	2,700.00 CR
06/01/2022	PAMELA CARRIER top ups 50			50.00	2,750.00 CR
06/01/2022	PAMELA CARRIER Macquarie 50			50.00	2,800.00 CR
13/01/2022	PAMELA CARRIER top ups 50			50.00	2,850.00 CR
13/01/2022	PAMELA CARRIER Macquarie 50			50.00	2,900.00 CR
20/01/2022	PAMELA CARRIER top ups 50			50.00	2,950.00 CR
20/01/2022	PAMELA CARRIER Macquarie 50			50.00	3,000.00 CR
27/01/2022	PAMELA CARRIER top ups 50			50.00	3,050.00 CR
27/01/2022	PAMELA CARRIER Macquarie 50			50.00	3,100.00 CR
03/02/2022	PAMELA CARRIER top ups 50			50.00	3,150.00 CR
03/02/2022	PAMELA CARRIER Macquarie 50			50.00	3,200.00 CR
10/02/2022	PAMELA CARRIER top ups 50			50.00	3,250.00 CR
10/02/2022	PAMELA CARRIER Macquarie 50			50.00	3,300.00 CR
17/02/2022	PAMELA CARRIER top ups 50			50.00	3,350.00 CR
17/02/2022	PAMELA CARRIER Macquarie 50			50.00	3,400.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2022	PAMELA CARRIER top ups 50			50.00	3,450.00 CR
24/02/2022	PAMELA CARRIER Macquarie 50			50.00	3,500.00 CR
03/03/2022	PAMELA CARRIER Macquarie 50			50.00	3,550.00 CR
03/03/2022	PAMELA CARRIER top ups 50			50.00	3,600.00 CR
10/03/2022	PAMELA CARRIER Macquarie 50			50.00	3,650.00 CR
10/03/2022	PAMELA CARRIER top ups 50			50.00	3,700.00 CR
17/03/2022	PAMELA CARRIER top ups 50			50.00	3,750.00 CR
17/03/2022	PAMELA CARRIER Macquarie 50			50.00	3,800.00 CR
24/03/2022	PAMELA CARRIER top ups 50			50.00	3,850.00 CR
24/03/2022	PAMELA CARRIER Macquarie 50			50.00	3,900.00 CR
31/03/2022	PAMELA CARRIER top ups 50			50.00	3,950.00 CR
31/03/2022	PAMELA CARRIER Macquarie 50			50.00	4,000.00 CR
07/04/2022	PAMELA CARRIER top ups 50			50.00	4,050.00 CR
07/04/2022	PAMELA CARRIER Macquarie 50			50.00	4,100.00 CR
14/04/2022	PAMELA CARRIER top ups 50			50.00	4,150.00 CR
14/04/2022	PAMELA CARRIER Macquarie 50			50.00	4,200.00 CR
21/04/2022	PAMELA CARRIER top ups 50			50.00	4,250.00 CR
21/04/2022	PAMELA CARRIER Macquarie 50			50.00	4,300.00 CR
28/04/2022	PAMELA CARRIER top ups 50			50.00	4,350.00 CR
28/04/2022	PAMELA CARRIER Macquarie 50			50.00	4,400.00 CR
02/06/2022	PAMELA CARRIER Super 50			100.00	4,500.00 CR
09/06/2022	PAMELA CARRIER Super 50			100.00	4,600.00 CR
16/06/2022	PAMELA CARRIER Super 50			100.00	4,700.00 CR
23/06/2022	PAMELA CARRIER Super 50			100.00	4,800.00 CR
30/06/2022	PAMELA CARRIER Super 50			100.00	4,900.00 CR
				4,900.00	4,900.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/04/2022	Revaluation - 29/04/2022 @ \$94.390000 (System Price) - 600.000000 Units on hand (VAS.AX)			210.00	210.00 CR
30/04/2022	Revaluation - 29/04/2022 @ \$100.540000 (System Price) - 474.000000 Units on hand (IOO.AX)			2,483.76	2,693.76 CR
31/05/2022	Revaluation - 30/05/2022 @ \$92.760000 (System Price) - 600.000000 Units on hand (VAS.AX)		978.00		1,715.76 CR
31/05/2022	Revaluation - 30/05/2022 @ \$98.390000 (System Price) - 474.000000 Units on hand (IOO.AX)		1,019.10		696.66 CR
30/06/2022	Revaluation - 29/06/2022 @ \$85.340000 (System Price) - 600.000000 Units on hand (VAS.AX)		4,452.00		3,755.34 DR
30/06/2022	Revaluation - 29/06/2022 @ \$94.840000 (System Price) - 474.000000 Units on hand (IOO.AX)		1,682.70		5,438.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$400,000.000000 (Exit) - 1.000000 Units on hand (PMS1)			37,005.00	31,566.96 CR
30/06/2022	Revaluation - 30/06/2022 @ \$84.160000 (Custom) - 600.000000 Units on hand (VAS.AX)		708.00		30,858.96 CR
30/06/2022	Revaluation - 30/06/2022 @ \$94.220000 (System Price) - 474.000000 Units on hand (IOO.AX)		293.88		30,565.08 CR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000		246.00		30,319.08 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Custom) - 600.000000 Units on hand (VAS.AX)				
			9,379.68	39,698.76	30,319.08 CR
Interest Received (25000)					
<u>Macquarie Term Deposit (MACQ)</u>					
15/11/2021	Interest Paid			30.67	30.67 CR
16/05/2022	Interest Paid			23.04	53.71 CR
				53.71	53.71 CR
<u>Cash at bank - MBL2572 (MBL962422572)</u>					
30/06/2022	INTEREST PAID INTR 73			0.56	0.56 CR
				0.56	0.56 CR
Property Income (28000)					
<u>9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)</u>					
01/07/2021	SELECT NQ REALTY TRANSFER 9 Gadsden 50			44.00	44.00 CR
02/08/2021	REMITTER ##### 50			1,489.08	1,533.08 CR
01/09/2021	REMITTER ##### 50			1,489.08	3,022.16 CR
01/10/2021	REMITTER ##### 50			1,489.08	4,511.24 CR
02/11/2021	REMITTER GADSDEN9 50			2,236.92	6,748.16 CR
16/11/2021	REMITTER GADSDEN9 50			747.84	7,496.00 CR
01/12/2021	REMITTER GADSDEN9 50			571.24	8,067.24 CR
04/01/2022	REMITTER GADSDEN9 50			1,279.08	9,346.32 CR
01/02/2022	REMITTER GADSDEN9 50			1,227.28	10,573.60 CR
01/03/2022	REMITTER GADSDEN9 50			1,350.48	11,924.08 CR
01/04/2022	REMITTER GADSDEN9 50			1,489.08	13,413.16 CR
29/04/2022	REMITTER GADSDEN9 50			1,562.04	14,975.20 CR
01/06/2022	REMITTER GADSDEN9 50			1,412.02	16,387.22 CR
16/06/2022	REMITTER GADSDEN9 50			784.32	17,171.54 CR
30/06/2022	Gross up of rental income			4,379.89	21,551.43 CR
				21,551.43	21,551.43 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
05/07/2021	WRAP SOLUTIONS ADMIN FEE DT		54.05		54.05 DR
05/08/2021	WRAP SOLUTIONS ADMIN FEE DT		54.05		108.10 DR
03/09/2021	WRAP SOLUTIONS ADMIN FEE DT		54.05		162.15 DR
06/10/2021	WRAP SOLUTIONS ADMIN FEE DT		54.05		216.20 DR
03/11/2021	WRAP SOLUTIONS ADMIN FEE DT		54.05		270.25 DR
03/12/2021	WRAP SOLUTIONS ADMIN FEE DT		54.05		324.30 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE DT		54.05		378.35 DR
03/02/2022	WRAP SOLUTIONS ADMIN FEE DT		54.05		432.40 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE DT		54.05		486.45 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE DT		54.05		540.50 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE DT		54.05		594.55 DR
06/06/2022	WRAP SOLUTIONS ADMIN FEE DT		54.05		648.60 DR
			648.60		648.60 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/05/2022	ATO ATO009000016207915 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
10/06/2022	AUDIT FEE TD		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
28/07/2021	BPAY TO ASIC BP		55.00		55.00 DR
20/05/2022	BPAY TO ASIC BP		276.00		331.00 DR
20/05/2022	BPAY TO ASIC BP		56.00		387.00 DR
			387.00		387.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2022	Interest and bank charges on property loan		116.00		116.00 DR
			116.00		116.00 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
01/07/2021	MANAGEMENT FEES DT		174.25		174.25 DR
02/08/2021	MANAGEMENT FEES DT		174.25		348.50 DR
01/09/2021	MANAGEMENT FEES DT		174.25		522.75 DR
01/10/2021	MANAGEMENT FEES DT		174.25		697.00 DR
01/11/2021	MANAGEMENT FEES DT		174.25		871.25 DR
01/12/2021	MANAGEMENT FEES DT		174.25		1,045.50 DR
07/01/2022	MANAGEMENT FEES DT		174.25		1,219.75 DR
01/02/2022	MANAGEMENT FEES DT		174.25		1,394.00 DR
01/03/2022	MANAGEMENT FEES DT		174.25		1,568.25 DR
01/04/2022	MANAGEMENT FEES DT		174.25		1,742.50 DR
02/05/2022	MANAGEMENT FEES DT		174.25		1,916.75 DR
01/06/2022	MANAGEMENT FEES DT		174.25		2,091.00 DR
			2,091.00		2,091.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)</u>					
30/06/2022	Gross up of rental income		1,827.89		1,827.89 DR
			1,827.89		1,827.89 DR
Property Expenses - Council Rates (41960)					
<u>9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)</u>					
12/08/2021	CHEQUE WITHDRAWAL 000045 09		1,452.07		1,452.07 DR
18/02/2022	CHEQUE WITHDRAWAL 000047 09		1,902.07		3,354.14 DR
			3,354.14		3,354.14 DR
Property Expenses - Insurance Premium (41980)					
<u>9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)</u>					
12/11/2021	CHEQUE WITHDRAWAL 000046 09		3,274.53		3,274.53 DR
			3,274.53		3,274.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)					
30/06/2022	Interest and bank charges on property loan		14,208.87		14,208.87 DR
			14,208.87		14,208.87 DR
Property Expenses - Pest Control (42040)					
9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)					
30/06/2022	Gross up of rental income		380.00		380.00 DR
			380.00		380.00 DR
Property Expenses - Repairs Maintenance (42060)					
9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)					
30/06/2022	Gross up of rental income		261.80		261.80 DR
30/06/2022	Gross up of rental income		138.60		400.40 DR
30/06/2022	Gross up of rental income		883.00		1,283.40 DR
			1,283.40		1,283.40 DR
Property Expenses - Sundry Expenses (42110)					
9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)					
30/06/2022	Gross up of rental income		27.50		27.50 DR
30/06/2022	Gross up of rental income		79.20		106.70 DR
			106.70		106.70 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			1,044.22	1,044.22 CR
				1,044.22	1,044.22 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
01/07/2021	System Member Journals		50.00		50.00 DR
01/07/2021	System Member Journals		50.00		100.00 DR
08/07/2021	System Member Journals		50.00		150.00 DR
08/07/2021	System Member Journals		50.00		200.00 DR
15/07/2021	System Member Journals		50.00		250.00 DR
15/07/2021	System Member Journals		50.00		300.00 DR
22/07/2021	System Member Journals		50.00		350.00 DR
22/07/2021	System Member Journals		50.00		400.00 DR
29/07/2021	System Member Journals		50.00		450.00 DR
29/07/2021	System Member Journals		50.00		500.00 DR
05/08/2021	System Member Journals		50.00		550.00 DR
05/08/2021	System Member Journals		50.00		600.00 DR
12/08/2021	System Member Journals		50.00		650.00 DR
12/08/2021	System Member Journals		50.00		700.00 DR
19/08/2021	System Member Journals		50.00		750.00 DR
19/08/2021	System Member Journals		50.00		800.00 DR
26/08/2021	System Member Journals		50.00		850.00 DR
26/08/2021	System Member Journals		50.00		900.00 DR
02/09/2021	System Member Journals		50.00		950.00 DR

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02/09/2021	System Member Journals		50.00		1,000.00 DR
09/09/2021	System Member Journals		50.00		1,050.00 DR
09/09/2021	System Member Journals		50.00		1,100.00 DR
16/09/2021	System Member Journals		50.00		1,150.00 DR
16/09/2021	System Member Journals		50.00		1,200.00 DR
23/09/2021	System Member Journals		50.00		1,250.00 DR
23/09/2021	System Member Journals		50.00		1,300.00 DR
30/09/2021	System Member Journals		50.00		1,350.00 DR
30/09/2021	System Member Journals		50.00		1,400.00 DR
07/10/2021	System Member Journals		50.00		1,450.00 DR
07/10/2021	System Member Journals		50.00		1,500.00 DR
14/10/2021	System Member Journals		50.00		1,550.00 DR
14/10/2021	System Member Journals		50.00		1,600.00 DR
21/10/2021	System Member Journals		50.00		1,650.00 DR
21/10/2021	System Member Journals		50.00		1,700.00 DR
28/10/2021	System Member Journals		50.00		1,750.00 DR
28/10/2021	System Member Journals		50.00		1,800.00 DR
04/11/2021	System Member Journals		50.00		1,850.00 DR
04/11/2021	System Member Journals		50.00		1,900.00 DR
11/11/2021	System Member Journals		50.00		1,950.00 DR
11/11/2021	System Member Journals		50.00		2,000.00 DR
18/11/2021	System Member Journals		50.00		2,050.00 DR
18/11/2021	System Member Journals		50.00		2,100.00 DR
25/11/2021	System Member Journals		50.00		2,150.00 DR
25/11/2021	System Member Journals		50.00		2,200.00 DR
02/12/2021	System Member Journals		50.00		2,250.00 DR
02/12/2021	System Member Journals		50.00		2,300.00 DR
09/12/2021	System Member Journals		50.00		2,350.00 DR
09/12/2021	System Member Journals		50.00		2,400.00 DR
16/12/2021	System Member Journals		50.00		2,450.00 DR
16/12/2021	System Member Journals		50.00		2,500.00 DR
23/12/2021	System Member Journals		50.00		2,550.00 DR
23/12/2021	System Member Journals		50.00		2,600.00 DR
30/12/2021	System Member Journals		50.00		2,650.00 DR
30/12/2021	System Member Journals		50.00		2,700.00 DR
06/01/2022	System Member Journals		50.00		2,750.00 DR
06/01/2022	System Member Journals		50.00		2,800.00 DR
13/01/2022	System Member Journals		50.00		2,850.00 DR
13/01/2022	System Member Journals		50.00		2,900.00 DR
20/01/2022	System Member Journals		50.00		2,950.00 DR
20/01/2022	System Member Journals		50.00		3,000.00 DR
27/01/2022	System Member Journals		50.00		3,050.00 DR
27/01/2022	System Member Journals		50.00		3,100.00 DR
03/02/2022	System Member Journals		50.00		3,150.00 DR
03/02/2022	System Member Journals		50.00		3,200.00 DR
10/02/2022	System Member Journals		50.00		3,250.00 DR
10/02/2022	System Member Journals		50.00		3,300.00 DR

PMS Trading Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2022	System Member Journals		50.00		3,350.00 DR
17/02/2022	System Member Journals		50.00		3,400.00 DR
24/02/2022	System Member Journals		50.00		3,450.00 DR
24/02/2022	System Member Journals		50.00		3,500.00 DR
03/03/2022	System Member Journals		50.00		3,550.00 DR
03/03/2022	System Member Journals		50.00		3,600.00 DR
10/03/2022	System Member Journals		50.00		3,650.00 DR
10/03/2022	System Member Journals		50.00		3,700.00 DR
17/03/2022	System Member Journals		50.00		3,750.00 DR
17/03/2022	System Member Journals		50.00		3,800.00 DR
24/03/2022	System Member Journals		50.00		3,850.00 DR
24/03/2022	System Member Journals		50.00		3,900.00 DR
29/03/2022	System Member Journals		327.66		4,227.66 DR
31/03/2022	System Member Journals		50.00		4,277.66 DR
31/03/2022	System Member Journals		50.00		4,327.66 DR
07/04/2022	System Member Journals		50.00		4,377.66 DR
07/04/2022	System Member Journals		50.00		4,427.66 DR
14/04/2022	System Member Journals		50.00		4,477.66 DR
14/04/2022	System Member Journals		50.00		4,527.66 DR
21/04/2022	System Member Journals		50.00		4,577.66 DR
21/04/2022	System Member Journals		50.00		4,627.66 DR
22/04/2022	System Member Journals		327.66		4,955.32 DR
28/04/2022	System Member Journals		50.00		5,005.32 DR
28/04/2022	System Member Journals		50.00		5,055.32 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		2,785.38		7,840.70 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,980.03		9,820.73 DR
13/05/2022	System Member Journals		327.66		10,148.39 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			1,252.83	8,895.56 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			890.59	8,004.97 DR
02/06/2022	System Member Journals		100.00		8,104.97 DR
09/06/2022	System Member Journals		100.00		8,204.97 DR
16/06/2022	System Member Journals		100.00		8,304.97 DR
17/06/2022	System Member Journals		409.56		8,714.53 DR
23/06/2022	System Member Journals		100.00		8,814.53 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			3,882.22	4,932.31 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			2,759.73	2,172.58 DR
30/06/2022	System Member Journals		100.00		2,272.58 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		19,383.52		21,656.10 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		14,066.03		35,722.13 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		142.23		35,864.36 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		103.51		35,967.87 DR
			44,753.24	8,785.37	35,967.87 DR

Opening Balance (50010)

(Opening Balance) Carrier, Mark - Accumulation (CARMAR00001A)

01/07/2021	Opening Balance				128,692.53 CR
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PMS Trading Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			16,208.04	144,900.57 CR
				16,208.04	144,900.57 CR
<u>(Opening Balance) Carrier, Pamela - Accumulation (CARPAM00001A)</u>					
01/07/2021	Opening Balance				88,353.75 CR
01/07/2021	Close Period Journal			14,650.24	103,003.99 CR
				14,650.24	103,003.99 CR
Contributions (52420)					
<u>(Contributions) Carrier, Mark - Accumulation (CARMAR00001A)</u>					
29/03/2022	System Member Journals			385.48	385.48 CR
22/04/2022	System Member Journals			385.48	770.96 CR
13/05/2022	System Member Journals			385.48	1,156.44 CR
17/06/2022	System Member Journals			481.84	1,638.28 CR
				1,638.28	1,638.28 CR
<u>(Contributions) Carrier, Pamela - Accumulation (CARPAM00001A)</u>					
01/07/2021	Opening Balance				2,600.00 CR
01/07/2021	Close Period Journal		2,600.00		0.00 DR
01/07/2021	System Member Journals			50.00	50.00 CR
01/07/2021	System Member Journals			50.00	100.00 CR
08/07/2021	System Member Journals			50.00	150.00 CR
08/07/2021	System Member Journals			50.00	200.00 CR
15/07/2021	System Member Journals			50.00	250.00 CR
15/07/2021	System Member Journals			50.00	300.00 CR
22/07/2021	System Member Journals			50.00	350.00 CR
22/07/2021	System Member Journals			50.00	400.00 CR
29/07/2021	System Member Journals			50.00	450.00 CR
29/07/2021	System Member Journals			50.00	500.00 CR
05/08/2021	System Member Journals			50.00	550.00 CR
05/08/2021	System Member Journals			50.00	600.00 CR
12/08/2021	System Member Journals			50.00	650.00 CR
12/08/2021	System Member Journals			50.00	700.00 CR
19/08/2021	System Member Journals			50.00	750.00 CR
19/08/2021	System Member Journals			50.00	800.00 CR
26/08/2021	System Member Journals			50.00	850.00 CR
26/08/2021	System Member Journals			50.00	900.00 CR
02/09/2021	System Member Journals			50.00	950.00 CR
02/09/2021	System Member Journals			50.00	1,000.00 CR
09/09/2021	System Member Journals			50.00	1,050.00 CR
09/09/2021	System Member Journals			50.00	1,100.00 CR
16/09/2021	System Member Journals			50.00	1,150.00 CR
16/09/2021	System Member Journals			50.00	1,200.00 CR
23/09/2021	System Member Journals			50.00	1,250.00 CR
23/09/2021	System Member Journals			50.00	1,300.00 CR
30/09/2021	System Member Journals			50.00	1,350.00 CR
30/09/2021	System Member Journals			50.00	1,400.00 CR
07/10/2021	System Member Journals			50.00	1,450.00 CR
07/10/2021	System Member Journals			50.00	1,500.00 CR

PMS Trading Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/10/2021	System Member Journals			50.00	1,550.00 CR
14/10/2021	System Member Journals			50.00	1,600.00 CR
21/10/2021	System Member Journals			50.00	1,650.00 CR
21/10/2021	System Member Journals			50.00	1,700.00 CR
28/10/2021	System Member Journals			50.00	1,750.00 CR
28/10/2021	System Member Journals			50.00	1,800.00 CR
04/11/2021	System Member Journals			50.00	1,850.00 CR
04/11/2021	System Member Journals			50.00	1,900.00 CR
11/11/2021	System Member Journals			50.00	1,950.00 CR
11/11/2021	System Member Journals			50.00	2,000.00 CR
18/11/2021	System Member Journals			50.00	2,050.00 CR
18/11/2021	System Member Journals			50.00	2,100.00 CR
25/11/2021	System Member Journals			50.00	2,150.00 CR
25/11/2021	System Member Journals			50.00	2,200.00 CR
02/12/2021	System Member Journals			50.00	2,250.00 CR
02/12/2021	System Member Journals			50.00	2,300.00 CR
09/12/2021	System Member Journals			50.00	2,350.00 CR
09/12/2021	System Member Journals			50.00	2,400.00 CR
16/12/2021	System Member Journals			50.00	2,450.00 CR
16/12/2021	System Member Journals			50.00	2,500.00 CR
23/12/2021	System Member Journals			50.00	2,550.00 CR
23/12/2021	System Member Journals			50.00	2,600.00 CR
30/12/2021	System Member Journals			50.00	2,650.00 CR
30/12/2021	System Member Journals			50.00	2,700.00 CR
06/01/2022	System Member Journals			50.00	2,750.00 CR
06/01/2022	System Member Journals			50.00	2,800.00 CR
13/01/2022	System Member Journals			50.00	2,850.00 CR
13/01/2022	System Member Journals			50.00	2,900.00 CR
20/01/2022	System Member Journals			50.00	2,950.00 CR
20/01/2022	System Member Journals			50.00	3,000.00 CR
27/01/2022	System Member Journals			50.00	3,050.00 CR
27/01/2022	System Member Journals			50.00	3,100.00 CR
03/02/2022	System Member Journals			50.00	3,150.00 CR
03/02/2022	System Member Journals			50.00	3,200.00 CR
10/02/2022	System Member Journals			50.00	3,250.00 CR
10/02/2022	System Member Journals			50.00	3,300.00 CR
17/02/2022	System Member Journals			50.00	3,350.00 CR
17/02/2022	System Member Journals			50.00	3,400.00 CR
24/02/2022	System Member Journals			50.00	3,450.00 CR
24/02/2022	System Member Journals			50.00	3,500.00 CR
03/03/2022	System Member Journals			50.00	3,550.00 CR
03/03/2022	System Member Journals			50.00	3,600.00 CR
10/03/2022	System Member Journals			50.00	3,650.00 CR
10/03/2022	System Member Journals			50.00	3,700.00 CR
17/03/2022	System Member Journals			50.00	3,750.00 CR
17/03/2022	System Member Journals			50.00	3,800.00 CR
24/03/2022	System Member Journals			50.00	3,850.00 CR

PMS Trading Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2022	System Member Journals			50.00	3,900.00 CR
31/03/2022	System Member Journals			50.00	3,950.00 CR
31/03/2022	System Member Journals			50.00	4,000.00 CR
07/04/2022	System Member Journals			50.00	4,050.00 CR
07/04/2022	System Member Journals			50.00	4,100.00 CR
14/04/2022	System Member Journals			50.00	4,150.00 CR
14/04/2022	System Member Journals			50.00	4,200.00 CR
21/04/2022	System Member Journals			50.00	4,250.00 CR
21/04/2022	System Member Journals			50.00	4,300.00 CR
28/04/2022	System Member Journals			50.00	4,350.00 CR
28/04/2022	System Member Journals			50.00	4,400.00 CR
02/06/2022	System Member Journals			100.00	4,500.00 CR
09/06/2022	System Member Journals			100.00	4,600.00 CR
16/06/2022	System Member Journals			100.00	4,700.00 CR
23/06/2022	System Member Journals			100.00	4,800.00 CR
30/06/2022	System Member Journals			100.00	4,900.00 CR
			2,600.00	4,900.00	4,900.00 CR

Transfers In (52850)

(Transfers In) Carrier, Mark - Accumulation (CARMAR00001A)

01/07/2021	Opening Balance				5,287.82 CR
01/07/2021	Close Period Journal		5,287.82		0.00 DR
			5,287.82		0.00 DR

(Transfers In) Carrier, Pamela - Accumulation (CARPAM00001A)

01/07/2021	Opening Balance				4,274.65 CR
01/07/2021	Close Period Journal		4,274.65		0.00 DR
			4,274.65		0.00 DR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Carrier, Mark - Accumulation (CARMAR00001A)

01/07/2021	Opening Balance				10,920.22 CR
01/07/2021	Close Period Journal		10,920.22		0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			2,785.38	2,785.38 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		1,252.83		1,532.55 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		3,882.22		2,349.67 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			19,383.52	17,033.85 CR
			16,055.27	22,168.90	17,033.85 CR

(Share of Profit/(Loss)) Carrier, Pamela - Accumulation (CARPAM00001A)

01/07/2021	Opening Balance				7,775.59 CR
01/07/2021	Close Period Journal		7,775.59		0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,980.03	1,980.03 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		890.59		1,089.44 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		2,759.73		1,670.29 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			14,066.03	12,395.74 CR
			11,425.91	16,046.06	12,395.74 CR

Income Tax (53330)

(Income Tax) Carrier, Mark - Accumulation (CARMAR00001A)

PMS Trading Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			142.23	142.23 CR
				142.23	142.23 CR
<u>(Income Tax) Carrier, Pamela - Accumulation (CARPAM00001A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			103.51	103.51 CR
				103.51	103.51 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Carrier, Mark - Accumulation (CARMAR00001A)</u>					
29/03/2022	System Member Journals		57.82		57.82 DR
22/04/2022	System Member Journals		57.82		115.64 DR
13/05/2022	System Member Journals		57.82		173.46 DR
17/06/2022	System Member Journals		72.28		245.74 DR
				245.74	245.74 DR
Bank Accounts (60400)					
<u>Cash at bank - MBL2572 (MBL962422572)</u>					
01/07/2021	Opening Balance				9,038.87 DR
01/07/2021	MANAGEMENT FEES DT			187.00	8,851.87 DR
01/07/2021	SELECT NQ REALTY TRANSFER 9 Gadsden 50		1,498.06		10,349.93 DR
01/07/2021	PAMELA CARRIER Macquarie 50		50.00		10,399.93 DR
01/07/2021	PAMELA CARRIER top ups 50		50.00		10,449.93 DR
05/07/2021	WRAP SOLUTIONS ADMIN FEE DT			58.00	10,391.93 DR
08/07/2021	PAMELA CARRIER Macquarie 50		50.00		10,441.93 DR
08/07/2021	PAMELA CARRIER top ups 50		50.00		10,491.93 DR
13/07/2021	IOO PAYMENT JUL21/00808346 DVND 56 [System Matched Income Data]		417.83		10,909.76 DR
15/07/2021	PAMELA CARRIER Macquarie 50		50.00		10,959.76 DR
15/07/2021	PAMELA CARRIER top ups 50		50.00		11,009.76 DR
16/07/2021	VAS PAYMENT JUL21/00816034 DVND 56 [System Matched Income Data]		333.86		11,343.62 DR
16/07/2021	BANK-M S311093444400 13			1,659.00	9,684.62 DR
22/07/2021	PAMELA CARRIER Macquarie 50		50.00		9,734.62 DR
22/07/2021	PAMELA CARRIER top ups 50		50.00		9,784.62 DR
28/07/2021	BPAY TO ASIC BP			55.00	9,729.62 DR
29/07/2021	PAMELA CARRIER Macquarie 50		50.00		9,779.62 DR
29/07/2021	PAMELA CARRIER top ups 50		50.00		9,829.62 DR
02/08/2021	MANAGEMENT FEES DT			187.00	9,642.62 DR
02/08/2021	REMITTER ##### 50		1,489.08		11,131.70 DR
05/08/2021	WRAP SOLUTIONS ADMIN FEE DT			58.00	11,073.70 DR
05/08/2021	PAMELA CARRIER Macquarie 50		50.00		11,123.70 DR
05/08/2021	PAMELA CARRIER top ups 50		50.00		11,173.70 DR
12/08/2021	CHEQUE WITHDRAWAL 000045 09			1,452.07	9,721.63 DR
12/08/2021	PAMELA CARRIER Macquarie 50		50.00		9,771.63 DR
12/08/2021	PAMELA CARRIER top ups 50		50.00		9,821.63 DR
16/08/2021	BANK-M S311093444400 13			1,659.00	8,162.63 DR
19/08/2021	PAMELA CARRIER Macquarie 50		50.00		8,212.63 DR
19/08/2021	PAMELA CARRIER top ups 50		50.00		8,262.63 DR
26/08/2021	PAMELA CARRIER Macquarie 50		50.00		8,312.63 DR

PMS Trading Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2021	PAMELA CARRIER top ups 50		50.00		8,362.63 DR
01/09/2021	MANAGEMENT FEES DT			187.00	8,175.63 DR
01/09/2021	REMITTER ##### 50		1,489.08		9,664.71 DR
02/09/2021	PAMELA CARRIER Macquarie 50		50.00		9,714.71 DR
02/09/2021	PAMELA CARRIER top ups 50		50.00		9,764.71 DR
03/09/2021	WRAP SOLUTIONS ADMIN FEE DT			58.00	9,706.71 DR
09/09/2021	PAMELA CARRIER Macquarie 50		50.00		9,756.71 DR
09/09/2021	PAMELA CARRIER top ups 50		50.00		9,806.71 DR
16/09/2021	PAMELA CARRIER Macquarie 50		50.00		9,856.71 DR
16/09/2021	PAMELA CARRIER top ups 50		50.00		9,906.71 DR
16/09/2021	BANK-M S311093444400 13			1,659.00	8,247.71 DR
23/09/2021	PAMELA CARRIER Macquarie 50		50.00		8,297.71 DR
23/09/2021	PAMELA CARRIER top ups 50		50.00		8,347.71 DR
30/09/2021	PAMELA CARRIER Macquarie 50		50.00		8,397.71 DR
30/09/2021	PAMELA CARRIER top ups 50		50.00		8,447.71 DR
01/10/2021	MANAGEMENT FEES DT			187.00	8,260.71 DR
01/10/2021	REMITTER ##### 50		1,489.08		9,749.79 DR
06/10/2021	WRAP SOLUTIONS ADMIN FEE DT			58.00	9,691.79 DR
07/10/2021	PAMELA CARRIER Macquarie 50		50.00		9,741.79 DR
07/10/2021	PAMELA CARRIER top ups 50		50.00		9,791.79 DR
14/10/2021	PAMELA CARRIER Macquarie 50		50.00		9,841.79 DR
14/10/2021	PAMELA CARRIER top ups 50		50.00		9,891.79 DR
18/10/2021	BANK-M S311093444400 13			1,659.00	8,232.79 DR
18/10/2021	VAS PAYMENT OCT21/00816676 DVND 56 [System Matched Income Data]		844.40		9,077.19 DR
21/10/2021	PAMELA CARRIER Macquarie 50		50.00		9,127.19 DR
21/10/2021	PAMELA CARRIER top ups 50		50.00		9,177.19 DR
28/10/2021	PAMELA CARRIER Macquarie 50		50.00		9,227.19 DR
28/10/2021	PAMELA CARRIER top ups 50		50.00		9,277.19 DR
01/11/2021	MANAGEMENT FEES DT			187.00	9,090.19 DR
02/11/2021	REMITTER GADSDEN9 50		2,236.92		11,327.11 DR
03/11/2021	WRAP SOLUTIONS ADMIN FEE DT			58.00	11,269.11 DR
04/11/2021	PAMELA CARRIER Macquarie 50		50.00		11,319.11 DR
04/11/2021	PAMELA CARRIER top ups 50		50.00		11,369.11 DR
11/11/2021	PAMELA CARRIER Macquarie 50		50.00		11,419.11 DR
11/11/2021	PAMELA CARRIER top ups 50		50.00		11,469.11 DR
12/11/2021	CHEQUE WITHDRAWAL 000046 09			3,274.53	8,194.58 DR
16/11/2021	REMITTER GADSDEN9 50		747.84		8,942.42 DR
16/11/2021	BANK-M S311093444400 13			1,659.00	7,283.42 DR
18/11/2021	PAMELA CARRIER Macquarie 50		50.00		7,333.42 DR
18/11/2021	PAMELA CARRIER top ups 50		50.00		7,383.42 DR
25/11/2021	PAMELA CARRIER Macquarie 50		50.00		7,433.42 DR
25/11/2021	PAMELA CARRIER top ups 50		50.00		7,483.42 DR
01/12/2021	MANAGEMENT FEES DT			187.00	7,296.42 DR
01/12/2021	REMITTER GADSDEN9 50		571.24		7,867.66 DR
02/12/2021	PAMELA CARRIER Macquarie 50		50.00		7,917.66 DR
02/12/2021	PAMELA CARRIER top ups 50		50.00		7,967.66 DR
03/12/2021	WRAP SOLUTIONS ADMIN FEE DT			58.00	7,909.66 DR

PMS Trading Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/12/2021	PAMELA CARRIER Macquarie 50		50.00		7,959.66 DR
09/12/2021	PAMELA CARRIER top ups 50		50.00		8,009.66 DR
16/12/2021	PAMELA CARRIER Macquarie 50		50.00		8,059.66 DR
16/12/2021	PAMELA CARRIER top ups 50		50.00		8,109.66 DR
16/12/2021	BANK-M S311093444400 13			1,655.00	6,454.66 DR
23/12/2021	PAMELA CARRIER Macquarie 50		50.00		6,504.66 DR
23/12/2021	PAMELA CARRIER top ups 50		50.00		6,554.66 DR
30/12/2021	PAMELA CARRIER Macquarie 50		50.00		6,604.66 DR
30/12/2021	PAMELA CARRIER top ups 50		50.00		6,654.66 DR
04/01/2022	REMITTER GADSDEN9 50		1,279.08		7,933.74 DR
05/01/2022	IOO PAYMENT JAN22/00808359 DVND 56 [System Matched Income Data]		293.66		8,227.40 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE DT			58.00	8,169.40 DR
06/01/2022	PAMELA CARRIER Macquarie 50		50.00		8,219.40 DR
06/01/2022	PAMELA CARRIER top ups 50		50.00		8,269.40 DR
07/01/2022	MANAGEMENT FEES DT			187.00	8,082.40 DR
13/01/2022	PAMELA CARRIER Macquarie 50		50.00		8,132.40 DR
13/01/2022	PAMELA CARRIER top ups 50		50.00		8,182.40 DR
17/01/2022	BANK-M S311093444400 13			1,655.00	6,527.40 DR
19/01/2022	VAS PAYMENT JAN22/00816897 DVND 56		417.93		6,945.33 DR
20/01/2022	PAMELA CARRIER Macquarie 50		50.00		6,995.33 DR
20/01/2022	PAMELA CARRIER top ups 50		50.00		7,045.33 DR
27/01/2022	PAMELA CARRIER Macquarie 50		50.00		7,095.33 DR
27/01/2022	PAMELA CARRIER top ups 50		50.00		7,145.33 DR
01/02/2022	MANAGEMENT FEES DT			187.00	6,958.33 DR
01/02/2022	REMITTER GADSDEN9 50		1,227.28		8,185.61 DR
03/02/2022	WRAP SOLUTIONS ADMIN FEE DT			58.00	8,127.61 DR
03/02/2022	PAMELA CARRIER Macquarie 50		50.00		8,177.61 DR
03/02/2022	PAMELA CARRIER top ups 50		50.00		8,227.61 DR
10/02/2022	PAMELA CARRIER Macquarie 50		50.00		8,277.61 DR
10/02/2022	PAMELA CARRIER top ups 50		50.00		8,327.61 DR
16/02/2022	BANK-M S311093444400 13			1,655.00	6,672.61 DR
17/02/2022	PAMELA CARRIER Macquarie 50		50.00		6,722.61 DR
17/02/2022	PAMELA CARRIER top ups 50		50.00		6,772.61 DR
18/02/2022	CHEQUE WITHDRAWAL 000047 09			1,902.07	4,870.54 DR
24/02/2022	PAMELA CARRIER Macquarie 50		50.00		4,920.54 DR
24/02/2022	PAMELA CARRIER top ups 50		50.00		4,970.54 DR
01/03/2022	MANAGEMENT FEES DT			187.00	4,783.54 DR
01/03/2022	REMITTER GADSDEN9 50		1,350.48		6,134.02 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE DT			58.00	6,076.02 DR
03/03/2022	PAMELA CARRIER Macquarie 50		50.00		6,126.02 DR
03/03/2022	PAMELA CARRIER top ups 50		50.00		6,176.02 DR
10/03/2022	PAMELA CARRIER Macquarie 50		50.00		6,226.02 DR
10/03/2022	PAMELA CARRIER top ups 50		50.00		6,276.02 DR
16/03/2022	BANK-M S311093444400 13			1,655.00	4,621.02 DR
17/03/2022	PAMELA CARRIER Macquarie 50		50.00		4,671.02 DR
17/03/2022	PAMELA CARRIER top ups 50		50.00		4,721.02 DR
24/03/2022	PAMELA CARRIER Macquarie 50		50.00		4,771.02 DR

PMS Trading Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2022	PAMELA CARRIER top ups 50		50.00		4,821.02 DR
29/03/2022	QUICKSUPER QUICKSPR3174636533 50		385.48		5,206.50 DR
31/03/2022	PAMELA CARRIER Macquarie 50		50.00		5,256.50 DR
31/03/2022	PAMELA CARRIER top ups 50		50.00		5,306.50 DR
01/04/2022	MANAGEMENT FEES DT			187.00	5,119.50 DR
01/04/2022	REMITTER GADSDEN9 50		1,489.08		6,608.58 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE DT			58.00	6,550.58 DR
07/04/2022	PAMELA CARRIER Macquarie 50		50.00		6,600.58 DR
07/04/2022	PAMELA CARRIER top ups 50		50.00		6,650.58 DR
14/04/2022	PAMELA CARRIER Macquarie 50		50.00		6,700.58 DR
14/04/2022	PAMELA CARRIER top ups 50		50.00		6,750.58 DR
19/04/2022	BANK-M S311093444400 13			1,655.00	5,095.58 DR
20/04/2022	VAS PAYMENT APR22/00817130 DVND 56 [System Matched Income Data]		1,197.53		6,293.11 DR
21/04/2022	PAMELA CARRIER Macquarie 50		50.00		6,343.11 DR
21/04/2022	PAMELA CARRIER top ups 50		50.00		6,393.11 DR
22/04/2022	QUICKSUPER QUICKSPR3191045343 50		385.48		6,778.59 DR
28/04/2022	PAMELA CARRIER Macquarie 50		50.00		6,828.59 DR
28/04/2022	PAMELA CARRIER top ups 50		50.00		6,878.59 DR
29/04/2022	REMITTER GADSDEN9 50		1,562.04		8,440.63 DR
02/05/2022	MANAGEMENT FEES DT			187.00	8,253.63 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE DT			58.00	8,195.63 DR
13/05/2022	QUICKSUPER QUICKSPR3205853046 50		385.48		8,581.11 DR
16/05/2022	BANK-M S311093444400 13			1,655.00	6,926.11 DR
20/05/2022	BPAY TO ASIC BP			276.00	6,650.11 DR
20/05/2022	BPAY TO ASIC BP			56.00	6,594.11 DR
30/05/2022	ATO ATO009000016207915 50		208.32		6,802.43 DR
30/05/2022	ATO ATO621625708511001 50		285.00		7,087.43 DR
01/06/2022	MANAGEMENT FEES DT			187.00	6,900.43 DR
01/06/2022	REMITTER GADSDEN9 50		1,412.02		8,312.45 DR
02/06/2022	PAMELA CARRIER Super 50		100.00		8,412.45 DR
06/06/2022	WRAP SOLUTIONS ADMIN FEE DT			58.00	8,354.45 DR
09/06/2022	PAMELA CARRIER Super 50		100.00		8,454.45 DR
10/06/2022	AUDIT FEE TD			275.00	8,179.45 DR
16/06/2022	REMITTER GADSDEN9 50		784.32		8,963.77 DR
16/06/2022	PAMELA CARRIER Super 50		100.00		9,063.77 DR
16/06/2022	BANK-M S311093444400 13			1,655.00	7,408.77 DR
17/06/2022	QUICKSUPER QUICKSPR3231090019 50		481.84		7,890.61 DR
23/06/2022	PAMELA CARRIER Super 50		100.00		7,990.61 DR
29/06/2022	TRANSACT FUNDS TFR TO ACUMENTIS PTY LTD TD			495.00	7,495.61 DR
30/06/2022	INTEREST PAID INTR 73		0.56		7,496.17 DR
30/06/2022	PAMELA CARRIER Super 50		100.00		7,596.17 DR
			29,162.97	30,605.67	7,596.17 DR

Term Deposits (60800)

Macquarie Term Deposit (MACQ)

01/07/2021	Opening Balance				15,374.86 DR
15/11/2021	Interest Paid		30.67		15,405.53 DR

PMS Trading Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2022	Interest Paid		23.04		15,428.57 DR
			53.71		15,428.57 DR
Distributions Receivable (61800)					
<u>Ishares S&p Global 100 - Chess Depositary Interests 1:1 Ishglb100 (IOO.AX)</u>					
01/07/2021	Opening Balance				417.83 DR
13/07/2021	IOO PAYMENT JUL21/00808346 DVND 56 [System Matched Income Data]			417.83	0.00 DR
30/06/2022	IOO.AX Year End Accrual		623.48		623.48 DR
			623.48	417.83	623.48 DR
<u>Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (VAS.AX)</u>					
01/07/2021	Opening Balance				333.86 DR
16/07/2021	VAS PAYMENT JUL21/00816034 DVND 56 [System Matched Income Data]			333.86	0.00 DR
30/06/2022	VAS.AX Year End Accrual		1,295.72		1,295.72 DR
			1,295.72	333.86	1,295.72 DR
Rent Receivable (61900)					
<u>9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)</u>					
01/07/2021	Opening Balance				1,454.06 DR
01/07/2021	SELECT NQ REALTY TRANSFER 9 Gadsden 50			1,454.06	0.00 DR
30/06/2022	Gross up of rental income		781.90		781.90 DR
			781.90	1,454.06	781.90 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)</u>					
01/07/2021	Opening Balance	1.00			362,500.00 DR
29/06/2022	TRANSACT FUNDS TFR TO ACUMENTIS PTY LTD TD	0.00	495.00		362,995.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$400,000.000000 (Exit) - 1.000000 Units on hand		37,005.00		400,000.00 DR
		1.00	37,500.00		400,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Ishares Global 100 Etf (IOO.AX)</u>					
01/07/2021	Opening Balance	474.00			45,172.20 DR
30/04/2022	Revaluation - 29/04/2022 @ \$100.540000 (System Price) - 474.000000 Units on hand		2,483.76		47,655.96 DR
31/05/2022	Revaluation - 30/05/2022 @ \$98.390000 (System Price) - 474.000000 Units on hand			1,019.10	46,636.86 DR
30/06/2022	Revaluation - 29/06/2022 @ \$94.840000 (System Price) - 474.000000 Units on hand			1,682.70	44,954.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$94.220000 (System Price) - 474.000000 Units on hand			293.88	44,660.28 DR
		474.00	2,483.76	2,995.68	44,660.28 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
01/07/2021	Opening Balance	600.00			56,424.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$94.390000 (System Price) - 600.000000 Units on hand		210.00		56,634.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$92.760000 (System Price) - 600.000000 Units on hand			978.00	55,656.00 DR

PMS Trading Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 29/06/2022 @ \$85.340000 (System Price) - 600.000000 Units on hand			4,452.00	51,204.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$84.160000 (Custom) - 600.000000 Units on hand			708.00	50,496.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (Custom) - 600.000000 Units on hand			246.00	50,250.00 DR
		600.00	210.00	6,384.00	50,250.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2021	Opening Balance				471.85 DR
01/07/2021	MANAGEMENT FEES DT		12.75		484.60 DR
05/07/2021	WRAP SOLUTIONS ADMIN FEE DT		3.95		488.55 DR
02/08/2021	MANAGEMENT FEES DT		12.75		501.30 DR
05/08/2021	WRAP SOLUTIONS ADMIN FEE DT		3.95		505.25 DR
01/09/2021	MANAGEMENT FEES DT		12.75		518.00 DR
03/09/2021	WRAP SOLUTIONS ADMIN FEE DT		3.95		521.95 DR
01/10/2021	MANAGEMENT FEES DT		12.75		534.70 DR
06/10/2021	WRAP SOLUTIONS ADMIN FEE DT		3.95		538.65 DR
01/11/2021	MANAGEMENT FEES DT		12.75		551.40 DR
03/11/2021	WRAP SOLUTIONS ADMIN FEE DT		3.95		555.35 DR
01/12/2021	MANAGEMENT FEES DT		12.75		568.10 DR
03/12/2021	WRAP SOLUTIONS ADMIN FEE DT		3.95		572.05 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE DT		3.95		576.00 DR
07/01/2022	MANAGEMENT FEES DT		12.75		588.75 DR
01/02/2022	MANAGEMENT FEES DT		12.75		601.50 DR
03/02/2022	WRAP SOLUTIONS ADMIN FEE DT		3.95		605.45 DR
01/03/2022	MANAGEMENT FEES DT		12.75		618.20 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE DT		3.95		622.15 DR
01/04/2022	MANAGEMENT FEES DT		12.75		634.90 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE DT		3.95		638.85 DR
02/05/2022	MANAGEMENT FEES DT		12.75		651.60 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE DT		3.95		655.55 DR
30/05/2022	ATO ATO621625708511001 50			285.00	370.55 DR
01/06/2022	MANAGEMENT FEES DT		12.75		383.30 DR
06/06/2022	WRAP SOLUTIONS ADMIN FEE DT		3.95		387.25 DR
			200.40	285.00	387.25 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				467.32 DR
30/05/2022	ATO ATO009000016207915 50			467.32	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,044.22		1,044.22 DR
			1,044.22	467.32	1,044.22 DR

Limited Recourse Borrowing Arrangements (85500)

9 Gadsden Loop, Mount Louisa QLD 4814 (PMS1)

01/07/2021	Opening Balance				243,750.29 CR
16/07/2021	BANK-M S311093444400 13		1,659.00		242,091.29 CR
16/08/2021	BANK-M S311093444400 13		1,659.00		240,432.29 CR

PMS Trading Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2021	BANK-M S311093444400 13		1,659.00		238,773.29 CR
18/10/2021	BANK-M S311093444400 13		1,659.00		237,114.29 CR
16/11/2021	BANK-M S311093444400 13		1,659.00		235,455.29 CR
16/12/2021	BANK-M S311093444400 13		1,655.00		233,800.29 CR
17/01/2022	BANK-M S311093444400 13		1,655.00		232,145.29 CR
16/02/2022	BANK-M S311093444400 13		1,655.00		230,490.29 CR
16/03/2022	BANK-M S311093444400 13		1,655.00		228,835.29 CR
19/04/2022	BANK-M S311093444400 13		1,655.00		227,180.29 CR
16/05/2022	BANK-M S311093444400 13		1,655.00		225,525.29 CR
16/06/2022	BANK-M S311093444400 13		1,655.00		223,870.29 CR
30/06/2022	Interest and bank charges on property loan			14,324.87	238,195.16 CR
			19,880.00	14,324.87	238,195.16 CR

Total Debits: 215,470.60

Total Credits: 215,470.60