

JEM Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Marshall, Janelle Elizabeth - Accumulation (MARJAN00001A)					
24/06/2022	SuperChoice P/L PC230622-093843368 50			1,222.76	1,222.76 CR
				1,222.76	1,222.76 CR
Interest Received (25000)					
Macquarie ***5672 (MBL970365672)					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			24.99	24.99 CR
				24.99	24.99 CR
Transfers In (28500)					
(Transfers In) Marshall, Janelle Elizabeth - Accumulation (MARJAN00001A)					
27/05/2022	QSUPER LUMP SUMS 609051150630527347 PSNI 53 [SuperStream roll in at 27/05/2022 - PRN:609051150630527347]			237,000.00	237,000.00 CR
13/06/2022	DEPOSIT 50 - Rollover Public Sector Superannuation			46,106.78	283,106.78 CR
				283,106.78	283,106.78 CR
Amortisation of formation costs (30600)					
Amortisation of formation costs (30600)					
30/06/2022	Write off 1.5 formation costs		500.00		500.00 DR
			500.00		500.00 DR
Property Expenses - Insurance Premium (41980)					
60A Mentone Road, Hayborough SA, Australia (60aMentone)					
16/06/2022	BUDGET DIRECT 112892532078857112 13		362.56		362.56 DR
			362.56		362.56 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		132.60		132.60 DR
			132.60		132.60 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
27/05/2022	System Member Journals		237,000.00		237,000.00 DR
13/06/2022	System Member Journals		46,106.78		283,106.78 DR
24/06/2022	System Member Journals		1,039.35		284,146.13 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			837.57	283,308.56 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		50.81		283,359.37 DR
			284,196.94	837.57	283,359.37 DR
Contributions (52420)					
(Contributions) Marshall, Janelle Elizabeth - Accumulation (MARJAN00001A)					
24/06/2022	System Member Journals			1,222.76	1,222.76 CR
				1,222.76	1,222.76 CR
Transfers In (52850)					
(Transfers In) Marshall, Janelle Elizabeth - Accumulation (MARJAN00001A)					

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27/05/2022	System Member Journals			237,000.00	237,000.00 CR
13/06/2022	System Member Journals			46,106.78	283,106.78 CR
				283,106.78	283,106.78 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Marshall, Janelle Elizabeth - Accumulation (MARJAN00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		837.57		837.57 DR
			837.57		837.57 DR
Income Tax (53330)					
<u>(Income Tax) Marshall, Janelle Elizabeth - Accumulation (MARJAN00001A)</u>					
27/05/2022	System Member Journals				0.00 DR
13/06/2022	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			50.81	50.81 CR
			0.00	50.81	50.81 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Marshall, Janelle Elizabeth - Accumulation (MARJAN00001A)</u>					
24/06/2022	System Member Journals		183.41		183.41 DR
			183.41		183.41 DR
Bank Accounts (60400)					
<u>Macquarie ***5672 (MBL970365672)</u>					
27/05/2022	QSUPER LUMP SUMS 609051150630527347 PSNI 53 [SuperStream roll in at 27/05/2022 - PRN:609051150630527347]		237,000.00		237,000.00 DR
06/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			2,500.00	234,500.00 DR
07/06/2022	TRANSACT FUNDS TFR TO RAY WHITE GOOLWA T TD			20,000.00	214,500.00 DR
09/06/2022	TRANSACT FUNDS TFR TO A2ZBUILDING INSPEC TD Building and pest inspection			450.00	214,050.00 DR
13/06/2022	DEPOSIT 50 - Rollover Public Sector Superannuation		46,106.78		260,156.78 DR
16/06/2022	BUDGET DIRECT 112892532078857112 13			362.56	259,794.22 DR
24/06/2022	SuperChoice P/L PC230622-093843368 50		1,222.76		261,016.98 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		24.99		261,041.97 DR
			284,354.53	23,312.56	261,041.97 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
06/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		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
Real Estate Properties (Australian - Residential) (77200)					
<u>60A Mentone Road, Hayborough SA, Australia (60aMentone)</u>					
07/06/2022	TRANSACT FUNDS TFR TO RAY WHITE GOOLWA T TD	1.00	20,000.00		20,000.00 DR
09/06/2022	TRANSACT FUNDS TFR TO A2ZBUILDING INSPEC TD Building and pest inspection	0.00	450.00		20,450.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00	20,450.00		20,450.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			132.60	132.60 CR
				132.60	132.60 CR

Total Debits: 593,517.61

Total Credits: 593,517.61