

The Souvlis Family Super Fund



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
30/06/2022	Take up Accounting fees invoices but not yet paid			3,080.00	3,080.00 CR
30/06/2022	Unsettled purchase of CAR shares (settles 4/7/22)			1,317.47	4,397.47 CR
30/06/2022	Unsettled Sell of CGF (Settles on 4/7/22)		693.28		3,704.19 CR
			693.28	4,397.47	3,704.19 CR

Total Debits: 693.28

Total Credits: 4,397.47

The Macro Group
By: MELINA.BERESFORD
8 March, 2023

Report: Debtors Ledger Entries By Client
Client Range: SOUV0004
Debtors Ledger Range: 01/07/2021 to 30/06/2022

Debtors Ledger Entries By Client Page 1 of 1

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
SOUV0004 -- The Souvlis Family Superannuation Fund								3,080.00
27/06/2022	Invoice	025088		2,800.00	280.00			3,080.00
				2,800.00	280.00			
Totals				2,800.00	280.00			3,080.00
Total (Inc Tax)		3,080.00						
Total (Ex Tax)		2,800.00						

Unsettled transactions

As at 30 Jun 2022

Unsettled transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
CARSALES.COM LIMITED. FPO										
CAR	Buy	30/06/2022	4/07/2022 ^(a)	71	-1,317.47	18.5559			0.88	0.09
CHALLENGER LIMITED FPO										
CGF	Sell	30/06/2022	4/07/2022 ^(a)	-101	693.28	6.8642	Minimise		1.13	0.11
Total unsettled transactions					-624.19				2.01	0.20

(a) As at 30 Jun 2022 this transaction is still being reported as unsettled because cash transactions are yet to be recorded on or after the settlement date.