

C & R Pace Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Pace, Charles - Accumulation (PACCHA00001A)</u>					
25/07/2022	Direct Credit Superchoice L Pc171022-124665811			464.33	464.33 CR
01/09/2022	Direct Credit Superchoice P/ L Pc260822-176536092			549.44	1,013.77 CR
19/09/2022	Direct Credit Superchoice Pc120922-150255549			671.35	1,685.12 CR
21/10/2022	Direct Credit Superchoice L Pc171022-124665811			546.60	2,231.72 CR
21/11/2022	Direct Credit Superchoice P/ L Pc141122-192169016			688.38	2,920.10 CR
16/12/2022	Direct Credit Superchoice P/ L Pc121222-192453720			543.45	3,463.55 CR
20/01/2023	Direct Credit Superchoice P/ L Pc130123-196163445			547.75	4,011.30 CR
23/02/2023	Direct Credit Superchoice P/ L Pc160223-166471826			661.43	4,672.73 CR
21/03/2023	Direct Credit Superchoice P/ L Pc140323-155206751			433.70	5,106.43 CR
24/04/2023	Direct Credit Superchoice P/ L Pc180423-160761631			684.95	5,791.38 CR
17/05/2023	Direct Credit Superchoice P/ L Pc110523-112294702			536.79	6,328.17 CR
16/06/2023	Direct Credit Superchoice L Pc171022-124665811			539.76	6,867.93 CR
30/06/2023				1,320.00	8,187.93 CR
				8,187.93	8,187.93 CR
Interest Received (25000)					
<u>BOQ - Superannuation Savings Account (BQL0445)</u>					
31/07/2022	Interest [Interest]			35.51	35.51 CR
31/08/2022	Interest [Interest]			40.42	75.93 CR
30/09/2022	Interest [Interest]			55.35	131.28 CR
31/10/2022	Interest [Interest]			62.53	193.81 CR
30/11/2022	Interest [Interest]			69.73	263.54 CR
31/12/2022	Interest [Interest]			123.81	387.35 CR
31/01/2023	Interest [Interest]			144.46	531.81 CR
28/02/2023	Interest [Interest]			130.65	662.46 CR
31/03/2023	Interest [Interest]			172.39	834.85 CR
30/04/2023	Interest [Interest]			176.52	1,011.37 CR
31/05/2023	Interest Direct Credit Superchoice P/ L Pc090623-183382165 Interest [Interest]			197.66	1,209.03 CR
30/06/2023	Interest [Interest]			213.93	1,422.96 CR
				1,422.96	1,422.96 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
03/02/2023	Direct Credit Ato Ato001000018031555			1.37	1.37 CR
				1.37	1.37 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/01/2023	Pay Anyone To Soaring Super 013481 278610233 lb2-80148864		440.00		440.00 DR
			440.00		440.00 DR
ATO Supervisory Levy (30400)					

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General Ledger

As at 30 June 2023

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ATO Supervisory Levy (30400)					
29/08/2022	BPAY Tax Office Payments Ib2-22589697		259.00		259.00 DR
16/01/2023	BPAY Tax Office Payments Ib2-80131724		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/01/2023	Pay Anyone To Soaring Super 013481 278610233 Ib2-80148864		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/01/2023	Internet Pay Anyone Fee		0.65		0.65 DR
			0.65		0.65 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		1,050.45		1,050.45 DR
			1,050.45		1,050.45 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
25/07/2022	System Member Journals		394.68		394.68 DR
01/09/2022	System Member Journals		467.02		861.70 DR
19/09/2022	System Member Journals		570.65		1,432.35 DR
21/10/2022	System Member Journals		464.61		1,896.96 DR
21/11/2022	System Member Journals		585.12		2,482.08 DR
16/12/2022	System Member Journals		461.93		2,944.01 DR
20/01/2023	System Member Journals		465.59		3,409.60 DR
23/02/2023	System Member Journals		562.22		3,971.82 DR
21/03/2023	System Member Journals		368.64		4,340.46 DR
24/04/2023	System Member Journals		582.21		4,922.67 DR
17/05/2023	System Member Journals		456.27		5,378.94 DR
16/06/2023	System Member Journals		458.80		5,837.74 DR
30/06/2023	System Member Journals		1,320.00		7,157.74 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		107.78		7,265.52 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		27.90		7,293.42 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			16.09	7,277.33 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			4.17	7,273.16 DR
			7,293.42	20.26	7,273.16 DR
Opening Balance (50010)					
<u>(Opening Balance) Pace, Charles - Accumulation (PACCHA00001A)</u>					
01/07/2022	Opening Balance				125,243.37 CR
01/07/2022	Close Period Journal			5,813.89	131,057.26 CR
				5,813.89	131,057.26 CR
<u>(Opening Balance) Pace, Ruby - Accumulation (PACRUB00001A)</u>					
01/07/2022	Opening Balance				34,615.69 CR

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As at 30 June 2023

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01/07/2022	Close Period Journal			32.62	34,648.31 CR
				32.62	34,648.31 CR
Contributions (52420)					
<u>(Contributions) Pace, Charles - Accumulation (PACCHA00001A)</u>					
01/07/2022	Opening Balance				6,698.23 CR
01/07/2022	Close Period Journal		6,698.23		0.00 DR
25/07/2022	System Member Journals			464.33	464.33 CR
01/09/2022	System Member Journals			549.44	1,013.77 CR
19/09/2022	System Member Journals			671.35	1,685.12 CR
21/10/2022	System Member Journals			546.60	2,231.72 CR
21/11/2022	System Member Journals			688.38	2,920.10 CR
16/12/2022	System Member Journals			543.45	3,463.55 CR
20/01/2023	System Member Journals			547.75	4,011.30 CR
23/02/2023	System Member Journals			661.43	4,672.73 CR
21/03/2023	System Member Journals			433.70	5,106.43 CR
24/04/2023	System Member Journals			684.95	5,791.38 CR
17/05/2023	System Member Journals			536.79	6,328.17 CR
16/06/2023	System Member Journals			539.76	6,867.93 CR
30/06/2023	System Member Journals			1,320.00	8,187.93 CR
			6,698.23	8,187.93	8,187.93 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Pace, Charles - Accumulation (PACCHA00001A)</u>					
01/07/2022	Opening Balance				141.49 CR
01/07/2022	Close Period Journal		141.49		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			107.78	107.78 CR
			141.49	107.78	107.78 CR
<u>(Share of Profit/(Loss)) Pace, Ruby - Accumulation (PACRUB00001A)</u>					
01/07/2022	Opening Balance				38.34 CR
01/07/2022	Close Period Journal		38.34		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			27.90	27.90 CR
			38.34	27.90	27.90 CR
Income Tax (53330)					
<u>(Income Tax) Pace, Charles - Accumulation (PACCHA00001A)</u>					
01/07/2022	Opening Balance				21.09 DR
01/07/2022	Close Period Journal			21.09	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		16.09		16.09 DR
			16.09	21.09	16.09 DR
<u>(Income Tax) Pace, Ruby - Accumulation (PACRUB00001A)</u>					
01/07/2022	Opening Balance				5.72 DR
01/07/2022	Close Period Journal			5.72	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		4.17		4.17 DR
			4.17	5.72	4.17 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Pace, Charles - Accumulation (PACCHA00001A)</u>					

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				1,004.74 DR
01/07/2022	Close Period Journal			1,004.74	0.00 DR
25/07/2022	System Member Journals		69.65		69.65 DR
01/09/2022	System Member Journals		82.42		152.07 DR
19/09/2022	System Member Journals		100.70		252.77 DR
21/10/2022	System Member Journals		81.99		334.76 DR
21/11/2022	System Member Journals		103.26		438.02 DR
16/12/2022	System Member Journals		81.52		519.54 DR
20/01/2023	System Member Journals		82.16		601.70 DR
23/02/2023	System Member Journals		99.21		700.91 DR
21/03/2023	System Member Journals		65.06		765.97 DR
24/04/2023	System Member Journals		102.74		868.71 DR
17/05/2023	System Member Journals		80.52		949.23 DR
16/06/2023	System Member Journals		80.96		1,030.19 DR
			1,030.19	1,004.74	1,030.19 DR

Bank Accounts (60400)

BOQ - Superannuation Savings Account (BQL0445)

01/07/2022	Opening Balance				167,185.92 DR
25/07/2022	Direct Credit Superchoice L Pc171022-124665811		464.33		167,650.25 DR
31/07/2022	Interest [Interest]		35.51		167,685.76 DR
29/08/2022	BPAY Tax Office Payments Ib2-22589697			137.80	167,547.96 DR
31/08/2022	Interest [Interest]		40.42		167,588.38 DR
01/09/2022	Direct Credit Superchoice P/ L Pc260822-176536092		549.44		168,137.82 DR
19/09/2022	Direct Credit Superchoice Pc120922-150255549		671.35		168,809.17 DR
30/09/2022	Interest [Interest]		55.35		168,864.52 DR
21/10/2022	Direct Credit Superchoice L Pc171022-124665811		546.60		169,411.12 DR
31/10/2022	Interest [Interest]		62.53		169,473.65 DR
21/11/2022	Direct Credit Superchoice P/ L Pc141122-192169016		688.38		170,162.03 DR
30/11/2022	Interest [Interest]		69.73		170,231.76 DR
16/12/2022	Direct Credit Superchoice P/ L Pc121222-192453720		543.45		170,775.21 DR
31/12/2022	Interest [Interest]		123.81		170,899.02 DR
16/01/2023	BPAY Tax Office Payments Ib2-80131724			1,290.55	169,608.47 DR
16/01/2023	Pay Anyone To Soaring Super 013481 278610233 Ib2-80148864			770.00	168,838.47 DR
20/01/2023	Direct Credit Superchoice P/ L Pc130123-196163445		547.75		169,386.22 DR
31/01/2023	Internet Pay Anyone Fee			0.65	169,385.57 DR
31/01/2023	Interest [Interest]		144.46		169,530.03 DR
03/02/2023	Direct Credit Ato Ato001000018031555		751.37		170,281.40 DR
23/02/2023	Direct Credit Superchoice P/ L Pc160223-166471826		661.43		170,942.83 DR
28/02/2023	Interest [Interest]		130.65		171,073.48 DR
21/03/2023	Direct Credit Superchoice P/ L Pc140323-155206751		433.70		171,507.18 DR
31/03/2023	Interest [Interest]		172.39		171,679.57 DR
24/04/2023	Direct Credit Superchoice P/ L Pc180423-160761631		684.95		172,364.52 DR
30/04/2023	Interest [Interest]		176.52		172,541.04 DR

C & R Pace Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2023	Direct Credit Superchoice P/ L Pc110523-112294702		536.79		173,077.83 DR
31/05/2023	Interest Direct Credit Superchoice P/ L Pc090623-183382165 Interest [Interest]		197.66		173,275.49 DR
16/06/2023	Direct Credit Superchoice L Pc171022-124665811		539.76		173,815.25 DR
30/06/2023	Interest [Interest]		213.93		174,029.18 DR
			9,042.26	2,199.00	174,029.18 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2022	Opening Balance				750.00 DR
03/02/2023	Direct Credit Ato Ato001000018031555			750.00	0.00 DR
				750.00	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				910.35 CR
29/08/2022	BPAY Tax Office Payments Ib2-22589697			121.20	1,031.55 CR
16/01/2023	BPAY Tax Office Payments Ib2-80131724		1,031.55		0.00 DR
30/06/2023	PAYG Instalments - 2023FY		526.00		526.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			1,050.45	524.45 CR
			1,557.55	1,171.65	524.45 CR

PAYG Payable (86000)

PAYG Payable (86000)

30/06/2023	PAYG Instalments - 2023FY			526.00	526.00 CR
				526.00	526.00 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2022	Opening Balance				1,320.00 CR
30/06/2023			1,320.00		0.00 DR
			1,320.00		0.00 DR

Total Debits: 29,480.84

Total Credits: 29,480.84