

S & J Mita Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Mita, Justin Shamus - Accumulation (MITJUS00001A)</u>					
15/07/2021	CBA justin contrib 50			1,200.00	1,200.00 CR
16/08/2021	CBA Just super contrib 50			500.00	1,700.00 CR
25/08/2021	CBA justin super 50			300.00	2,000.00 CR
24/09/2021	CBA justin super 50			1,224.21	3,224.21 CR
11/10/2021	CBA justin super 50			2,695.00	5,919.21 CR
13/12/2021	CBA justin super contr 50			1,000.00	6,919.21 CR
16/12/2021	CBA justin super contr 50			1,150.00	8,069.21 CR
16/12/2021	CBA justin super contr 50			1,181.50	9,250.71 CR
11/01/2022	CBA justin super contr 50			1,000.00	10,250.71 CR
11/02/2022	CBA justin super cont 50			1,175.36	11,426.07 CR
16/03/2022	STACY MITA JUSTIN SUPER CONTRIBUTION 50			400.00	11,826.07 CR
14/04/2022	STACY MITA jautin super contribution 50			1,000.00	12,826.07 CR
19/04/2022	STACY MITA justin super contribution 50			50.00	12,876.07 CR
26/04/2022	STACY MITA justin super contribution 50			842.00	13,718.07 CR
16/05/2022	STACY MITA justin contribution 50			1,000.00	14,718.07 CR
16/05/2022	STACY MITA justin contribution 50			259.00	14,977.07 CR
17/06/2022	STACY MITA justin contribution 50			1,000.00	15,977.07 CR
				15,977.07	15,977.07 CR
<u>(Contributions) Mita, Stacy Gail - Accumulation (MITSTA00001A)</u>					
19/07/2021	CBA stacy contribution 50			400.00	400.00 CR
11/10/2021	CBA super stacy 50			276.00	676.00 CR
29/10/2021	CBA super stacy 50			1,003.00	1,679.00 CR
17/11/2021	CBA super stacy con 50			1,000.00	2,679.00 CR
29/11/2021	CBA super stacy con 50			220.00	2,899.00 CR
29/11/2021	CBA super stacy con 50			400.00	3,299.00 CR
11/02/2022	CBA stacy super contr 50			1,000.00	4,299.00 CR
14/03/2022	STACY MITA stacy super contrit 50			1,000.00	5,299.00 CR
				5,299.00	5,299.00 CR
Interest Received (25000)					
<u>Macquarie CMA ***5247 (MBL963075247)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.03	0.03 CR
				0.03	0.03 CR
Property Income (28000)					
<u>108/89 Northquarter Drive, Murrumba Downs Q 4503 (108NORTH)</u>					
02/08/2021	JIDYI PTY LTD NQP108 50			1,402.90	1,402.90 CR
01/09/2021	JIDYI PTY LTD NQP108 50			784.26	2,187.16 CR
01/10/2021	JIDYI PTY LTD NQP108 50			1,929.22	4,116.38 CR
01/11/2021	JIDYI PTY LTD NQP108 50			1,192.58	5,308.96 CR
01/12/2021	JIDYI PTY LTD NQP108 50			1,272.58	6,581.54 CR
04/01/2022	JIDYI PTY LTD NQP108 50			1,277.10	7,858.64 CR
01/02/2022	JIDYI PTY LTD NQP108 50			1,397.31	9,255.95 CR
04/02/2022	JIDYI PTY LTD NQP108 50			287.62	9,543.57 CR
03/03/2022	JARSZ STAR NQP108 50			335.96	9,879.53 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	JARSZ STAR NQP108 50			1,641.60	11,521.13 CR
02/05/2022	JARSZ STAR NQP108 50			1,457.51	12,978.64 CR
01/06/2022	JARSZ STAR NQP108 50			1,313.28	14,291.92 CR
30/06/2022	T/up Agent statements			4,864.65	19,156.57 CR
				19,156.57	19,156.57 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/10/2021	TRANSACT FUNDS TFR TO SIMMON LIVINGSTOPN TD		2,365.00		2,365.00 DR
12/10/2021	TRANSACT FUNDS TFR TO SIMMON LIVINGSTOPN TD		220.00		2,585.00 DR
29/11/2021	TRANSACT FUNDS TFR TO SIMMON LIVINGSTOPN TD		220.00		2,805.00 DR
			2,805.00		2,805.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
12/10/2021	TRANSACT FUNDS TFR TO SIMMON LIVINGSTOPN TD		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
12/10/2021	BPAY TO ASIC BP		276.00		276.00 DR
19/11/2021	BPAY TO ASIC BP [BPAY TO ASIC BP - part of \$139] [BPAY TO ASIC BP - part of \$139]		56.00		332.00 DR
			332.00		332.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/07/2021	Loan Service Fee		8.00		8.00 DR
31/08/2021	Loan Service Fee		8.00		16.00 DR
30/09/2021	Loan Service Fee		8.00		24.00 DR
29/10/2021	Loan Service Fee		8.00		32.00 DR
30/11/2021	Loan Service Fee		8.00		40.00 DR
31/12/2021	Loan Service Fee		8.00		48.00 DR
31/01/2022	Loan Service Fee		8.00		56.00 DR
28/02/2022	Loan Service Fee		8.00		64.00 DR
31/03/2022	Loan Service Fee		8.00		72.00 DR
29/04/2022	Loan Service Fee		8.00		80.00 DR
31/05/2022	Loan Service Fee		8.00		88.00 DR
30/06/2022	Loan Service Fee		8.00		96.00 DR
			96.00		96.00 DR
Depreciation (33400)					
<u>Plant & Equipment per QSR Lot 108, 89 Northquarter Drive, Murrumba Downs (MITAJS1 PLANT&EQUIPM)</u>					
30/06/2022	T/up P&E depreciation per QSR - Capital Gain occurred from excess of Return of		1,582.00		1,582.00 DR

S & J Mita Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Capital				
			1,582.00		1,582.00 DR
Fines (38200)					
Fines (38200)					
19/11/2021	BPAY TO ASIC BP [BPAY TO ASIC BP - part of \$139] [BPAY TO ASIC BP - part of \$139]		83.00		83.00 DR
			83.00		83.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Mita, Justin Shamus - Accumulation (MITJUS00001A)</u>					
08/07/2021	AMP FD1CP810874810 13		165.08		165.08 DR
09/08/2021	AMP FD1CP810874810 13		165.08		330.16 DR
08/09/2021	AMP FD1CP810874810 13		165.08		495.24 DR
08/10/2021	AMP FD1CP810874810 13		165.08		660.32 DR
08/11/2021	AMP FD1CP810874810 13		165.08		825.40 DR
08/12/2021	AMP FD1CP810874810 13		196.88		1,022.28 DR
10/01/2022	AMP FD1CP810874810 13		196.88		1,219.16 DR
08/02/2022	AMP FD1CP810874810 13		196.88		1,416.04 DR
08/03/2022	AMP FD1CP810874810 13		196.88		1,612.92 DR
08/04/2022	AMP FD1CP810874810 13		196.88		1,809.80 DR
09/05/2022	AMP FD1CP810874810 13		196.88		2,006.68 DR
08/06/2022	AMP FD1CP810874810 13		196.88		2,203.56 DR
			2,203.56		2,203.56 DR
<u>(Life Insurance Premiums) Mita, Stacy Gail - Accumulation (MITSTA00001A)</u>					
13/07/2021	BT Life Insuranc YL157774 182-512 13		554.79		554.79 DR
13/08/2021	BT Life Insuranc YL157774 182-512 13		554.79		1,109.58 DR
13/09/2021	BT Life Insuranc YL157774 182-512 13		554.79		1,664.37 DR
13/10/2021	BT Life Insuranc YL157774 182-512 13		554.79		2,219.16 DR
15/11/2021	BT Life Insuranc YL157774 182-512 13		709.19		2,928.35 DR
13/12/2021	BT Life Insuranc YL157774 182-512 13		709.19		3,637.54 DR
13/01/2022	BT Life Insuranc YL157774 182-512 13		709.19		4,346.73 DR
14/02/2022	BT Life Insuranc YL157774 182-512 13		709.19		5,055.92 DR
14/03/2022	BT Life Insuranc YL157774 182-512 13		709.19		5,765.11 DR
13/04/2022	BT Life Insuranc YL157774 182-512 13		709.19		6,474.30 DR
13/05/2022	BT Life Insuranc YL157774 182-512 13		709.19		7,183.49 DR
14/06/2022	BT Life Insuranc YL157774 182-512 13		709.19		7,892.68 DR
			7,892.68		7,892.68 DR
Property Expenses - Agents Management Fees (41930)					
<u>108/89 Northquarter Drive, Murrumba Downs Q 4503 (108NORTH)</u>					
30/06/2022	T/up Agent statements		1,634.16		1,634.16 DR
			1,634.16		1,634.16 DR
Property Expenses - Agents Commissions (41940)					
<u>108/89 Northquarter Drive, Murrumba Downs Q 4503 (108NORTH)</u>					
30/06/2022	T/up Agent statements		330.00		330.00 DR
			330.00		330.00 DR
Property Expenses - Council Rates (41960)					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>108/89 Northquarter Drive, Murrumba Downs Q 4503 (108NORTH)</u>					
01/07/2021	Reverse creditor 01/07/21			906.50	906.50 CR
17/12/2021	BPAY TO MBRC RATES BP		1,175.37		268.87 DR
11/02/2022	BPAY TO MBRC RATES BP		587.68		856.55 DR
12/04/2022	BPAY TO MBRC RATES BP		88.00		944.55 DR
			1,851.05	906.50	944.55 DR

Property Expenses - Garden and Lawn (41970)

<u>108/89 Northquarter Drive, Murrumba Downs Q 4503 (108NORTH)</u>					
30/06/2022	T/up Agent statements		344.00		344.00 DR
			344.00		344.00 DR

Property Expenses - Insurance Premium (41980)

<u>108/89 Northquarter Drive, Murrumba Downs Q 4503 (108NORTH)</u>					
21/02/2022	BPAY TO TERRI SCHEER BP		385.00		385.00 DR
			385.00		385.00 DR

Property Expenses - Interest on Loans (42010)

<u>108/89 Northquarter Drive, Murrumba Downs Q 4503 (108NORTH)</u>					
30/07/2021	Debit Interest This Financial Year To Date \$933.91 Interest Charged		933.91		933.91 DR
31/08/2021	Debit Interest This Financial Year To Date \$1,924.17 Interest Charged		990.26		1,924.17 DR
30/09/2021	Debit Interest This Financial Year To Date \$2,852.49 Interest Charged		928.32		2,852.49 DR
29/10/2021	Debit Interest This Financial Year To Date \$3,746.60 Interest Charged		894.11		3,746.60 DR
30/11/2021	Debit Interest This Financial Year To Date \$4,732.91 Interest Charged		986.31		4,732.91 DR
31/12/2021	Debit Interest This Financial Year To Date \$5,685.54 Interest Charged		952.63		5,685.54 DR
31/01/2022	Debit Interest This Financial Year To Date \$6,636.89 Interest Charged		951.35		6,636.89 DR
28/02/2022	Debit Interest This Financial Year To Date \$7,495.10 Interest Charged		858.21		7,495.10 DR
31/03/2022	Debit Interest This Financial Year To Date \$8,442.98 Interest Charged		947.88		8,442.98 DR
29/04/2022	Debit Interest This Financial Year To Date \$9,329.16 Interest Charged		886.18		9,329.16 DR
31/05/2022	Debit Interest This Financial Year To Date \$10,327.30 Interest Charged		998.14		10,327.30 DR
30/06/2022	Debit Interest This Financial Year To Date \$11,312.59 Interest Charged		985.29		11,312.59 DR
			11,312.59		11,312.59 DR

Property Expenses - Repairs Maintenance (42060)

<u>108/89 Northquarter Drive, Murrumba Downs Q 4503 (108NORTH)</u>					
17/12/2021	TRANSACT FUNDS TFR TO GEEWIZ ELECTRICAL TD		340.00		340.00 DR
17/12/2021	TRANSACT FUNDS TFR TO GEEWIZ ELECTRICAL TD		841.50		1,181.50 DR
30/06/2022	T/up Agent statements		33.00		1,214.50 DR
30/06/2022	T/up Agent statements		160.00		1,374.50 DR
30/06/2022	T/up Agent statements		172.00		1,546.50 DR
30/06/2022	T/up Agent statements		649.00		2,195.50 DR
			2,195.50		2,195.50 DR

Property Expenses - Stationery, Phone and Postage (42090)

108/89 Northquarter Drive, Murrumba Downs Q 4503 (108NORTH)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	T/up Agent statements		61.60		61.60 DR
			61.60		61.60 DR
Property Expenses - Strata Levy Fees (42100)					
<u>108/89 Northquarter Drive, Murrumba Downs Q 4503 (108NORTH)</u>					
01/11/2021	BPAY TO DEFT PAYMENTS BP		1,003.00		1,003.00 DR
21/02/2022	BPAY TO DEFT PAYMENTS BP		522.77		1,525.77 DR
26/04/2022	BPAY TO DEFT PAYMENTS BP		842.00		2,367.77 DR
			2,367.77		2,367.77 DR
Property Expenses - Water Rates (42150)					
<u>108/89 Northquarter Drive, Murrumba Downs Q 4503 (108NORTH)</u>					
14/10/2021	BPAY TO UNITYWATER BP		379.79		379.79 DR
17/12/2021	BPAY TO UNITYWATER BP		382.13		761.92 DR
07/04/2022	BPAY TO UNITYWATER BP		412.00		1,173.92 DR
			1,173.92		1,173.92 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2021	System Member Journals			140.32	140.32 CR
13/07/2021	System Member Journals			471.57	611.89 CR
15/07/2021	System Member Journals		1,020.00		408.11 DR
19/07/2021	System Member Journals		340.00		748.11 DR
09/08/2021	System Member Journals			140.32	607.79 DR
13/08/2021	System Member Journals			471.57	136.22 DR
16/08/2021	System Member Journals		425.00		561.22 DR
25/08/2021	System Member Journals		255.00		816.22 DR
08/09/2021	System Member Journals			140.32	675.90 DR
13/09/2021	System Member Journals			471.57	204.33 DR
24/09/2021	System Member Journals		1,040.58		1,244.91 DR
08/10/2021	System Member Journals			140.32	1,104.59 DR
11/10/2021	System Member Journals		2,290.75		3,395.34 DR
11/10/2021	System Member Journals		234.60		3,629.94 DR
13/10/2021	System Member Journals			471.57	3,158.37 DR
29/10/2021	System Member Journals		852.55		4,010.92 DR
08/11/2021	System Member Journals			140.32	3,870.60 DR
15/11/2021	System Member Journals			602.81	3,267.79 DR
17/11/2021	System Member Journals		850.00		4,117.79 DR
29/11/2021	System Member Journals		187.00		4,304.79 DR
29/11/2021	System Member Journals		340.00		4,644.79 DR
08/12/2021	System Member Journals			167.35	4,477.44 DR
13/12/2021	System Member Journals			602.81	3,874.63 DR
13/12/2021	System Member Journals		850.00		4,724.63 DR
16/12/2021	System Member Journals		977.50		5,702.13 DR
16/12/2021	System Member Journals		1,004.27		6,706.40 DR
10/01/2022	System Member Journals			167.35	6,539.05 DR
11/01/2022	System Member Journals		850.00		7,389.05 DR
13/01/2022	System Member Journals			602.81	6,786.24 DR
08/02/2022	System Member Journals			167.35	6,618.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/02/2022	System Member Journals		999.06		7,617.95 DR
11/02/2022	System Member Journals		850.00		8,467.95 DR
14/02/2022	System Member Journals			602.81	7,865.14 DR
08/03/2022	System Member Journals			167.35	7,697.79 DR
14/03/2022	System Member Journals			602.81	7,094.98 DR
14/03/2022	System Member Journals		850.00		7,944.98 DR
16/03/2022	System Member Journals		340.00		8,284.98 DR
08/04/2022	System Member Journals			167.35	8,117.63 DR
13/04/2022	System Member Journals			602.81	7,514.82 DR
14/04/2022	System Member Journals		850.00		8,364.82 DR
19/04/2022	System Member Journals		42.50		8,407.32 DR
26/04/2022	System Member Journals		715.70		9,123.02 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		2,957.92		12,080.94 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		339.28		12,420.22 DR
09/05/2022	System Member Journals			167.35	12,252.87 DR
13/05/2022	System Member Journals			602.81	11,650.06 DR
16/05/2022	System Member Journals		220.15		11,870.21 DR
16/05/2022	System Member Journals		850.00		12,720.21 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		11.21		12,731.42 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			11.21	12,720.21 DR
08/06/2022	System Member Journals			167.35	12,552.86 DR
14/06/2022	System Member Journals			602.81	11,950.05 DR
17/06/2022	System Member Journals		850.00		12,800.05 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		417.91		13,217.96 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		111.62		13,329.58 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,607.79	3,721.79 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,298.43	2,423.36 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,473.56		3,896.92 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		203.42		4,100.34 DR
			23,599.58	19,499.24	4,100.34 DR

Opening Balance (50010)

(Opening Balance) Mita, Justin Shamus - Accumulation (MITJUS00001A)

01/07/2021	Opening Balance				96,349.32 CR
01/07/2021	Close Period Journal			33,416.01	129,765.33 CR
				33,416.01	129,765.33 CR

(Opening Balance) Mita, Stacy Gail - Accumulation (MITSTA00001A)

01/07/2021	Opening Balance				12,329.52 CR
01/07/2021	Close Period Journal			7,689.36	20,018.88 CR
				7,689.36	20,018.88 CR

Contributions (52420)

(Contributions) Mita, Justin Shamus - Accumulation (MITJUS00001A)

01/07/2021	Opening Balance				8,744.90 CR
01/07/2021	Close Period Journal		8,744.90		0.00 DR
15/07/2021	System Member Journals			1,200.00	1,200.00 CR
16/08/2021	System Member Journals			500.00	1,700.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/08/2021	System Member Journals			300.00	2,000.00 CR
24/09/2021	System Member Journals			1,224.21	3,224.21 CR
11/10/2021	System Member Journals			2,695.00	5,919.21 CR
13/12/2021	System Member Journals			1,000.00	6,919.21 CR
16/12/2021	System Member Journals			1,150.00	8,069.21 CR
16/12/2021	System Member Journals			1,181.50	9,250.71 CR
11/01/2022	System Member Journals			1,000.00	10,250.71 CR
11/02/2022	System Member Journals			1,175.36	11,426.07 CR
16/03/2022	System Member Journals			400.00	11,826.07 CR
14/04/2022	System Member Journals			1,000.00	12,826.07 CR
19/04/2022	System Member Journals			50.00	12,876.07 CR
26/04/2022	System Member Journals			842.00	13,718.07 CR
16/05/2022	System Member Journals			259.00	13,977.07 CR
16/05/2022	System Member Journals			1,000.00	14,977.07 CR
17/06/2022	System Member Journals			1,000.00	15,977.07 CR
			8,744.90	15,977.07	15,977.07 CR
<u>(Contributions) Mita, Stacy Gail - Accumulation (MITSTA00001A)</u>					
01/07/2021	Opening Balance				2,271.47 CR
01/07/2021	Close Period Journal		2,271.47		0.00 DR
19/07/2021	System Member Journals			400.00	400.00 CR
11/10/2021	System Member Journals			276.00	676.00 CR
29/10/2021	System Member Journals			1,003.00	1,679.00 CR
17/11/2021	System Member Journals			1,000.00	2,679.00 CR
29/11/2021	System Member Journals			220.00	2,899.00 CR
29/11/2021	System Member Journals			400.00	3,299.00 CR
11/02/2022	System Member Journals			1,000.00	4,299.00 CR
14/03/2022	System Member Journals			1,000.00	5,299.00 CR
			2,271.47	5,299.00	5,299.00 CR
Transfers In (52850)					
<u>(Transfers In) Mita, Justin Shamus - Accumulation (MITJUS00001A)</u>					
01/07/2021	Opening Balance				289.81 CR
01/07/2021	Close Period Journal		289.81		0.00 DR
			289.81		0.00 DR
<u>(Transfers In) Mita, Stacy Gail - Accumulation (MITSTA00001A)</u>					
01/07/2021	Opening Balance				5,695.00 CR
01/07/2021	Close Period Journal		5,695.00		0.00 DR
			5,695.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mita, Justin Shamus - Accumulation (MITJUS00001A)</u>					
01/07/2021	Opening Balance				32,874.70 CR
01/07/2021	Close Period Journal		32,874.70		0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			2,957.92	2,957.92 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			11.21	2,969.13 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			417.91	3,387.04 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,607.79		6,220.75 DR
			42,482.49	3,387.04	6,220.75 DR

S & J Mita Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Mita, Stacy Gail - Accumulation (MITSTA00001A)</u>					
01/07/2021	Opening Balance				5,365.03 CR
01/07/2021	Close Period Journal		5,365.03		0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			339.28	339.28 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		11.21		328.07 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			111.62	439.69 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,298.43		858.74 DR
			6,674.67	450.90	858.74 DR

Income Tax (53330)

(Income Tax) Mita, Justin Shamus - Accumulation (MITJUS00001A)

01/07/2021	Opening Balance				786.70 DR
01/07/2021	Close Period Journal			786.70	0.00 DR
08/07/2021	System Member Journals			24.76	24.76 CR
09/08/2021	System Member Journals			24.76	49.52 CR
08/09/2021	System Member Journals			24.76	74.28 CR
08/10/2021	System Member Journals			24.76	99.04 CR
08/11/2021	System Member Journals			24.76	123.80 CR
08/12/2021	System Member Journals			29.53	153.33 CR
10/01/2022	System Member Journals			29.53	182.86 CR
08/02/2022	System Member Journals			29.53	212.39 CR
08/03/2022	System Member Journals			29.53	241.92 CR
08/04/2022	System Member Journals			29.53	271.45 CR
09/05/2022	System Member Journals			29.53	300.98 CR
08/06/2022	System Member Journals			29.53	330.51 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,473.56	1,804.07 CR
				2,590.77	1,804.07 CR

(Income Tax) Mita, Stacy Gail - Accumulation (MITSTA00001A)

01/07/2021	Opening Balance				786.70 CR
01/07/2021	Close Period Journal		786.70		0.00 DR
13/07/2021	System Member Journals			83.22	83.22 CR
13/08/2021	System Member Journals			83.22	166.44 CR
13/09/2021	System Member Journals			83.22	249.66 CR
13/10/2021	System Member Journals			83.22	332.88 CR
15/11/2021	System Member Journals			106.38	439.26 CR
13/12/2021	System Member Journals			106.38	545.64 CR
13/01/2022	System Member Journals			106.38	652.02 CR
14/02/2022	System Member Journals			106.38	758.40 CR
14/03/2022	System Member Journals			106.38	864.78 CR
13/04/2022	System Member Journals			106.38	971.16 CR
13/05/2022	System Member Journals			106.38	1,077.54 CR
14/06/2022	System Member Journals			106.38	1,183.92 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			203.42	1,387.34 CR
			786.70	1,387.34	1,387.34 CR

Contributions Tax (53800)

(Contributions Tax) Mita, Justin Shamus - Accumulation (MITJUS00001A)

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2021	System Member Journals		180.00		180.00 DR
16/08/2021	System Member Journals		75.00		255.00 DR
25/08/2021	System Member Journals		45.00		300.00 DR
24/09/2021	System Member Journals		183.63		483.63 DR
11/10/2021	System Member Journals		404.25		887.88 DR
13/12/2021	System Member Journals		150.00		1,037.88 DR
16/12/2021	System Member Journals		172.50		1,210.38 DR
16/12/2021	System Member Journals		177.23		1,387.61 DR
11/01/2022	System Member Journals		150.00		1,537.61 DR
11/02/2022	System Member Journals		176.30		1,713.91 DR
16/03/2022	System Member Journals		60.00		1,773.91 DR
14/04/2022	System Member Journals		150.00		1,923.91 DR
19/04/2022	System Member Journals		7.50		1,931.41 DR
26/04/2022	System Member Journals		126.30		2,057.71 DR
16/05/2022	System Member Journals		38.85		2,096.56 DR
16/05/2022	System Member Journals		150.00		2,246.56 DR
17/06/2022	System Member Journals		150.00		2,396.56 DR
			2,396.56		2,396.56 DR

(Contributions Tax) Mita, Stacy Gail - Accumulation (MITSTA00001A)

19/07/2021	System Member Journals		60.00		60.00 DR
11/10/2021	System Member Journals		41.40		101.40 DR
29/10/2021	System Member Journals		150.45		251.85 DR
17/11/2021	System Member Journals		150.00		401.85 DR
29/11/2021	System Member Journals		33.00		434.85 DR
29/11/2021	System Member Journals		60.00		494.85 DR
11/02/2022	System Member Journals		150.00		644.85 DR
14/03/2022	System Member Journals		150.00		794.85 DR
			794.85		794.85 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Mita, Justin Shamus - Accumulation (MITJUS00001A)

01/07/2021	Opening Balance				2,011.70 DR
01/07/2021	Close Period Journal			2,011.70	0.00 DR
08/07/2021	System Member Journals		165.08		165.08 DR
09/08/2021	System Member Journals		165.08		330.16 DR
08/09/2021	System Member Journals		165.08		495.24 DR
08/10/2021	System Member Journals		165.08		660.32 DR
08/11/2021	System Member Journals		165.08		825.40 DR
08/12/2021	System Member Journals		196.88		1,022.28 DR
10/01/2022	System Member Journals		196.88		1,219.16 DR
08/02/2022	System Member Journals		196.88		1,416.04 DR
08/03/2022	System Member Journals		196.88		1,612.92 DR
08/04/2022	System Member Journals		196.88		1,809.80 DR
09/05/2022	System Member Journals		196.88		2,006.68 DR
08/06/2022	System Member Journals		196.88		2,203.56 DR
			2,203.56	2,011.70	2,203.56 DR

(Life Insurance Premiums) Mita, Stacy Gail - Accumulation (MITSTA00001A)

S & J Mita Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				6,428.84 DR
01/07/2021	Close Period Journal			6,428.84	0.00 DR
13/07/2021	System Member Journals		554.79		554.79 DR
13/08/2021	System Member Journals		554.79		1,109.58 DR
13/09/2021	System Member Journals		554.79		1,664.37 DR
13/10/2021	System Member Journals		554.79		2,219.16 DR
15/11/2021	System Member Journals		709.19		2,928.35 DR
13/12/2021	System Member Journals		709.19		3,637.54 DR
13/01/2022	System Member Journals		709.19		4,346.73 DR
14/02/2022	System Member Journals		709.19		5,055.92 DR
14/03/2022	System Member Journals		709.19		5,765.11 DR
13/04/2022	System Member Journals		709.19		6,474.30 DR
13/05/2022	System Member Journals		709.19		7,183.49 DR
14/06/2022	System Member Journals		709.19		7,892.68 DR
			7,892.68	6,428.84	7,892.68 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Mita, Justin Shamus - Accumulation (MITJUS00001A)

01/07/2021	Opening Balance				5,695.00 DR
01/07/2021	Close Period Journal			5,695.00	0.00 DR
				5,695.00	0.00 DR

Bank Accounts (60400)

Macquarie CMA ***5247 (MBL963075247)

01/07/2021	Opening Balance				1,134.13 DR
01/07/2021	JIDYI PTY LTD NQP108 50		1,061.72		2,195.85 DR
08/07/2021	AMP FD1CP810874810 13			165.08	2,030.77 DR
13/07/2021	BT Life Insuranc YL157774 182-512 13			554.79	1,475.98 DR
15/07/2021	CBA justin contrib 50		1,200.00		2,675.98 DR
16/07/2021	MONHTLY LOAN PAYMENT 46			1,127.64	1,548.34 DR
19/07/2021	TRANSACT FUNDS TFR TO SJ MITA SUPER FUND TD			1,471.17	77.17 DR
19/07/2021	CBA stacy contribution 50		400.00		477.17 DR
02/08/2021	JIDYI PTY LTD NQP108 50		1,402.90		1,880.07 DR
09/08/2021	AMP FD1CP810874810 13			165.08	1,714.99 DR
13/08/2021	BT Life Insuranc YL157774 182-512 13			554.79	1,160.20 DR
16/08/2021	MONHTLY LOAN PAYMENT 46			1,127.64	32.56 DR
16/08/2021	CBA Just super contrib 50		500.00		532.56 DR
25/08/2021	CBA justin super 50		300.00		832.56 DR
30/08/2021	TRANSACT FUNDS TFR TO SJ MITA SUPER FUND TD			300.00	532.56 DR
01/09/2021	JIDYI PTY LTD NQP108 50		784.26		1,316.82 DR
08/09/2021	AMP FD1CP810874810 13			165.08	1,151.74 DR
13/09/2021	BT Life Insuranc YL157774 182-512 13			554.79	596.95 DR
24/09/2021	CBA justin super 50		1,224.21		1,821.16 DR
27/09/2021	TRANSACT FUNDS TFR TO sj mita super fund TD			1,200.00	621.16 DR
01/10/2021	JIDYI PTY LTD NQP108 50		1,929.22		2,550.38 DR
08/10/2021	AMP FD1CP810874810 13			165.08	2,385.30 DR
11/10/2021	CBA super stacy 50		276.00		2,661.30 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2021	CBA justin super 50		2,695.00		5,356.30 DR
12/10/2021	TRANSACT FUNDS TFR TO SIMMON LIVINGSTOPN TD			2,695.00	2,661.30 DR
12/10/2021	TRANSACT FUNDS TFR TO SIMMON LIVINGSTOPN TD			220.00	2,441.30 DR
12/10/2021	BPAY TO ASIC BP			276.00	2,165.30 DR
13/10/2021	BT Life Insuranc YL157774 182-512 13			554.79	1,610.51 DR
14/10/2021	BPAY TO UNITYWATER BP			379.79	1,230.72 DR
15/10/2021	MONHTLY LOAN PAYMENT 46			1,127.64	103.08 DR
29/10/2021	CBA super stacy 50		1,003.00		1,106.08 DR
01/11/2021	BPAY TO DEFT PAYMENTS BP			1,003.00	103.08 DR
01/11/2021	JIDYI PTY LTD NQP108 50		1,192.58		1,295.66 DR
08/11/2021	AMP FD1CP810874810 13			165.08	1,130.58 DR
15/11/2021	BT Life Insuranc YL157774 182-512 13			709.19	421.39 DR
17/11/2021	CBA super stacy con 50		1,000.00		1,421.39 DR
18/11/2021	TRANSACT FUNDS TFR TO SJ MITA SUPER FUND TD			1,000.00	421.39 DR
19/11/2021	BPAY TO ASIC BP [BPAY TO ASIC BP - part of \$139] [BPAY TO ASIC BP - part of \$139]			139.00	282.39 DR
29/11/2021	TRANSACT FUNDS TFR TO SIMMON LIVINGSTOPN TD			220.00	62.39 DR
29/11/2021	CBA super stacy con 50		220.00		282.39 DR
29/11/2021	CBA super stacy con 50		400.00		682.39 DR
01/12/2021	TRANSACT FUNDS TFR TO SJ MITA SUPER FUND TD			400.00	282.39 DR
01/12/2021	JIDYI PTY LTD NQP108 50		1,272.58		1,554.97 DR
08/12/2021	AMP FD1CP810874810 13			196.88	1,358.09 DR
13/12/2021	BT Life Insuranc YL157774 182-512 13			709.19	648.90 DR
13/12/2021	CBA justin super contr 50		1,000.00		1,648.90 DR
16/12/2021	PP TO S & J MITA SUPER FUND PTY LTD AT 46			1,127.64	521.26 DR
16/12/2021	CBA justin super contr 50		1,150.00		1,671.26 DR
16/12/2021	CBA justin super contr 50		1,181.50		2,852.76 DR
17/12/2021	TRANSACT FUNDS TFR TO GEEWIZ ELECTRICAL TD			340.00	2,512.76 DR
17/12/2021	TRANSACT FUNDS TFR TO GEEWIZ ELECTRICAL TD			841.50	1,671.26 DR
17/12/2021	BPAY TO MBRC RATES BP			1,175.37	495.89 DR
17/12/2021	BPAY TO UNITYWATER BP			382.13	113.76 DR
04/01/2022	JIDYI PTY LTD NQP108 50		1,277.10		1,390.86 DR
10/01/2022	AMP FD1CP810874810 13			196.88	1,193.98 DR
11/01/2022	CBA justin super contr 50		1,000.00		2,193.98 DR
13/01/2022	BT Life Insuranc YL157774 182-512 13			709.19	1,484.79 DR
14/01/2022	PP TO S & J MITA SUPER FUND PTY LTD AT 46			1,127.64	357.15 DR
01/02/2022	TRANSACT FUNDS TFR TO SJ MITA SUPER FUND TD			157.27	199.88 DR
01/02/2022	JIDYI PTY LTD NQP108 50		1,397.31		1,597.19 DR
04/02/2022	JIDYI PTY LTD NQP108 50		287.62		1,884.81 DR
08/02/2022	AMP FD1CP810874810 13			196.88	1,687.93 DR
11/02/2022	BPAY TO MBRC RATES BP			587.68	1,100.25 DR
11/02/2022	CBA stacy super contr 50		1,000.00		2,100.25 DR
11/02/2022	CBA justin super cont 50		1,175.36		3,275.61 DR
14/02/2022	BT Life Insuranc YL157774 182-512 13			709.19	2,566.42 DR

S & J Mita Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/02/2022	PP TO S & J MITA SUPER FUND PTY LTD AT 46			1,242.21	1,324.21 DR
21/02/2022	BPAY TO TERRI SCHEER BP			385.00	939.21 DR
21/02/2022	BPAY TO DEFT PAYMENTS BP			522.77	416.44 DR
03/03/2022	JARSZ STAR NQP108 50		335.96		752.40 DR
08/03/2022	AMP FD1CP810874810 13			196.88	555.52 DR
14/03/2022	STACY MITA stacy super contrit 50		1,000.00		1,555.52 DR
14/03/2022	BT Life Insuranc YL157774 182-512 13			709.19	846.33 DR
16/03/2022	PP TO S & J MITA SUPER FUND PTY LTD AT 46			1,242.21	395.88 CR
16/03/2022	STACY MITA JUSTIN SUPER CONTRIBUTION 50		400.00		4.12 DR
01/04/2022	JARSZ STAR NQP108 50		1,641.60		1,645.72 DR
07/04/2022	BPAY TO UNITYWATER BP			412.00	1,233.72 DR
08/04/2022	AMP FD1CP810874810 13			196.88	1,036.84 DR
12/04/2022	BPAY TO MBRC RATES BP			88.00	948.84 DR
13/04/2022	BT Life Insuranc YL157774 182-512 13			709.19	239.65 DR
14/04/2022	STACY MITA jautin super contribution 50		1,000.00		1,239.65 DR
19/04/2022	STACY MITA justin super contribution 50		50.00		1,289.65 DR
19/04/2022	TRANSACT FUNDS TFR TO SJ MITA SUPER FUND TD			1,243.00	46.65 DR
26/04/2022	STACY MITA justin super contribution 50		842.00		888.65 DR
26/04/2022	BPAY TO DEFT PAYMENTS BP			842.00	46.65 DR
02/05/2022	JARSZ STAR NQP108 50		1,457.51		1,504.16 DR
09/05/2022	AMP FD1CP810874810 13			196.88	1,307.28 DR
13/05/2022	BT Life Insuranc YL157774 182-512 13			709.19	598.09 DR
16/05/2022	PP TO S & J MITA SUPER FUND PTY LTD AT 46			1,242.21	644.12 CR
16/05/2022	STACY MITA justin contribution 50		1,000.00		355.88 DR
16/05/2022	STACY MITA justin contribution 50		259.00		614.88 DR
16/05/2022	BPAY TO TAX OFFICE PAYMENTS BP			259.00	355.88 DR
01/06/2022	JARSZ STAR NQP108 50		1,313.28		1,669.16 DR
08/06/2022	AMP FD1CP810874810 13			196.88	1,472.28 DR
14/06/2022	BT Life Insuranc YL157774 182-512 13			709.19	763.09 DR
17/06/2022	STACY MITA justin contribution 50		1,000.00		1,763.09 DR
20/06/2022	TRANSACT FUNDS TFR TO SJ MITA SUPER FUND TD			1,242.21	520.88 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.03		520.91 DR
			36,629.74	37,242.96	520.91 DR

Debtor - rent (68100)

Debtor - rent (68100)

01/07/2021	Opening Balance				1,061.72 DR
01/07/2021	JIDYI PTY LTD NQP108 50			1,061.72	0.00 DR
30/06/2022	T/up Agent statements		1,480.89		1,480.89 DR
			1,480.89	1,061.72	1,480.89 DR

Plant and Equipment (at written down value) - Unitised (76550)

Plant & Equipment per QSR Lot 108, 89 Northquarter Drive, Murrumba Downs (MITAJS1 PLANT&EQUIPM)

01/07/2021	Opening Balance	1.00			4,889.00 DR
30/06/2022	T/up P&E depreciation per QSR - Capital Gain occurred from excess of Return of Capital			1,582.00	3,307.00 DR

S & J Mita Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00		1,582.00	3,307.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>108/89 Northquarter Drive, Murrumba Downs Q 4503 (108NORTH)</u>					
01/07/2021	Opening Balance	1.00			335,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				335,000.00 DR
		1.00	0.00		335,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
16/05/2022	BPAY TO TAX OFFICE PAYMENTS BP				0.00 DR
			0.00		0.00 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>LRBA - NAB ***8503 - 108/89 Northquarter Drive, Murrumba Downs Q 4503 (108NORTH)</u>					
01/07/2021	Opening Balance				191,394.14 CR
16/07/2021	MONTHLY LOAN PAYMENT 46		1,127.64		190,266.50 CR
19/07/2021	TRANSACT FUNDS TFR TO SJ MITA SUPER FUND TD		1,471.17		188,795.33 CR
30/07/2021	Debit Interest This Financial Year To Date \$933.91 Interest Charged			933.91	189,729.24 CR
30/07/2021	Loan Service Fee			8.00	189,737.24 CR
16/08/2021	MONTHLY LOAN PAYMENT 46		1,127.64		188,609.60 CR
30/08/2021	TRANSACT FUNDS TFR TO SJ MITA SUPER FUND TD		300.00		188,309.60 CR
31/08/2021	Debit Interest This Financial Year To Date \$1,924.17 Interest Charged			990.26	189,299.86 CR
31/08/2021	Loan Service Fee			8.00	189,307.86 CR
27/09/2021	TRANSACT FUNDS TFR TO sj mita super fund TD		1,200.00		188,107.86 CR
30/09/2021	Debit Interest This Financial Year To Date \$2,852.49 Interest Charged			928.32	189,036.18 CR
30/09/2021	Loan Service Fee			8.00	189,044.18 CR
15/10/2021	MONTHLY LOAN PAYMENT 46		1,127.64		187,916.54 CR
29/10/2021	Debit Interest This Financial Year To Date \$3,746.60 Interest Charged			894.11	188,810.65 CR
29/10/2021	Loan Service Fee			8.00	188,818.65 CR
18/11/2021	TRANSACT FUNDS TFR TO SJ MITA SUPER FUND TD		1,000.00		187,818.65 CR
30/11/2021	Debit Interest This Financial Year To Date \$4,732.91 Interest Charged			986.31	188,804.96 CR
30/11/2021	Loan Service Fee			8.00	188,812.96 CR
01/12/2021	TRANSACT FUNDS TFR TO SJ MITA SUPER FUND TD		400.00		188,412.96 CR
16/12/2021	PP TO S & J MITA SUPER FUND PTY LTD AT 46		1,127.64		187,285.32 CR
31/12/2021	Debit Interest This Financial Year To Date \$5,685.54 Interest Charged			952.63	188,237.95 CR
31/12/2021	Loan Service Fee			8.00	188,245.95 CR
14/01/2022	PP TO S & J MITA SUPER FUND PTY LTD AT 46		1,127.64		187,118.31 CR
31/01/2022	Debit Interest This Financial Year To Date \$6,636.89 Interest Charged			951.35	188,069.66 CR
31/01/2022	Loan Service Fee			8.00	188,077.66 CR
01/02/2022	TRANSACT FUNDS TFR TO SJ MITA SUPER FUND TD		157.27		187,920.39 CR
16/02/2022	PP TO S & J MITA SUPER FUND PTY LTD AT 46		1,242.21		186,678.18 CR
28/02/2022	Debit Interest This Financial Year To			858.21	187,536.39 CR

S & J Mita Super Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Date \$7,495.10 Interest Charged				
28/02/2022	Loan Service Fee			8.00	187,544.39 CR
16/03/2022	PP TO S & J MITA SUPER FUND PTY LTD AT 46		1,242.21		186,302.18 CR
31/03/2022	Debit Interest This Financial Year To Date \$8,442.98 Interest Charged			947.88	187,250.06 CR
31/03/2022	Loan Service Fee			8.00	187,258.06 CR
19/04/2022	TRANSACT FUNDS TFR TO SJ MITA SUPER FUND TD		1,243.00		186,015.06 CR
29/04/2022	Debit Interest This Financial Year To Date \$9,329.16 Interest Charged			886.18	186,901.24 CR
29/04/2022	Loan Service Fee			8.00	186,909.24 CR
16/05/2022	PP TO S & J MITA SUPER FUND PTY LTD AT 46		1,242.21		185,667.03 CR
31/05/2022	Debit Interest This Financial Year To Date \$10,327.30 Interest Charged			998.14	186,665.17 CR
31/05/2022	Loan Service Fee			8.00	186,673.17 CR
20/06/2022	TRANSACT FUNDS TFR TO SJ MITA SUPER FUND TD		1,242.21		185,430.96 CR
30/06/2022	Debit Interest This Financial Year To Date \$11,312.59 Interest Charged			985.29	186,416.25 CR
30/06/2022	Loan Service Fee			8.00	186,424.25 CR
			16,378.48	11,408.59	186,424.25 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				906.50 CR
01/07/2021	Reverse creditor 01/07/21		906.50		0.00 DR
			906.50		0.00 DR

Total Debits: 196,466.71

Total Credits: 196,466.71