

CARRION SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
Cash at Bank - CommSec ACA (CBA17091206)					
01/07/2021	Opening Balance				68,976.47 DR
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00632391 [System Matched Income Data]		700.00		69,676.47 DR
01/07/2021	Credit Interest [Credit Interest]		6.45		69,682.92 DR
01/07/2021	Transfer Out CBA ACA Transaction Management ASF			300.00	69,382.92 DR
06/07/2021	Direct Credit 608291 The Trustee For AA ACT211878X5C459D		251,756.85		321,139.77 DR
09/07/2021	Direct Credit 123079 ING 060864981 0178228		251,302.20		572,441.97 DR
12/07/2021	Direct Credit 405186 DJRE DST 001261769526 [System Matched Income Data]		372.71		572,814.68 DR
13/07/2021	Direct Credit 396297 IOO PAYMENT JUL21/00806107 [System Matched Income Data]		264.45		573,079.13 DR
15/07/2021	Direct Credit 012721 ATO ATO83644614506I001		75.00		573,154.13 DR
16/07/2021	Direct Credit 358020 VGAD PAYMENT JUL21/00802412 [System Matched Income Data]		1,626.95		574,781.08 DR
16/07/2021	Direct Credit 358020 VGE PAYMENT JUL21/00801608 [System Matched Income Data]		146.62		574,927.70 DR
21/07/2021	Direct Credit 443644 MICH JUN21 001262180289 [System Matched Income Data]		1,179.29		576,106.99 DR
23/07/2021	Direct Credit 535912 QUAL DST 001262414026 [System Matched Income Data]		459.80		576,566.79 DR
01/08/2021	Credit Interest [Credit Interest]		39.82		576,606.61 DR
02/08/2021	Transfer Out CBA ACA Transaction Management ASF			300.00	576,306.61 DR
27/08/2021	DEFT INSURANCE CBA ACA BPAY 20362 405118102319290 Insur bottlebrush			1,190.00	575,116.61 DR
31/08/2021	Direct Credit 218865 VCX DST 001262805918 [Amount Receivable ref COMM-CES15756598]		726.00		575,842.61 DR
31/08/2021	Direct Credit 458106 SCG DISTRIBUTION AUG21/00850215 [System Matched Income Data]		420.00		576,262.61 DR
01/09/2021	Credit Interest [Credit Interest]		48.93		576,311.54 DR
01/09/2021	Transfer Out Admin IMT FEE			30.00	576,281.54 DR
01/09/2021	Transfer Out CBA ACA Transaction Management ASF			300.00	575,981.54 DR
01/09/2021	Transfer Out Admin CAR-70-11			553,294.99	22,686.55 DR
02/09/2021	Direct Credit 089241 RAFAEL CARRION &		40,000.00		62,686.55 DR
06/09/2021	Mr Rafael Carrion and Mrs REF 2021090600024173		202,970.24		265,656.79 DR
06/09/2021	Direct Debit 093993 AUSIEX TRADING B VGE 36694643-00 [B VGE 200 @ 79.360000 - VGE]			15,916.00	249,740.79 DR
06/09/2021	Direct Debit 093993 AUSIEX TRADING B VGAD 36694636-00 [B VGAD 200 @ 89.050000 - VGAD]			17,854.00	231,886.79 DR
07/09/2021	Transfer Out Admin ARAB BANK - AMM			200,000.00	31,886.79 DR
13/09/2021	Transfer Out CBA ACA Transaction Actuarial Fees			242.00	31,644.79 DR
15/09/2021	Direct Credit 012721 ATO ATO83644614506I001		80.00		31,724.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264672677 [System Matched Income Data]		1,440.00		33,164.79 DR
24/09/2021	Direct Credit 458106 WOODSIDE INT21/00596578 [System Matched Income Data]		1,025.85		34,190.64 DR
01/10/2021	Credit Interest [Credit Interest]		3.52		34,194.16 DR
04/10/2021	Transfer Out Admin TFR TO MACQUARIE [CARRION SUPER FU TFR FROM COMMSEC 50]			15,000.00	19,194.16 DR
06/10/2021	Transfer Out CBA ACA Transaction Management ASF			300.00	18,894.16 DR
18/10/2021	Direct Credit 358020 VGE PAYMENT OCT21/00801614		312.61		19,206.77 DR
25/10/2021	Direct Debit 093993 AUSIEX TRADING B VGE 37086181-00 [B WPL 1500 @ 24.200000 - WPL] [B MICH 4180 @ 2.960000 - MICH] [B VGAD 100 @ 89.200000 - VGAD] [B VGE 100 @ 76.800000 - VGE] [S WPL 2500 @ 24.310000 - WPL]			4,775.41	14,431.36 DR
01/11/2021	Credit Interest [Credit Interest]		1.65		14,433.01 DR
01/11/2021	Transfer Out CBA ACA Transaction Management ASF			300.00	14,133.01 DR
01/12/2021	Credit Interest [Credit Interest]		1.16		14,134.17 DR
01/12/2021	Transfer Out CBA ACA Transaction Management ASF			300.00	13,834.17 DR
01/01/2022	Credit Interest [Credit Interest]		1.17		13,835.34 DR
03/01/2022	Transfer Out CBA ACA Transaction Management ASF			300.00	13,535.34 DR
01/02/2022	Credit Interest [Credit Interest]		1.15		13,536.49 DR
01/02/2022	Transfer Out CBA ACA Transaction Management ASF			300.00	13,236.49 DR
13/02/2022	Direct Credit 012721 ATO ATO83644614506I001		147.00		13,383.49 DR
01/03/2022	Credit Interest [Credit Interest]		1.02		13,384.51 DR
01/03/2022	Transfer Out CBA ACA Transaction Management ASF			300.00	13,084.51 DR
08/03/2022	Transfer Out Admin Funds Transfer [CARRION SUPER FU Funds Transfer 50]			13,084.51	0.00 DR
09/03/2022	Credit Interest [Credit Interest]		0.25		0.25 DR
09/03/2022	Closed Account Branch 48 MARTIN PL SYDNEY [CARRION SUPER FU 50]			0.25	0.00 DR
			755,110.69	824,087.16	0.00 DR

Total Debits: 755,110.69

Total Credits: 824,087.16