

RMC Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
The Sunshine Coral Unit Trust (SCUT.AX)					
21/03/2022	Cheques			18,750.00	18,750.00 CR
14/06/2022	Cheques			20,000.00	38,750.00 CR
30/06/2022	SUNSHINE CORAL UNIT TRUST UNITHOLDER DISTRIBUTION STATEMENT			460.07	39,210.07 CR
				39,210.07	39,210.07 CR
Contributions (24200)					
<u>(Contributions) Clarke, Marissa - Accumulation (CLAMAR00001A)</u>					
28/07/2021	PASCH2107230005319PRECISION CH 301500			587.28	587.28 CR
28/10/2021	PASCH2110220002189PRECISION CH 301500			705.47	1,292.75 CR
28/01/2022	PASCH2201240009304PRECISION CH 301500			538.29	1,831.04 CR
22/04/2022	PASCH2204190012137PRECISION CH 301500			2,294.55	4,125.59 CR
12/05/2022	PASCH2205090002662PRECISION CH 301500			1,289.08	5,414.67 CR
07/06/2022	PASCH2206020003393PRECISION CH 301500			1,873.45	7,288.12 CR
				7,288.12	7,288.12 CR
<u>(Contributions) Clarke, Ryan - Accumulation (CLARYA00001A)</u>					
28/07/2021	PASCH2107230005319PRECISION CH 301500			2,484.62	2,484.62 CR
28/10/2021	PASCH2110220002189PRECISION CH 301500			2,961.56	5,446.18 CR
28/01/2022	PASCH2201240009304PRECISION CH 301500			2,750.02	8,196.20 CR
22/04/2022	PASCH2204190012137PRECISION CH 301500			11,211.58	19,407.78 CR
12/05/2022	PASCH2205090002662PRECISION CH 301500			7,192.33	26,600.11 CR
				26,600.11	26,600.11 CR
Transfers In (28500)					
<u>(Transfers In) Clarke, Ryan - Accumulation (CLARYA00001A)</u>					
03/05/2022	ATO003000016249741ATO 012721			1,986.23	1,986.23 CR
				1,986.23	1,986.23 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
14/12/2021	INTERNET TRANSFER INTERNET TRANSFER inv 26842		198.00		198.00 DR
30/03/2022	DGZ A1497417539 RMCSF Inv27278		2,200.00		2,398.00 DR
			2,398.00		2,398.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
06/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 552009518005162821		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
26/04/2022	DGZ Q6922216703 RMCSF INV27368		363.00		363.00 DR
			363.00		363.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
18/10/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291659488814		56.00		56.00 DR
			56.00		56.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165			5.92	5.92 CR
31/03/2022	Account keeping fees		6.20		0.28 DR
30/06/2022	Account keeping fees		3.10		3.38 DR
			9.30	5.92	3.38 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Clarke, Ryan - Accumulation (CLARYA00001A)</u>					
12/07/2021	92036784 MLC Limited 534289		60.53		60.53 DR
11/08/2021	92036784 MLC Limited 534289		60.53		121.06 DR
13/09/2021	92036784 MLC Limited 534289		60.53		181.59 DR
11/10/2021	92036784 MLC Limited 534289		60.53		242.12 DR
11/11/2021	92036784 MLC Limited 534289		60.53		302.65 DR
13/12/2021	92036784 MLC Limited 534289		67.01		369.66 DR
11/01/2022	92036784 MLC Limited 534289		67.01		436.67 DR
11/02/2022	92036784 MLC Limited 534289		67.01		503.68 DR
11/03/2022	92036784 MLC Limited 534289		67.01		570.69 DR
11/04/2022	92036784 MLC Limited 534289		67.01		637.70 DR
11/05/2022	92036784 MLC Limited 534289		67.01		704.71 DR
13/06/2022	92036784 MLC Limited 534289		67.01		771.72 DR
			771.72		771.72 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		10,387.20		10,387.20 DR
			10,387.20		10,387.20 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2021	System Member Journals			51.45	51.45 CR
28/07/2021	System Member Journals		499.19		447.74 DR
28/07/2021	System Member Journals		2,111.93		2,559.67 DR
11/08/2021	System Member Journals			51.45	2,508.22 DR
13/09/2021	System Member Journals			51.45	2,456.77 DR
11/10/2021	System Member Journals			51.45	2,405.32 DR
28/10/2021	System Member Journals		599.65		3,004.97 DR
28/10/2021	System Member Journals		2,517.33		5,522.30 DR
11/11/2021	System Member Journals			51.45	5,470.85 DR
13/12/2021	System Member Journals			56.96	5,413.89 DR
11/01/2022	System Member Journals			56.96	5,356.93 DR
28/01/2022	System Member Journals		457.55		5,814.48 DR
28/01/2022	System Member Journals		2,337.52		8,152.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/02/2022	System Member Journals			56.96	8,095.04 DR
11/03/2022	System Member Journals			56.96	8,038.08 DR
11/04/2022	System Member Journals			56.96	7,981.12 DR
22/04/2022	System Member Journals		9,529.84		17,510.96 DR
22/04/2022	System Member Journals		1,950.37		19,461.33 DR
03/05/2022	System Member Journals		1,986.23		21,447.56 DR
11/05/2022	System Member Journals			56.96	21,390.60 DR
12/05/2022	System Member Journals		1,095.72		22,486.32 DR
12/05/2022	System Member Journals		6,113.48		28,599.80 DR
07/06/2022	System Member Journals		1,592.43		30,192.23 DR
13/06/2022	System Member Journals			56.96	30,135.27 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			2,218.88	27,916.39 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			863.32	27,053.07 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		28,157.10		55,210.17 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,055.79		66,265.96 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,890.82	62,375.14 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,528.91	60,846.23 DR
			70,004.13	9,157.90	60,846.23 DR

Opening Balance (50010)

(Opening Balance) Clarke, Marissa - Accumulation (CLAMAR00001A)

01/07/2021	Opening Balance				112,549.32 CR
01/07/2021	Close Period Journal			9,754.49	122,303.81 CR
				9,754.49	122,303.81 CR

(Opening Balance) Clarke, Ryan - Accumulation (CLARYA00001A)

01/07/2021	Opening Balance				280,643.73 CR
01/07/2021	Close Period Journal			27,590.43	308,234.16 CR
				27,590.43	308,234.16 CR

Contributions (52420)

(Contributions) Clarke, Marissa - Accumulation (CLAMAR00001A)

01/07/2021	Opening Balance				2,045.48 CR
01/07/2021	Close Period Journal		2,045.48		0.00 DR
28/07/2021	System Member Journals			587.28	587.28 CR
28/10/2021	System Member Journals			705.47	1,292.75 CR
28/01/2022	System Member Journals			538.29	1,831.04 CR
22/04/2022	System Member Journals			2,294.55	4,125.59 CR
12/05/2022	System Member Journals			1,289.08	5,414.67 CR
07/06/2022	System Member Journals			1,873.45	7,288.12 CR
			2,045.48	7,288.12	7,288.12 CR

(Contributions) Clarke, Ryan - Accumulation (CLARYA00001A)

01/07/2021	Opening Balance				9,500.00 CR
01/07/2021	Close Period Journal		9,500.00		0.00 DR
28/07/2021	System Member Journals			2,484.62	2,484.62 CR
28/10/2021	System Member Journals			2,961.56	5,446.18 CR
28/01/2022	System Member Journals			2,750.02	8,196.20 CR
22/04/2022	System Member Journals			11,211.58	19,407.78 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2022	System Member Journals			7,192.33	26,600.11 CR
			9,500.00	26,600.11	26,600.11 CR
Transfers In (52850)					
<u>(Transfers In) Clarke, Ryan - Accumulation (CLARYA00001A)</u>					
03/05/2022	System Member Journals			1,986.23	1,986.23 CR
				1,986.23	1,986.23 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Clarke, Marissa - Accumulation (CLAMAR00001A)</u>					
01/07/2021	Opening Balance				9,430.38 CR
01/07/2021	Close Period Journal		9,430.38		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		863.32		863.32 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,055.79	10,192.47 CR
			10,293.70	11,055.79	10,192.47 CR
<u>(Share of Profit/(Loss)) Clarke, Ryan - Accumulation (CLARYA00001A)</u>					
01/07/2021	Opening Balance				23,658.67 CR
01/07/2021	Close Period Journal		23,658.67		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		2,218.88		2,218.88 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			28,157.10	25,938.22 CR
			25,877.55	28,157.10	25,938.22 CR
Income Tax (53330)					
<u>(Income Tax) Clarke, Marissa - Accumulation (CLAMAR00001A)</u>					
01/07/2021	Opening Balance				1,414.55 DR
01/07/2021	Close Period Journal			1,414.55	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,528.91		1,528.91 DR
			1,528.91	1,414.55	1,528.91 DR
<u>(Income Tax) Clarke, Ryan - Accumulation (CLARYA00001A)</u>					
01/07/2021	Opening Balance				3,443.88 DR
01/07/2021	Close Period Journal			3,443.88	0.00 DR
12/07/2021	System Member Journals			9.08	9.08 CR
11/08/2021	System Member Journals			9.08	18.16 CR
13/09/2021	System Member Journals			9.08	27.24 CR
11/10/2021	System Member Journals			9.08	36.32 CR
11/11/2021	System Member Journals			9.08	45.40 CR
13/12/2021	System Member Journals			10.05	55.45 CR
11/01/2022	System Member Journals			10.05	65.50 CR
11/02/2022	System Member Journals			10.05	75.55 CR
11/03/2022	System Member Journals			10.05	85.60 CR
11/04/2022	System Member Journals			10.05	95.65 CR
03/05/2022	System Member Journals				95.65 CR
11/05/2022	System Member Journals			10.05	105.70 CR
13/06/2022	System Member Journals			10.05	115.75 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,890.82		3,775.07 DR
			3,890.82	3,559.63	3,775.07 DR
Contributions Tax (53800)					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Clarke, Marissa - Accumulation (CLAMAR00001A)</u>					
01/07/2021	Opening Balance				306.82 DR
01/07/2021	Close Period Journal			306.82	0.00 DR
28/07/2021	System Member Journals		88.09		88.09 DR
28/10/2021	System Member Journals		105.82		193.91 DR
28/01/2022	System Member Journals		80.74		274.65 DR
22/04/2022	System Member Journals		344.18		618.83 DR
12/05/2022	System Member Journals		193.36		812.19 DR
07/06/2022	System Member Journals		281.02		1,093.21 DR
			1,093.21	306.82	1,093.21 DR
<u>(Contributions Tax) Clarke, Ryan - Accumulation (CLARYA00001A)</u>					
01/07/2021	Opening Balance				1,425.00 DR
01/07/2021	Close Period Journal			1,425.00	0.00 DR
28/07/2021	System Member Journals		372.69		372.69 DR
28/10/2021	System Member Journals		444.23		816.92 DR
28/01/2022	System Member Journals		412.50		1,229.42 DR
22/04/2022	System Member Journals		1,681.74		2,911.16 DR
12/05/2022	System Member Journals		1,078.85		3,990.01 DR
			3,990.01	1,425.00	3,990.01 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Clarke, Ryan - Accumulation (CLARYA00001A)</u>					
01/07/2021	Opening Balance				699.36 DR
01/07/2021	Close Period Journal			699.36	0.00 DR
12/07/2021	System Member Journals		60.53		60.53 DR
11/08/2021	System Member Journals		60.53		121.06 DR
13/09/2021	System Member Journals		60.53		181.59 DR
11/10/2021	System Member Journals		60.53		242.12 DR
11/11/2021	System Member Journals		60.53		302.65 DR
13/12/2021	System Member Journals		67.01		369.66 DR
11/01/2022	System Member Journals		67.01		436.67 DR
11/02/2022	System Member Journals		67.01		503.68 DR
11/03/2022	System Member Journals		67.01		570.69 DR
11/04/2022	System Member Journals		67.01		637.70 DR
11/05/2022	System Member Journals		67.01		704.71 DR
13/06/2022	System Member Journals		67.01		771.72 DR
			771.72	699.36	771.72 DR
Bank Accounts (60400)					
<u>Cash at Bank (NAB392886727)</u>					
01/07/2021	Opening Balance				93,778.26 DR
12/07/2021	92036784 MLC Limited 534289			60.53	93,717.73 DR
26/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 613459346130860			1,470.00	92,247.73 DR
28/07/2021	PASCH2107230005319PRECISION CH 301500		3,071.90		95,319.63 DR
11/08/2021	92036784 MLC Limited 534289			60.53	95,259.10 DR
16/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001613459346139160			17.00	95,242.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2021	92036784 MLC Limited 534289			60.53	95,181.57 DR
11/10/2021	92036784 MLC Limited 534289			60.53	95,121.04 DR
18/10/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291659488814			56.00	95,065.04 DR
28/10/2021	PASCH2110220002189PRECISION CH 301500		3,667.03		98,732.07 DR
11/11/2021	92036784 MLC Limited 534289			60.53	98,671.54 DR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165		5.92		98,677.46 DR
13/12/2021	92036784 MLC Limited 534289			67.01	98,610.45 DR
14/12/2021	INTERNET TRANSFER INTERNET TRANSFER inv 26842			198.00	98,412.45 DR
11/01/2022	92036784 MLC Limited 534289			67.01	98,345.44 DR
28/01/2022	PASCH2201240009304PRECISION CH 301500		3,288.31		101,633.75 DR
11/02/2022	92036784 MLC Limited 534289			67.01	101,566.74 DR
09/03/2022	Cheques		1,618.35		103,185.09 DR
11/03/2022	92036784 MLC Limited 534289			67.01	103,118.08 DR
21/03/2022	Cheques		18,750.00		121,868.08 DR
30/03/2022	DGZ A1497417539 RMCSF Inv27278			2,200.00	119,668.08 DR
31/03/2022	Account keeping fees			6.20	119,661.88 DR
06/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001613459346139160			2,950.00	116,711.88 DR
06/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 552009518005162821			952.25	115,759.63 DR
11/04/2022	92036784 MLC Limited 534289			67.01	115,692.62 DR
22/04/2022	PASCH2204190012137PRECISION CH 301500		13,506.13		129,198.75 DR
26/04/2022	DGZ Q6922216703 RMCSF INV27368			363.00	128,835.75 DR
03/05/2022	ATO003000016249741ATO 012721		1,986.23		130,821.98 DR
11/05/2022	92036784 MLC Limited 534289			67.01	130,754.97 DR
12/05/2022	PASCH2205090002662PRECISION CH 301500		8,481.41		139,236.38 DR
07/06/2022	PASCH2206020003393PRECISION CH 301500		1,873.45		141,109.83 DR
09/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001613459346139160			1,475.00	139,634.83 DR
13/06/2022	92036784 MLC Limited 534289			67.01	139,567.82 DR
14/06/2022	Cheques		20,000.00		159,567.82 DR
30/06/2022	Account keeping fees			3.10	159,564.72 DR
			76,248.73	10,462.27	159,564.72 DR

Distributions Receivable (61800)

The Sunshine Coral Unit Trust (SCUT.AX)

01/07/2021	Opening Balance				1,618.35 DR
09/03/2022	Cheques			1,618.35	0.00 DR
30/06/2022	SUNSHINE CORAL UNIT TRUST UNITHOLDER DISTRIBUTION STATEMENT		460.07		460.07 DR
			460.07	1,618.35	460.07 DR

Units in Unlisted Unit Trusts (Australian) (78400)

The Sunshine Coral Unit Trust (SCUT.AX)

01/07/2021	Opening Balance	248,825.00			347,197.96 DR
		248,825.00			347,197.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				693.25 CR
06/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 552009518005162821		693.25		0.00 DR
06/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001613459346139160		2,950.00		2,950.00 DR
09/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001613459346139160		1,475.00		4,425.00 DR
30/06/2022	PAYG Instalments June 2022		2,164.00		6,589.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			10,387.20	3,798.20 CR
			7,282.25	10,387.20	3,798.20 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				1,487.00 CR
26/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 613459346130860		1,470.00		17.00 CR
16/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001613459346139160		17.00		0.00 DR
30/06/2022	PAYG Instalments June 2022			2,164.00	2,164.00 CR
			1,487.00	2,164.00	2,164.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				9,876.35 CR
					9,876.35 CR
Total Debits:	228,717.80				
Total Credits:	228,717.80				