

W1

VAN DIEMEN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	CM fees paid personally		7,920.00 Z		7,920.00 DR
			7,920.00		7,920.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/02/2022	ATO ATO004000015725434		259.00 ✓		259.00 DR
			259.00		259.00 DR
Advisor Fees (30601)					
<u>Advisor Fees (30601)</u>					
08/07/2021	MERIT WEALTH		1,136.41 M1		1,136.41 DR
08/2021	MERIT WEALTH		1,136.41 M1		2,272.82 DR
25/08/2021	PP TO MERIT WEALTH PTY LTD		1,425.58 M4		3,698.40 DR
24/09/2021	PP TO MERIT WEALTH PTY LTD		1,425.58 M2		5,123.98 DR
25/10/2021	PP TO MERIT WEALTH PTY LTD		1,425.58 M2		6,549.56 DR
25/11/2021	PP TO MERIT WEALTH PTY LTD		1,425.58 M2		7,975.14 DR
24/12/2021	PP TO MERIT WEALTH PTY LTD		1,425.58 M3		9,400.72 DR
25/01/2022	PP TO MERIT WEALTH PTY LTD		1,425.58 M3		10,826.30 DR
25/02/2022	PP TO MERIT WEALTH PTY LTD		1,425.58 M3		12,251.88 DR
25/03/2022	PP TO MERIT WEALTH PTY LTD		1,425.58 M4		13,677.46 DR
22/04/2022	PP TO MERIT WEALTH PTY LTD		1,425.58 M5		15,103.04 DR
25/05/2022	PP TO MERIT WEALTH PTY LTD		1,425.58 M5		16,528.62 DR
24/06/2022	PP TO MERIT WEALTH PTY LTD		1,425.58 M5		17,954.20 DR
			17,954.20		17,954.20 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	CM fees paid personally		385.00 Z		385.00 DR
			385.00		385.00 DR

Total Debits: 26,518.20

Total Credits: 0.00