

CALURA FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
05/07/2021	movements through cash account for year			784.60	784.60 CR
06/08/2021	movements through cash account for year			1,019.25	1,803.85 CR
08/09/2021	movements through cash account for year			815.40	2,619.25 CR
08/10/2021	movements through cash account for year			803.86	3,423.11 CR
08/11/2021	movements through cash account for year			784.63	4,207.74 CR
08/12/2021	movements through cash account for year			815.40	5,023.14 CR
10/01/2022	movements through cash account for year			1,019.25	6,042.39 CR
08/02/2022	movements through cash account for year			815.40	6,857.79 CR
08/03/2022	movements through cash account for year			815.40	7,673.19 CR
08/04/2022	movements through cash account for year			1,019.25	8,692.44 CR
06/05/2022	movements through cash account for year			815.40	9,507.84 CR
08/06/2022	movements through cash account for year			815.40	10,323.24 CR
				10,323.24	10,323.24 CR
Interest Received (25000)					
<u>BT Cash Management Account (BTCMA120084611)</u>					
31/07/2021	movements through cash account for year			0.56	0.56 CR
31/08/2021	movements through cash account for year			0.56	1.12 CR
30/09/2021	movements through cash account for year			0.52	1.64 CR
31/10/2021	movements through cash account for year			0.51	2.15 CR
30/11/2021	movements through cash account for year			0.49	2.64 CR
31/12/2021	movements through cash account for year			0.53	3.17 CR
31/01/2022	movements through cash account for year			0.53	3.70 CR
28/02/2022	movements through cash account for year			0.48	4.18 CR
31/03/2022	movements through cash account for year			0.53	4.71 CR
30/04/2022	movements through cash account for year			0.52	5.23 CR
31/05/2022	movements through cash account for year			0.53	5.76 CR
30/06/2022	movements through cash account for year			2.88	8.64 CR
				8.64	8.64 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	take up accountancy & audit fees & 2022 ASIC fee for 2021 Return prep		1,478.40		1,478.40 DR
			1,478.40		1,478.40 DR
Administration - Non-deductible (30201)					
<u>Administration - Non-deductible (30201)</u>					
23/09/2021	movements through cash account for		344.00		344.00 DR

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	year ASIC fee for Calura Property incl late fine				
31/01/2022	movements through cash account for year ASIC fee for Calura Super incl late fine		344.00		688.00 DR
			688.00		688.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/01/2022	movements through cash account for year		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	take up accountancy & audit fees & 2022 asic fee for 2021 Return prepn		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
23/09/2021	movements through cash account for year ASIC fee for Calura Property incl late fine		273.00		273.00 DR
31/01/2022	movements through cash account for year ASIC fee for Calura Super incl late fine		56.00		329.00 DR
30/06/2022	take up accountancy & audit fees & 2022 asic fee for 2021 Return prepn		276.00		605.00 DR
			605.00		605.00 DR
Investment Expenses (37500)					
<u>BT Panorama Investments - CMA (BT Pan)</u>					
07/07/2021	movements through cash account for year		115.24		115.24 DR
06/08/2021	movements through cash account for year		119.08		234.32 DR
07/09/2021	movements through cash account for year		119.08		353.40 DR
07/10/2021	movements through cash account for year		115.24		468.64 DR
11/10/2021	movements through cash account for year		18.11		486.75 DR
05/11/2021	movements through cash account for year		122.66		609.41 DR
07/12/2021	movements through cash account for year		110.62		720.03 DR
10/01/2022	movements through cash account for year		114.30		834.33 DR
07/02/2022	movements through cash account for year		114.30		948.63 DR
07/03/2022	movements through cash account for year		103.24		1,051.87 DR
07/04/2022	movements through cash account for year		114.30		1,166.17 DR
06/05/2022	movements through cash account for year		110.62		1,276.79 DR
07/06/2022	movements through cash account for year		114.30		1,391.09 DR
			1,391.09		1,391.09 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
22/09/2021	movements through cash account for year		5,888.85		5,888.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			5,888.85		5,888.85 DR
	<u>(Life Insurance Premiums) Morgan, Rachel - Accumulation (MORRAC00001A)</u>				
13/07/2021	movements through cash account for year		1,559.10		1,559.10 DR
			1,559.10		1,559.10 DR
	Profit/Loss Allocation Account (49000)				
	<u>Profit/Loss Allocation Account (49000)</u>				
05/07/2021	System Member Journals		666.91		666.91 DR
13/07/2021	System Member Journals			1,325.23	658.32 CR
06/08/2021	System Member Journals		866.36		208.04 DR
08/09/2021	System Member Journals		693.09		901.13 DR
22/09/2021	System Member Journals			5,005.52	4,104.39 CR
08/10/2021	System Member Journals		683.28		3,421.11 CR
08/11/2021	System Member Journals		666.94		2,754.17 CR
08/12/2021	System Member Journals		693.09		2,061.08 CR
10/01/2022	System Member Journals		866.36		1,194.72 CR
08/02/2022	System Member Journals		693.09		501.63 CR
08/03/2022	System Member Journals		693.09		191.46 DR
08/04/2022	System Member Journals		866.36		1,057.82 DR
06/05/2022	System Member Journals		693.09		1,750.91 DR
08/06/2022	System Member Journals		693.09		2,444.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,627.81	1,183.81 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,115.04	2,298.85 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		329.89		1,968.96 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		101.40		1,867.56 CR
			9,206.04	11,073.60	1,867.56 CR
	Opening Balance (50010)				
	<u>(Opening Balance) Morgan, Andrew - Accumulation (MORAND00001A)</u>				
01/07/2021	Opening Balance				169,147.06 CR
01/07/2021	Close Period Journal		12,484.78		156,662.28 CR
			12,484.78		156,662.28 CR
	<u>(Opening Balance) Morgan, Rachel - Accumulation (MORRAC00001A)</u>				
01/07/2021	Opening Balance				56,125.69 CR
01/07/2021	Close Period Journal		6,467.33		49,658.36 CR
			6,467.33		49,658.36 CR
	Contributions (52420)				
	<u>(Contributions) Morgan, Andrew - Accumulation (MORAND00001A)</u>				
01/07/2021	Opening Balance				9,450.59 CR
01/07/2021	Close Period Journal		9,450.59		0.00 DR
05/07/2021	System Member Journals			784.60	784.60 CR
06/08/2021	System Member Journals			1,019.25	1,803.85 CR
08/09/2021	System Member Journals			815.40	2,619.25 CR
08/10/2021	System Member Journals			803.86	3,423.11 CR
08/11/2021	System Member Journals			784.63	4,207.74 CR
08/12/2021	System Member Journals			815.40	5,023.14 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2022	System Member Journals			1,019.25	6,042.39 CR
08/02/2022	System Member Journals			815.40	6,857.79 CR
08/03/2022	System Member Journals			815.40	7,673.19 CR
08/04/2022	System Member Journals			1,019.25	8,692.44 CR
06/05/2022	System Member Journals			815.40	9,507.84 CR
08/06/2022	System Member Journals			815.40	10,323.24 CR
			9,450.59	10,323.24	10,323.24 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
01/07/2021	Opening Balance				16,700.52 DR
01/07/2021	Close Period Journal			16,700.52	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,627.81		3,627.81 DR
			3,627.81	16,700.52	3,627.81 DR
<u>(Share of Profit/(Loss)) Morgan, Rachel - Accumulation (MORRAC00001A)</u>					
01/07/2021	Opening Balance				5,404.73 DR
01/07/2021	Close Period Journal			5,404.73	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,115.04		1,115.04 DR
			1,115.04	5,404.73	1,115.04 DR
Income Tax (53330)					
<u>(Income Tax) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
01/07/2021	Opening Balance				1,094.01 CR
01/07/2021	Close Period Journal		1,094.01		0.00 DR
22/09/2021	System Member Journals			883.33	883.33 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			329.89	1,213.22 CR
			1,094.01	1,213.22	1,213.22 CR
<u>(Income Tax) Morgan, Rachel - Accumulation (MORRAC00001A)</u>					
01/07/2021	Opening Balance				323.57 CR
01/07/2021	Close Period Journal		323.57		0.00 DR
13/07/2021	System Member Journals			233.87	233.87 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			101.40	335.27 CR
			323.57	335.27	335.27 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
01/07/2021	Opening Balance				1,417.58 DR
01/07/2021	Close Period Journal			1,417.58	0.00 DR
05/07/2021	System Member Journals		117.69		117.69 DR
06/08/2021	System Member Journals		152.89		270.58 DR
08/09/2021	System Member Journals		122.31		392.89 DR
08/10/2021	System Member Journals		120.58		513.47 DR
08/11/2021	System Member Journals		117.69		631.16 DR
08/12/2021	System Member Journals		122.31		753.47 DR
10/01/2022	System Member Journals		152.89		906.36 DR
08/02/2022	System Member Journals		122.31		1,028.67 DR
08/03/2022	System Member Journals		122.31		1,150.98 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2022	System Member Journals		152.89		1,303.87 DR
06/05/2022	System Member Journals		122.31		1,426.18 DR
08/06/2022	System Member Journals		122.31		1,548.49 DR
			1,548.49	1,417.58	1,548.49 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Morgan, Andrew - Accumulation (MORAND00001A)</u>					
01/07/2021	Opening Balance				4,911.28 DR
01/07/2021	Close Period Journal			4,911.28	0.00 DR
22/09/2021	System Member Journals		5,888.85		5,888.85 DR
			5,888.85	4,911.28	5,888.85 DR
<u>(Life Insurance Premiums) Morgan, Rachel - Accumulation (MORRAC00001A)</u>					
01/07/2021	Opening Balance				1,386.17 DR
01/07/2021	Close Period Journal			1,386.17	0.00 DR
13/07/2021	System Member Journals		1,559.10		1,559.10 DR
			1,559.10	1,386.17	1,559.10 DR
Bank Accounts (60400)					
<u>BT Cash Management Account (BTCMA120084611)</u>					
01/07/2021	Opening Balance				64,962.54 DR
05/07/2021	movements through cash account for year		784.60		65,747.14 DR
07/07/2021	movements through cash account for year			115.24	65,631.90 DR
13/07/2021	movements through cash account for year			1,559.10	64,072.80 DR
31/07/2021	movements through cash account for year		0.56		64,073.36 DR
06/08/2021	movements through cash account for year		1,019.25		65,092.61 DR
06/08/2021	movements through cash account for year			119.08	64,973.53 DR
31/08/2021	movements through cash account for year		0.56		64,974.09 DR
07/09/2021	movements through cash account for year			119.08	64,855.01 DR
08/09/2021	movements through cash account for year		815.40		65,670.41 DR
22/09/2021	movements through cash account for year			5,888.85	59,781.56 DR
23/09/2021	movements through cash account for year ASIC fee for Calura Property incl late fine			617.00	59,164.56 DR
30/09/2021	movements through cash account for year		0.52		59,165.08 DR
07/10/2021	movements through cash account for year			115.24	59,049.84 DR
08/10/2021	movements through cash account for year		803.86		59,853.70 DR
11/10/2021	movements through cash account for year			18.11	59,835.59 DR
31/10/2021	movements through cash account for year		0.51		59,836.10 DR
05/11/2021	movements through cash account for year			122.66	59,713.44 DR
08/11/2021	movements through cash account for year		784.63		60,498.07 DR
30/11/2021	movements through cash account for year		0.49		60,498.56 DR
07/12/2021	movements through cash account for year			110.62	60,387.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2021	movements through cash account for year		815.40		61,203.34 DR
31/12/2021	movements through cash account for year		0.53		61,203.87 DR
10/01/2022	movements through cash account for year		1,019.25		62,223.12 DR
10/01/2022	movements through cash account for year			114.30	62,108.82 DR
13/01/2022	movements through cash account for year		193.50		62,302.32 DR
31/01/2022	movements through cash account for year		0.53		62,302.85 DR
31/01/2022	movements through cash account for year			1,808.40	60,494.45 DR
31/01/2022	movements through cash account for year ASIC fee for Calura Super incl late fine			400.00	60,094.45 DR
07/02/2022	movements through cash account for year			114.30	59,980.15 DR
08/02/2022	movements through cash account for year		815.40		60,795.55 DR
28/02/2022	movements through cash account for year		0.48		60,796.03 DR
07/03/2022	movements through cash account for year			103.24	60,692.79 DR
08/03/2022	movements through cash account for year		815.40		61,508.19 DR
31/03/2022	movements through cash account for year		0.53		61,508.72 DR
07/04/2022	movements through cash account for year			114.30	61,394.42 DR
08/04/2022	movements through cash account for year		1,019.25		62,413.67 DR
30/04/2022	movements through cash account for year		0.52		62,414.19 DR
06/05/2022	movements through cash account for year		815.40		63,229.59 DR
06/05/2022	movements through cash account for year			110.62	63,118.97 DR
31/05/2022	movements through cash account for year		0.53		63,119.50 DR
07/06/2022	movements through cash account for year			114.30	63,005.20 DR
08/06/2022	movements through cash account for year		815.40		63,820.60 DR
30/06/2022	movements through cash account for year		2.88		63,823.48 DR
			10,525.38	11,664.44	63,823.48 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>702/4 Neilson Place Footscray (NEILSON)</u>					
01/07/2021	Opening Balance	1.00			90,000.00 DR
		1.00			90,000.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>289 Grange Road Developments Unit Trust (GRANGE.AX)</u>					
01/07/2021	Opening Balance	4.00			52,500.00 DR
		4.00			52,500.00 DR
Sundry Creditors (80700)					
<u>Sundry Creditors (80700)</u>					
01/07/2021	Opening Balance			1,808.40	CR
31/01/2022	movements through cash account for year		1,808.40		0.00 DR
30/06/2022	take up accountancy & audit fees &			2,084.40	2,084.40 CR

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	2022 asic fee for 2021 Return prepn		1,808.40	2,084.40	2,084.40 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				348.50 DR
13/01/2022	movements through cash account for year			452.50	104.00 CR
				452.50	104.00 CR
PAYG Instalments (86000)					
<u>PAYG Instalments (86000)</u>					
01/07/2021	Opening Balance				318.00 DR
					318.00 DR
Total Debits:			77,298.83		
Total Credits:				77,298.83	