

**R & S FONTI SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/02/2021 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 8 December, 2021 @ 08:45:23**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>250</u>            <u>Interest Received</u></b>						
<b><u>250/001</u>       <u>Suncorp Account #8465</u></b>						
28/02/2021	280221	Bank Statement			0.32	(0.32)
		Narration: CREDIT INTEREST				
31/03/2021	310321	Bank Statement			1.56	(1.88)
		Narration: CREDIT INTEREST				
30/04/2021	300421	Bank Statement			1.33	(3.21)
		Narration: CREDIT INTEREST				
31/05/2021	310521	Bank Statement			0.30	(3.51)
		Narration: CREDIT INTEREST				
30/06/2021	300621	Bank Statement			0.25	(3.76)
		Narration: CREDIT INTEREST				
<b><u>260</u>            <u>Member/Personal Contributions - Concessional (Taxable)</u></b>						
<b><u>260/001</u>       <u>Fonti, Robert Anthony</u></b>						
09/02/2021	090221	Bank Statement			5,000.00	(5,000.00)
		Narration: INTERNET TRANSFER CREDIT FROM 51051520 REF NO 35185490 contribution				
24/02/2021	240221	Bank Statement			5,000.00	(10,000.00)
		Narration: ONLINE CASHBACK DEPOSIT FROM 58752403 REF NO 3050421				
24/02/2021	240221	Bank Statement			2,500.00	(12,500.00)
		Narration: INTERNET TRANSFER CREDIT FROM 2386003 REF NO 95743422 super contribution				
24/02/2021	240221	Bank Statement			12,500.00	(25,000.00)
		Narration: INTERNET TRANSFER CREDIT FROM 2386003 REF NO 58131422 super contribution				
<b><u>260/002</u>       <u>Fonti, Suzanne</u></b>						
09/02/2021	090221	Bank Statement			5,000.00	(5,000.00)
		Narration: INTERNET TRANSFER CREDIT FROM 51051520 REF NO 35185490 contribution				
24/02/2021	240221	Bank Statement			2,500.00	(7,500.00)
		Narration: INTERNET TRANSFER CREDIT FROM 2386003 REF NO 95743422 super contribution				
24/02/2021	240221	Bank Statement			12,500.00	(20,000.00)
		Narration: INTERNET TRANSFER CREDIT FROM 2386003 REF NO 58131422 super contribution				
24/02/2021	240221	Bank Statement			5,000.00	(25,000.00)
		Narration: ONLINE CASHBACK DEPOSIT FROM 58752403 REF NO 3050421				
<b><u>280</u>            <u>Rent Received</u></b>						
<b><u>280/001</u>       <u>Suite 9/47 John Street</u></b>						
26/04/2021	260421	Bank Statement			1,320.00	(1,320.00)
		Narration: INTERNET TRANSFER CREDIT FROM 166111327 REF NO 7516440 Bond 9 46 John St				
26/04/2021	300621	Closing Journal - Cash		120.00		(1,200.00)
		Narration: GST adjustment at 30/06/2021				
28/05/2021	280521	Bank Statement			1,320.00	(2,520.00)
		Narration: TRANSFER CREDIT FROM 166111327 RENTAL 9 47 JOHN				
28/05/2021	300621	Closing Journal - Cash		120.00		(2,400.00)
		Narration: GST adjustment at 30/06/2021				
28/06/2021	280621	Bank Statement			1,320.00	(3,720.00)
		Narration: TRANSFER CREDIT FROM 166111327 RENTAL 9 47 JOHN				
28/06/2021	300621	Closing Journal - Cash		120.00		(3,600.00)
		Narration: GST adjustment at 30/06/2021				
<b><u>285</u>            <u>Transfers In - Preserved/Taxable</u></b>						

**R & S FONTI SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/02/2021 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 8 December, 2021 @ 08:45:23**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>285/001</u>      <u>Fonti, Robert Anthony</u></b>						
23/02/2021	501285	Journal - Cash			99,962.77	(99,962.77)
		Narration: Lump Sum Rollin - Taxable - Preserved				
<b><u>285/002</u>      <u>Fonti, Suzanne</u></b>						
23/02/2021	502285	Journal - Cash			53,350.97	(53,350.97)
		Narration: Lump Sum Rollin - Taxable - Preserved				
07/05/2021	502285	Journal - Cash			29,431.05	(82,782.02)
		Narration: Lump Sum Rollin - Taxable - Preserved				
<b><u>286</u>            <u>Transfers In - Preserved/Tax Free</u></b>						
<b><u>286/001</u>      <u>Fonti, Robert Anthony</u></b>						
23/02/2021	501286	Journal - Cash			3,037.23	(3,037.23)
		Narration: Lump Sum Rollin - Tax Free - Preserved				
<b><u>286/002</u>      <u>Fonti, Suzanne</u></b>						
23/02/2021	502286	Journal - Cash			647.06	(647.06)
		Narration: Lump Sum Rollin - Tax Free - Preserved				
07/05/2021	502286	Journal - Cash			568.95	(1,216.01)
		Narration: Lump Sum Rollin - Tax Free - Preserved				
<b><u>287</u>            <u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>287/002</u>      <u>Fonti, Suzanne</u></b>						
23/02/2021	502287	Journal - Cash			1.94	(1.94)
		Narration: Lump Sum Rollin - Taxable - Unrestricted Non Preserved				
<b><u>288</u>            <u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>288/002</u>      <u>Fonti, Suzanne</u></b>						
23/02/2021	502288	Journal - Cash			0.03	(0.03)
		Narration: Lump Sum Rollin - Tax Free - Unrestricted Non Preserved				
<b><u>302</u>            <u>Administration Costs</u></b>						
16/05/2021	160521	Bank Statement		28.68		28.68
		Narration: VISA PURCHASE XERO AU INV-16559673 HAWTHORN 14/05 AU AUD				
11/06/2021	110621	Bank Statement		110.00		138.68
		Narration: VISA PURCHASE SMSF Gateway Service MELBOURNE 09/06 AU AUD				
16/06/2021	160621	Bank Statement		24.70		163.38
		Narration: VISA PURCHASE XERO AU INV-16953932 HAWTHORN 14/06 AU AUD				
<b><u>306</u>            <u>Establishment Fees</u></b>						
10/05/2021	100521	Bank Statement		2,750.00		2,750.00
		Narration: OSKO PAYMENT TO 302162 1740077 00002140 REFERENCE 00002140 REF NO 49188472				
<b><u>341</u>            <u>Amortisation</u></b>						
30/06/2021	130521	Journal - Cash		24.87		24.87
		Narration: To Amortise				
30/06/2021	502286	Journal - Cash		89.22		114.09
		Narration: To Amortise Borrowing Expense				
<b><u>379</u>            <u>Interest Paid</u></b>						
10/05/2021	502286	Journal - Cash		35.13		35.13

**R & S FONTI SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/02/2021 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 8 December, 2021 @ 08:45:23**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: To Record Interest						
20/05/2021	502286	Journal - Cash		8.67		43.80
Narration: To Record Interest						
04/06/2021	040621	Journal - Cash		959.33		1,003.13
Narration: Regular Interest Charge Original amount of \$959.33 received an offset benefit of \$0.00.						
20/06/2021	502286	Journal - Cash		25.45		1,028.58
Narration: To Record Interest						
30/06/2021	502286	Journal - Cash		8.29		1,036.87
Narration: To Record Interest						
<b>425</b>	<b><u>Rental Property Expenses</u></b>					
<b>425/001</b>	<b><u>Council Rates</u></b>					
30/06/2021	1	Journal - Cash		85.89		85.89
Narration: To Record Expense						
30/06/2021	300621	Closing Journal - Cash			7.81	78.08
Narration: GST adjustment at 30/06/2021						
<b>425/002</b>	<b><u>Water Rates</u></b>					
30/06/2021	1	Journal - Cash		137.80		137.80
Narration: To Record Expense						
30/06/2021	300621	Closing Journal - Cash			12.53	125.27
Narration: GST adjustment at 30/06/2021						
<b>425/003</b>	<b><u>Land Tax</u></b>					
30/06/2021	502286	Journal - Cash		871.56		871.56
Narration: To Record Expense						
30/06/2021	300621	Closing Journal - Cash			79.23	792.33
Narration: GST adjustment at 30/06/2021						
<b>425/004</b>	<b><u>Insurance</u></b>					
30/06/2021	502286	Journal - Cash		295.59		295.59
Narration: To Record Expense						
30/06/2021	300621	Closing Journal - Cash			26.87	268.72
Narration: GST adjustment at 30/06/2021						
<b>425/005</b>	<b><u>Sundry Expense</u></b>					
30/06/2021	502286	Journal - Cash		131.89		131.89
Narration: To Record Expense						
30/06/2021	300621	Closing Journal - Cash			11.99	119.90
Narration: GST adjustment at 30/06/2021						
<b>485</b>	<b><u>Income Tax Expense</u></b>					
30/06/2021	300621	Closing Journal - Tax -		7,635.90		7,635.90
Narration: Income Tax Expense entry at 30/06/2021						
<b>490</b>	<b><u>Profit/Loss Allocation Account</u></b>					
30/06/2021	300621	Closing Journal - Cash		187,000.00		187,000.00
Narration: Transfers in from other funds allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		42,500.00		229,500.00
Narration: Contributions and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			135.90	229,364.10
Narration: Allocation of tax on profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			1,844.88	227,519.22
Narration: Allocation of profit at 30/06/2021						

**R & S FONTI SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/02/2021 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 8 December, 2021 @ 08:45:23**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>492      <u>ETP Clearing Account</u></b>						
23/02/2021	230221	Bank Statement			54,000.00	(54,000.00)
		Narration: DIRECT CREDIT SUNCORP SUPER Re991035646				
23/02/2021	230221	Bank Statement			103,000.00	(157,000.00)
		Narration: DIRECT CREDIT SUNCORP SUPER Re991035434				
23/02/2021	501	Journal - Cash		103,000.00		(54,000.00)
		Narration: Lump Sum Rollin - Fonti, Robert Anthony - 501				
23/02/2021	502	Journal - Cash		54,000.00		
		Narration: Lump Sum Rollin - Fonti, Suzanne - 502				
07/05/2021	070521	Bank Statement			30,000.00	(30,000.00)
		Narration: DIRECT CREDIT SUNCORP SUPER Re 991035646				
07/05/2021	502	Journal - Cash		30,000.00		
		Narration: Lump Sum Rollin - Fonti, Suzanne - 502				
<b>501      <u>Fonti, Robert Anthony (Accumulation)</u></b>						
<b>501/016      <u>Member/Personal Contributions - Preserved</u></b>						
09/02/2021	300621	Closing Journal - Cash			5,000.00	(5,000.00)
		Narration: Account allocation at year end at 30/06/2021				
24/02/2021	300621	Closing Journal - Cash			2,500.00	(7,500.00)
		Narration: Account allocation at year end at 30/06/2021				
24/02/2021	300621	Closing Journal - Cash			5,000.00	(12,500.00)
		Narration: Account allocation at year end at 30/06/2021				
24/02/2021	300621	Closing Journal - Cash			12,500.00	(25,000.00)
		Narration: Account allocation at year end at 30/06/2021				
<b>501/021      <u>Transfers In - Preserved/Taxable</u></b>						
23/02/2021	300621	Closing Journal - Cash			99,962.77	(99,962.77)
		Narration: Account allocation at year end at 30/06/2021				
<b>501/022      <u>Transfers In - Preserved/Tax Free</u></b>						
23/02/2021	300621	Closing Journal - Cash			3,037.23	(3,037.23)
		Narration: Account allocation at year end at 30/06/2021				
<b>501/031      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
30/06/2021	300621	Closing Journal - Cash		1,079.46		1,079.46
		Narration: Members profit allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			0.01	1,079.45
		Narration: Profit rounding allocation adjustment at 30/06/2021				
<b>501/051      <u>Contributions Tax - Preserved</u></b>						
09/02/2021	300621	Closing Journal - Cash		750.00		750.00
		Narration: Account allocation at year end at 30/06/2021				
24/02/2021	300621	Closing Journal - Cash		750.00		1,500.00
		Narration: Account allocation at year end at 30/06/2021				
24/02/2021	300621	Closing Journal - Cash		375.00		1,875.00
		Narration: Account allocation at year end at 30/06/2021				
24/02/2021	300621	Closing Journal - Cash		1,875.00		3,750.00
		Narration: Account allocation at year end at 30/06/2021				
<b>501/053      <u>Income Tax - Preserved/Taxable</u></b>						
30/06/2021	300621	Closing Journal - Cash		79.52		79.52
		Narration: Members profits tax allocation at 30/06/2021				

**R & S FONTI SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/02/2021 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 8 December, 2021 @ 08:45:23**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>502</u>      <u>Fonti, Suzanne (Accumulation)</u></b>						
<b><u>502/016</u>      <u>Member/Personal Contributions - Preserved</u></b>						
09/02/2021	300621	Closing Journal - Cash			5,000.00	(5,000.00)
Narration: Account allocation at year end at 30/06/2021						
24/02/2021	300621	Closing Journal - Cash			5,000.00	(10,000.00)
Narration: Account allocation at year end at 30/06/2021						
24/02/2021	300621	Closing Journal - Cash			12,500.00	(22,500.00)
Narration: Account allocation at year end at 30/06/2021						
24/02/2021	300621	Closing Journal - Cash			2,500.00	(25,000.00)
Narration: Account allocation at year end at 30/06/2021						
<b><u>502/021</u>      <u>Transfers In - Preserved/Taxable</u></b>						
23/02/2021	300621	Closing Journal - Cash			53,350.97	(53,350.97)
Narration: Account allocation at year end at 30/06/2021						
07/05/2021	300621	Closing Journal - Cash			29,431.05	(82,782.02)
Narration: Account allocation at year end at 30/06/2021						
<b><u>502/022</u>      <u>Transfers In - Preserved/Tax Free</u></b>						
23/02/2021	300621	Closing Journal - Cash			647.06	(647.06)
Narration: Account allocation at year end at 30/06/2021						
07/05/2021	300621	Closing Journal - Cash			568.95	(1,216.01)
Narration: Account allocation at year end at 30/06/2021						
<b><u>502/023</u>      <u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
23/02/2021	300621	Closing Journal - Cash			1.94	(1.94)
Narration: Account allocation at year end at 30/06/2021						
<b><u>502/024</u>      <u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
23/02/2021	300621	Closing Journal - Cash			0.03	(0.03)
Narration: Account allocation at year end at 30/06/2021						
<b><u>502/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
30/06/2021	300621	Closing Journal - Cash		765.41		765.41
Narration: Members profit allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		0.02		765.43
Narration: Members profit allocation at 30/06/2021						
<b><u>502/051</u>      <u>Contributions Tax - Preserved</u></b>						
09/02/2021	300621	Closing Journal - Cash		750.00		750.00
Narration: Account allocation at year end at 30/06/2021						
24/02/2021	300621	Closing Journal - Cash		750.00		1,500.00
Narration: Account allocation at year end at 30/06/2021						
24/02/2021	300621	Closing Journal - Cash		1,875.00		3,375.00
Narration: Account allocation at year end at 30/06/2021						
24/02/2021	300621	Closing Journal - Cash		375.00		3,750.00
Narration: Account allocation at year end at 30/06/2021						
<b><u>502/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
30/06/2021	300621	Closing Journal - Cash		56.38		56.38
Narration: Members profits tax allocation at 30/06/2021						
<b><u>604</u>      <u>Suncorp Account #8465</u></b>						
09/02/2021	090221	Bank Statement		10,000.00		10,000.00

**R & S FONTI SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/02/2021 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 8 December, 2021 @ 08:45:23**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
		Narration: INTERNET TRANSFER CREDIT FROM 51051520 REF NO 35185490 contribution					
12/02/2021	120221	Bank Statement			5,000.00	5,000.00	
		Narration: INTERNET EXTERNAL TRANSFER TO 062206 010407021 REF NO 38414630 FONTI Unit 9 HDEP					
23/02/2021	230221	Bank Statement		54,000.00		59,000.00	
		Narration: DIRECT CREDIT SUNCORP SUPER Re991035646					
23/02/2021	230221	Bank Statement		103,000.00		162,000.00	
		Narration: DIRECT CREDIT SUNCORP SUPER Re991035434					
24/02/2021	240221	Bank Statement		10,000.00		172,000.00	
		Narration: ONLINE CASHBACK DEPOSIT FROM 58752403 REF NO 3050421					
24/02/2021	240221	Bank Statement		5,000.00		177,000.00	
		Narration: INTERNET TRANSFER CREDIT FROM 2386003 REF NO 95743422 super contribution					
24/02/2021	240221	Bank Statement		25,000.00		202,000.00	
		Narration: INTERNET TRANSFER CREDIT FROM 2386003 REF NO 58131422 super contribution					
28/02/2021	280221	Bank Statement		0.32		202,000.32	
		Narration: CREDIT INTEREST					
17/03/2021	170321	Bank Statement			36,140.00	165,860.32	
		Narration: INTERNET EXTERNAL TRANSFER TO 062206 010407021 REF NO 34942460 FONTI U947 55John					
31/03/2021	310321	Bank Statement		1.56		165,861.88	
		Narration: CREDIT INTEREST					
26/04/2021	260421	Bank Statement		1,320.00		167,181.88	
		Narration: INTERNET TRANSFER CREDIT FROM 166111327 REF NO 7516440 Bond 9 46 John St					
26/04/2021	260421	Bank Statement		45,800.00		212,981.88	
		Narration: INTERNET TRANSFER CREDIT FROM 166111378 REF NO 28628450 LOAN 9 47 JOHN ST					
29/04/2021	290421	Bank Statement			180,000.00	32,981.88	
		Narration: TRANSFER DEBIT TO 182222 300412814 254408					
30/04/2021	300421	Bank Statement		1.33		32,983.21	
		Narration: CREDIT INTEREST					
04/05/2021	040521	Bank Statement		2,275.19		35,258.40	
		Narration: DIRECT CREDIT PEXA215939420D05 OWEN HODGE LAWYERS					
07/05/2021	070521	Bank Statement		30,000.00		65,258.40	
		Narration: DIRECT CREDIT SUNCORP SUPER Re 991035646					
10/05/2021	100521	Bank Statement			890.00	64,368.40	
		Narration: OSKO PAYMENT TO 302162 1740077 00002205 REFERENCE 00002205 REF NO 36422470					
10/05/2021	100521	Bank Statement			2,750.00	61,618.40	
		Narration: OSKO PAYMENT TO 302162 1740077 00002140 REFERENCE 00002140 REF NO 49188472					
10/05/2021	100521	Bank Statement			30,000.00	31,618.40	
		Narration: INTERNET TRANSFER DEBIT TO 166111327 REFERENCE NO 52398470 Loan pay partial					
13/05/2021	130521	Bank Statement			1,023.00	30,595.40	
		Narration: INTERNET EXTERNAL TRANSFER TO 182222 300412814 REF NO 50016611 254741					
16/05/2021	160521	Bank Statement			28.68	30,566.72	
		Narration: VISA PURCHASE XERO AU INV-16559673 HAWTHORN 14/05 AU AUD					
20/05/2021	200521	Bank Statement			364.57	30,202.15	
		Narration: TRANSFER DEBIT TO 166111327 LOAN REPAYMENT CLOSING BALANCE					
28/05/2021	280521	Bank Statement		1,320.00		31,522.15	
		Narration: TRANSFER CREDIT FROM 166111327 RENTAL 9 47 JOHN					
31/05/2021	310521	Bank Statement		0.30		31,522.45	
		Narration: CREDIT INTEREST					
04/06/2021	040621	Bank Statement			1,190.08	30,332.37	
		Narration: DIRECT DEBIT Origin MMS 47211294-400082980					
11/06/2021	110621	Bank Statement			110.00	30,222.37	
		Narration: VISA PURCHASE SMSF Gateway Service MELBOURNE 09/06 AU AUD					
16/06/2021	160621	Bank Statement			24.70	30,197.67	
		Narration: VISA PURCHASE XERO AU INV-16953932 HAWTHORN 14/06 AU AUD					
20/06/2021	200621	Bank Statement			364.57	29,833.10	
		Narration: TRANSFER DEBIT TO 166111327 LOAN REPAYMENT					

**R & S FONTI SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/02/2021 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 8 December, 2021 @ 08:45:23**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
28/06/2021	280621	Bank Statement		1,320.00		31,153.10
		Narration: TRANSFER CREDIT FROM 166111327 RENTAL 9 47 JOHN				
30/06/2021	300621	Bank Statement		0.25		31,153.35
		Narration: CREDIT INTEREST				
<b>640</b>		<b><u>Formation Expenses</u></b>				
10/05/2021	100521	Bank Statement		890.00		890.00
		Narration: OSKO PAYMENT TO 302162 1740077 00002205 REFERENCE 00002205 REF NO 36422470				
30/06/2021	130521	Journal - Cash			24.87	865.13
		Narration: To Amortise				
<b>641</b>		<b><u>Borrowing Cost</u></b>				
04/05/2021	040521	Journal - Cash		2,856.47		2,856.47
		Narration: Settlement Amount				
30/06/2021	502286	Journal - Cash			89.22	2,767.25
		Narration: To Amortise Borrowing Expense				
<b>772</b>		<b><u>Real Estate Properties (Australian)</u></b>				
<b>772/001</b>		<b><u>Suite 9/47 John Street</u></b>				
12/02/2021	120221	Bank Statement	1.0000	5,000.00		5,000.00
		Narration: INTERNET EXTERNAL TRANSFER TO 062206 010407021 REF NO 38414630 FONTI Unit 9 HDEP				
17/03/2021*	170321	Bank Statement		36,140.00		41,140.00
		Narration: INTERNET EXTERNAL TRANSFER TO 062206 010407021 REF NO 34942460 FONTI U947 55John				
29/04/2021*	290421	Bank Statement		13,868.00		55,008.00
		Narration: TRANSFER DEBIT TO 182222 300412814 254408				
29/04/2021*	290421	Bank Statement		5,159.20		60,167.20
		Narration: TRANSFER DEBIT TO 182222 300412814 254408				
29/04/2021*	290421	Bank Statement		2,856.47		63,023.67
		Narration: TRANSFER DEBIT TO 182222 300412814 254408				
29/04/2021*	290421	Bank Statement			522.87	62,500.80
		Narration: TRANSFER DEBIT TO 182222 300412814 254408				
29/04/2021*	290421	Bank Statement		158,639.20		221,140.00
		Narration: TRANSFER DEBIT TO 182222 300412814 254408				
29/04/2021*	300621	Closing Journal - Cash			37,400.00	183,740.00
		Narration: GST adjustment at 30/06/2021				
04/05/2021*	040521	Bank Statement			2,275.19	181,464.81
		Narration: DIRECT CREDIT PEXA215939420D05 OWEN HODGE LAWYERS				
04/05/2021*	040521	Journal - Cash		213,143.53		394,608.34
		Narration: Settlement Amount				
13/05/2021*	130521	Journal - Cash			37.17	394,571.17
		Narration: Other Payment TRANSFER 400082980 REFUND FROM GADENS LAWYERS BSB:ANZ01				
13/05/2021*	130521	Bank Statement		1,023.00		395,594.17
		Narration: INTERNET EXTERNAL TRANSFER TO 182222 300412814 REF NO 50016611 254741				
30/06/2021*	1	Journal - Cash			85.89	395,508.28
		Narration: To Record Expense				
30/06/2021*	1	Journal - Cash			137.80	395,370.48
		Narration: To Record Expense				
30/06/2021*	1	Journal - Cash			871.56	394,498.92
		Narration: To Record Expense				
30/06/2021*	1	Journal - Cash			295.59	394,203.33
		Narration: To Record Expense				
30/06/2021*	1	Journal - Cash			131.89	394,071.44
		Narration: To Record Expense				

**R & S FONTI SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/02/2021 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 8 December, 2021 @ 08:45:23

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
			----- 1.0000			
<b>806</b>		<b><u>Loan From Other Entity</u></b>				
26/04/2021	260421	Bank Statement			45,800.00	(45,800.00)
		Narration: INTERNET TRANSFER CREDIT FROM 166111378 REF NO 28628450 LOAN 9 47 JOHN ST				
10/05/2021	100521	Bank Statement		30,000.00		(15,800.00)
		Narration: INTERNET TRANSFER DEBIT TO 166111327 REFERENCE NO 52398470 Loan pay partial				
10/05/2021	502286	Journal - Cash			35.13	(15,835.13)
		Narration: To Record Interest				
20/05/2021	200521	Bank Statement		364.57		(15,470.56)
		Narration: TRANSFER DEBIT TO 166111327 LOAN REPAYMENT CLOSING BALANCE				
20/05/2021	502286	Journal - Cash			8.67	(15,479.23)
		Narration: To Record Interest				
20/06/2021	200621	Bank Statement		364.57		(15,114.66)
		Narration: TRANSFER DEBIT TO 166111327 LOAN REPAYMENT				
20/06/2021	502286	Journal - Cash			25.45	(15,140.11)
		Narration: To Record Interest				
30/06/2021	502286	Journal - Cash			8.29	(15,148.40)
		Narration: To Record Interest				
<b>840</b>		<b><u>GST Payable/Refundable</u></b>				
30/06/2021	300621	Closing Journal - Cash		37,178.43		37,178.43
		Narration: GST payable/refundable at 30/06/2021				
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
30/06/2021	300621	Closing Journal - Tax -			7,635.90	(7,635.90)
		Narration: Income Tax Payable entry at 30/06/2021				
<b>855</b>		<b><u>Better Choice #2980</u></b>				
04/05/2021	040521	Journal - Cash			216,000.00	(216,000.00)
		Narration: Settlement Amount				
13/05/2021	130521	Journal - Cash		37.17		(215,962.83)
		Narration: Other Payment TRANSFER 400082980 REFUND FROM GADENS LAWYERS BSB:ANZ01				
04/06/2021	040621	Journal - Cash			959.33	(216,922.16)
		Narration: Regular Interest Charge Original amount of \$959.33 received an offset benefit of \$0.00.				
04/06/2021	040621	Journal - Cash		1,190.08		(215,732.08)
		Narration: Direct Debit Payment Direct Debit Payment				
<b>998</b>		<b><u>Data Upload Clearing Account</u></b>				
04/06/2021	040621	Journal - Cash			1,190.08	(1,190.08)
		Narration: Direct Debit Payment Direct Debit Payment				
04/06/2021	040621	Bank Statement		1,190.08		
		Narration: DIRECT DEBIT Origin MMS 47211294-400082980				
		Total Debits:		<b>\$1,238,503.48</b>		
		Total Credits:		<b>\$1,238,503.48</b>		
		Current Year Profit/(Loss):		<b>\$235,155.12</b>		