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**General Ledger [Detail]**

July 2021 To June 2022

| ID No.                    | Src | Date                          | Memo                  | Debit       | Credit      | Job No. | Net Activity | Ending Balance      |
|---------------------------|-----|-------------------------------|-----------------------|-------------|-------------|---------|--------------|---------------------|
| <b>1-1303</b>             |     | <b>LOILITA SUPERANNUATION</b> |                       |             |             |         |              |                     |
| <b>Beginning Balance:</b> |     | <b>\$455,490.11cr</b>         |                       |             |             |         |              | 455 490-11 ✓ AK     |
| GJ025196                  | GJ  | 31/07/2021                    | Interest for July     |             | \$1,237.41  |         |              | \$456,727.52cr      |
| GJ025283                  | GJ  | 31/08/2021                    | Interest for August   |             | \$1,240.77  |         |              | \$457,968.29cr      |
| GJ025352                  | GJ  | 30/09/2021                    | Interest for Sept     |             | \$1,244.14  |         |              | \$459,212.43cr      |
| GJ025431                  | GJ  | 29/10/2021                    | Interest for Oct      |             | \$1,247.52  |         |              | \$460,459.95cr      |
| GJ025485                  | GJ  | 18/11/2021                    | AC Chartered          | 1510        | \$1,210.00  |         |              | \$459,249.95cr      |
| GJ025513                  | GJ  | 30/11/2021                    | Interest for Nov      |             | \$1,247.62  |         |              | \$460,497.57cr      |
| GJ025564                  | GJ  | 10/12/2021                    | AW Boys Audit         | 1535        | \$165.00    |         |              | \$460,332.57cr      |
| GJ025566                  | GJ  | 10/12/2021                    | AC Chartered          | 1510        | \$577.50    |         |              | \$459,755.07cr      |
| GJ025592                  | GJ  | 31/12/2021                    | Interest for December |             | \$1,249.00  |         |              | \$461,004.07cr      |
| GJ025663                  | GJ  | 31/01/2022                    | Interest for Jan      |             | \$1,252.39  |         |              | \$462,256.46cr      |
| GJ025761                  | GJ  | 28/02/2022                    | Interest for Feb      |             | \$1,255.79  |         |              | \$463,512.25cr      |
| GJ025871                  | GJ  | 31/03/2022                    | Interest for March    |             | \$1,259.20  |         |              | \$464,771.45cr      |
| GJ025954                  | GJ  | 30/04/2022                    | Interest for April    |             | \$1,262.62  |         |              | \$466,034.07cr      |
| GJ026038                  | GJ  | 31/05/2022                    | Interest for May      |             | \$1,266.05  |         |              | \$467,300.12cr      |
| GJ026163                  | GJ  | 30/06/2022                    | Interest for June     |             | \$2,725.91  |         |              | \$470,026.03cr      |
| GJ026165                  | GJ  | 30/06/2022                    | Withdrawal            | 4080-02     | \$9,000.00  |         |              | \$461,026.03cr ✓ AK |
| Total :                   |     |                               |                       | \$10,952.50 | \$16,488.42 |         | \$5,535.92cr | \$461,026.03cr      |
| Grand Total :             |     |                               |                       | \$10,952.50 | \$16,488.42 |         |              |                     |

St-con SMSF



**General Ledger [Detail]**

July 2021 To June 2022

ABN: 87 204 280 671  
Email: annbram@westnet.com.au

| ID No.                    | Src | Date                                  | Memo                  | Debit               | Credit      | Job No. | Net Activity | Ending Balance      |              |
|---------------------------|-----|---------------------------------------|-----------------------|---------------------|-------------|---------|--------------|---------------------|--------------|
| <b>1-1300</b>             |     | <b>STACEY RETIREMENT FUND PTY LTD</b> |                       |                     |             |         |              |                     | 604 044-14 ✓ |
| <b>Beginning Balance:</b> |     | <b>\$604,044.14cr</b>                 |                       |                     |             |         |              |                     |              |
| GJ025193                  | GJ  | 31/07/2021                            | Interest for July     |                     | \$1,640.98  |         |              | \$605,685.12cr      |              |
| GJ025280                  | GJ  | 31/08/2021                            | Interest for August   |                     | \$1,645.44  |         |              | \$607,330.56cr      |              |
| GJ025349                  | GJ  | 30/09/2021                            | Interest for Sept     |                     | \$1,649.91  |         |              | \$608,980.47cr      |              |
| GJ025428                  | GJ  | 29/10/2021                            | Interest for Oct      |                     | \$1,654.39  |         |              | \$610,634.86cr      |              |
| GJ025485                  | GJ  | 18/11/2021                            | AC Chartered          | 1510 \$1,210.00     |             |         |              | \$609,424.86cr      |              |
| GJ025510                  | GJ  | 30/11/2021                            | Interest for Nov      |                     | \$1,655.60  |         |              | \$611,080.46cr      |              |
| GJ025564                  | GJ  | 10/12/2021                            | AW. Boys Audit        | 1535 \$165.00       |             |         |              | \$610,915.46cr      |              |
| GJ025566                  | GJ  | 10/12/2021                            | AC Chartered          | 1510 \$577.50       |             |         |              | \$610,337.96cr      |              |
| GJ025589                  | GJ  | 31/12/2021                            | Interest for December |                     | \$1,658.08  |         |              | \$611,996.04cr      |              |
| GJ025660                  | GJ  | 31/01/2022                            | Interest for Jan      |                     | \$1,662.58  |         |              | \$613,658.62cr      |              |
| GJ025758                  | GJ  | 28/02/2022                            | Interest for Feb      |                     | \$1,667.10  |         |              | \$615,325.72cr      |              |
| GJ025868                  | GJ  | 31/03/2022                            | Interest for March    |                     | \$1,671.63  |         |              | \$616,997.35cr      |              |
| GJ025951                  | GJ  | 30/04/2022                            | Interest for April    |                     | \$1,676.17  |         |              | \$618,673.52cr      |              |
| GJ026035                  | GJ  | 31/05/2022                            | Interest for May      |                     | \$1,680.72  |         |              | \$620,354.24cr      |              |
| GJ026162                  | GJ  | 30/06/2022                            | Interest for June     |                     | \$3,618.73  |         |              | \$623,972.97cr      |              |
| GJ026164                  | GJ  | 30/06/2022                            | Withdrawal            | 4080-01 \$19,500.00 |             |         |              | \$604,472.97cr ✓ AK |              |
| Total :                   |     |                                       |                       | \$21,452.50         | \$21,881.33 |         | \$428.83cr   | \$604,472.97cr      |              |
| Grand Total :             |     |                                       |                       | \$21,452.50         | \$21,881.33 |         |              |                     |              |

Stacy SMSF

bd  
604 044  
455 490

Spencer  
10/1/21 = 62  
Asc  
15/1/2021 = 75

3%  
2%

Rounded

18 120

18 300

9 110

9 200

27 230

27 500