

Chant Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Chant, Clinton Luke - Accumulation (CHACLI00002A)</u>					
21/12/2021				10,000.00	10,000.00 CR
29/12/2021				1,000.00	11,000.00 CR
25/01/2022	PAYMENT FROM HOTWIRE HEATING LUKE SUPER PAYMENT			1,000.00	12,000.00 CR
25/02/2022	PAYMENT FROM HOTWIRE HEATING LUKE SUPER PAYMENT			1,000.00	13,000.00 CR
25/03/2022	PAYMENT FROM HOTWIRE HEATING LUKE SUPER PAYMENT			1,000.00	14,000.00 CR
26/04/2022	PAYMENT FROM HOTWIRE HEATING LUKE SUPER PAYMENT EFFECTIVE DATE 25 APR 2022			1,000.00	15,000.00 CR
25/05/2022	PAYMENT FROM HOTWIRE HEATING LUKE SUPER PAYMENT			1,000.00	16,000.00 CR
27/06/2022	PAYMENT FROM HOTWIRE HEATING LUKE SUPER PAYMENT EFFECTIVE DATE 25 JUN 2022			1,000.00	17,000.00 CR
28/06/2022	PAYMENT FROM HOTWIRE [ANZ INTERNET BANKING PAYMENT 441551 TO HOTWIRE HEATING] [ANZ INTERNET BANKING PAYMENT 708716 TO TURNKEY] [PAYMENT FROM HOTWIRE]			20,000.00	37,000.00 CR
				37,000.00	37,000.00 CR
<u>(Contributions) Chant, Natasha Ruth - Accumulation (CHANAT00002A)</u>					
29/12/2021				120.00	120.00 CR
25/01/2022	PAYMENT FROM HOTWIRE HEATING TASH SUPER PAYMENT			120.00	240.00 CR
25/02/2022	PAYMENT FROM HOTWIRE HEATING TASH SUPER PAYMENT			120.00	360.00 CR
25/03/2022	PAYMENT FROM HOTWIRE HEATING TASH SUPER PAYMENT			120.00	480.00 CR
26/04/2022	PAYMENT FROM HOTWIRE HEATING TASH SUPER PAYMENT EFFECTIVE DATE 25 APR 2022			120.00	600.00 CR
25/05/2022	PAYMENT FROM HOTWIRE HEATING TASH SUPER PAYMENT			120.00	720.00 CR
27/06/2022	PAYMENT FROM HOTWIRE HEATING TASH SUPER PAYMENT EFFECTIVE DATE 25 JUN 2022			120.00	840.00 CR
28/06/2022	PAYMENT FROM HOTWIRE [ANZ INTERNET BANKING PAYMENT 441551 TO HOTWIRE HEATING] [ANZ INTERNET BANKING PAYMENT 708716 TO TURNKEY] [PAYMENT FROM HOTWIRE]			64,088.92	64,928.92 CR
				64,928.92	64,928.92 CR
Interest Received (25000)					
<u>ANZ (ANZ154895505)</u>					
31/12/2021				0.63	0.63 CR
31/01/2022	CREDIT INTEREST PAID			1.03	1.66 CR
28/02/2022	CREDIT INTEREST PAID			0.43	2.09 CR
31/03/2022	CREDIT INTEREST PAID			0.47	2.56 CR
29/04/2022	CREDIT INTEREST PAID			0.45	3.01 CR
31/05/2022	CREDIT INTEREST PAID			0.50	3.51 CR
30/06/2022	CREDIT INTEREST PAID			0.52	4.03 CR
				4.03	4.03 CR
Property Income (28000)					
<u>9, 25 Ramsgate Avenue Christies Beach SA 5165 (170Main)</u>					

Chant Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/02/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN			1,030.00	1,030.00 CR
02/03/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN			300.00	1,330.00 CR
16/03/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN			600.00	1,930.00 CR
01/04/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN			900.00	2,830.00 CR
19/04/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN			600.00	3,430.00 CR
03/05/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN			600.00	4,030.00 CR
16/05/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN			600.00	4,630.00 CR
02/06/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN			900.00	5,530.00 CR
16/06/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN			600.00	6,130.00 CR
30/06/2022				600.00	6,730.00 CR
				6,730.00	6,730.00 CR

Transfers In (28500)

(Transfers In) Chant, Clinton Luke - Accumulation (CHACLI00002A)

14/12/2021	SuperStream roll in at 14/12/2021 - PRN:SGC202112149000009			89,000.00	89,000.00 CR
20/12/2021	SuperStream roll in at 20/12/2021 - PRN:SGC202112209000002			31,000.00	120,000.00 CR
				120,000.00	120,000.00 CR

(Transfers In) Chant, Natasha Ruth - Accumulation (CHANAT00002A)

14/12/2021	SuperStream roll in at 14/12/2021 - PRN:SGC202112149000011			4,000.00	4,000.00 CR
14/12/2021	SuperStream roll in at 14/12/2021 - PRN:SGC202112149000010			22,000.00	26,000.00 CR
				26,000.00	26,000.00 CR

Bank Charges (31500)

Bank Charges (31500)

27/01/2022	Fees and charges from LRBA		1,072.00		1,072.00 DR
28/02/2022	Service Fee		30.00		1,102.00 DR
31/03/2022	Service Fee		30.00		1,132.00 DR
30/04/2022	Service Fee		30.00		1,162.00 DR
31/05/2022	Service Fee		30.00		1,192.00 DR
30/06/2022	Service Fee		30.00		1,222.00 DR
			1,222.00		1,222.00 DR

Property Expenses - Agents Management Fees (41930)

9, 25 Ramsgate Avenue Christies Beach SA 5165 (170Main)

23/02/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN		67.98		67.98 DR
02/03/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN		19.79		87.77 DR
16/03/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN		39.58		127.35 DR
01/04/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN		59.38		186.73 DR
19/04/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN		39.58		226.31 DR
03/05/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN		39.58		265.89 DR
16/05/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN		39.58		305.47 DR
02/06/2022	TRANSFER FROM HORIZON HOUSING 9		59.37		364.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	25 RAMSGATE AVEN				
16/06/2022	TRANSFER FROM HORIZON HOUSING 9		39.58		404.42 DR
30/06/2022	25 RAMSGATE AVEN		39.58		444.00 DR
			444.00		444.00 DR
Property Expenses - Interest on Loans (42010)					
<u>9. 25 Ramsgate Avenue Christies Beach SA 5165 (170Main)</u>					
28/02/2022	Interest		1,082.11		1,082.11 DR
31/03/2022	Interest		1,195.81		2,277.92 DR
30/04/2022	Interest		1,155.28		3,433.20 DR
31/05/2022	Interest		1,219.63		4,652.83 DR
30/06/2022	Interest		1,276.18		5,929.01 DR
			5,929.01		5,929.01 DR
Property Expenses - Strata Levy Fees (42100)					
<u>9. 25 Ramsgate Avenue Christies Beach SA 5165 (170Main)</u>					
15/03/2022	PAYMENT TO DEFT PAYMENTS DEFT 25621036		144.00		144.00 DR
16/06/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {836478}		152.00		296.00 DR
			296.00		296.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		15,115.65		15,115.65 DR
			15,115.65		15,115.65 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
14/12/2021	System Member Journals		4,000.00		4,000.00 DR
14/12/2021	System Member Journals		22,000.00		26,000.00 DR
14/12/2021	System Member Journals		89,000.00		115,000.00 DR
20/12/2021	System Member Journals		31,000.00		146,000.00 DR
21/12/2021	System Member Journals		8,500.00		154,500.00 DR
29/12/2021	System Member Journals		102.00		154,602.00 DR
29/12/2021	System Member Journals		850.00		155,452.00 DR
25/01/2022	System Member Journals		102.00		155,554.00 DR
25/01/2022	System Member Journals		850.00		156,404.00 DR
25/02/2022	System Member Journals		102.00		156,506.00 DR
25/02/2022	System Member Journals		850.00		157,356.00 DR
25/03/2022	System Member Journals		102.00		157,458.00 DR
25/03/2022	System Member Journals		850.00		158,308.00 DR
26/04/2022	System Member Journals		102.00		158,410.00 DR
26/04/2022	System Member Journals		850.00		159,260.00 DR
25/05/2022	System Member Journals		102.00		159,362.00 DR
25/05/2022	System Member Journals		850.00		160,212.00 DR
27/06/2022	System Member Journals		102.00		160,314.00 DR
27/06/2022	System Member Journals		850.00		161,164.00 DR
28/06/2022	System Member Journals		17,000.00		178,164.00 DR
28/06/2022	System Member Journals		54,475.58		232,639.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			957.52	231,682.06 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			199.46	231,482.60 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		143.75		231,626.35 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		29.94		231,656.29 DR
			232,813.27	1,156.98	231,656.29 DR

Contributions (52420)

(Contributions) Chant, Clinton Luke - Accumulation (CHACLI00002A)

21/12/2021	System Member Journals			10,000.00	10,000.00 CR
29/12/2021	System Member Journals			1,000.00	11,000.00 CR
25/01/2022	System Member Journals			1,000.00	12,000.00 CR
25/02/2022	System Member Journals			1,000.00	13,000.00 CR
25/03/2022	System Member Journals			1,000.00	14,000.00 CR
26/04/2022	System Member Journals			1,000.00	15,000.00 CR
25/05/2022	System Member Journals			1,000.00	16,000.00 CR
27/06/2022	System Member Journals			1,000.00	17,000.00 CR
28/06/2022	System Member Journals			20,000.00	37,000.00 CR
				37,000.00	37,000.00 CR

(Contributions) Chant, Natasha Ruth - Accumulation (CHANAT00002A)

29/12/2021	System Member Journals			120.00	120.00 CR
25/01/2022	System Member Journals			120.00	240.00 CR
25/02/2022	System Member Journals			120.00	360.00 CR
25/03/2022	System Member Journals			120.00	480.00 CR
26/04/2022	System Member Journals			120.00	600.00 CR
25/05/2022	System Member Journals			120.00	720.00 CR
27/06/2022	System Member Journals			120.00	840.00 CR
28/06/2022	System Member Journals			64,088.92	64,928.92 CR
				64,928.92	64,928.92 CR

Transfers In (52850)

(Transfers In) Chant, Clinton Luke - Accumulation (CHACLI00002A)

14/12/2021	System Member Journals			89,000.00	89,000.00 CR
20/12/2021	System Member Journals			31,000.00	120,000.00 CR
				120,000.00	120,000.00 CR

(Transfers In) Chant, Natasha Ruth - Accumulation (CHANAT00002A)

14/12/2021	System Member Journals			4,000.00	4,000.00 CR
14/12/2021	System Member Journals			22,000.00	26,000.00 CR
				26,000.00	26,000.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Chant, Clinton Luke - Accumulation (CHACLI00002A)

30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		957.52		957.52 DR
			957.52		957.52 DR

(Share of Profit/(Loss)) Chant, Natasha Ruth - Accumulation (CHANAT00002A)

30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		199.46		199.46 DR
			199.46		199.46 DR

Chant Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax (53330)					
<u>(Income Tax) Chant, Clinton Luke - Accumulation (CHACLI00002A)</u>					
14/12/2021	System Member Journals				0.00 DR
20/12/2021	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			143.75	143.75 CR
			0.00	143.75	143.75 CR
<u>(Income Tax) Chant, Natasha Ruth - Accumulation (CHANAT00002A)</u>					
14/12/2021	System Member Journals				0.00 DR
14/12/2021	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			29.94	29.94 CR
			0.00	29.94	29.94 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Chant, Clinton Luke - Accumulation (CHACLI00002A)</u>					
21/12/2021	System Member Journals		1,500.00		1,500.00 DR
29/12/2021	System Member Journals		150.00		1,650.00 DR
25/01/2022	System Member Journals		150.00		1,800.00 DR
25/02/2022	System Member Journals		150.00		1,950.00 DR
25/03/2022	System Member Journals		150.00		2,100.00 DR
26/04/2022	System Member Journals		150.00		2,250.00 DR
25/05/2022	System Member Journals		150.00		2,400.00 DR
27/06/2022	System Member Journals		150.00		2,550.00 DR
28/06/2022	System Member Journals		3,000.00		5,550.00 DR
			5,550.00		5,550.00 DR
<u>(Contributions Tax) Chant, Natasha Ruth - Accumulation (CHANAT00002A)</u>					
29/12/2021	System Member Journals		18.00		18.00 DR
25/01/2022	System Member Journals		18.00		36.00 DR
25/02/2022	System Member Journals		18.00		54.00 DR
25/03/2022	System Member Journals		18.00		72.00 DR
26/04/2022	System Member Journals		18.00		90.00 DR
25/05/2022	System Member Journals		18.00		108.00 DR
27/06/2022	System Member Journals		18.00		126.00 DR
28/06/2022	System Member Journals		9,613.34		9,739.34 DR
			9,739.34		9,739.34 DR
Bank Account (60400)					
<u>ANZ (ANZ154895505)</u>					
14/12/2021	SuperStream roll in at 14/12/2021 - PRN:SGC202112149000011		4,000.00		4,000.00 DR
14/12/2021	SuperStream roll in at 14/12/2021 - PRN:SGC202112149000010		22,000.00		26,000.00 DR
14/12/2021	SuperStream roll in at 14/12/2021 - PRN:SGC202112149000009		89,000.00		115,000.00 DR
17/12/2021	USALE trust account			5,000.00	110,000.00 DR
20/12/2021	SuperStream roll in at 20/12/2021 - PRN:SGC202112209000002		31,000.00		141,000.00 DR
21/12/2021			10,000.00		151,000.00 DR
29/12/2021			120.00		151,120.00 DR
29/12/2021			1,000.00		152,120.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021			0.63		152,120.63 DR
21/01/2022	EB 13042 TO 733040			97,487.00	54,633.63 DR
25/01/2022	PAYMENT FROM HOTWIRE HEATING TASH SUPER PAYMENT		120.00		54,753.63 DR
25/01/2022	PAYMENT FROM HOTWIRE HEATING LUKE SUPER PAYMENT		1,000.00		55,753.63 DR
31/01/2022	SETTLEMENT FUNDS MM 2119474		327.05		56,080.68 DR
31/01/2022	CREDIT INTEREST PAID		1.03		56,081.71 DR
11/02/2022	PAYMENT TO SECURE FUNDING P 3753381			814.91	55,266.80 DR
23/02/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN		962.02		56,228.82 DR
25/02/2022	PAYMENT FROM HOTWIRE HEATING TASH SUPER PAYMENT		120.00		56,348.82 DR
25/02/2022	PAYMENT FROM HOTWIRE HEATING LUKE SUPER PAYMENT		1,000.00		57,348.82 DR
25/02/2022	PAYMENT TO SECURE FUNDING P 3753381			814.91	56,533.91 DR
28/02/2022	CREDIT INTEREST PAID		0.43		56,534.34 DR
02/03/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN		280.21		56,814.55 DR
11/03/2022	PAYMENT TO SECURE FUNDING P 3753381			814.91	55,999.64 DR
15/03/2022	PAYMENT TO DEFT PAYMENTS DEFT 25621036			144.00	55,855.64 DR
16/03/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN		560.42		56,416.06 DR
25/03/2022	PAYMENT FROM HOTWIRE HEATING TASH SUPER PAYMENT		120.00		56,536.06 DR
25/03/2022	PAYMENT FROM HOTWIRE HEATING LUKE SUPER PAYMENT		1,000.00		57,536.06 DR
25/03/2022	PAYMENT TO SECURE FUNDING P 3753381			814.91	56,721.15 DR
31/03/2022	CREDIT INTEREST PAID		0.47		56,721.62 DR
01/04/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN		840.62		57,562.24 DR
08/04/2022	PAYMENT TO SECURE FUNDING P 3753381			814.91	56,747.33 DR
19/04/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN		560.42		57,307.75 DR
22/04/2022	PAYMENT TO SECURE FUNDING P 3753381			814.91	56,492.84 DR
26/04/2022	PAYMENT FROM HOTWIRE HEATING TASH SUPER PAYMENT EFFECTIVE DATE 25 APR 2022		120.00		56,612.84 DR
26/04/2022	PAYMENT FROM HOTWIRE HEATING LUKE SUPER PAYMENT EFFECTIVE DATE 25 APR 2022		1,000.00		57,612.84 DR
29/04/2022	CREDIT INTEREST PAID		0.45		57,613.29 DR
03/05/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN		560.42		58,173.71 DR
06/05/2022	PAYMENT TO SECURE FUNDING P 3753381			814.91	57,358.80 DR
16/05/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN		560.42		57,919.22 DR
20/05/2022	PAYMENT TO SECURE FUNDING P 3753381			814.91	57,104.31 DR
25/05/2022	PAYMENT FROM HOTWIRE HEATING TASH SUPER PAYMENT		120.00		57,224.31 DR
25/05/2022	PAYMENT FROM HOTWIRE HEATING LUKE SUPER PAYMENT		1,000.00		58,224.31 DR
31/05/2022	CREDIT INTEREST PAID		0.50		58,224.81 DR
02/06/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN		840.63		59,065.44 DR
03/06/2022	PAYMENT TO SECURE FUNDING P 3753381			814.91	58,250.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2022	TRANSFER FROM HORIZON HOUSING 9 25 RAMSGATE AVEN		560.42		58,810.95 DR
16/06/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {836478}			152.00	58,658.95 DR
17/06/2022	PAYMENT TO SECURE FUNDING P 3753381			838.43	57,820.52 DR
27/06/2022	PAYMENT FROM HOTWIRE HEATING TASH SUPER PAYMENT EFFECTIVE DATE 25 JUN 2022		120.00		57,940.52 DR
27/06/2022	PAYMENT FROM HOTWIRE HEATING LUKE SUPER PAYMENT EFFECTIVE DATE 25 JUN 2022		1,000.00		58,940.52 DR
28/06/2022	PAYMENT FROM HOTWIRE [ANZ INTERNET BANKING PAYMENT 441551 TO HOTWIRE HEATING] [ANZ INTERNET BANKING PAYMENT 708716 TO TURNKEY] [PAYMENT FROM HOTWIRE]			495.00	58,445.52 DR
28/06/2022	PAYMENT FROM HOTWIRE [ANZ INTERNET BANKING PAYMENT 441551 TO HOTWIRE HEATING] [ANZ INTERNET BANKING PAYMENT 708716 TO TURNKEY] [PAYMENT FROM HOTWIRE]			976.08	57,469.44 DR
28/06/2022	PAYMENT FROM HOTWIRE [ANZ INTERNET BANKING PAYMENT 441551 TO HOTWIRE HEATING] [ANZ INTERNET BANKING PAYMENT 708716 TO TURNKEY] [PAYMENT FROM HOTWIRE]		19,500.00		76,969.44 DR
28/06/2022	PAYMENT FROM HOTWIRE [ANZ INTERNET BANKING PAYMENT 441551 TO HOTWIRE HEATING] [ANZ INTERNET BANKING PAYMENT 708716 TO TURNKEY] [PAYMENT FROM HOTWIRE]		66,060.00		143,029.44 DR
30/06/2022	CREDIT INTEREST PAID		0.52		143,029.96 DR
			255,456.66	112,426.70	143,029.96 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2022			560.42		560.42 DR
			560.42		560.42 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>9, 25 Ramsgate Avenue Christies Beach SA 5165 (170Main)</u>					
17/12/2021	USALE trust account	1.00	5,000.00		5,000.00 DR
21/01/2022	EB 13042 TO 733040	0.00	97,487.00		102,487.00 DR
31/01/2022	SETTLEMENT FUNDS MM 2119474	0.00		327.05	102,159.95 DR
31/01/2022	SETTLEMENT FUNDS MM 2119474	0.00	316,528.00		418,687.95 DR
		1.00	419,015.00	327.05	418,687.95 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			15,115.65	15,115.65 CR
				15,115.65	15,115.65 CR
Limited Recourse Borrowings (85500)					
<u>9, 25 Ramsgate Avenue Christies Beach SA 5165 (170Main)</u>					
27/01/2022	Fees and charges from LRBA			1,072.00	1,072.00 CR
31/01/2022	SETTLEMENT FUNDS MM 2119474			316,528.00	317,600.00 CR
11/02/2022	PAYMENT TO SECURE FUNDING P 3753381		814.91		316,785.09 CR
25/02/2022	PAYMENT TO SECURE FUNDING P 3753381		814.91		315,970.18 CR

Chant Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Interest			1,082.11	317,052.29 CR
28/02/2022	Service Fee			30.00	317,082.29 CR
11/03/2022	PAYMENT TO SECURE FUNDING P 3753381		814.91		316,267.38 CR
25/03/2022	PAYMENT TO SECURE FUNDING P 3753381		814.91		315,452.47 CR
31/03/2022	Interest			1,195.81	316,648.28 CR
31/03/2022	Service Fee			30.00	316,678.28 CR
08/04/2022	PAYMENT TO SECURE FUNDING P 3753381		814.91		315,863.37 CR
22/04/2022	PAYMENT TO SECURE FUNDING P 3753381		814.91		315,048.46 CR
30/04/2022	Interest			1,155.28	316,203.74 CR
30/04/2022	Service Fee			30.00	316,233.74 CR
06/05/2022	PAYMENT TO SECURE FUNDING P 3753381		814.91		315,418.83 CR
20/05/2022	PAYMENT TO SECURE FUNDING P 3753381		814.91		314,603.92 CR
31/05/2022	Interest			1,219.63	315,823.55 CR
31/05/2022	Service Fee			30.00	315,853.55 CR
03/06/2022	PAYMENT TO SECURE FUNDING P 3753381		814.91		315,038.64 CR
17/06/2022	PAYMENT TO SECURE FUNDING P 3753381		838.43		314,200.21 CR
30/06/2022	Interest			1,276.18	315,476.39 CR
30/06/2022	Service Fee			30.00	315,506.39 CR
			8,172.62	323,679.01	315,506.39 CR

Total Debits: 955,470.95

Total Credits: 955,470.95