

# Sinclair Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Sinclair, Rowen - Accumulation (SINROW00001A)</u>					
15/07/2021	QUICKSUPER QUICKSPR3006001992 50			441.99	441.99 CR
15/07/2021	QUICKSUPER QUICKSPR3006001991 50			441.99	883.98 CR
05/08/2021	QUICKSUPER QUICKSPR3019445398 50			465.25	1,349.23 CR
05/08/2021	QUICKSUPER QUICKSPR3019445399 50			465.25	1,814.48 CR
02/09/2021	QUICKSUPER QUICKSPR3037736896 50			465.25	2,279.73 CR
02/09/2021	QUICKSUPER QUICKSPR3037736897 50			492.25	2,771.98 CR
08/10/2021	QUICKSUPER QUICKSPR3060552825 50			492.25	3,264.23 CR
08/10/2021	QUICKSUPER QUICKSPR3060552826 50			465.25	3,729.48 CR
08/10/2021	QUICKSUPER QUICKSPR3060552827 50			465.25	4,194.73 CR
04/11/2021	QUICKSUPER QUICKSPR3078142244 50			475.66	4,670.39 CR
04/11/2021	QUICKSUPER QUICKSPR3078142245 50			475.66	5,146.05 CR
07/12/2021	QUICKSUPER QUICKSPR3100256194 50			540.83	5,686.88 CR
07/12/2021	QUICKSUPER QUICKSPR3100256195 50			482.13	6,169.01 CR
19/01/2022	QUICKSUPER QUICKSPR3127029142 50			441.07	6,610.08 CR
19/01/2022	QUICKSUPER QUICKSPR3127029141 50			493.66	7,103.74 CR
08/02/2022	QUICKSUPER QUICKSPR3140109157 50			606.80	7,710.54 CR
08/02/2022	QUICKSUPER QUICKSPR3140109158 50			526.57	8,237.11 CR
08/03/2022	QUICKSUPER QUICKSPR3160005534 50			462.09	8,699.20 CR
08/03/2022	QUICKSUPER QUICKSPR3160005533 50			505.44	9,204.64 CR
12/04/2022	QUICKSUPER QUICKSPR3184413630 50			462.09	9,666.73 CR
12/04/2022	QUICKSUPER QUICKSPR3184413629 50			462.09	10,128.82 CR
12/04/2022	QUICKSUPER QUICKSPR3184413631 50			462.09	10,590.91 CR
09/05/2022	QUICKSUPER QUICKSPR3202093037 50			462.09	11,053.00 CR
09/05/2022	QUICKSUPER QUICKSPR3202093038 50			523.03	11,576.03 CR
08/06/2022	QUICKSUPER QUICKSPR3224207077 50			473.03	12,049.06 CR
08/06/2022	QUICKSUPER QUICKSPR3224207076 50			473.03	12,522.09 CR
				<b>12,522.09</b>	<b>12,522.09 CR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie CMA ***7446 (MBL961207446)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			8.68	8.68 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			8.72	17.40 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			8.65	26.05 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			9.02	35.07 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			6.09	41.16 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			3.77	44.93 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			3.85	48.78 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			3.60	52.38 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			4.03	56.41 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			3.77	60.18 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			4.16	64.34 CR

# Sinclair Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			11.18	75.52 CR
				<b>75.52</b>	<b>75.52 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Capital 19 Global Investments Portfolio (00019)</u>					
30/06/2022	Capital 19 transactions		7,781.79		7,781.79 DR
			<b>7,781.79</b>		<b>7,781.79 DR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
13/05/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		1,485.00		1,485.00 DR
			<b>1,485.00</b>		<b>1,485.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
13/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
13/05/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
15/07/2021	System Member Journals		375.69		375.69 DR
15/07/2021	System Member Journals		375.69		751.38 DR
05/08/2021	System Member Journals		395.46		1,146.84 DR
05/08/2021	System Member Journals		395.46		1,542.30 DR
02/09/2021	System Member Journals		395.46		1,937.76 DR
02/09/2021	System Member Journals		418.41		2,356.17 DR
08/10/2021	System Member Journals		418.41		2,774.58 DR
08/10/2021	System Member Journals		395.46		3,170.04 DR
08/10/2021	System Member Journals		395.46		3,565.50 DR
04/11/2021	System Member Journals		404.31		3,969.81 DR
04/11/2021	System Member Journals		404.31		4,374.12 DR
07/12/2021	System Member Journals		459.71		4,833.83 DR
07/12/2021	System Member Journals		409.81		5,243.64 DR
19/01/2022	System Member Journals		374.91		5,618.55 DR
19/01/2022	System Member Journals		419.61		6,038.16 DR
08/02/2022	System Member Journals		515.78		6,553.94 DR
08/02/2022	System Member Journals		447.58		7,001.52 DR
08/03/2022	System Member Journals		392.78		7,394.30 DR
08/03/2022	System Member Journals		429.62		7,823.92 DR
12/04/2022	System Member Journals		392.78		8,216.70 DR
12/04/2022	System Member Journals		392.78		8,609.48 DR
12/04/2022	System Member Journals		392.78		9,002.26 DR
09/05/2022	System Member Journals		392.78		9,395.04 DR
09/05/2022	System Member Journals		444.58		9,839.62 DR

# Sinclair Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2022	System Member Journals		402.08		10,241.70 DR
08/06/2022	System Member Journals		402.08		10,643.78 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			2,009.66	8,634.12 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,770.61	863.51 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,878.31		2,741.82 DR
			<b>12,522.09</b>	<b>9,780.27</b>	<b>2,741.82 DR</b>

## Opening Balance (50010)

(Opening Balance) Sinclair, Rowen - Accumulation (SINROW00001A)

01/07/2021	Opening Balance				157,572.38 CR
01/07/2021	Close Period Journal			11,236.21	168,808.59 CR
				<b>11,236.21</b>	<b>168,808.59 CR</b>

## Contributions (52420)

(Contributions) Sinclair, Rowen - Accumulation (SINROW00001A)

01/07/2021	Opening Balance				11,634.90 CR
01/07/2021	Close Period Journal		11,634.90		0.00 DR
15/07/2021	System Member Journals			441.99	441.99 CR
15/07/2021	System Member Journals			441.99	883.98 CR
05/08/2021	System Member Journals			465.25	1,349.23 CR
05/08/2021	System Member Journals			465.25	1,814.48 CR
02/09/2021	System Member Journals			465.25	2,279.73 CR
02/09/2021	System Member Journals			492.25	2,771.98 CR
08/10/2021	System Member Journals			492.25	3,264.23 CR
08/10/2021	System Member Journals			465.25	3,729.48 CR
08/10/2021	System Member Journals			465.25	4,194.73 CR
04/11/2021	System Member Journals			475.66	4,670.39 CR
04/11/2021	System Member Journals			475.66	5,146.05 CR
07/12/2021	System Member Journals			540.83	5,686.88 CR
07/12/2021	System Member Journals			482.13	6,169.01 CR
19/01/2022	System Member Journals			441.07	6,610.08 CR
19/01/2022	System Member Journals			493.66	7,103.74 CR
08/02/2022	System Member Journals			606.80	7,710.54 CR
08/02/2022	System Member Journals			526.57	8,237.11 CR
08/03/2022	System Member Journals			462.09	8,699.20 CR
08/03/2022	System Member Journals			505.44	9,204.64 CR
12/04/2022	System Member Journals			462.09	9,666.73 CR
12/04/2022	System Member Journals			462.09	10,128.82 CR
12/04/2022	System Member Journals			462.09	10,590.91 CR
09/05/2022	System Member Journals			462.09	11,053.00 CR
09/05/2022	System Member Journals			523.03	11,576.03 CR
08/06/2022	System Member Journals			473.03	12,049.06 CR
08/06/2022	System Member Journals			473.03	12,522.09 CR
			<b>11,634.90</b>	<b>12,522.09</b>	<b>12,522.09 CR</b>

## Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Sinclair, Rowen - Accumulation (SINROW00001A)

01/07/2021	Opening Balance				398.69 DR
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# Sinclair Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			398.69	0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		2,009.66		2,009.66 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,770.61		9,780.27 DR
			<b>9,780.27</b>	<b>398.69</b>	<b>9,780.27 DR</b>

## Income Tax (53330)

(Income Tax) Sinclair, Rowen - Accumulation (SINROW00001A)

01/07/2021	Opening Balance				1,745.21 CR
01/07/2021	Close Period Journal		1,745.21		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,878.31	1,878.31 CR
			<b>1,745.21</b>	<b>1,878.31</b>	<b>1,878.31 CR</b>

## Contributions Tax (53800)

(Contributions Tax) Sinclair, Rowen - Accumulation (SINROW00001A)

01/07/2021	Opening Balance				1,745.21 DR
01/07/2021	Close Period Journal			1,745.21	0.00 DR
15/07/2021	System Member Journals		66.30		66.30 DR
15/07/2021	System Member Journals		66.30		132.60 DR
05/08/2021	System Member Journals		69.79		202.39 DR
05/08/2021	System Member Journals		69.79		272.18 DR
02/09/2021	System Member Journals		69.79		341.97 DR
02/09/2021	System Member Journals		73.84		415.81 DR
08/10/2021	System Member Journals		73.84		489.65 DR
08/10/2021	System Member Journals		69.79		559.44 DR
08/10/2021	System Member Journals		69.79		629.23 DR
04/11/2021	System Member Journals		71.35		700.58 DR
04/11/2021	System Member Journals		71.35		771.93 DR
07/12/2021	System Member Journals		81.12		853.05 DR
07/12/2021	System Member Journals		72.32		925.37 DR
19/01/2022	System Member Journals		66.16		991.53 DR
19/01/2022	System Member Journals		74.05		1,065.58 DR
08/02/2022	System Member Journals		91.02		1,156.60 DR
08/02/2022	System Member Journals		78.99		1,235.59 DR
08/03/2022	System Member Journals		69.31		1,304.90 DR
08/03/2022	System Member Journals		75.82		1,380.72 DR
12/04/2022	System Member Journals		69.31		1,450.03 DR
12/04/2022	System Member Journals		69.31		1,519.34 DR
12/04/2022	System Member Journals		69.31		1,588.65 DR
09/05/2022	System Member Journals		69.31		1,657.96 DR
09/05/2022	System Member Journals		78.45		1,736.41 DR
08/06/2022	System Member Journals		70.95		1,807.36 DR
08/06/2022	System Member Journals		70.95		1,878.31 DR
			<b>1,878.31</b>	<b>1,745.21</b>	<b>1,878.31 DR</b>

## Bank Accounts (60400)

Macquarie CMA \*\*\*7446 (MBL961207446)

01/07/2021	Opening Balance				84,754.79 DR
15/07/2021	QUICKSUPER QUICKSPR3006001991 50		441.99		85,196.78 DR

# Sinclair Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2021	QUICKSUPER QUICKSPR3006001992 50		441.99		85,638.77 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		8.68		85,647.45 DR
05/08/2021	QUICKSUPER QUICKSPR3019445398 50		465.25		86,112.70 DR
05/08/2021	QUICKSUPER QUICKSPR3019445399 50		465.25		86,577.95 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		8.72		86,586.67 DR
02/09/2021	QUICKSUPER QUICKSPR3037736896 50		465.25		87,051.92 DR
02/09/2021	QUICKSUPER QUICKSPR3037736897 50		492.25		87,544.17 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		8.65		87,552.82 DR
08/10/2021	QUICKSUPER QUICKSPR3060552825 50		492.25		88,045.07 DR
08/10/2021	QUICKSUPER QUICKSPR3060552826 50		465.25		88,510.32 DR
08/10/2021	QUICKSUPER QUICKSPR3060552827 50		465.25		88,975.57 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		9.02		88,984.59 DR
04/11/2021	QUICKSUPER QUICKSPR3078142244 50		475.66		89,460.25 DR
04/11/2021	QUICKSUPER QUICKSPR3078142245 50		475.66		89,935.91 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.09		89,942.00 DR
07/12/2021	QUICKSUPER QUICKSPR3100256194 50		540.83		90,482.83 DR
07/12/2021	QUICKSUPER QUICKSPR3100256195 50		482.13		90,964.96 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.77		90,968.73 DR
19/01/2022	QUICKSUPER QUICKSPR3127029141 50		493.66		91,462.39 DR
19/01/2022	QUICKSUPER QUICKSPR3127029142 50		441.07		91,903.46 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.85		91,907.31 DR
08/02/2022	QUICKSUPER QUICKSPR3140109157 50		606.80		92,514.11 DR
08/02/2022	QUICKSUPER QUICKSPR3140109158 50		526.57		93,040.68 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.60		93,044.28 DR
08/03/2022	QUICKSUPER QUICKSPR3160005533 50		505.44		93,549.72 DR
08/03/2022	QUICKSUPER QUICKSPR3160005534 50		462.09		94,011.81 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.03		94,015.84 DR
12/04/2022	QUICKSUPER QUICKSPR3184413629 50		462.09		94,477.93 DR
12/04/2022	QUICKSUPER QUICKSPR3184413630 50		462.09		94,940.02 DR
12/04/2022	QUICKSUPER QUICKSPR3184413631 50		462.09		95,402.11 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.77		95,405.88 DR
09/05/2022	QUICKSUPER QUICKSPR3202093037 50		462.09		95,867.97 DR
09/05/2022	QUICKSUPER QUICKSPR3202093038 50		523.03		96,391.00 DR
13/05/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			1,815.00	94,576.00 DR
13/05/2022	BPAY TO TAX OFFICE PAYMENTS BP			259.00	94,317.00 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.16		94,321.16 DR
08/06/2022	QUICKSUPER QUICKSPR3224207076 50		473.03		94,794.19 DR
08/06/2022	QUICKSUPER QUICKSPR3224207077 50		473.03		95,267.22 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		11.18		95,278.40 DR
			<b>12,597.61</b>	<b>2,074.00</b>	<b>95,278.40 DR</b>

## Derivatives (Options, Hybrids, Future Contracts) (72300)

Capital 19 Global Investments Portfolio (CAP19)

# Sinclair Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1.00			84,053.80 DR
30/06/2022	Capital 19 transactions	0.00		7,781.79	76,272.01 DR
		<b>1.00</b>		<b>7,781.79</b>	<b>76,272.01 DR</b>

**Total Debits: 60,014.18**

**Total Credits: 60,014.18**