

L & C GRAMOLA SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Gramola, Christine - Accumulation (GRACHR00002A)</u>					
01/11/2021	PAYMENT FROM LUCIO GRAMOLA Non Concessional Contribution			19,000.00	19,000.00 CR
01/11/2021	PAYMENT FROM LUCIO GRAMOLA Non Concessional Contribution			19,000.00	38,000.00 CR
				38,000.00	38,000.00 CR
<u>(Contributions) Gramola, Lucio - Accumulation (GRALUC00003A)</u>					
01/07/2021	Insurance Repairs - paid personally			1,517.00	1,517.00 CR
09/07/2021	TRANSFER FROM SUPERCHOICE P/L PC060721-100232557			99.00	1,616.00 CR
14/07/2021	Gas Heater replaced - paid personally			873.03	2,489.03 CR
23/07/2021	TRANSFER FROM SUPERCHOICE P/L PC200721-144277257			54.13	2,543.16 CR
10/08/2021	TRANSFER FROM SUPERCHOICE P/L PC040821-158474002			240.15	2,783.31 CR
20/08/2021	TRANSFER FROM SUPERCHOICE P/L PC170821-143623953			242.36	3,025.67 CR
06/09/2021	TRANSFER FROM SUPERCHOICE P/L PC010921-157298702			77.90	3,103.57 CR
22/09/2021	TRANSFER FROM SUPERCHOICE P/L PC200921-164012665			72.24	3,175.81 CR
05/10/2021	TRANSFER FROM SUPERCHOICE P/L PC290921-131212106			42.04	3,217.85 CR
15/10/2021	TRANSFER FROM SUPERCHOICE P/L PC121021-100691642			7.53	3,225.38 CR
29/10/2021	PAYMENT FROM LUCIO GRAMOLA non concessional contribution			19,000.00	22,225.38 CR
05/11/2021	PAYMENT FROM LUCIO GRAMOLA Non Concessional Contribution			19,000.00	41,225.38 CR
04/02/2022	Floor replacement under insurance			1,080.00	42,305.38 CR
24/02/2022	TRANSFER FROM ATO ATO008000016129665			39.60	42,344.98 CR
02/03/2022	Wall Repairs - paid personally			1,320.00	43,664.98 CR
				43,664.98	43,664.98 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$510,000.000000 (Exit) - 1.000000 Units on hand (28BROOKS)			130,000.00	130,000.00 CR
				130,000.00	130,000.00 CR
Interest Received (25000)					
<u>ANZ Business Premium Saver (ANZ375269815)</u>					
30/07/2021	CREDIT INTEREST PAID			2.13	2.13 CR
31/08/2021	CREDIT INTEREST PAID			2.38	4.51 CR
30/09/2021	CREDIT INTEREST PAID			2.22	6.73 CR
29/10/2021	CREDIT INTEREST PAID			0.90	7.63 CR
30/11/2021	CREDIT INTEREST PAID			1.08	8.71 CR
31/12/2021	CREDIT INTEREST PAID			1.07	9.78 CR
31/01/2022	CREDIT INTEREST PAID			1.06	10.84 CR
28/02/2022	CREDIT INTEREST PAID			0.94	11.78 CR
31/03/2022	CREDIT INTEREST PAID			1.02	12.80 CR
29/04/2022	CREDIT INTEREST PAID			0.94	13.74 CR
31/05/2022	CREDIT INTEREST PAID			1.02	14.76 CR
30/06/2022	CREDIT INTEREST PAID			0.95	15.71 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				15.71	15.71 CR
Other Investment Income (26500)					
<u>28 Brooks Circuit, Woodcroft SA 5162 (28BROOKS)</u>					
12/07/2021	TRANSFER FROM RAA 449304008 [TRANSFER FROM RAA 449304008 - insurance recovery]			7,529.60	7,529.60 CR
				7,529.60	7,529.60 CR
Property Income (28000)					
<u>28 Brooks Circuit, Woodcroft SA 5162 (28BROOKS)</u>					
01/07/2021	PAYMENT FROM REBECCA DERMONT			760.00	760.00 CR
01/07/2021	PAYMENT FROM REBECCA DERMONT			215.11	975.11 CR
15/07/2021	PAYMENT FROM REBECCA DERMONT			760.00	1,735.11 CR
28/07/2021	PAYMENT FROM REBECCA DERMONT			760.00	2,495.11 CR
12/08/2021	PAYMENT FROM REBECCA DERMONT			760.00	3,255.11 CR
27/08/2021	PAYMENT FROM REBECCA DERMONT			760.00	4,015.11 CR
13/09/2021	PAYMENT FROM REBECCA DERMONT			760.00	4,775.11 CR
22/09/2021	PAYMENT FROM REBECCA DERMONT			760.00	5,535.11 CR
08/10/2021	PAYMENT FROM REBECCA DERMONT			760.00	6,295.11 CR
08/10/2021	PAYMENT FROM REBECCA DERMONT			222.26	6,517.37 CR
21/10/2021	PAYMENT FROM REBECCA DERMONT			760.00	7,277.37 CR
03/11/2021	PAYMENT FROM REBECCA DERMONT			760.00	8,037.37 CR
22/11/2021	PAYMENT FROM REBECCA DERMONT			760.00	8,797.37 CR
06/12/2021	PAYMENT FROM REBECCA DERMONT			760.00	9,557.37 CR
15/12/2021	PAYMENT FROM REBECCA DERMONT			760.00	10,317.37 CR
29/12/2021	PAYMENT FROM REBECCA DERMONT			760.00	11,077.37 CR
13/01/2022	PAYMENT FROM REBECCA DERMONT			760.00	11,837.37 CR
13/01/2022	PAYMENT FROM REBECCA DERMONT			226.53	12,063.90 CR
27/01/2022	PAYMENT FROM REBECCA DERMONT			760.00	12,823.90 CR
14/02/2022	PAYMENT FROM REBECCA DERMONT			760.00	13,583.90 CR
24/02/2022	PAYMENT FROM REBECCA DERMONT			780.00	14,363.90 CR
14/03/2022	PAYMENT FROM REBECCA DERMONT			780.00	15,143.90 CR
23/03/2022	PAYMENT FROM REBECCA DERMONT			780.00	15,923.90 CR
11/04/2022	PAYMENT FROM REBECCA DERMONT			780.00	16,703.90 CR
11/04/2022	PAYMENT FROM REBECCA DERMONT			251.69	16,955.59 CR
22/04/2022	PAYMENT FROM REBECCA DERMONT			780.00	17,735.59 CR
09/05/2022	PAYMENT FROM REBECCA DERMONT			780.00	18,515.59 CR
19/05/2022	PAYMENT FROM REBECCA DERMONT			780.00	19,295.59 CR
01/06/2022	PAYMENT FROM REBECCA DERMONT			900.00	20,195.59 CR
16/06/2022	PAYMENT FROM REBECCA DERMONT			900.00	21,095.59 CR
				21,095.59	21,095.59 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/02/2022	ANZ INTERNET BANKING PAYMENT 753643 TO Bean Crunchers		1,122.00		1,122.00 DR
			1,122.00		1,122.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {757413}		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/02/2022	ANZ INTERNET BANKING PAYMENT 753643 TO Bean Crunchers		330.00		330.00 DR
			330.00		330.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Gramola, Christine - Pension (Pension) (GRACHR00001P)</u>					
14/07/2021	ANZ INTERNET BANKING PAYMENT 560501 TO L Gramola		900.00		900.00 DR
			900.00		900.00 DR
<u>(Pensions Paid) Gramola, Lucio - Pension (Account Based Pension 3) (GRALUC00004P)</u>					
12/07/2021	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION		2,000.00		2,000.00 DR
11/08/2021	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION		2,000.00		4,000.00 DR
13/09/2021	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION		2,000.00		6,000.00 DR
11/10/2021	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION		2,000.00		8,000.00 DR
11/11/2021	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION		3,000.00		11,000.00 DR
13/12/2021	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION		3,000.00		14,000.00 DR
11/01/2022	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION		3,000.00		17,000.00 DR
11/02/2022	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION		3,000.00		20,000.00 DR
11/03/2022	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION		3,000.00		23,000.00 DR
11/04/2022	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION		3,000.00		26,000.00 DR
11/05/2022	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION		3,000.00		29,000.00 DR
13/06/2022	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION		3,000.00		32,000.00 DR
			32,000.00		32,000.00 DR
Property Expenses - Council Rates (41960)					
<u>28 Brooks Circuit, Woodcroft SA 5162 (28BROOKS)</u>					
23/07/2021	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE {929741}		841.25		841.25 DR
21/10/2021	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE {108001}		421.00		1,262.25 DR
20/01/2022	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE {950450}		421.00		1,683.25 DR
21/04/2022	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE {505861}		421.00		2,104.25 DR
			2,104.25		2,104.25 DR
Property Expenses - Insurance Premium (41980)					
<u>28 Brooks Circuit, Woodcroft SA 5162 (28BROOKS)</u>					
27/04/2022	ANZ INTERNET BANKING BPAY RAA INSURANCE {817526}		804.00		804.00 DR
			804.00		804.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>28 Brooks Circuit, Woodcroft SA 5162 (28BROOKS)</u>					
01/07/2021	Insurance Repairs - paid personally		1,517.00		1,517.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/07/2021	Gas Heater replaced - paid personally		873.03		2,390.03 DR
18/11/2021	ANZ INTERNET BANKING PAYMENT 503523 TO Southern Star Windows		655.00		3,045.03 DR
04/02/2022	Floor replacement under insurance		1,080.00		4,125.03 DR
02/03/2022	Wall Repairs - paid personally		1,320.00		5,445.03 DR
			5,445.03		5,445.03 DR
Property Expenses - Sundry Expenses (42110)					
<u>28 Brooks Circuit, Woodcroft SA 5162 (28BROOKS)</u>					
04/10/2021	ANZ INTERNET BANKING BPAY REVSA - ESL {897659}		122.70		122.70 DR
			122.70		122.70 DR
Property Expenses - Water Rates (42150)					
<u>28 Brooks Circuit, Woodcroft SA 5162 (28BROOKS)</u>					
20/09/2021	ANZ INTERNET BANKING BPAY SA WATER {539604}		222.26		222.26 DR
29/12/2021	ANZ INTERNET BANKING BPAY SA WATER {999726}		226.53		448.79 DR
24/03/2022	ANZ INTERNET BANKING BPAY SA WATER {551621}		251.69		700.48 DR
			700.48		700.48 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,644.25		3,644.25 DR
			3,644.25		3,644.25 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals		1,517.00		1,517.00 DR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			1.90	1,515.10 DR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			533.49	981.61 DR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			6.50	975.11 DR
09/07/2021	System Member Journals		84.15		1,059.26 DR
12/07/2021	System Member Journals			2,000.00	940.74 CR
14/07/2021	System Member Journals			900.00	1,840.74 CR
14/07/2021	System Member Journals		873.03		967.71 CR
23/07/2021	System Member Journals		46.01		921.70 CR
10/08/2021	System Member Journals		204.13		717.57 CR
11/08/2021	System Member Journals			2,000.00	2,717.57 CR
20/08/2021	System Member Journals		206.01		2,511.56 CR
06/09/2021	System Member Journals		66.21		2,445.35 CR
13/09/2021	System Member Journals			2,000.00	4,445.35 CR
22/09/2021	System Member Journals		61.40		4,383.95 CR
05/10/2021	System Member Journals		35.73		4,348.22 CR
11/10/2021	System Member Journals			2,000.00	6,348.22 CR
15/10/2021	System Member Journals		6.40		6,341.82 CR
29/10/2021	System Member Journals		16,150.00		9,808.18 DR
01/11/2021	System Member Journals		19,000.00		28,808.18 DR
01/11/2021	System Member Journals		19,000.00		47,808.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2021	System Member Journals		18,595.00		66,403.18 DR
11/11/2021	System Member Journals			3,000.00	63,403.18 DR
13/12/2021	System Member Journals			3,000.00	60,403.18 DR
11/01/2022	System Member Journals			3,000.00	57,403.18 DR
04/02/2022	System Member Journals		1,080.00		58,483.18 DR
11/02/2022	System Member Journals			3,000.00	55,483.18 DR
24/02/2022	System Member Journals		39.60		55,522.78 DR
02/03/2022	System Member Journals		1,320.00		56,842.78 DR
11/03/2022	System Member Journals			3,000.00	53,842.78 DR
11/04/2022	System Member Journals			3,000.00	50,842.78 DR
11/05/2022	System Member Journals			3,000.00	47,842.78 DR
13/06/2022	System Member Journals			3,000.00	44,842.78 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,601.13		53,443.91 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		130,247.78		183,691.69 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,364.32		185,056.01 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,082.10		193,138.11 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			136.09	193,002.02 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			127.85	192,874.17 DR
			226,580.00	33,705.83	192,874.17 DR
Opening Balance (50010)					
<u>(Opening Balance) Gramola, Christine - Pension (Pension) (GRACHR00001P)</u>					
01/07/2021	Opening Balance				5,109.79 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			8.65	5,118.44 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			25.07	5,143.51 CR
				33.72	5,143.51 CR
<u>(Opening Balance) Gramola, Lucio - Pension (Pension) (GRALUC00002P)</u>					
01/07/2021	Opening Balance				430,652.28 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		6,645.28		424,007.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,202.24		422,804.76 CR
			7,847.52		422,804.76 CR
<u>(Opening Balance) Gramola, Lucio - Accumulation (GRALUC00003A)</u>					
01/07/2021	Fund ledger balance forward at 01/07/2021		0.01		0.01 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			263.42	263.41 CR
			0.01	263.42	263.41 CR
Contributions (52420)					
<u>(Contributions) Gramola, Christine - Accumulation (GRACHR00002A)</u>					
01/11/2021	System Member Journals			19,000.00	19,000.00 CR
01/11/2021	System Member Journals			19,000.00	38,000.00 CR
				38,000.00	38,000.00 CR
<u>(Contributions) Gramola, Lucio - Accumulation (GRALUC00003A)</u>					
01/07/2021	Opening Balance				263.83 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Fund ledger balance forward at 01/07/2021		263.83		0.00 DR
01/07/2021	System Member Journals			1,517.00	1,517.00 CR
09/07/2021	System Member Journals			99.00	1,616.00 CR
14/07/2021	System Member Journals			873.03	2,489.03 CR
23/07/2021	System Member Journals			54.13	2,543.16 CR
10/08/2021	System Member Journals			240.15	2,783.31 CR
20/08/2021	System Member Journals			242.36	3,025.67 CR
06/09/2021	System Member Journals			77.90	3,103.57 CR
22/09/2021	System Member Journals			72.24	3,175.81 CR
05/10/2021	System Member Journals			42.04	3,217.85 CR
15/10/2021	System Member Journals			7.53	3,225.38 CR
29/10/2021	System Member Journals			19,000.00	22,225.38 CR
05/11/2021	System Member Journals			19,000.00	41,225.38 CR
04/02/2022	System Member Journals			1,080.00	42,305.38 CR
24/02/2022	System Member Journals			39.60	42,344.98 CR
02/03/2022	System Member Journals			1,320.00	43,664.98 CR
			263.83	43,664.98	43,664.98 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Gramola, Christine - Pension (Pension) (GRACHR00001P)

01/07/2021	Opening Balance				183.72 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		136.60		47.12 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		47.12		0.00 DR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		6.50		6.50 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,364.32	1,357.82 CR
			190.22	1,364.32	1,357.82 CR

(Share of Profit/(Loss)) Gramola, Christine - Accumulation (GRACHR00002A)

30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,082.10	8,082.10 CR
				8,082.10	8,082.10 CR

(Share of Profit/(Loss)) Gramola, Lucio - Pension (Pension) (GRALUC00002P)

01/07/2021	Opening Balance				15,483.78 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,372.12		13,111.66 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		13,111.66		0.00 DR
			15,483.78		0.00 DR

(Share of Profit/(Loss)) Gramola, Lucio - Accumulation (GRALUC00003A)

01/07/2021	Opening Balance				0.33 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.33		0.00 DR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		1.90		1.90 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,601.13	8,599.23 CR
			2.23	8,601.13	8,599.23 CR

(Share of Profit/(Loss)) Gramola, Lucio - Pension (Account Based Pension 3) (GRALUC00004P)

01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		533.49		533.49 DR
30/06/2022	Create Entries - Profit/Loss Allocation -			130,247.78	129,714.29 CR

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	30/06/2022				
			533.49	130,247.78	129,714.29 CR
Income Tax (53330)					
<u>(Income Tax) Gramola, Christine - Accumulation (GRACHR00002A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		127.85		127.85 DR
			127.85		127.85 DR
<u>(Income Tax) Gramola, Lucio - Accumulation (GRALUC00003A)</u>					
01/07/2021	Opening Balance				38.82 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			0.01	38.83 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		38.83		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		136.09		136.09 DR
			174.92	0.01	136.09 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Gramola, Lucio - Accumulation (GRALUC00003A)</u>					
01/07/2021	Opening Balance				39.57 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			39.57	0.00 DR
09/07/2021	System Member Journals		14.85		14.85 DR
23/07/2021	System Member Journals		8.12		22.97 DR
10/08/2021	System Member Journals		36.02		58.99 DR
20/08/2021	System Member Journals		36.35		95.34 DR
06/09/2021	System Member Journals		11.69		107.03 DR
22/09/2021	System Member Journals		10.84		117.87 DR
05/10/2021	System Member Journals		6.31		124.18 DR
15/10/2021	System Member Journals		1.13		125.31 DR
29/10/2021	System Member Journals		2,850.00		2,975.31 DR
05/11/2021	System Member Journals		405.00		3,380.31 DR
			3,380.31	39.57	3,380.31 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Gramola, Christine - Pension (Pension) (GRACHR00001P)</u>					
01/07/2021	Opening Balance				150.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			38.47	111.53 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			111.53	0.00 DR
14/07/2021	System Member Journals		900.00		900.00 DR
			900.00	150.00	900.00 DR
<u>(Pensions Paid) Gramola, Lucio - Pension (Pension) (GRALUC00002P)</u>					
01/07/2021	Opening Balance				23,331.30 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			19,756.94	3,574.36 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,574.36	0.00 DR
				23,331.30	0.00 DR
<u>(Pensions Paid) Gramola, Lucio - Pension (Account Based Pension 3) (GRALUC00004P)</u>					
12/07/2021	System Member Journals		2,000.00		2,000.00 DR
11/08/2021	System Member Journals		2,000.00		4,000.00 DR

L & C GRAMOLA SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2021	System Member Journals		2,000.00		6,000.00 DR
11/10/2021	System Member Journals		2,000.00		8,000.00 DR
11/11/2021	System Member Journals		3,000.00		11,000.00 DR
13/12/2021	System Member Journals		3,000.00		14,000.00 DR
11/01/2022	System Member Journals		3,000.00		17,000.00 DR
11/02/2022	System Member Journals		3,000.00		20,000.00 DR
11/03/2022	System Member Journals		3,000.00		23,000.00 DR
11/04/2022	System Member Journals		3,000.00		26,000.00 DR
11/05/2022	System Member Journals		3,000.00		29,000.00 DR
13/06/2022	System Member Journals		3,000.00		32,000.00 DR
			32,000.00		32,000.00 DR

Internal Transfers In (56100)

(Internal Transfers In) Gramola, Lucio - Accumulation (GRALUC00003A)

01/07/2021	Commutation			422,804.76	422,804.76 CR
				422,804.76	422,804.76 CR

(Internal Transfers In) Gramola, Lucio - Pension (Account Based Pension 3) (GRALUC00004P)

01/07/2021	New Pension Member			423,068.17	423,068.17 CR
				423,068.17	423,068.17 CR

Internal Transfers Out (57100)

(Internal Transfers Out) Gramola, Lucio - Pension (Pension) (GRALUC00002P)

01/07/2021	Commutation		422,804.76		422,804.76 DR
			422,804.76		422,804.76 DR

(Internal Transfers Out) Gramola, Lucio - Accumulation (GRALUC00003A)

01/07/2021	New Pension Member		423,068.17		423,068.17 DR
			423,068.17		423,068.17 DR

Bank Accounts (60400)

ANZ Cash Investment (ANZ Cash Investment)

01/07/2021	Opening Balance				1,126.29 DR
12/07/2021	TRANSFER FROM CMC MARKETS STOC 16809881			1,126.29	0.00 DR
				1,126.29	0.00 DR

ANZ Business Premium Saver (ANZ375269815)

01/07/2021	Opening Balance				47,086.14 DR
01/07/2021	PAYMENT FROM REBECCA DERMONT		760.00		47,846.14 DR
01/07/2021	PAYMENT FROM REBECCA DERMONT		215.11		48,061.25 DR
09/07/2021	TRANSFER FROM SUPERCHOICE P/L PC060721-100232557		99.00		48,160.25 DR
12/07/2021	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION			2,000.00	46,160.25 DR
12/07/2021	TRANSFER FROM RAA 449304008 [TRANSFER FROM RAA 449304008 - insurance recovery]		7,529.60		53,689.85 DR
12/07/2021	TRANSFER FROM CMC MARKETS STOC 16809881		1,126.29		54,816.14 DR
14/07/2021	ANZ INTERNET BANKING PAYMENT 560501 TO L Gramola			900.00	53,916.14 DR
15/07/2021	PAYMENT FROM REBECCA DERMONT		760.00		54,676.14 DR
23/07/2021	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE {929741}			841.25	53,834.89 DR
23/07/2021	TRANSFER FROM SUPERCHOICE P/L PC200721-144277257		54.13		53,889.02 DR

L & C GRAMOLA SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/07/2021	PAYMENT FROM REBECCA DERMONT		760.00		54,649.02 DR
30/07/2021	CREDIT INTEREST PAID		2.13		54,651.15 DR
10/08/2021	TRANSFER FROM SUPERCHOICE P/L PC040821-158474002		240.15		54,891.30 DR
11/08/2021	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION			2,000.00	52,891.30 DR
12/08/2021	PAYMENT FROM REBECCA DERMONT		760.00		53,651.30 DR
20/08/2021	TRANSFER FROM SUPERCHOICE P/L PC170821-143623953		242.36		53,893.66 DR
27/08/2021	PAYMENT FROM REBECCA DERMONT		760.00		54,653.66 DR
31/08/2021	CREDIT INTEREST PAID		2.38		54,656.04 DR
06/09/2021	TRANSFER FROM SUPERCHOICE P/L PC010921-157298702		77.90		54,733.94 DR
13/09/2021	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION			2,000.00	52,733.94 DR
13/09/2021	PAYMENT FROM REBECCA DERMONT		760.00		53,493.94 DR
20/09/2021	ANZ INTERNET BANKING BPAY SA WATER {539604}			222.26	53,271.68 DR
22/09/2021	PAYMENT FROM REBECCA DERMONT		760.00		54,031.68 DR
22/09/2021	TRANSFER FROM SUPERCHOICE P/L PC200921-164012665		72.24		54,103.92 DR
30/09/2021	CREDIT INTEREST PAID		2.22		54,106.14 DR
04/10/2021	ANZ INTERNET BANKING BPAY REVSA - ESL {897659}			122.70	53,983.44 DR
05/10/2021	TRANSFER FROM SUPERCHOICE P/L PC290921-131212106		42.04		54,025.48 DR
08/10/2021	PAYMENT FROM REBECCA DERMONT		760.00		54,785.48 DR
08/10/2021	PAYMENT FROM REBECCA DERMONT		222.26		55,007.74 DR
11/10/2021	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION			2,000.00	53,007.74 DR
15/10/2021	TRANSFER FROM SUPERCHOICE P/L PC121021-100691642		7.53		53,015.27 DR
21/10/2021	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE {108001}			421.00	52,594.27 DR
21/10/2021	PAYMENT FROM REBECCA DERMONT		760.00		53,354.27 DR
29/10/2021	CREDIT INTEREST PAID		0.90		53,355.17 DR
29/10/2021	PAYMENT FROM LUCIO GRAMOLA non concessional contribution		19,000.00		72,355.17 DR
01/11/2021	PAYMENT FROM LUCIO GRAMOLA Non Concessional Contribution		19,000.00		91,355.17 DR
01/11/2021	PAYMENT FROM LUCIO GRAMOLA Non Concessional Contribution		19,000.00		110,355.17 DR
03/11/2021	PAYMENT FROM REBECCA DERMONT		760.00		111,115.17 DR
05/11/2021	PAYMENT FROM LUCIO GRAMOLA Non Concessional Contribution		19,000.00		130,115.17 DR
11/11/2021	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION			3,000.00	127,115.17 DR
18/11/2021	ANZ INTERNET BANKING PAYMENT 503523 TO Southern Star Windows			655.00	126,460.17 DR
22/11/2021	PAYMENT FROM REBECCA DERMONT		760.00		127,220.17 DR
30/11/2021	CREDIT INTEREST PAID		1.08		127,221.25 DR
06/12/2021	PAYMENT FROM REBECCA DERMONT		760.00		127,981.25 DR
13/12/2021	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION			3,000.00	124,981.25 DR
15/12/2021	PAYMENT FROM REBECCA DERMONT		760.00		125,741.25 DR
29/12/2021	PAYMENT FROM REBECCA DERMONT		760.00		126,501.25 DR
29/12/2021	ANZ INTERNET BANKING BPAY SA WATER {999726}			226.53	126,274.72 DR
31/12/2021	CREDIT INTEREST PAID		1.07		126,275.79 DR
11/01/2022	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION			3,000.00	123,275.79 DR

L & C GRAMOLA SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/01/2022	PAYMENT FROM REBECCA DERMONT		760.00		124,035.79 DR
13/01/2022	PAYMENT FROM REBECCA DERMONT		226.53		124,262.32 DR
20/01/2022	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE {950450}			421.00	123,841.32 DR
27/01/2022	PAYMENT FROM REBECCA DERMONT		760.00		124,601.32 DR
31/01/2022	CREDIT INTEREST PAID		1.06		124,602.38 DR
11/02/2022	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION			3,000.00	121,602.38 DR
14/02/2022	PAYMENT FROM REBECCA DERMONT		760.00		122,362.38 DR
16/02/2022	ANZ INTERNET BANKING PAYMENT 753643 TO Bean Crunchers			1,452.00	120,910.38 DR
16/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {757413}			259.75	120,650.63 DR
24/02/2022	PAYMENT FROM REBECCA DERMONT		780.00		121,430.63 DR
24/02/2022	TRANSFER FROM ATO ATO008000016129665		39.60		121,470.23 DR
28/02/2022	CREDIT INTEREST PAID		0.94		121,471.17 DR
11/03/2022	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION			3,000.00	118,471.17 DR
14/03/2022	PAYMENT FROM REBECCA DERMONT		780.00		119,251.17 DR
23/03/2022	PAYMENT FROM REBECCA DERMONT		780.00		120,031.17 DR
24/03/2022	ANZ INTERNET BANKING BPAY SA WATER {551621}			251.69	119,779.48 DR
31/03/2022	CREDIT INTEREST PAID		1.02		119,780.50 DR
11/04/2022	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION			3,000.00	116,780.50 DR
11/04/2022	PAYMENT FROM REBECCA DERMONT		780.00		117,560.50 DR
11/04/2022	PAYMENT FROM REBECCA DERMONT		251.69		117,812.19 DR
21/04/2022	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE {505861}			421.00	117,391.19 DR
22/04/2022	PAYMENT FROM REBECCA DERMONT		780.00		118,171.19 DR
27/04/2022	ANZ INTERNET BANKING BPAY RAA INSURANCE {817526}			804.00	117,367.19 DR
29/04/2022	CREDIT INTEREST PAID		0.94		117,368.13 DR
09/05/2022	PAYMENT FROM REBECCA DERMONT		780.00		118,148.13 DR
11/05/2022	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION			3,000.00	115,148.13 DR
19/05/2022	PAYMENT FROM REBECCA DERMONT		780.00		115,928.13 DR
31/05/2022	CREDIT INTEREST PAID		1.02		115,929.15 DR
01/06/2022	PAYMENT FROM REBECCA DERMONT		900.00		116,829.15 DR
13/06/2022	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION			3,000.00	113,829.15 DR
16/06/2022	PAYMENT FROM REBECCA DERMONT		900.00		114,729.15 DR
30/06/2022	CREDIT INTEREST PAID		0.95		114,730.10 DR
			106,642.14	38,998.18	114,730.10 DR

Real Estate Properties (Australian - Residential) (77200)

28 Brooks Circuit, Woodcroft SA 5162 (28BROOKS)

01/07/2021	Opening Balance	1.00			380,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$510,000.000000 (Exit) - 1.000000 Units on hand		130,000.00		510,000.00 DR
			1.00	130,000.00	510,000.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				0.75 CR
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L & C GRAMOLA SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {757413}		0.75		0.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,644.25	3,644.25 CR
			0.75	3,644.25	3,644.25 CR

Total Debits: 1,417,431.69**Total Credits: 1,417,431.69**