

SW & RC Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Coram, Rebecca Lee - Accumulation (CORREB00001A)</u>					
29/06/2023	REBECCA CORAM Rebecca Coram Superannuati 50			5,000.00	5,000.00 CR
30/06/2023	REBECCA CORAM Rebecca Coram Superannuati 50			3,000.00	8,000.00 CR
				8,000.00	8,000.00 CR
<u>(Contributions) Weir, Steven James - Accumulation (WEISTE00001A)</u>					
25/07/2022	SuperChoice P/L PC180722-162464160 50			7,902.43	7,902.43 CR
20/12/2022	ATO ATO001000017950583 50 - SG for Steven per ATO notice 14/03/23			452.97	8,355.40 CR
				8,355.40	8,355.40 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Property purchase fell through, t/up capital loss (1/4Stevens)		1,200.00		1,200.00 DR
			1,200.00		1,200.00 DR
Interest Received (25000)					
<u>Macquarie ***3441 (MBL970313441)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			133.30	133.30 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			297.80	431.10 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			393.45	824.55 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			527.52	1,352.07 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			594.85	1,946.92 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			695.17	2,642.09 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			792.64	3,434.73 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			625.38	4,060.11 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			793.30	4,853.41 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			725.76	5,579.17 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			889.67	6,468.84 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			881.26	7,350.10 CR
				7,350.10	7,350.10 CR
Property Income (28000)					
<u>1-2/4 Stevens Street, Southport QLD, Australia (Stevensst)</u>					
30/06/2023	Property purchase fell through, t/up capital loss				0.00 DR
			0.00		0.00 DR
Transfers In (28500)					
<u>(Transfers In) Coram, Rebecca Lee - Accumulation (CORREB00001A)</u>					
09/08/2022	AUSTRALIANSUPER 800000001701017529 50 [SuperStream roll in at 08/08/2022 - PRN:800000001701017529]			6,327.75	6,327.75 CR
				6,327.75	6,327.75 CR
<u>(Transfers In) Weir, Steven James - Accumulation (WEISTE00001A)</u>					

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21/11/2022	AUSTRALIANSUPER 800000001786302995 50 [SuperStream roll in at 18/11/2022 - PRN:800000001786302995]			7,607.41	7,607.41 CR
				7,607.41	7,607.41 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/07/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		220.00 DR
24/02/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		2,310.00		2,530.00 DR
			2,530.00		2,530.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
24/02/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		3,740.00		3,740.00 DR
			3,740.00		3,740.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
21/03/2023	BPAY TO TAX OFFICE PAYMENTS BP		518.00		518.00 DR
			518.00		518.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2023	Write off 1/5 formation costs		500.00		500.00 DR
			500.00		500.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
24/02/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		330.00		330.00 DR
			330.00		330.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Coram, Rebecca Lee - Accumulation (CORREB00001A)</u>					
08/02/2023	TAL Life Limited 7048058-C6638714 13		2,289.54		2,289.54 DR
			2,289.54		2,289.54 DR
<u>(Life Insurance Premiums) Weir, Steven James - Accumulation (WEISTE00001A)</u>					
27/10/2022	TAL Life Limited 7048057-C4643252 13		3,595.35		3,595.35 DR
			3,595.35		3,595.35 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		2,166.45		2,166.45 DR
			2,166.45		2,166.45 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
25/07/2022	System Member Journals		6,717.07		6,717.07 DR
09/08/2022	System Member Journals		6,327.75		13,044.82 DR
27/10/2022	System Member Journals			3,056.05	9,988.77 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			125.47	9,863.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Profit/Loss Allocation - 31/10/2022			94.53	9,768.77 DR
21/11/2022	System Member Journals		7,607.41		17,376.18 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			1.65	17,374.53 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		1.65		17,376.18 DR
20/12/2022	System Member Journals		385.02		17,761.20 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		1,119.75		18,880.95 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		827.17		19,708.12 DR
08/02/2023	System Member Journals			1,946.11	17,762.01 DR
29/06/2023	System Member Journals		4,250.00		22,012.01 DR
30/06/2023	System Member Journals		2,550.00		24,562.01 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,835.64	22,726.37 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,359.18	21,367.19 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			342.21	21,024.98 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			253.66	20,771.32 DR
			29,785.82	9,014.50	20,771.32 DR

Opening Balance (50010)

(Opening Balance) Coram, Rebecca Lee - Accumulation (CORREB00001A)

01/07/2022	Close Period Journal			177,283.34	177,283.34 CR
				177,283.34	177,283.34 CR

(Opening Balance) Weir, Steven James - Accumulation (WEISTE00001A)

01/07/2022	Close Period Journal			236,965.66	236,965.66 CR
				236,965.66	236,965.66 CR

Contributions (52420)

(Contributions) Coram, Rebecca Lee - Accumulation (CORREB00001A)

01/07/2022	Opening Balance				84,500.00 CR
01/07/2022	Close Period Journal		84,500.00		0.00 DR
29/06/2023	System Member Journals			5,000.00	5,000.00 CR
30/06/2023	System Member Journals			3,000.00	8,000.00 CR
			84,500.00	8,000.00	8,000.00 CR

(Contributions) Weir, Steven James - Accumulation (WEISTE00001A)

01/07/2022	Opening Balance				39,861.00 CR
01/07/2022	Close Period Journal		39,861.00		0.00 DR
25/07/2022	System Member Journals			7,902.43	7,902.43 CR
20/12/2022	System Member Journals			452.97	8,355.40 CR
			39,861.00	8,355.40	8,355.40 CR

Transfers In (52850)

(Transfers In) Coram, Rebecca Lee - Accumulation (CORREB00001A)

01/07/2022	Opening Balance				106,918.64 CR
01/07/2022	Close Period Journal		106,918.64		0.00 DR
09/08/2022	System Member Journals			6,327.75	6,327.75 CR
			106,918.64	6,327.75	6,327.75 CR

(Transfers In) Weir, Steven James - Accumulation (WEISTE00001A)

01/07/2022	Opening Balance				204,585.58 CR
01/07/2022	Close Period Journal		204,585.58		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/11/2022	System Member Journals			7,607.41	7,607.41 CR
			204,585.58	7,607.41	7,607.41 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Coram, Rebecca Lee - Accumulation (CORREB00001A)</u>					
01/07/2022	Opening Balance				1,457.05 DR
01/07/2022	Close Period Journal			1,457.05	0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		94.53		94.53 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			1.65	92.88 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			827.17	734.29 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,359.18		624.89 DR
			1,453.71	2,285.87	624.89 DR
<u>(Share of Profit/(Loss)) Weir, Steven James - Accumulation (WEISTE00001A)</u>					
01/07/2022	Opening Balance				1,498.42 DR
01/07/2022	Close Period Journal			1,498.42	0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		125.47		125.47 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		1.65		127.12 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			1,119.75	992.63 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,835.64		843.01 DR
			1,962.76	2,618.17	843.01 DR
Income Tax (53330)					
<u>(Income Tax) Coram, Rebecca Lee - Accumulation (CORREB00001A)</u>					
01/07/2022	Opening Balance				3.25 DR
01/07/2022	Close Period Journal			3.25	0.00 DR
09/08/2022	System Member Journals				0.00 DR
08/02/2023	System Member Journals			343.43	343.43 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		253.66		89.77 CR
			253.66	346.68	89.77 CR
<u>(Income Tax) Weir, Steven James - Accumulation (WEISTE00001A)</u>					
01/07/2022	Opening Balance				3.35 DR
01/07/2022	Close Period Journal			3.35	0.00 DR
27/10/2022	System Member Journals			539.30	539.30 CR
21/11/2022	System Member Journals				539.30 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		342.21		197.09 CR
			342.21	542.65	197.09 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Coram, Rebecca Lee - Accumulation (CORREB00001A)</u>					
01/07/2022	Opening Balance				12,675.00 DR
01/07/2022	Close Period Journal			12,675.00	0.00 DR
29/06/2023	System Member Journals		750.00		750.00 DR
30/06/2023	System Member Journals		450.00		1,200.00 DR
			1,200.00	12,675.00	1,200.00 DR
<u>(Contributions Tax) Weir, Steven James - Accumulation (WEISTE00001A)</u>					
01/07/2022	Opening Balance				5,979.15 DR
01/07/2022	Close Period Journal			5,979.15	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/07/2022	System Member Journals		1,185.36		1,185.36 DR
20/12/2022	System Member Journals		67.95		1,253.31 DR
			1,253.31	5,979.15	1,253.31 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Coram, Rebecca Lee - Accumulation (CORREB00001A)</u>					
08/02/2023	System Member Journals		2,289.54		2,289.54 DR
			2,289.54		2,289.54 DR
<u>(Life Insurance Premiums) Weir, Steven James - Accumulation (WEISTE00001A)</u>					
27/10/2022	System Member Journals		3,595.35		3,595.35 DR
			3,595.35		3,595.35 DR
Bank Accounts (60400)					
<u>Macquarie ***3441 (MBL970313441)</u>					
01/07/2022	Opening Balance				430,909.75 DR
04/07/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	430,689.75 DR
25/07/2022	SuperChoice P/L PC180722-162464160 50		7,902.43		438,592.18 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		133.30		438,725.48 DR
09/08/2022	AUSTRALIANSUPER 800000001701017529 50 [SuperStream roll in at 08/08/2022 - PRN:800000001701017529]		6,327.75		445,053.23 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		297.80		445,351.03 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		393.45		445,744.48 DR
27/10/2022	TAL Life Limited 7048057-C4643252 13			3,595.35	442,149.13 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		527.52		442,676.65 DR
21/11/2022	AUSTRALIANSUPER 800000001786302995 50 [SuperStream roll in at 18/11/2022 - PRN:800000001786302995]		7,607.41		450,284.06 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		594.85		450,878.91 DR
20/12/2022	ATO ATO001000017950583 50 - SG for Steven per ATO notice 14/03/23		452.97		451,331.88 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		695.17		452,027.05 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		792.64		452,819.69 DR
02/02/2023	TRANSACT FUNDS TFR TO A M REALTY PTY LTD TD			30,750.00	422,069.69 DR
02/02/2023	TRANSACT FUNDS TFR TO A M REALTY PTY LTD TD			30,750.00	391,319.69 DR
08/02/2023	TAL Life Limited 7048058-C6638714 13			2,289.54	389,030.15 DR
14/02/2023	TRANSACT FUNDS TFR TO EAST COAST BUILDIN TD			980.00	388,050.15 DR
23/02/2023	AM REALTY PTY LTD ATF WILLIAMS FAMILY TR 50	30,750.00			418,800.15 DR
24/02/2023	AM REALTY PTY LTD ATF WILLIAMS FAMILY TR 50	30,750.00			449,550.15 DR
24/02/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			2,640.00	446,910.15 DR
24/02/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			3,740.00	443,170.15 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		625.38		443,795.53 DR
07/03/2023	TRANSACT FUNDS TFR TO FIRSTMAC SERVICES TD			220.00	443,575.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/03/2023	BPAY TO TAX OFFICE PAYMENTS BP			19,178.75	424,396.78 DR
21/03/2023	BPAY TO TAX OFFICE PAYMENTS BP			4,758.00	419,638.78 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		793.30		420,432.08 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		725.76		421,157.84 DR
18/05/2023	BPAY TO TAX OFFICE PAYMENTS BP			4,758.00	416,399.84 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		889.67		417,289.51 DR
29/06/2023	REBECCA CORAM Rebecca Coram Superannuati 50		5,000.00		422,289.51 DR
30/06/2023	REBECCA CORAM Rebecca Coram Superannuati 50		3,000.00		425,289.51 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		881.26		426,170.77 DR
			99,140.66	103,879.64	426,170.77 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2022	Opening Balance				2,000.00 DR
30/06/2023	Write off 1/5 formation costs			500.00	1,500.00 DR
				500.00	1,500.00 DR

Real Estate Properties (Australian - Residential) (77200)

1-2/4 Stevens Street, Southport QLD, Australia (Stevensst)

02/02/2023	TRANSACT FUNDS TFR TO A M REALTY PTY LTD TD	1.00	30,750.00		30,750.00 DR
02/02/2023	TRANSACT FUNDS TFR TO A M REALTY PTY LTD TD	0.00	30,750.00		61,500.00 DR
14/02/2023	TRANSACT FUNDS TFR TO EAST COAST BUILDIN TD	0.00	980.00		62,480.00 DR
23/02/2023	AM REALTY PTY LTD ATF WILLIAMS FAMILY TR 50	0.00		30,750.00	31,730.00 DR
24/02/2023	AM REALTY PTY LTD ATF WILLIAMS FAMILY TR 50	0.00		30,750.00	980.00 DR
07/03/2023	TRANSACT FUNDS TFR TO FIRSTMAC SERVICES TD	0.00	220.00		1,200.00 DR
30/06/2023	Property purchase fell through, t/up capital loss	(1.00)		1,200.00	0.00 DR
		0.00	62,700.00	62,700.00	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				18,660.75 CR
21/03/2023	BPAY TO TAX OFFICE PAYMENTS BP		18,660.75		0.00 DR
21/03/2023	BPAY TO TAX OFFICE PAYMENTS BP		4,758.00		4,758.00 DR
18/05/2023	BPAY TO TAX OFFICE PAYMENTS BP		4,758.00		9,516.00 DR
30/06/2023	June 2023 PAYGI		4,758.00		14,274.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			2,166.45	12,107.55 DR
			32,934.75	2,166.45	12,107.55 DR

PAYG Payable (86000)

PAYG Payable (86000)

30/06/2023	June 2023 PAYGI			4,758.00	4,758.00 CR
				4,758.00	4,758.00 CR

Total Debits: 689,646.33

Total Credits: 689,646.33