

# NC Jayasundara Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Jayasundara, Samarage - Accumulation (JAYSAM00001A)</u>					
21/04/2022				2,170.00	2,170.00 CR
26/05/2022				2,200.00	4,370.00 CR
26/05/2022				2,000.00	6,370.00 CR
31/05/2022	Precision			1,092.70	7,462.70 CR
30/06/2022	PASCH2206270002588 PRECISION CH			1,092.70	8,555.40 CR
30/06/2022	PASCH2206270002713 PRECISION CH			1,092.70	9,648.10 CR
				<b>9,648.10</b>	<b>9,648.10 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Jayasundara, Nadeesha - Accumulation (JAYNAD00001A)</u>					
24/05/2022	SuperStream roll in at 04/05/2022 - PRN:913859438500504499			27,786.38	27,786.38 CR
				<b>27,786.38</b>	<b>27,786.38 CR</b>
<u>(Transfers In) Jayasundara, Samarage - Accumulation (JAYSAM00001A)</u>					
23/05/2022	SuperStream roll in at 23/05/2022 - PRN:800000001654894778			68,058.73	68,058.73 CR
				<b>68,058.73</b>	<b>68,058.73 CR</b>
<b>Formation Costs (38500)</b>					
<u>Formation Costs (38500)</u>					
21/04/2022			2,170.00		2,170.00 DR
			<b>2,170.00</b>		<b>2,170.00 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>12 Lewis Court, Lowood QLD, Australia (12lewis)</u>					
28/06/2022	TERRI SCHEER INSUR Card xx4911		331.55		331.55 DR
30/06/2022	BUDGET DIRECT TOOW Card xx4911		853.43		1,184.98 DR
			<b>1,184.98</b>		<b>1,184.98 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,269.60		1,269.60 DR
			<b>1,269.60</b>		<b>1,269.60 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
21/04/2022	System Member Journals		1,844.50		1,844.50 DR
23/05/2022	System Member Journals		68,058.73		69,903.23 DR
24/05/2022	System Member Journals		27,786.38		97,689.61 DR
26/05/2022	System Member Journals		1,870.00		99,559.61 DR
26/05/2022	System Member Journals		1,700.00		101,259.61 DR
31/05/2022	System Member Journals		928.79		102,188.40 DR
30/06/2022	System Member Journals		928.79		103,117.19 DR
30/06/2022	System Member Journals		928.79		104,045.98 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,469.27	101,576.71 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			885.71	100,691.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		130.74		100,821.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		46.89		100,868.63 DR
			<b>104,223.61</b>	<b>3,354.98</b>	<b>100,868.63 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Jayasundara, Samarage - Accumulation (JAYSAM00001A)</u>					
21/04/2022	System Member Journals			2,170.00	2,170.00 CR
26/05/2022	System Member Journals			2,200.00	4,370.00 CR
26/05/2022	System Member Journals			2,000.00	6,370.00 CR
31/05/2022	System Member Journals			1,092.70	7,462.70 CR
30/06/2022	System Member Journals			1,092.70	8,555.40 CR
30/06/2022	System Member Journals			1,092.70	9,648.10 CR
				<b>9,648.10</b>	<b>9,648.10 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Jayasundara, Nadeesha - Accumulation (JAYNAD00001A)</u>					
24/05/2022	System Member Journals			27,786.38	27,786.38 CR
				<b>27,786.38</b>	<b>27,786.38 CR</b>
<u>(Transfers In) Jayasundara, Samarage - Accumulation (JAYSAM00001A)</u>					
23/05/2022	System Member Journals			68,058.73	68,058.73 CR
				<b>68,058.73</b>	<b>68,058.73 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Jayasundara, Nadeesha - Accumulation (JAYNAD00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		885.71		885.71 DR
			<b>885.71</b>		<b>885.71 DR</b>
<u>(Share of Profit/(Loss)) Jayasundara, Samarage - Accumulation (JAYSAM00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,469.27		2,469.27 DR
			<b>2,469.27</b>		<b>2,469.27 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Jayasundara, Nadeesha - Accumulation (JAYNAD00001A)</u>					
24/05/2022	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			46.89	46.89 CR
			<b>0.00</b>	<b>46.89</b>	<b>46.89 CR</b>
<u>(Income Tax) Jayasundara, Samarage - Accumulation (JAYSAM00001A)</u>					
23/05/2022	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			130.74	130.74 CR
			<b>0.00</b>	<b>130.74</b>	<b>130.74 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Jayasundara, Samarage - Accumulation (JAYSAM00001A)</u>					
21/04/2022	System Member Journals		325.50		325.50 DR
26/05/2022	System Member Journals		330.00		655.50 DR
26/05/2022	System Member Journals		300.00		955.50 DR
31/05/2022	System Member Journals		163.91		1,119.41 DR
30/06/2022	System Member Journals		163.91		1,283.32 DR
30/06/2022	System Member Journals		163.91		1,447.23 DR
			<b>1,447.23</b>		<b>1,447.23 DR</b>

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Accounts (60400)</b>					
<u>CBA *0173 (CBA10360173)</u>					
23/05/2022	SuperStream roll in at 23/05/2022 - PRN:800000001654894778		68,058.73		68,058.73 DR
24/05/2022	SuperStream roll in at 04/05/2022 - PRN:913859438500504499		27,786.38		95,845.11 DR
26/05/2022			2,000.00		97,845.11 DR
26/05/2022			2,200.00		100,045.11 DR
28/05/2022	Property specialist			1,000.00	99,045.11 DR
29/05/2022	Inv 2069			575.00	98,470.11 DR
31/05/2022	Precision		1,092.70		99,562.81 DR
28/06/2022	TERRI SCHEER INSUR Card xx4911			331.55	99,231.26 DR
30/06/2022	PASCH2206270002713 PRECISION CH		1,092.70		100,323.96 DR
30/06/2022	PASCH2206270002588 PRECISION CH		1,092.70		101,416.66 DR
30/06/2022	BUDGET DIRECT TOOW Card xx4911			853.43	100,563.23 DR
			<b>103,323.21</b>	<b>2,759.98</b>	<b>100,563.23 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>12 Lewis Court, Lowood QLD, Australia (12lewis)</u>					
28/05/2022	Property specialist	1.00	1,000.00		1,000.00 DR
29/05/2022	Inv 2069	0.00	575.00		1,575.00 DR
		<b>1.00</b>	<b>1,575.00</b>		<b>1,575.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,269.60	1,269.60 CR
				<b>1,269.60</b>	<b>1,269.60 CR</b>
<b>Total Debits:</b>			<b>218,548.61</b>		
<b>Total Credits:</b>				<b>218,548.61</b>	