

# BA & SJ Carlton Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Contributions (24200)</b>								
<u>(Contributions) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
22/07/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR3010565948		(1,128.60)	(1,128.60)
24/08/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR3031530162		(924.00)	(2,052.60)
							(2,052.60)	(2,052.60)
<b>Interest Received (25000)</b>								
<u>ANZ Online Saver (ANZOnlineSaver)</u>								
30/07/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		(3.11)	(3.11)
31/08/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		(3.37)	(6.48)
30/09/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		(3.13)	(9.61)
29/10/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		(1.27)	(10.88)
30/11/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		(0.66)	(11.54)
31/12/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		(0.65)	(12.19)
31/01/2022	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		(0.64)	(12.83)
28/02/2022	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		(0.58)	(13.41)
31/03/2022	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		(0.64)	(14.05)
29/04/2022	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		(0.61)	(14.66)
31/05/2022	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		(0.66)	(15.32)
30/06/2022	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		(1.75)	(17.07)
							(17.07)	(17.07)
<u>ANZTD910332397 (ANZTD32397)</u>								
24/08/2021	matthew.s@4you.net.au	01/05/2023	matthew.s@4you.net.au	Bank Statement	CREDIT INTEREST FROM 9103-32397		(116.50)	(116.50)

# BA & SJ Carlton Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/04/2022	matthew.s@4you.net.au	01/05/2023	matthew.s@4you.net.au	Bank Statement	CREDIT INTEREST FROM 9103-32397 EFFECTIVE DATE 23 APR 2022		(66.58)	(183.08)
							(183.08)	(183.08)
<u>ANZTD910256283 (ANZTD56283)</u>								
24/08/2021	matthew.s@4you.net.au	01/05/2023	matthew.s@4you.net.au	Bank Statement	CREDIT INTEREST FROM 9102-56283		(139.81)	(139.81)
26/04/2022	matthew.s@4you.net.au	01/05/2023	matthew.s@4you.net.au	Bank Statement	CREDIT INTEREST FROM 9102-56283 EFFECTIVE DATE 23 APR 2022		(79.89)	(219.70)
							(219.70)	(219.70)
<b>Other Investment Income (26500)</b>								
<u>Spectrum Live BBY Online Trading Platform (SpectrumLiveOLP)</u>								
07/12/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	TRANSFER FROM LETTEN COMMON FU CARL 1501		(406.22)	(406.22)
07/06/2022	matthew.s@4you.net.au	01/05/2023	matthew.s@4you.net.au	Bank Statement	TRANSFER FROM BBY LTD 140188017764		(7,737.46)	(8,143.68)
							(8,143.68)	(8,143.68)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
08/09/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	ANZ MOBILE BANKING PAYMENT 046764 TO 4YOU ACCOUNTING		1,485.00	1,485.00
17/05/2022	matthew.s@4you.net.au	01/05/2023		Bank Statement	ANZ INTERNET BANKING PAYMENT 223628 TO 4YOU ACCOUNTING		1,390.00	2,875.00
							2,875.00	2,875.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
04/10/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {663015}		259.00	259.00
							259.00	259.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
08/09/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	ANZ MOBILE BANKING PAYMENT 046764 TO 4YOU ACCOUNTING		375.00	375.00
17/05/2022	matthew.s@4you.	01/05/2023		Bank Statement	ANZ INTERNET BANKING PAYMENT 223628		375.00	750.00

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	net.au				TO 4YOU ACCOUNTING		750.00	750.00
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Matthew Symons	01/05/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		1,009.50	1,009.50
							1,009.50	1,009.50
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
22/07/2021	SYSTEM	01/05/2023		System Journal	System Member Journals		959.31	959.31
24/08/2021	SYSTEM	01/05/2023		System Journal	System Member Journals		785.40	1,744.71
30/06/2022	Matthew Symons	01/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		1,623.80	3,368.51
30/06/2022	Matthew Symons	01/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		3,055.73	6,424.24
30/06/2022	Matthew Symons	01/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(243.46)	6,180.78
30/06/2022	Matthew Symons	01/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(458.15)	5,722.63
							5,722.63	5,722.63
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(63,724.61)
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		(116.71)	(63,841.32)
							(116.71)	(63,841.32)
<u>(Opening Balance) Carlton, Sally - Accumulation (CARSAL00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(117,688.35)
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		(5,409.09)	(123,097.44)
							(5,409.09)	(123,097.44)
<b>Contributions (52420)</b>								

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<u>(Contributions) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(3,197.70)
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		3,197.70	0.00
22/07/2021	SYSTEM	01/05/2023		System Journal	System Member Journals		(1,128.60)	(1,128.60)
24/08/2021	SYSTEM	01/05/2023		System Journal	System Member Journals		(924.00)	(2,052.60)
							1,145.10	(2,052.60)
<u>(Contributions) Carlton, Sally - Accumulation (CARSAL00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(12,000.00)
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		12,000.00	0.00
							12,000.00	0.00
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,125.12
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		(3,125.12)	0.00
30/06/2022	Matthew Symons	01/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(1,623.80)	(1,623.80)
							(4,748.92)	(1,623.80)
<u>(Share of Profit/(Loss)) Carlton, Sally - Accumulation (CARSAL00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			5,755.59
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		(5,755.59)	0.00
30/06/2022	Matthew Symons	01/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(3,055.73)	(3,055.73)
							(8,811.32)	(3,055.73)
<b>Income Tax (53330)</b>								
<u>(Income Tax) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(523.79)
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		523.79	0.00
30/06/2022	Matthew Symons	01/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		243.46	243.46
							767.25	243.46

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<u>(Income Tax) Carlton, Sally - Accumulation (CARSAL00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(964.68)
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		964.68	0.00
30/06/2022	Matthew Symons	01/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		458.15	458.15
							1,422.83	458.15
<b>Contributions Tax (53800)</b>								
<u>(Contributions Tax) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			479.66
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		(479.66)	0.00
22/07/2021	SYSTEM	01/05/2023		System Journal	System Member Journals		169.29	169.29
24/08/2021	SYSTEM	01/05/2023		System Journal	System Member Journals		138.60	307.89
							(171.77)	307.89
<u>(Contributions Tax) Carlton, Sally - Accumulation (CARSAL00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			1,800.00
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		(1,800.00)	0.00
							(1,800.00)	0.00
<b>Bank Accounts (60400)</b>								
<u>Premium Cash Mgmt Chq (ANZ485458908)</u>								
01/07/2021	Opening Balance				Opening Balance			1,611.15
08/09/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	ANZ M-BANKING FUNDS TFER TRANSFER 031813 TO 016010485458908 [ANZ M-BANKING FUNDS TFER TRANSFER 031813 FROM 905158099]		2,000.00	3,611.15
08/09/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	ANZ MOBILE BANKING PAYMENT 046764 TO 4YOU ACCOUNTING		(1,860.00)	1,751.15
04/10/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {663015}		(259.00)	1,492.15
07/12/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	TRANSFER FROM LETTEN COMMON FU CARL 1501		406.22	1,898.37
17/05/2022	matthew.s@4you.net.au	01/05/2023		Bank Statement	ANZ INTERNET BANKING PAYMENT 223628 TO 4YOU ACCOUNTING		(1,765.00)	133.37

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07/06/2022	matthew.s@4you.net.au	01/05/2023	matthew.s@4you.net.au	Bank Statement	TRANSFER FROM BBY LTD 140188017764		7,737.46	7,870.83
30/06/2022	matthew.s@4you.net.au	01/05/2023		Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {111209}		(588.00)	7,282.83
							5,671.68	7,282.83
<i>ANZ Online Saver (ANZOnlineSaver)</i>								
01/07/2021	Opening Balance				Opening Balance			75,408.02
22/07/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR3010565948		1,128.60	76,536.62
30/07/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		3.11	76,539.73
24/08/2021	matthew.s@4you.net.au	01/05/2023	matthew.s@4you.net.au	Bank Statement	CREDIT INTEREST FROM 9103-32397		116.50	76,656.23
24/08/2021	matthew.s@4you.net.au	01/05/2023	matthew.s@4you.net.au	Bank Statement	CREDIT INTEREST FROM 9102-56283		139.81	76,796.04
24/08/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR3031530162		924.00	77,720.04
31/08/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		3.37	77,723.41
08/09/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	ANZ M-BANKING FUNDS TFER TRANSFER 031813 TO 016010485458908 [ANZ M-BANKING FUNDS TFER TRANSFER 031813 FROM 905158099]		(2,000.00)	75,723.41
30/09/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		3.13	75,726.54
29/10/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		1.27	75,727.81
30/11/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		0.66	75,728.47
31/12/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		0.65	75,729.12
31/01/2022	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		0.64	75,729.76
28/02/2022	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		0.58	75,730.34
31/03/2022	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		0.64	75,730.98
26/04/2022	matthew.s@4you.net.au	01/05/2023	matthew.s@4you.net.au	Bank Statement	CREDIT INTEREST FROM 9103-32397 EFFECTIVE DATE 23 APR 2022		66.58	75,797.56

# BA & SJ Carlton Superannuation Fund

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26/04/2022	matthew.s@4you.net.au	01/05/2023	matthew.s@4you.net.au	Bank Statement	CREDIT INTEREST FROM 9102-56283 EFFECTIVE DATE 23 APR 2022		79.89	75,877.45
29/04/2022	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		0.61	75,878.06
31/05/2022	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		0.66	75,878.72
30/06/2022	matthew.s@4you.net.au	01/05/2023		Bank Statement	CREDIT INTEREST PAID		1.75	75,880.47
							472.45	75,880.47
<b>Term Deposits (60800)</b>								
<u>ANZTD910332397 (ANZTD32397)</u>								
01/07/2021	Opening Balance				Opening Balance			50,000.00
							0.00	50,000.00
<u>ANZTD910256283 (ANZTD56283)</u>								
01/07/2021	Opening Balance				Opening Balance			60,000.00
							0.00	60,000.00
<b>Formation Expenses (64000)</b>								
<u>Formation Expenses (64000)</u>								
01/07/2021	Opening Balance				Opening Balance			945.61
							0.00	945.61
<b>Income Tax Payable/Refundable (85000)</b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			(2,473.35)
04/10/2021	matthew.s@4you.net.au	01/05/2023		Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {663015}		0.00	(2,473.35)
30/06/2022	matthew.s@4you.net.au	01/05/2023		Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {111209}		588.00	(1,885.35)
30/06/2022	Matthew Symons	01/05/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(1,009.50)	(2,894.85)
							(421.50)	(2,894.85)

### Deferred Tax Liability/Asset (89000)

**BA & SJ Carlton Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Deferred Tax Liability/Asset (89000)</u>								
01/07/2021	Opening Balance				Opening Balance			1,447.33
							0.00	1,447.33