

BA & SJ Carlton Superannuation Fund

Transaction List Report

For The Period 01 July 2021 - 30 June 2022

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2021		Close Period Journal	(Contributions) / 52420/CARBU Carlton, Burke - R00001A Accumulation (Accumulation)	0.00	3,197.70	0.00
			(Income Tax) / 53330/CARBU Carlton, Burke - R00001A Accumulation (Accumulation)	0.00	523.79	0.00
			(Share of Profit/(Loss)) / 53100/CARBU Carlton, Burke - R00001A Accumulation (Accumulation)	0.00	0.00	3,125.12
			(Contributions Tax) Carlton, Burke - R00001A Accumulation (Accumulation)	0.00	0.00	479.66
			(Opening Balance) Carlton, Burke - R00001A Accumulation (Accumulation)	0.00	0.00	116.71
01/07/2021		Close Period Journal	(Contributions) / 52420/CARSAL Carlton, Sally - 00001A Accumulation (Accumulation)	0.00	12,000.00	0.00
			(Income Tax) / 53330/CARSAL Carlton, Sally - 00001A Accumulation (Accumulation)	0.00	964.68	0.00
			(Share of Profit/(Loss)) / 53100/CARSAL Carlton, Sally - 00001A Accumulation (Accumulation)	0.00	0.00	5,755.59
			(Contributions Tax) Carlton, Sally - 00001A Accumulation (Accumulation)	0.00	0.00	1,800.00
			(Opening Balance) Carlton, Sally - 00001A Accumulation (Accumulation)	0.00	0.00	5,409.09
22/07/2021	null	TRANSFER FROM QUICKSUPER	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	1,128.60	0.00
		QUICKSPR3010565 948	(Contributions) / 24200/CARBU Carlton, Burke - R00001A Accumulation (Accumulation)	0.00	0.00	1,128.60
22/07/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	959.31	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Contributions Tax) Carlton, Burke - Accumulation (Accumulation)	/ 53800/CARBU R00001A	0.00	169.29	0.00
			(Contributions) Carlton, Burke - Accumulation (Accumulation)	/ 52420/CARBU R00001A	0.00	0.00	1,128.60
30/07/2021	null	CREDIT INTEREST PAID	ANZ Online Saver	/ 60400/ANZOnlineSaver	0.00	3.11	0.00
			ANZ Online Saver	/ 25000/ANZOnlineSaver	0.00	0.00	3.11
24/08/2021		CREDIT INTEREST FROM 9102-56283	ANZ Online Saver	/ 60400/ANZOnlineSaver	0.00	139.81	0.00
			ANZTD910256283	/ 25000/ANZTD56283	0.00	0.00	139.81
24/08/2021	null	TRANSFER FROM QUICKSUPER QUICKSPR3031530162	ANZ Online Saver	/ 60400/ANZOnlineSaver	0.00	924.00	0.00
			(Contributions) Carlton, Burke - Accumulation (Accumulation)	/ 24200/CARBU R00001A	0.00	0.00	924.00
24/08/2021	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	785.40	0.00
			(Contributions Tax) Carlton, Burke - Accumulation (Accumulation)	/ 53800/CARBU R00001A	0.00	138.60	0.00
			(Contributions) Carlton, Burke - Accumulation (Accumulation)	/ 52420/CARBU R00001A	0.00	0.00	924.00
24/08/2021		CREDIT INTEREST FROM 9103-32397	ANZ Online Saver	/ 60400/ANZOnlineSaver	0.00	116.50	0.00
			ANZTD910332397	/ 25000/ANZTD32397	0.00	0.00	116.50
31/08/2021	null	CREDIT INTEREST PAID	ANZ Online Saver	/ 60400/ANZOnlineSaver	0.00	3.37	0.00
			ANZ Online Saver	/ 25000/ANZOnlineSaver	0.00	0.00	3.37
08/09/2021	null	ANZ MOBILE BANKING PAYMENT 046764 TO 4YOU ACCOUNTING	Premium Cash Mgmt Chq	/ 60400/ANZ485458908	0.00	0.00	1,860.00
			Accountancy Fees	/ 30100	0.00	1,485.00	0.00
			Auditor's Remuneration	/ 30700	0.00	375.00	0.00
08/09/2021	null	ANZ M-BANKING FUNDS TFER TRANSFER 031813 TO 016010485458908 [ANZ M-BANKING FUNDS TFER TRANSFER 031813 FROM	ANZ Online Saver	/ 60400/ANZOnlineSaver	0.00	0.00	2,000.00
			Premium Cash Mgmt Chq	/ 60400/ANZ485458908	0.00	2,000.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		905158099]				
30/09/2021	null	CREDIT INTEREST PAID	ANZ Online Saver / ANZ Online Saver	60400/ANZOnlineSaver / 25000/ANZOnlineSaver	0.00 / 0.00	3.13 / 3.13
04/10/2021	null	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {663015}	Premium Cash Mgmt Chq / Income Tax Payable/Refundable / ATO Supervisory Levy	60400/ANZ485458908 / 85000 / 30400	0.00 / 0.00 / 0.00	259.00 / 0.00 / 259.00
29/10/2021	null	CREDIT INTEREST PAID	ANZ Online Saver / ANZ Online Saver	60400/ANZOnlineSaver / 25000/ANZOnlineSaver	0.00 / 0.00	1.27 / 1.27
30/11/2021	null	CREDIT INTEREST PAID	ANZ Online Saver / ANZ Online Saver	60400/ANZOnlineSaver / 25000/ANZOnlineSaver	0.00 / 0.00	0.66 / 0.66
07/12/2021	null	TRANSFER FROM LETTEN COMMON FU CARL 1501	Premium Cash Mgmt Chq / Spectrum Live BBY Online Trading Platform	60400/ANZ485458908 / 26500/SpectrumLiveOLP	0.00 / 0.00	406.22 / 406.22
31/12/2021	null	CREDIT INTEREST PAID	ANZ Online Saver / ANZ Online Saver	60400/ANZOnlineSaver / 25000/ANZOnlineSaver	0.00 / 0.00	0.65 / 0.65
31/01/2022	null	CREDIT INTEREST PAID	ANZ Online Saver / ANZ Online Saver	60400/ANZOnlineSaver / 25000/ANZOnlineSaver	0.00 / 0.00	0.64 / 0.64
28/02/2022	null	CREDIT INTEREST PAID	ANZ Online Saver / ANZ Online Saver	60400/ANZOnlineSaver / 25000/ANZOnlineSaver	0.00 / 0.00	0.58 / 0.58
31/03/2022	null	CREDIT INTEREST PAID	ANZ Online Saver / ANZ Online Saver	60400/ANZOnlineSaver / 25000/ANZOnlineSaver	0.00 / 0.00	0.64 / 0.64
26/04/2022		CREDIT INTEREST FROM 9103-32397 EFFECTIVE DATE 23 APR 2022	ANZ Online Saver / ANZTD910332397	60400/ANZOnlineSaver / 25000/ANZTD32397	0.00 / 0.00	66.58 / 66.58
26/04/2022		CREDIT INTEREST FROM 9102-56283 EFFECTIVE DATE 23 APR 2022	ANZ Online Saver / ANZTD910256283	60400/ANZOnlineSaver / 25000/ANZTD56283	0.00 / 0.00	79.89 / 79.89

Date	Reference	Description	Account	Unit	Debit	Credit
29/04/2022	null	CREDIT INTEREST PAID	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	0.00	0.61
			ANZ Online Saver / 25000/ANZOnlineSaver	0.00	0.00	0.61
17/05/2022	null	ANZ INTERNET BANKING PAYMENT 223628 TO 4YOU ACCOUNTING	Premium Cash Mgmt Chq / 60400/ANZ485458908	0.00	0.00	1,765.00
			Accountancy Fees / 30100	0.00	1,390.00	0.00
			Auditor's Remuneration / 30700	0.00	375.00	0.00
31/05/2022	null	CREDIT INTEREST PAID	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	0.00	0.66
			ANZ Online Saver / 25000/ANZOnlineSaver	0.00	0.00	0.66
07/06/2022		TRANSFER FROM BBY LTD 140188017764	Premium Cash Mgmt Chq / 60400/ANZ485458908	0.00	7,737.46	0.00
			Spectrum Live BBY Online Trading Platform / 26500/SpectrumLiveOLP	0.00	0.00	7,737.46
30/06/2022		Create Entries - Income Tax Expense Allocation - 30/06/2022	(Income Tax) Carlton, Burke - Accumulation (Accumulation) / 53330/CARBUR00001A	0.00	243.46	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	243.46
30/06/2022		Create Entries - Income Tax Expense Allocation - 30/06/2022	(Income Tax) Carlton, Sally - Accumulation (Accumulation) / 53330/CARSAL00001A	0.00	458.15	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	458.15
30/06/2022	null	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {111209}	Premium Cash Mgmt Chq / 60400/ANZ485458908	0.00	0.00	588.00
			Income Tax Payable/Refundable / 85000	0.00	588.00	0.00
30/06/2022	null	CREDIT INTEREST PAID	ANZ Online Saver / 60400/ANZOnlineSaver	0.00	1.75	0.00
			ANZ Online Saver / 25000/ANZOnlineSaver	0.00	0.00	1.75
30/06/2022		Create Entries - Income Tax Expense - 30/06/2022	Income Tax Expense / 48500	0.00	1,009.50	0.00
			Income Tax Payable/Refundable / 85000	0.00	0.00	1,009.50
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss Allocation Account / 49000	0.00	1,623.80	0.00
			(Share of Profit/(Loss)) Carlton, Burke - Accumulation (Accumulation) / 53100/CARBUR00001A	0.00	0.00	1,623.80

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss Allocation Account	/ 49000	0.00	3,055.73
			(Share of Profit/(Loss)) Carlton, Sally - Accumulation (Accumulation)	/ 53100/CARSAL 00001A	0.00	0.00
						3,055.73