

J & J Young Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>MLC Wrap Investment Series 2 (MLC-JJYOSF)</u>					
30/06/2022	MLC Wrap 2022 distribution			71,472.32	71,472.32 CR
				71,472.32	71,472.32 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$1,267,689.790000 (Exit) - 1.000000 Units on hand (MLC-JJYOSF)		168,372.07		168,372.07 DR
			168,372.07		168,372.07 DR
Interest Received (25000)					
<u>DDH Graham (BQL9987829551)</u>					
31/07/2021	Interest 01/07/21 to 31/07/21			26.23	26.23 CR
31/08/2021	Interest 01/08/21 to 31/08/21			0.01	26.24 CR
30/09/2021	Interest 01/09/21 to 30/09/21			0.48	26.72 CR
31/10/2021	Interest 01/10/21 to 31/10/21			51.46	78.18 CR
30/11/2021	Interest 01/11/21 to 30/11/21			84.64	162.82 CR
31/12/2021	Interest 01/12/21 to 31/12/21			5.79	168.61 CR
30/04/2022	Interest 01/01/22 to 30/04/22			0.01	168.62 CR
30/06/2022	Interest 01/05/22 to 30/06/22			102.70	271.32 CR
				271.32	271.32 CR
<u>Cash at Bank (CAP1000673791)</u>					
31/07/2021	Interest Credit			34.97	34.97 CR
31/08/2021	Interest Credit			33.83	68.80 CR
30/09/2021	Interest Credit			31.37	100.17 CR
31/10/2021	Interest Credit			18.47	118.64 CR
30/11/2021	Interest Credit			12.92	131.56 CR
31/12/2021	Interest Credit			14.48	146.04 CR
31/01/2022	Interest Credit			13.37	159.41 CR
28/02/2022	Interest Credit			11.43	170.84 CR
31/03/2022	Interest Credit			10.77	181.61 CR
30/04/2022	Interest Credit			10.21	191.82 CR
31/05/2022	Interest Credit			9.67	201.49 CR
30/06/2022	Interest Credit			18.57	220.06 CR
				220.06	220.06 CR
<u>Capricornian - I12 (CAP100085300)</u>					
25/08/2021	COMP INT #24381 1% DEP #24381 102,405.31 dUE 25AUG22 0.5% Re-Invested			1,013.91	1,013.91 CR
				1,013.91	1,013.91 CR
<u>Capricornian - I12.1 (CAP100096709)</u>					
15/10/2021	COMP INT #24524 0.9% DEP #24524 104,068.17 Due 15Oct22 0.4% Re-invested			928.26	928.26 CR
				928.26	928.26 CR
<u>Australian Money Market (YOUNSF_AUSTRALIANMON)</u>					
20/07/2021	Judo Bank Interest 0.77%			273.31	273.31 CR
01/01/2022	AMP SuperEdge Saver Account Interest			18.14	291.45 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2022	AMP SuperEdge Saver Account Interest			37.63	329.08 CR
01/03/2022	AMP SuperEdge Saver Account Interest			34.01	363.09 CR
01/04/2022	AMP SuperEdge Saver Account Interest			37.69	400.78 CR
01/05/2022	AMP SuperEdge Saver Account Interest			36.50	437.28 CR
01/06/2022	AMP SuperEdge Saver Account Interest			37.75	475.03 CR
				475.03	475.03 CR
<u>National Australia Bank (YOUNSF NATIONALAUSTR)</u>					
02/06/2022	interest			545.53	545.53 CR
06/06/2022	Additional interest for 4 days investment			15.58	561.11 CR
				561.11	561.11 CR
Other Investment Income (26500)					
<u>National Australia Bank (NAB1816753008)</u>					
01/12/2021	Cheque Deposit			17,286.51	17,286.51 CR
				17,286.51	17,286.51 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/02/2022	TFR TO *****70 IVR To-J L Young		300.00		300.00 DR
23/02/2022	TFR TO *****70 IVR To-J L Young		3,000.00		3,300.00 DR
			3,300.00		3,300.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/03/2022	Direct Credit From: ATO Ref: ATO009000016026122		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/03/2022	TFR TO *****82 IVR To-J A & J L Young		363.00		363.00 DR
			363.00		363.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
03/08/2021	Paper Statement Fee From: THE CAPRICORNIAN LTD Ref: JUL 21		2.50		2.50 DR
02/09/2021	Paper Statement Fee From: THE CAPRICORNIAN LTD Ref: AUG 21		2.50		5.00 DR
31/10/2021	TRANSACTION FEES		2.00		7.00 DR
01/11/2021	Paper Statement Fee From: THE CAPRICORNIAN LTD Ref: OCT 21		2.50		9.50 DR
01/12/2021	Paper Statement Fee From: THE CAPRICORNIAN LTD Ref: NOV 21		2.50		12.00 DR
01/02/2022	Paper Statement Fee From: THE CAPRICORNIAN LTD Ref: JAN 22		2.50		14.50 DR
01/03/2022	Paper Statement Fee From: THE CAPRICORNIAN LTD Ref: FEB 22		2.50		17.00 DR
03/05/2022	Paper Statement Fee From: THE CAPRICORNIAN LTD Ref: APR 22		2.50		19.50 DR
01/06/2022	Paper Statement Fee From: THE CAPRICORNIAN LTD Ref: MAY 22		2.50		22.00 DR
30/06/2022	TRANSACTION FEES		1.00		23.00 DR
			23.00		23.00 DR
Investment Expenses (37500)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>MLC Wrap Investment Series 2 (MLC-JJYOSF)</u>					
30/06/2022	MLC Wrap 2022 distribution		7,861.15		7,861.15 DR
			7,861.15		7,861.15 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Young, John Alexander - Pension (Pension) (YOUJOH00004P)</u>					
28/07/2021	TFR TO *****82 IVR To-J A & J L Young		3,864.00		3,864.00 DR
07/09/2021	TFR TO *****82 IVR To-J A & J L Young		6,440.00		10,304.00 DR
23/09/2021	TFR TO *****82 IVR To-J A & J L Young		6,440.00		16,744.00 DR
05/10/2021	TFR TO *****82 IVR To-J A & J L Young		5,152.00		21,896.00 DR
15/11/2021	TFR TO *****82 IVR To-J A & J L Young		3,220.00		25,116.00 DR
07/12/2021	TFR TO *****82 IVR To-J A & J L Young		6,440.00		31,556.00 DR
30/12/2021	TFR TO *****82 IVR To-J A & J L Young		3,220.00		34,776.00 DR
18/02/2022	TFR TO *****82 IVR To-J A & J L Young		6,440.00		41,216.00 DR
02/03/2022	TFR TO *****82 IVR To-J A & J L Young		3,220.00		44,436.00 DR
01/04/2022	TFR TO *****82 IVR To-J A & J L Young		3,220.00		47,656.00 DR
02/05/2022	TFR TO *****82 IVR To-J A & J L Young		3,220.00		50,876.00 DR
30/05/2022	TFR TO *****82 IVR To-J A & J L Young		3,864.00		54,740.00 DR
27/06/2022	TFR TO *****82 IVR To-J A & J L Young		3,864.00		58,604.00 DR
			58,604.00		58,604.00 DR
<u>(Pensions Paid) Young, Judith Laurann - Pension (Pension) (YOUJUD00003P)</u>					
28/07/2021	TFR TO *****82 IVR To-J A & J L Young		2,136.00		2,136.00 DR
07/09/2021	TFR TO *****82 IVR To-J A & J L Young		3,560.00		5,696.00 DR
23/09/2021	TFR TO *****82 IVR To-J A & J L Young		3,560.00		9,256.00 DR
05/10/2021	TFR TO *****82 IVR To-J A & J L Young		2,848.00		12,104.00 DR
15/11/2021	TFR TO *****82 IVR To-J A & J L Young		1,780.00		13,884.00 DR
07/12/2021	TFR TO *****82 IVR To-J A & J L Young		3,560.00		17,444.00 DR
30/12/2021	TFR TO *****82 IVR To-J A & J L Young		1,780.00		19,224.00 DR
18/02/2022	TFR TO *****82 IVR To-J A & J L Young		3,560.00		22,784.00 DR
02/03/2022	TFR TO *****82 IVR To-J A & J L Young		1,780.00		24,564.00 DR
01/04/2022	TFR TO *****82 IVR To-J A & J L Young		1,780.00		26,344.00 DR
02/05/2022	TFR TO *****82 IVR To-J A & J L Young		1,780.00		28,124.00 DR
30/05/2022	TFR TO *****82 IVR To-J A & J L Young		2,136.00		30,260.00 DR
27/06/2022	TFR TO *****82 IVR To-J A & J L Young		2,136.00		32,396.00 DR
			32,396.00		32,396.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			14,997.40	14,997.40 CR
				14,997.40	14,997.40 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
28/07/2021	System Member Journals		2,136.00		2,136.00 CR
28/07/2021	System Member Journals		3,864.00		6,000.00 CR
07/09/2021	System Member Journals		3,560.00		9,560.00 CR
07/09/2021	System Member Journals		6,440.00		16,000.00 CR
23/09/2021	System Member Journals		3,560.00		19,560.00 CR

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23/09/2021	System Member Journals			6,440.00	26,000.00 CR
05/10/2021	System Member Journals			2,848.00	28,848.00 CR
05/10/2021	System Member Journals			5,152.00	34,000.00 CR
15/11/2021	System Member Journals			1,780.00	35,780.00 CR
15/11/2021	System Member Journals			3,220.00	39,000.00 CR
07/12/2021	System Member Journals			3,560.00	42,560.00 CR
07/12/2021	System Member Journals			6,440.00	49,000.00 CR
30/12/2021	System Member Journals			1,780.00	50,780.00 CR
30/12/2021	System Member Journals			3,220.00	54,000.00 CR
18/02/2022	System Member Journals			6,440.00	60,440.00 CR
18/02/2022	System Member Journals			3,560.00	64,000.00 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			6.44	64,006.44 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			3.56	64,010.00 CR
02/03/2022	System Member Journals			3,220.00	67,230.00 CR
02/03/2022	System Member Journals			1,780.00	69,010.00 CR
01/04/2022	System Member Journals			3,220.00	72,230.00 CR
01/04/2022	System Member Journals			1,780.00	74,010.00 CR
02/05/2022	System Member Journals			3,220.00	77,230.00 CR
02/05/2022	System Member Journals			1,780.00	79,010.00 CR
30/05/2022	System Member Journals			3,864.00	82,874.00 CR
30/05/2022	System Member Journals			2,136.00	85,010.00 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		92.76		84,917.24 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		51.28		84,865.96 CR
27/06/2022	System Member Journals			3,864.00	88,729.96 CR
27/06/2022	System Member Journals			2,136.00	90,865.96 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			47,067.60	137,933.56 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			26,018.74	163,952.30 CR
			144.04	164,096.34	163,952.30 CR
Opening Balance (50010)					
<u>(Opening Balance) Young, John Alexander - Pension (Pension) (YOUJOH00004P)</u>					
01/07/2021	Opening Balance				1,237,245.64 CR
01/07/2021	Close Period Journal			154,817.65	1,392,063.29 CR
				154,817.65	1,392,063.29 CR
<u>(Opening Balance) Young, Judith Laurann - Pension (Pension) (YOUJUD00003P)</u>					
01/07/2021	Opening Balance				683,828.79 CR
01/07/2021	Close Period Journal			85,580.87	769,409.66 CR
				85,580.87	769,409.66 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Young, John Alexander - Pension (Pension) (YOUJOH00004P)</u>					
01/07/2021	Opening Balance				214,064.65 CR
01/07/2021	Close Period Journal		214,064.65		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		6.44		6.44 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			92.76	86.32 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		47,067.60		46,981.28 DR
			261,138.69	92.76	46,981.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Young, Judith Laurann - Pension (Pension) (YOUJUD00003P)</u>					
01/07/2021	Opening Balance				118,333.87 CR
01/07/2021	Close Period Journal		118,333.87		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		3.56		3.56 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			51.28	47.72 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		26,018.74		25,971.02 DR
			144,356.17	51.28	25,971.02 DR

Pensions Paid (54160)

(Pensions Paid) Young, John Alexander - Pension (Pension) (YOUJOH00004P)

01/07/2021	Opening Balance				59,247.00 DR
01/07/2021	Close Period Journal			59,247.00	0.00 DR
28/07/2021	System Member Journals		3,864.00		3,864.00 DR
07/09/2021	System Member Journals		6,440.00		10,304.00 DR
23/09/2021	System Member Journals		6,440.00		16,744.00 DR
05/10/2021	System Member Journals		5,152.00		21,896.00 DR
15/11/2021	System Member Journals		3,220.00		25,116.00 DR
07/12/2021	System Member Journals		6,440.00		31,556.00 DR
30/12/2021	System Member Journals		3,220.00		34,776.00 DR
18/02/2022	System Member Journals		6,440.00		41,216.00 DR
02/03/2022	System Member Journals		3,220.00		44,436.00 DR
01/04/2022	System Member Journals		3,220.00		47,656.00 DR
02/05/2022	System Member Journals		3,220.00		50,876.00 DR
30/05/2022	System Member Journals		3,864.00		54,740.00 DR
27/06/2022	System Member Journals		3,864.00		58,604.00 DR
			58,604.00	59,247.00	58,604.00 DR

(Pensions Paid) Young, Judith Laurann - Pension (Pension) (YOUJUD00003P)

01/07/2021	Opening Balance				32,753.00 DR
01/07/2021	Close Period Journal			32,753.00	0.00 DR
28/07/2021	System Member Journals		2,136.00		2,136.00 DR
07/09/2021	System Member Journals		3,560.00		5,696.00 DR
23/09/2021	System Member Journals		3,560.00		9,256.00 DR
05/10/2021	System Member Journals		2,848.00		12,104.00 DR
15/11/2021	System Member Journals		1,780.00		13,884.00 DR
07/12/2021	System Member Journals		3,560.00		17,444.00 DR
30/12/2021	System Member Journals		1,780.00		19,224.00 DR
18/02/2022	System Member Journals		3,560.00		22,784.00 DR
02/03/2022	System Member Journals		1,780.00		24,564.00 DR
01/04/2022	System Member Journals		1,780.00		26,344.00 DR
02/05/2022	System Member Journals		1,780.00		28,124.00 DR
30/05/2022	System Member Journals		2,136.00		30,260.00 DR
27/06/2022	System Member Journals		2,136.00		32,396.00 DR
			32,396.00	32,753.00	32,396.00 DR

Bank Accounts (60400)

DDH Graham (BQL9987829551)

01/07/2021	Opening Balance				143,949.72 DR
20/07/2021	Judo Bank AMM			143,949.72	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Interest 01/07/21 to 31/07/21		26.23		26.23 DR
31/08/2021	Interest 01/08/21 to 31/08/21		0.01		26.24 DR
30/09/2021	Interest 01/09/21 to 30/09/21		0.48		26.72 DR
01/10/2021	BQL (DDH GRAHAM) From: MONEY MARKET - O Ref: AUSTMM-998782955 [Direct Debit 813-049/65676]		49,897.00		49,923.72 DR
15/10/2021	BQL (DDH GRAHAM) From: MONEY MARKET - O Ref: AUSTMM-998782955 [Direct Debit 813-049/65676]		100,000.00		149,923.72 DR
18/10/2021	J & J Young Supe AAAct2129 Mr John Alexander Young		144,223.03		294,146.75 DR
31/10/2021	Interest 01/10/21 to 31/10/21		51.46		294,198.21 DR
30/11/2021	Interest 01/11/21 to 30/11/21		84.64		294,282.85 DR
02/12/2021	Judo Bank AMM			250,000.00	44,282.85 DR
09/12/2021	JOHN ALEXANDER Y JOHN ALEXANDER YOUNG AND JUDITH			44,282.85	0.00 DR
31/12/2021	Interest 01/12/21 to 31/12/21		5.79		5.79 DR
30/04/2022	Interest 01/01/22 to 30/04/22		0.01		5.80 DR
15/06/2022	BQL (DDH GRAHAM) From: MONEY MARKET - O Ref: AUSTMM-998782955 [Direct Debit 813-049/65676]		210,000.00		210,005.80 DR
30/06/2022	Interest 01/05/22 to 30/06/22		102.70		210,108.50 DR
			504,391.35	438,232.57	210,108.50 DR
Cash at Bank (CAP1000673791)					
01/07/2021	Opening Balance				165,293.96 DR
28/07/2021	TFR TO *****82 IVR To-J A & J L Young			6,000.00	159,293.96 DR
31/07/2021	Interest Credit		34.97		159,328.93 DR
03/08/2021	Paper Statement Fee From: THE CAPRICORNIAN LTD Ref: JUL 21			2.50	159,326.43 DR
31/08/2021	Interest Credit		33.83		159,360.26 DR
02/09/2021	Paper Statement Fee From: THE CAPRICORNIAN LTD Ref: AUG 21			2.50	159,357.76 DR
07/09/2021	TFR TO *****82 IVR To-J A & J L Young			10,000.00	149,357.76 DR
23/09/2021	TFR TO *****82 IVR To-J A & J L Young			10,000.00	139,357.76 DR
29/09/2021	Nav Personal Inv Plan From: MLC Limited Ref: 42616500005		49,897.00		189,254.76 DR
30/09/2021	Interest Credit		31.37		189,286.13 DR
01/10/2021	BQL (DDH GRAHAM) From: MONEY MARKET - O Ref: AUSTMM-998782955 [Direct Debit 813-049/65676]			49,897.00	139,389.13 DR
05/10/2021	TFR TO *****82 IVR To-J A & J L Young			8,000.00	131,389.13 DR
15/10/2021	TFR FROM *****09 Partial Redemption of TD [Tfr to *****79 Partial Redemption of TD]		50,000.00		181,389.13 DR
15/10/2021	BQL (DDH GRAHAM) From: MONEY MARKET - O Ref: AUSTMM-998782955 [Direct Debit 813-049/65676]			100,000.00	81,389.13 DR
31/10/2021	TRANSACTION FEES			2.00	81,387.13 DR
31/10/2021	Interest Credit		18.47		81,405.60 DR
01/11/2021	Paper Statement Fee From: THE CAPRICORNIAN LTD Ref: OCT 21			2.50	81,403.10 DR
15/11/2021	TFR TO *****82 IVR To-J A & J L Young			5,000.00	76,403.10 DR
30/11/2021	Interest Credit		12.92		76,416.02 DR
01/12/2021	Cheque Deposit		17,286.51		93,702.53 DR
01/12/2021	Paper Statement Fee From: THE CAPRICORNIAN LTD Ref: NOV 21			2.50	93,700.03 DR
07/12/2021	TFR TO *****82 IVR To-J A & J L Young			10,000.00	83,700.03 DR
30/12/2021	TFR TO *****82 IVR To-J A & J L Young			5,000.00	78,700.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Interest Credit		14.48		78,714.51 DR
31/01/2022	Interest Credit		13.37		78,727.88 DR
01/02/2022	Paper Statement Fee From: THE CAPRICORNIAN LTD Ref: JAN 22			2.50	78,725.38 DR
18/02/2022	TFR TO *****82 IVR To-J A & J L Young			10,000.00	68,725.38 DR
21/02/2022	TFR TO *****82 IVR To-J A & J L Young			363.00	68,362.38 DR
23/02/2022	TFR TO *****70 IVR To-J L Young			300.00	68,062.38 DR
23/02/2022	TFR TO *****70 IVR To-J L Young			3,000.00	65,062.38 DR
28/02/2022	Interest Credit		11.43		65,073.81 DR
01/03/2022	Paper Statement Fee From: THE CAPRICORNIAN LTD Ref: FEB 22			2.50	65,071.31 DR
02/03/2022	TFR TO *****82 IVR To-J A & J L Young			5,000.00	60,071.31 DR
17/03/2022	Direct Credit From: ATO Ref: ATO009000016026122		7,244.30		67,315.61 DR
23/03/2022	TFR TO *****82 IVR To-J A & J L Young			363.00	66,952.61 DR
31/03/2022	Interest Credit		10.77		66,963.38 DR
01/04/2022	TFR TO *****82 IVR To-J A & J L Young			5,000.00	61,963.38 DR
30/04/2022	Interest Credit		10.21		61,973.59 DR
02/05/2022	TFR TO *****82 IVR To-J A & J L Young			5,000.00	56,973.59 DR
03/05/2022	Paper Statement Fee From: THE CAPRICORNIAN LTD Ref: APR 22			2.50	56,971.09 DR
30/05/2022	TFR TO *****82 IVR To-J A & J L Young			6,000.00	50,971.09 DR
31/05/2022	Interest Credit		9.67		50,980.76 DR
01/06/2022	Paper Statement Fee From: THE CAPRICORNIAN LTD Ref: MAY 22			2.50	50,978.26 DR
06/06/2022	Cheque Deposit		218,770.93		269,749.19 DR
15/06/2022	BQL (DDH GRAHAM) From: MONEY MARKET - O Ref: AUSTMM-998782955 [Direct Debit 813-049/65676]			210,000.00	59,749.19 DR
27/06/2022	TFR TO *****82 IVR To-J A & J L Young			6,000.00	53,749.19 DR
30/06/2022	Interest Credit		18.57		53,767.76 DR
30/06/2022	TRANSACTION FEES			1.00	53,766.76 DR
			343,418.80	454,946.00	53,766.76 DR

Term Deposits (60800)

Capricornian - I12 (CAP100085300)

01/07/2021	Opening Balance				101,391.40 DR
25/08/2021	COMP INT #24381 1% DEP #24381 102,405.31 dUE 25AUG22 0.5% Re-Invested		1,013.91		102,405.31 DR
			1,013.91		102,405.31 DR

Capricornian - I12.1 (CAP100096709)

01/07/2021	Opening Balance				103,139.91 DR
15/10/2021	COMP INT #24524 0.9% DEP #24524 104,068.17 Due 15Oct22 0.4% Re-invested		928.26		104,068.17 DR
15/10/2021	TFR FROM *****09 Partial Redemption of TD [Tfr to *****79 Partial Redemption of TD]			50,000.00	54,068.17 DR
			928.26	50,000.00	54,068.17 DR

Fixed Interest Securities (Australian) (72400)

Australian Money Market (YOUNSF_AUSTRALIANMON)

20/07/2021	Judo Bank AMM		143,949.72		143,949.72 DR
20/07/2021	Judo Bank Interest 0.77%		273.31		144,223.03 DR

J & J Young Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/10/2021	J & J Young Supe AACT2129 Mr John Alexander Young			144,223.03	0.00 DR
02/12/2021	Judo Bank AMM		250,000.00		250,000.00 DR
09/12/2021	JOHN ALEXANDER Y JOHN ALEXANDER YOUNG AND JUDITH		44,282.85		294,282.85 DR
01/01/2022	AMP SuperEdge Saver Account Interest		18.14		294,300.99 DR
01/02/2022	AMP SuperEdge Saver Account Interest		37.63		294,338.62 DR
01/03/2022	AMP SuperEdge Saver Account Interest		34.01		294,372.63 DR
01/04/2022	AMP SuperEdge Saver Account Interest		37.69		294,410.32 DR
01/05/2022	AMP SuperEdge Saver Account Interest		36.50		294,446.82 DR
01/06/2022	AMP SuperEdge Saver Account Interest		37.75		294,484.57 DR
		0.00	438,707.60	144,223.03	294,484.57 DR
<u>National Australia Bank (YOUNSF NATIONALAUSTR)</u>					
01/07/2021	Opening Balance				218,209.82 DR
02/06/2022	interest		545.53		218,755.35 DR
06/06/2022	Cheque Deposit			218,770.93	15.58 CR
06/06/2022	Additional interest for 4 days investment		15.58		0.00 DR
		0.00	561.11	218,770.93	0.00 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>MLC Wrap Investment Series 2 (MLC-JJYOSF)</u>					
01/07/2021	Opening Balance	1.00			1,422,347.69 DR
29/09/2021	Nav Personal Inv Plan From: MLC Limited Ref: 42616500005	0.00		49,897.00	1,372,450.69 DR
30/06/2022	MLC Wrap 2022 distribution	0.00	63,611.17		1,436,061.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,267,689.790000 (Exit) - 1.000000 Units on hand			168,372.07	1,267,689.79 DR
		1.00	63,611.17	218,269.07	1,267,689.79 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				7,503.45 DR
17/03/2022	Direct Credit From: ATO Ref: ATO009000016026122			7,503.30	0.15 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		14,997.40		14,997.55 DR
			14,997.40	7,503.30	14,997.55 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				363.00 CR
21/02/2022	TFR TO *****82 IVR To-J A & J L Young		363.00		0.00 DR
			363.00		0.00 DR
Total Debits:			2,135,809.72		
Total Credits:				2,135,809.72	