

LIFESTYLE CHANGE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<strong>Contributions (24200)</strong>					
<u>(Contributions) JACKSON, MARK CHRISTOPHER - Accumulation (JACMAR00001A)</u>					
20/04/2023	QUICKSUPER-MARK			1,067.78	1,067.78 CR
20/04/2023	QUICKSUPER-MARK			1,099.27	2,167.05 CR
20/04/2023	QUICKSUPER-MARK			1,389.84	3,556.89 CR
01/06/2023	QUICKSUPER MARK			1,036.27	4,593.16 CR
01/06/2023	QUICKSUPER-MARK			1,067.79	5,660.95 CR
				<strong>5,660.95</strong>	<strong>5,660.95 CR</strong>
<strong>Transfers In (28500)</strong>					
<u>(Transfers In) JACKSON, MARK CHRISTOPHER - Accumulation (JACMAR00001A)</u>					
20/05/2023	SuperStream roll in at 20/05/2023 - PRN:800000001939438950			233,586.94	233,586.94 CR
				<strong>233,586.94</strong>	<strong>233,586.94 CR</strong>
<u>(Transfers In) JACKSON, RENEE ELSIE - Accumulation (JACREN00001A)</u>					
16/06/2023	SuperStream roll in at 16/06/2023 - PRN:800000001965058239			72,600.00	72,600.00 CR
				<strong>72,600.00</strong>	<strong>72,600.00 CR</strong>
<strong>Income Tax Expense (48500)</strong>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		849.00		849.00 DR
			<strong>849.00</strong>		<strong>849.00 DR</strong>
<strong>Profit/Loss Allocation Account (49000)</strong>					
<u>Profit/Loss Allocation Account (49000)</u>					
20/04/2023	System Member Journals		907.61		907.61 DR
20/04/2023	System Member Journals		934.38		1,841.99 DR
20/04/2023	System Member Journals		1,181.36		3,023.35 DR
20/05/2023	System Member Journals		233,586.94		236,610.29 DR
01/06/2023	System Member Journals		880.83		237,491.12 DR
01/06/2023	System Member Journals		907.62		238,398.74 DR
16/06/2023	System Member Journals		72,600.00		310,998.74 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		0.14		310,998.88 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		0.01		310,998.89 DR
			<strong>310,998.89</strong>		<strong>310,998.89 DR</strong>
<strong>Contributions (52420)</strong>					
<u>(Contributions) JACKSON, MARK CHRISTOPHER - Accumulation (JACMAR00001A)</u>					
20/04/2023	System Member Journals			1,067.78	1,067.78 CR
20/04/2023	System Member Journals			1,099.27	2,167.05 CR
20/04/2023	System Member Journals			1,389.84	3,556.89 CR
01/06/2023	System Member Journals			1,036.27	4,593.16 CR
01/06/2023	System Member Journals			1,067.79	5,660.95 CR
				<strong>5,660.95</strong>	<strong>5,660.95 CR</strong>
<strong>Transfers In (52850)</strong>					
<u>(Transfers In) JACKSON, MARK CHRISTOPHER - Accumulation (JACMAR00001A)</u>					
20/05/2023	System Member Journals			233,586.94	233,586.94 CR
				<strong>233,586.94</strong>	<strong>233,586.94 CR</strong>

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Transfers In) JACKSON, RENEE ELSIE - Accumulation (JACREN00001A)</u>					
16/06/2023	System Member Journals			72,600.00	72,600.00 CR
				<b>72,600.00</b>	<b>72,600.00 CR</b>
<b><u>Income Tax (53330)</u></b>					
<u>(Income Tax) JACKSON, MARK CHRISTOPHER - Accumulation (JACMAR00001A)</u>					
20/05/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			0.14	0.14 CR
			<b>0.00</b>	<b>0.14</b>	<b>0.14 CR</b>
<u>(Income Tax) JACKSON, RENEE ELSIE - Accumulation (JACREN00001A)</u>					
16/06/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			0.01	0.01 CR
			<b>0.00</b>	<b>0.01</b>	<b>0.01 CR</b>
<b><u>Contributions Tax (53800)</u></b>					
<u>(Contributions Tax) JACKSON, MARK CHRISTOPHER - Accumulation (JACMAR00001A)</u>					
20/04/2023	System Member Journals		160.17		160.17 DR
20/04/2023	System Member Journals		164.89		325.06 DR
20/04/2023	System Member Journals		208.48		533.54 DR
01/06/2023	System Member Journals		155.44		688.98 DR
01/06/2023	System Member Journals		160.17		849.15 DR
			<b>849.15</b>		<b>849.15 DR</b>
<b><u>Bank Accounts (60400)</u></b>					
<u>Cash at Bank-Macarthur Credit Union (CRU88832)</u>					
20/04/2023	QUICKSUPER-MARK		1,067.78		1,067.78 DR
20/04/2023	QUICKSUPER-MARK		1,099.27		2,167.05 DR
20/04/2023	QUICKSUPER-MARK		1,389.84		3,556.89 DR
20/05/2023	SuperStream roll in at 20/05/2023 - PRN:800000001939438950		233,586.94		237,143.83 DR
01/06/2023	QUICKSUPER MARK		1,036.27		238,180.10 DR
01/06/2023	QUICKSUPER-MARK		1,067.79		239,247.89 DR
01/06/2023	LINX TAXATION			4,940.00	234,307.89 DR
16/06/2023	SuperStream roll in at 16/06/2023 - PRN:800000001965058239		72,600.00		306,907.89 DR
			<b>311,847.89</b>	<b>4,940.00</b>	<b>306,907.89 DR</b>
<b><u>Formation Expenses (64000)</u></b>					
<u>Formation Expenses (64000)</u>					
01/06/2023	LINX TAXATION		4,940.00		4,940.00 DR
			<b>4,940.00</b>		<b>4,940.00 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			849.00	849.00 CR
				<b>849.00</b>	<b>849.00 CR</b>

Total Debits: 629,484.93  
Total Credits: 629,484.93