

Jensen Family Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Elizabeth Meiklejohn

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Miss Emmalene Jensen					
01/07/2022	Opening Balance				0.00
01/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			578.44	578.44 CR
29/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			592.36	1,170.80 CR
02/09/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			621.96	1,792.76 CR
02/11/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,399.41	3,192.17 CR
02/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			777.45	3,969.62 CR
31/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			621.96	4,591.58 CR
31/01/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			621.96	5,213.54 CR
01/03/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			777.45	5,990.99 CR
03/04/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			621.96	6,612.95 CR
04/05/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			621.96	7,234.91 CR
02/06/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			621.96	7,856.87 CR
30/06/2023	Closing Balance				7,856.87 CR
Mr Laurence Jensen					
01/07/2022	Opening Balance				0.00
01/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,008.68	1,008.68 CR
29/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,008.68	2,017.36 CR
02/09/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,059.12	3,076.48 CR
02/11/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			2,383.02	5,459.50 CR
02/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,323.90	6,783.40 CR
31/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,059.12	7,842.52 CR
31/01/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,059.12	8,901.64 CR
01/03/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,323.90	10,225.54 CR
03/04/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,059.12	11,284.66 CR
04/05/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,059.12	12,343.78 CR
02/06/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,059.12	13,402.90 CR
30/06/2023	Closing Balance				13,402.90 CR
Investment Income					
Interest - Cash At Bank					
Westpac 354652					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			17.10	17.10 CR
31/08/2022	INTEREST PAID			63.89	80.99 CR
30/09/2022	INTEREST PAID			108.34	189.33 CR
31/10/2022	INTEREST PAID			134.44	323.77 CR
30/11/2022	INTEREST PAID			130.21	453.98 CR
30/12/2022	INTEREST PAID			130.32	584.30 CR
31/01/2023	INTEREST PAID			139.12	723.42 CR
28/02/2023	INTEREST PAID			121.84	845.26 CR
31/03/2023	INTEREST PAID			134.99	980.25 CR
28/04/2023	INTEREST PAID			122.03	1,102.28 CR
31/05/2023	INTEREST PAID			143.94	1,246.22 CR
30/06/2023	INTEREST PAID			134.80	1,381.02 CR
30/06/2023	Closing Balance				1,381.02 CR
Westpac 354660					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			1.58	1.58 CR
31/08/2022	INTEREST PAID			11.70	13.28 CR
30/09/2022	INTEREST PAID			20.86	34.14 CR
31/10/2022	INTEREST PAID			25.18	59.32 CR
30/11/2022	INTEREST PAID			25.68	85.00 CR
30/12/2022	INTEREST PAID			27.52	112.52 CR
31/01/2023	INTEREST PAID			30.97	143.49 CR

Jensen Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
28/02/2023	INTEREST PAID			28.41	171.90 CR
31/03/2023	INTEREST PAID			33.21	205.11 CR
28/04/2023	INTEREST PAID			31.22	236.33 CR
31/05/2023	INTEREST PAID			38.24	274.57 CR
30/06/2023	INTEREST PAID			32.50	307.07 CR
30/06/2023	Closing Balance				307.07 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
01/08/2022	Virtu Super Pty Ltd VIRTU EOY INVOICE 1159		1,595.00		1,595.00 DR
30/06/2023	Closing Balance				1,595.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
01/08/2022	Virtu Super Pty Ltd VIRTU EOY INVOICE 1159		495.00		495.00 DR
30/06/2023	Closing Balance				495.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
05/08/2022	Fund Income Tax Payment		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		3,089.70		3,089.70 DR
30/06/2023	Closing Balance				3,089.70 DR
Assets					
Cash At Bank - Westpac 354652					
01/07/2022	Opening Balance				158,104.89 DR
29/07/2022	INTEREST PAID		17.10		158,121.99 DR
31/08/2022	INTEREST PAID		63.89		158,185.88 DR
30/09/2022	INTEREST PAID		108.34		158,294.22 DR
31/10/2022	INTEREST PAID		134.44		158,428.66 DR
30/11/2022	INTEREST PAID		130.21		158,558.87 DR
30/12/2022	INTEREST PAID		130.32		158,689.19 DR
31/01/2023	INTEREST PAID		139.12		158,828.31 DR
28/02/2023	INTEREST PAID		121.84		158,950.15 DR
31/03/2023	INTEREST PAID		134.99		159,085.14 DR
28/04/2023	INTEREST PAID		122.03		159,207.17 DR
31/05/2023	INTEREST PAID		143.94		159,351.11 DR
26/06/2023	TFR Westpac DIY		35,000.00		194,351.11 DR
30/06/2023	INTEREST PAID		134.80		194,485.91 DR
30/06/2023	Closing Balance				194,485.91 DR
Cash At Bank - Westpac 354660					
01/07/2022	Opening Balance				27,771.82 DR
01/07/2022	SuperChoice P/L PC240622-133611401		578.44		28,350.26 DR
01/07/2022	SuperChoice P/L PC240622-133611421		1,008.68		29,358.94 DR
29/07/2022	INTEREST PAID		1.58		29,360.52 DR
29/07/2022	SuperChoice P/L PC250722-161884677		592.36		29,952.88 DR
29/07/2022	SuperChoice P/L PC250722-161884691		1,008.68		30,961.56 DR
01/08/2022	Virtu Super Pty Ltd VIRTU EOY INVOICE 1159			2,090.00	28,871.56 DR
31/08/2022	INTEREST PAID		11.70		28,883.26 DR
02/09/2022	SuperChoice P/L PC290822-176781967		621.96		29,505.22 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac 354660					
02/09/2022	SuperChoice P/L PC290822-176781980		1,059.12		30,564.34 DR
30/09/2022	INTEREST PAID		20.86		30,585.20 DR
21/10/2022	BPAY TAX OFFICE BAS			2,894.00	27,691.20 DR
31/10/2022	INTEREST PAID		25.18		27,716.38 DR
02/11/2022	SuperChoice P/L PC261022-118462410		1,399.41		29,115.79 DR
02/11/2022	SuperChoice P/L PC261022-118462419		2,383.02		31,498.81 DR
30/11/2022	INTEREST PAID		25.68		31,524.49 DR
02/12/2022	SuperChoice P/L PC281122-188672468		777.45		32,301.94 DR
02/12/2022	SuperChoice P/L PC281122-188672478		1,323.90		33,625.84 DR
30/12/2022	INTEREST PAID		27.52		33,653.36 DR
30/12/2022	SuperChoice P/L PC221222-193788089		621.96		34,275.32 DR
30/12/2022	SuperChoice P/L PC221222-193788098		1,059.12		35,334.44 DR
31/01/2023	INTEREST PAID		30.97		35,365.41 DR
31/01/2023	SuperChoice P/L PC240123-199525213		621.96		35,987.37 DR
31/01/2023	SuperChoice P/L PC240123-199525226		1,059.12		37,046.49 DR
28/02/2023	INTEREST PAID		28.41		37,074.90 DR
01/03/2023	SuperChoice P/L PC230223-116375641		777.45		37,852.35 DR
01/03/2023	SuperChoice P/L PC230223-116375649		1,323.90		39,176.25 DR
31/03/2023	INTEREST PAID		33.21		39,209.46 DR
03/04/2023	SuperChoice P/L PC280323-157586135		621.96		39,831.42 DR
03/04/2023	SuperChoice P/L PC280323-157586143		1,059.12		40,890.54 DR
28/04/2023	INTEREST PAID		31.22		40,921.76 DR
04/05/2023	SuperChoice P/L PC280423-193129288		621.96		41,543.72 DR
04/05/2023	SuperChoice P/L PC280423-193129297		1,059.12		42,602.84 DR
31/05/2023	INTEREST PAID		38.24		42,641.08 DR
02/06/2023	SuperChoice P/L PC290523-150886194		621.96		43,263.04 DR
02/06/2023	SuperChoice P/L PC290523-150886202		1,059.12		44,322.16 DR
26/06/2023	TFR Westpac DIY			35,000.00	9,322.16 DR
30/06/2023	INTEREST PAID		32.50		9,354.66 DR
30/06/2023	Closing Balance				9,354.66 DR
Other Assets - Sundry Assets					
ATO ICA					
01/07/2022	Opening Balance				0.00
05/08/2022	Credit transfer received from Income Tax Account		127.45		127.45 DR
30/06/2023	Closing Balance				127.45 DR
Other Assets - Unsettled Trades					
Acquisitions - Sundry Assets					
ATO ICA					
01/07/2022	Opening Balance				0.00
05/08/2022	Credit transfer received from Income Tax Account			127.45	127.45 CR
05/08/2022	Credit transfer received from Income Tax Account		127.45		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Westpac 354652					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			17.10	17.10 CR
29/07/2022	INTEREST PAID		17.10		0.00 CR
31/08/2022	INTEREST PAID			63.89	63.89 CR
31/08/2022	INTEREST PAID		63.89		0.00 CR
30/09/2022	INTEREST PAID			108.34	108.34 CR
30/09/2022	INTEREST PAID		108.34		0.00 CR
31/10/2022	INTEREST PAID			134.44	134.44 CR
31/10/2022	INTEREST PAID		134.44		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/11/2022	INTEREST PAID			130.21	130.21 CR
30/11/2022	INTEREST PAID		130.21		0.00 CR
30/12/2022	INTEREST PAID			130.32	130.32 CR
30/12/2022	INTEREST PAID		130.32		0.00 CR
31/01/2023	INTEREST PAID			139.12	139.12 CR
31/01/2023	INTEREST PAID		139.12		0.00 CR
28/02/2023	INTEREST PAID			121.84	121.84 CR
28/02/2023	INTEREST PAID		121.84		0.00 CR
31/03/2023	INTEREST PAID			134.99	134.99 CR
31/03/2023	INTEREST PAID		134.99		0.00 CR
28/04/2023	INTEREST PAID			122.03	122.03 CR
28/04/2023	INTEREST PAID		122.03		0.00 CR
31/05/2023	INTEREST PAID			143.94	143.94 CR
31/05/2023	INTEREST PAID		143.94		0.00 CR
30/06/2023	INTEREST PAID			134.80	134.80 CR
30/06/2023	INTEREST PAID		134.80		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac 354660					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			1.58	1.58 CR
29/07/2022	INTEREST PAID		1.58		0.00 CR
31/08/2022	INTEREST PAID			11.70	11.70 CR
31/08/2022	INTEREST PAID		11.70		0.00 CR
30/09/2022	INTEREST PAID			20.86	20.86 CR
30/09/2022	INTEREST PAID		20.86		0.00 CR
31/10/2022	INTEREST PAID			25.18	25.18 CR
31/10/2022	INTEREST PAID		25.18		0.00 CR
30/11/2022	INTEREST PAID			25.68	25.68 CR
30/11/2022	INTEREST PAID		25.68		0.00 CR
30/12/2022	INTEREST PAID			27.52	27.52 CR
30/12/2022	INTEREST PAID		27.52		0.00 CR
31/01/2023	INTEREST PAID			30.97	30.97 CR
31/01/2023	INTEREST PAID		30.97		0.00 CR
28/02/2023	INTEREST PAID			28.41	28.41 CR
28/02/2023	INTEREST PAID		28.41		0.00 CR
31/03/2023	INTEREST PAID			33.21	33.21 CR
31/03/2023	INTEREST PAID		33.21		0.00 CR
28/04/2023	INTEREST PAID			31.22	31.22 CR
28/04/2023	INTEREST PAID		31.22		0.00 CR
31/05/2023	INTEREST PAID			38.24	38.24 CR
31/05/2023	INTEREST PAID		38.24		0.00 CR
30/06/2023	INTEREST PAID			32.50	32.50 CR
30/06/2023	INTEREST PAID		32.50		0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Miss Emmalene Jensen					
01/07/2022	Opening Balance				0.00
01/07/2022	Contribution Received			578.44	578.44 CR
01/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		578.44		0.00 CR
29/07/2022	Contribution Received			592.36	592.36 CR
29/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		592.36		0.00 CR
02/09/2022	Contribution Received			621.96	621.96 CR
02/09/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		621.96		0.00 CR
02/11/2022	Contribution Received			1,399.41	1,399.41 CR
02/11/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		1,399.41		0.00 CR
02/12/2022	Contribution Received			777.45	777.45 CR
02/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		777.45		0.00 CR
30/12/2022	Contribution Received			621.96	621.96 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		621.96		0.00 CR
31/01/2023	Contribution Received			621.96	621.96 CR
31/01/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		621.96		0.00 CR
01/03/2023	Contribution Received			777.45	777.45 CR
01/03/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		777.45		0.00 CR
03/04/2023	Contribution Received			621.96	621.96 CR
03/04/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		621.96		0.00 CR
04/05/2023	Contribution Received			621.96	621.96 CR
04/05/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		621.96		0.00 CR
02/06/2023	Contribution Received			621.96	621.96 CR
02/06/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		621.96		0.00 CR
30/06/2023	Closing Balance				0.00
Mr Laurence Jensen					
01/07/2022	Opening Balance				0.00
01/07/2022	Contribution Received			1,008.68	1,008.68 CR
01/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		1,008.68		0.00 CR
29/07/2022	Contribution Received			1,008.68	1,008.68 CR
29/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		1,008.68		0.00 CR
02/09/2022	Contribution Received			1,059.12	1,059.12 CR
02/09/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		1,059.12		0.00 CR
02/11/2022	Contribution Received			2,383.02	2,383.02 CR
02/11/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		2,383.02		0.00 CR
02/12/2022	Contribution Received			1,323.90	1,323.90 CR
02/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		1,323.90		0.00 CR
30/12/2022	Contribution Received			1,059.12	1,059.12 CR
31/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		1,059.12		0.00 CR
31/01/2023	Contribution Received			1,059.12	1,059.12 CR
31/01/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		1,059.12		0.00 CR
01/03/2023	Contribution Received			1,323.90	1,323.90 CR
01/03/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		1,323.90		0.00 CR
03/04/2023	Contribution Received			1,059.12	1,059.12 CR
03/04/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		1,059.12		0.00 CR
04/05/2023	Contribution Received			1,059.12	1,059.12 CR
04/05/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		1,059.12		0.00 CR
02/06/2023	Contribution Received			1,059.12	1,059.12 CR
02/06/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		1,059.12		0.00 CR
30/06/2023	Closing Balance				0.00

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2022	Opening Balance				0.00
01/08/2022	Virtu Super Pty Ltd VIRTU EOY INVOICE 1159			1,595.00	1,595.00 CR
01/08/2022	Virtu Super Pty Ltd VIRTU EOY INVOICE 1159		1,595.00		0.00 CR
30/06/2023	Closing Balance				0.00

Auditor Fee

01/07/2022	Opening Balance				0.00
01/08/2022	Virtu Super Pty Ltd VIRTU EOY INVOICE 1159			495.00	495.00 CR
01/08/2022	Virtu Super Pty Ltd VIRTU EOY INVOICE 1159		495.00		0.00 CR
30/06/2023	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
05/08/2022	Fund Income Tax Payment			127.45	127.45 CR
05/08/2022	Fund Income Tax Payment		127.45		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		386.45		386.45 DR
05/08/2022	Fund Income Tax Payment			386.45	0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				2,507.55 CR
01/07/2022	Fund Tax Finalisation		2,507.55		0.00 CR
30/06/2023	Tax Effect Of Income			3,089.70	3,089.70 CR
30/06/2023	Closing Balance				3,089.70 CR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				2,894.00 DR
01/07/2022	Fund Tax Finalisation			2,894.00	0.00 CR
30/06/2023	Fund Activity Statement		2,507.00		2,507.00 DR
30/06/2023	Closing Balance				2,507.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				2,894.00 CR
21/10/2022	Fund Activity Statement		2,894.00		0.00 CR
30/06/2023	Fund Activity Statement			2,507.00	2,507.00 CR
30/06/2023	Closing Balance				2,507.00 CR
Fund Suspense					
Westpac 354652					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			17.10	17.10 CR
29/07/2022	INTEREST PAID		17.10		0.00 CR
31/08/2022	INTEREST PAID			63.89	63.89 CR
31/08/2022	INTEREST PAID		63.89		0.00 CR
30/09/2022	INTEREST PAID			108.34	108.34 CR
30/09/2022	INTEREST PAID		108.34		0.00 CR
31/10/2022	INTEREST PAID			134.44	134.44 CR
31/10/2022	INTEREST PAID		134.44		0.00 CR
30/11/2022	INTEREST PAID			130.21	130.21 CR
30/11/2022	INTEREST PAID		130.21		0.00 CR
30/12/2022	INTEREST PAID			130.32	130.32 CR
30/12/2022	INTEREST PAID		130.32		0.00 CR
31/01/2023	INTEREST PAID			139.12	139.12 CR
31/01/2023	INTEREST PAID		139.12		0.00 CR
28/02/2023	INTEREST PAID			121.84	121.84 CR
28/02/2023	INTEREST PAID		121.84		0.00 CR
31/03/2023	INTEREST PAID			134.99	134.99 CR
31/03/2023	INTEREST PAID		134.99		0.00 CR
28/04/2023	INTEREST PAID			122.03	122.03 CR
28/04/2023	INTEREST PAID		122.03		0.00 CR
31/05/2023	INTEREST PAID			143.94	143.94 CR
31/05/2023	INTEREST PAID		143.94		0.00 CR
26/06/2023	TFR Westpac DIY			35,000.00	35,000.00 CR
26/06/2023	TFR Westpac DIY		35,000.00		0.00 CR
30/06/2023	INTEREST PAID			134.80	134.80 CR

Jensen Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2023	INTEREST PAID		134.80		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac 354660					
01/07/2022	Opening Balance				0.00
01/07/2022	SuperChoice P/L PC240622-133611401			578.44	578.44 CR
01/07/2022	SuperChoice P/L PC240622-133611401		578.44		0.00 CR
01/07/2022	SuperChoice P/L PC240622-133611421			1,008.68	1,008.68 CR
01/07/2022	SuperChoice P/L PC240622-133611421		1,008.68		0.00 CR
29/07/2022	INTEREST PAID			1.58	1.58 CR
29/07/2022	INTEREST PAID		1.58		0.00 CR
29/07/2022	SuperChoice P/L PC250722-161884677			592.36	592.36 CR
29/07/2022	SuperChoice P/L PC250722-161884677		592.36		0.00 CR
29/07/2022	SuperChoice P/L PC250722-161884691			1,008.68	1,008.68 CR
29/07/2022	SuperChoice P/L PC250722-161884691		1,008.68		0.00 CR
01/08/2022	Virtu Super Pty Ltd VIRTU EOY INVOICE 1159			495.00	495.00 CR
01/08/2022	Virtu Super Pty Ltd VIRTU EOY INVOICE 1159			1,595.00	2,090.00 CR
01/08/2022	Virtu Super Pty Ltd VIRTU EOY INVOICE 1159		2,090.00		0.00 CR
31/08/2022	INTEREST PAID			11.70	11.70 CR
31/08/2022	INTEREST PAID		11.70		0.00 CR
02/09/2022	SuperChoice P/L PC290822-176781967			621.96	621.96 CR
02/09/2022	SuperChoice P/L PC290822-176781967		621.96		0.00 CR
02/09/2022	SuperChoice P/L PC290822-176781980			1,059.12	1,059.12 CR
02/09/2022	SuperChoice P/L PC290822-176781980		1,059.12		0.00 CR
30/09/2022	INTEREST PAID			20.86	20.86 CR
30/09/2022	INTEREST PAID		20.86		0.00 CR
21/10/2022	BPAY TAX OFFICE BAS			2,894.00	2,894.00 CR
21/10/2022	BPAY TAX OFFICE BAS		2,894.00		0.00 CR
31/10/2022	INTEREST PAID			25.18	25.18 CR
31/10/2022	INTEREST PAID		25.18		0.00 CR
02/11/2022	SuperChoice P/L PC261022-118462410			1,399.41	1,399.41 CR
02/11/2022	SuperChoice P/L PC261022-118462410		1,399.41		0.00 CR
02/11/2022	SuperChoice P/L PC261022-118462419			2,383.02	2,383.02 CR
02/11/2022	SuperChoice P/L PC261022-118462419		2,383.02		0.00 CR
30/11/2022	INTEREST PAID			25.68	25.68 CR
30/11/2022	INTEREST PAID		25.68		0.00 CR
02/12/2022	SuperChoice P/L PC281122-188672468			777.45	777.45 CR
02/12/2022	SuperChoice P/L PC281122-188672468		777.45		0.00 CR
02/12/2022	SuperChoice P/L PC281122-188672478			1,323.90	1,323.90 CR
02/12/2022	SuperChoice P/L PC281122-188672478		1,323.90		0.00 CR
30/12/2022	INTEREST PAID			27.52	27.52 CR
30/12/2022	INTEREST PAID		27.52		0.00 CR
30/12/2022	SuperChoice P/L PC221222-193788089			621.96	621.96 CR
30/12/2022	SuperChoice P/L PC221222-193788089		621.96		0.00 CR
30/12/2022	SuperChoice P/L PC221222-193788098			1,059.12	1,059.12 CR
30/12/2022	SuperChoice P/L PC221222-193788098		1,059.12		0.00 CR
31/01/2023	INTEREST PAID			30.97	30.97 CR
31/01/2023	INTEREST PAID		30.97		0.00 CR
31/01/2023	SuperChoice P/L PC240123-199525213			621.96	621.96 CR
31/01/2023	SuperChoice P/L PC240123-199525213		621.96		0.00 CR
31/01/2023	SuperChoice P/L PC240123-199525226			1,059.12	1,059.12 CR
31/01/2023	SuperChoice P/L PC240123-199525226		1,059.12		0.00 CR
28/02/2023	INTEREST PAID			28.41	28.41 CR
28/02/2023	INTEREST PAID		28.41		0.00 CR
01/03/2023	SuperChoice P/L PC230223-116375641			777.45	777.45 CR
01/03/2023	SuperChoice P/L PC230223-116375641		777.45		0.00 CR
01/03/2023	SuperChoice P/L PC230223-116375649			1,323.90	1,323.90 CR
01/03/2023	SuperChoice P/L PC230223-116375649		1,323.90		0.00 CR
31/03/2023	INTEREST PAID			33.21	33.21 CR
31/03/2023	INTEREST PAID		33.21		0.00 CR

Jensen Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/04/2023	SuperChoice P/L PC280323-157586135			621.96	621.96 CR
03/04/2023	SuperChoice P/L PC280323-157586135		621.96		0.00 CR
03/04/2023	SuperChoice P/L PC280323-157586143			1,059.12	1,059.12 CR
03/04/2023	SuperChoice P/L PC280323-157586143		1,059.12		0.00 CR
28/04/2023	INTEREST PAID			31.22	31.22 CR
28/04/2023	INTEREST PAID		31.22		0.00 CR
04/05/2023	SuperChoice P/L PC280423-193129288			621.96	621.96 CR
04/05/2023	SuperChoice P/L PC280423-193129288		621.96		0.00 CR
04/05/2023	SuperChoice P/L PC280423-193129297			1,059.12	1,059.12 CR
04/05/2023	SuperChoice P/L PC280423-193129297		1,059.12		0.00 CR
31/05/2023	INTEREST PAID			38.24	38.24 CR
31/05/2023	INTEREST PAID		38.24		0.00 CR
02/06/2023	SuperChoice P/L PC290523-150886194			621.96	621.96 CR
02/06/2023	SuperChoice P/L PC290523-150886194		621.96		0.00 CR
02/06/2023	SuperChoice P/L PC290523-150886202			1,059.12	1,059.12 CR
02/06/2023	SuperChoice P/L PC290523-150886202		1,059.12		0.00 CR
26/06/2023	TFR Westpac DIY			35,000.00	35,000.00 CR
26/06/2023	TFR Westpac DIY		35,000.00		0.00 CR
30/06/2023	INTEREST PAID			32.50	32.50 CR
30/06/2023	INTEREST PAID		32.50		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Miss Emmalene Jensen

Accumulation

01/07/2022	Opening Balance				37,461.16 CR
01/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			578.44	38,039.60 CR
29/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			592.36	38,631.96 CR
02/09/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			621.96	39,253.92 CR
02/11/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,399.41	40,653.33 CR
02/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			777.45	41,430.78 CR
31/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			621.96	42,052.74 CR
31/01/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			621.96	42,674.70 CR
01/03/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			777.45	43,452.15 CR
03/04/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			621.96	44,074.11 CR
04/05/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			621.96	44,696.07 CR
02/06/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			621.96	45,318.03 CR
30/06/2023	Contribution Tax		1,178.53		44,139.50 CR
30/06/2023	Income Taxes Allocated			21.22	44,160.72 CR
30/06/2023	Investment Profit or Loss		141.30		44,019.42 CR
30/06/2023	Closing Balance				44,019.42 CR

Mr Laurence Jensen

Accumulation

01/07/2022	Opening Balance				99,368.39 CR
01/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,008.68	100,377.07 CR
29/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,008.68	101,385.75 CR
02/09/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,059.12	102,444.87 CR
02/11/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			2,383.02	104,827.89 CR
02/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,323.90	106,151.79 CR
31/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,059.12	107,210.91 CR
31/01/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,059.12	108,270.03 CR
01/03/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,323.90	109,593.93 CR
03/04/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,059.12	110,653.05 CR
04/05/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,059.12	111,712.17 CR
02/06/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,059.12	112,771.29 CR
30/06/2023	Contribution Tax		2,010.44		110,760.85 CR
30/06/2023	Income Taxes Allocated			54.32	110,815.17 CR

Jensen Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2023	Investment Profit or Loss		361.54		110,453.63 CR
30/06/2023	Closing Balance				110,453.63 CR
Mrs Annalise Jensen					
Accumulation					
01/07/2022	Opening Balance				16,264.74 CR
30/06/2023	Income Taxes Allocated			8.30	16,273.04 CR
30/06/2023	Investment Profit or Loss		55.24		16,217.80 CR
30/06/2023	Closing Balance				16,217.80 CR
Mrs Kerren Jensen					
Accumulation					
01/07/2022	Opening Balance				30,274.87 CR
30/06/2023	Income Taxes Allocated			15.43	30,290.30 CR
30/06/2023	Investment Profit or Loss		102.83		30,187.47 CR
30/06/2023	Closing Balance				30,187.47 CR