

Ausrisk Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Blacker, Michael - Accumulation (BLAMIC00002A)</u>					
01/07/2022	Osko Deposit 01Jul14:57 Sgc Super Mdb Mjb Megan Blacker			2,000.00	2,000.00 CR
19/07/2022	Cba Sgc Md Mj Blacker			770.00	2,770.00 CR
19/08/2022	CBA SGC MJ blacker [Cba Sgc Mj Blacker]			770.00	3,540.00 CR
25/08/2022	SCT DEPOSIT 25AUG 10:21 SGC MJ Blacker MEGAN BLACKER			1,000.00	4,540.00 CR
08/09/2022	ATO ATO005000016935725			500.00	5,040.00 CR
12/09/2022	SCT DEPOSIT 12SEP 10:29 sgc mj blacker MEGAN BLACKER			1,000.00	6,040.00 CR
15/09/2022	INTERNET DEPOSIT 15SEP 17:27 NCC Michael			200,000.00	206,040.00 CR
19/09/2022	CBA SGC MJ blacker [Cba Sgc Mj Blacker]			770.00	206,810.00 CR
27/09/2022	OSKO DEPOSIT 27SEP 18:50 SGC MJB MEGAN BLACKER			1,000.00	207,810.00 CR
04/10/2022	SCT DEPOSIT 04OCT 09:35 MJB SGC MEGAN BLACKER			1,000.00	208,810.00 CR
10/10/2022	SCT DEPOSIT 10OCT 09:32 SGC MJB MEGAN BLACKER			1,000.00	209,810.00 CR
19/10/2022	CBA SGC MJ blacker [Cba Sgc Mj Blacker]			770.00	210,580.00 CR
27/10/2022	ATO ATO001100016892524			500.00	211,080.00 CR
27/10/2022	SCT DEPOSIT 27OCT 11:19 SGC MJB MEGAN BLACKER			1,000.00	212,080.00 CR
04/11/2022	SCT DEPOSIT 04NOV 09:51 SGC MJB MEGAN BLACKER			1,000.00	213,080.00 CR
10/11/2022	SCT DEPOSIT 10NOV 13:52 sgc mjb MEGAN BLACKER			1,000.00	214,080.00 CR
11/11/2022	SCT DEPOSIT 11NOV 13:56 sgc mjb MEGAN BLACKER			4,100.00	218,180.00 CR
21/11/2022	Cba Sgc Mj Blacker			770.00	218,950.00 CR
30/11/2022	Sct Deposit 30Nov15:07 Sgc Mjb Megan Blacker			1,000.00	219,950.00 CR
07/12/2022	Sct Deposit 07Dec09:20 Sgc Mjb Megan Blacker			1,000.00	220,950.00 CR
14/12/2022	Sct Deposit 14Dec13:40 Sgc Mjb Mitchell Blacker			939.42	221,889.42 CR
15/12/2022	Internet Deposit 15Dec06:09 Test			5.00	221,894.42 CR
17/12/2022	Osko Deposit 17Dec17:24 Sgc Mjb Mitchell Blacker			724.52	222,618.94 CR
19/12/2022	Cba Sgc Mjb			770.00	223,388.94 CR
19/01/2023	Cba Sgc Mjb			770.00	224,158.94 CR
21/01/2023	Osko Deposit 21Jan18:54 Sgc Mjb Mitchell Blacker			1,000.00	225,158.94 CR
25/01/2023	Sct Deposit 25Jan15:28 Sgc Mjb Mitchell Blacker			400.00	225,558.94 CR
06/02/2023	Sct Deposit 06Feb11:02 Sgc Mjb Mitchell Blacker			1,000.00	226,558.94 CR
08/02/2023	Sct Deposit 08Feb09:59 Sgc Mjb Mitchell Blacker			948.25	227,507.19 CR
15/02/2023	Osko Deposit 15Feb16:32 Sgc Mjb Mitchell Blacker			500.00	228,007.19 CR
20/02/2023	Cba Sgc Mjb			770.00	228,777.19 CR
06/03/2023	Sct Deposit 06Mar10:18 Sgc Mjb Mitchell Blacker			1,000.00	229,777.19 CR
14/03/2023	Osko Deposit 14Mar14:25 Sgc Mjb Mitchell Blacker			1,500.00	231,277.19 CR
20/03/2023	CBA Sgc Mjb			770.00	232,047.19 CR
21/03/2023	Sct Deposit 21Mar09:09 Sgc Mjb Mitchell Blacker			1,000.00	233,047.19 CR
24/03/2023	Sct Deposit 24Mar13:49 Sgc Mjb Mitchell			680.00	233,727.19 CR
08/08/2023	10:07:17				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Blacker				
31/03/2023	Sct Deposit 31Mar14:21 Sgc Mjb Mitchell			1,000.00	234,727.19 CR
	Blacker				
04/04/2023	Aus Resolution			1,000.00	235,727.19 CR
06/04/2023	SGC MJB			593.63	236,320.82 CR
12/04/2023	SGC MJB			1,000.00	237,320.82 CR
19/04/2023	SGC MJB			770.00	238,090.82 CR
20/04/2023	SGC MJB			800.00	238,890.82 CR
27/04/2023	SGC MJB			1,200.00	240,090.82 CR
28/04/2023	SGC MJB			1,087.58	241,178.40 CR
12/05/2023	SGC MJB			2,000.00	243,178.40 CR
16/05/2023	SGC MJB			1,500.00	244,678.40 CR
19/05/2023	SGC MJB			1,500.00	246,178.40 CR
19/05/2023	SGC MJB			770.00	246,948.40 CR
25/05/2023	SGC MJB			1,500.00	248,448.40 CR
06/06/2023	SGC MJB			2,000.00	250,448.40 CR
19/06/2023	SGC MJB			770.00	251,218.40 CR
28/06/2023	SGC MJB			1,500.00	252,718.40 CR
30/06/2023	SGC MJB			10,000.00	262,718.40 CR
				262,718.40	262,718.40 CR
Interest Received (25000)					
	<u>St George Super Saver #439515529 (t George Super Save2)</u>				
30/07/2022	Credit Interest			42.83	42.83 CR
31/08/2022	Credit Interest			121.25	164.08 CR
30/09/2022	Credit Interest			209.66	373.74 CR
31/10/2022	Credit Interest			259.79	633.53 CR
30/11/2022	Credit Interest			254.57	888.10 CR
31/12/2022	Credit Interest			266.31	1,154.41 CR
31/01/2023	Credit Interest			267.96	1,422.37 CR
28/02/2023	interest			242.58	1,664.95 CR
31/03/2023	interest			272.72	1,937.67 CR
29/04/2023	interest			269.21	2,206.88 CR
31/05/2023	interest			283.48	2,490.36 CR
30/06/2023	interest			281.61	2,771.97 CR
				2,771.97	2,771.97 CR
Accountancy Fees (30100)					
	<u>Accountancy Fees (30100)</u>				
30/06/2023	The Rogers Group		4,125.00		4,125.00 DR
			4,125.00		4,125.00 DR
Administration Costs (30200)					
	<u>Administration Costs (30200)</u>				
27/04/2023	The Rogers Group		275.00		275.00 DR
			275.00		275.00 DR
ATO Supervisory Levy (30400)					
	<u>ATO Supervisory Levy (30400)</u>				
16/09/2022	TAX Refund FY'22		259.00		259.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2023	The Rogers Group		275.00		275.00 DR
			275.00		275.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Blacker, Megan - Accumulation (BLAMEG00002A)</u>					
26/07/2022	Internet Withdrawal 26Jul09:51 Death Benefit 1 Mdb		60,000.00		60,000.00 DR
26/07/2022	System Member Journals			60,000.00	0.00 DR
15/09/2022	INTERNET WITHDRAWAL 15SEP 17:27 MDB death benefit		197,860.33		197,860.33 DR
15/09/2022	System Member Journals			197,860.33	0.00 DR
			257,860.33	257,860.33	0.00 DR
<u>(Benefits Paid/Transfers Out) Blacker, Michael - Accumulation (BLAMIC00002A)</u>					
14/11/2022	INTERNET WITHDRAWAL 14NOV 09:34 Estate debt payment		4,100.00		4,100.00 DR
14/11/2022	System Member Journals			4,100.00	0.00 DR
23/01/2023	Internet Withdrawal 23Jan15:58 Mjb		3,000.00		3,000.00 DR
23/01/2023	System Member Journals			3,000.00	0.00 DR
30/06/2023	test		10.00		10.00 DR
30/06/2023	System Member Journals			10.00	0.00 DR
30/06/2023	MJB		1,000.00		1,000.00 DR
30/06/2023	System Member Journals			1,000.00	0.00 DR
			8,110.00	8,110.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
01/07/2022	Create Entries - Income Tax Expense - 01/07/2022		300.00		300.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		8,633.25		8,933.25 DR
			8,933.25		8,933.25 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	System Member Journals		1,700.00		1,700.00 DR
19/07/2022	System Member Journals		654.50		2,354.50 DR
19/08/2022	System Member Journals		654.50		3,009.00 DR
25/08/2022	System Member Journals		850.00		3,859.00 DR
08/09/2022	System Member Journals		500.00		4,359.00 DR
12/09/2022	System Member Journals		850.00		5,209.00 DR
15/09/2022	System Member Journals		200,000.00		205,209.00 DR
19/09/2022	System Member Journals		654.50		205,863.50 DR
27/09/2022	System Member Journals		850.00		206,713.50 DR
04/10/2022	System Member Journals		850.00		207,563.50 DR
10/10/2022	System Member Journals		850.00		208,413.50 DR
19/10/2022	System Member Journals		654.50		209,068.00 DR
27/10/2022	System Member Journals		500.00		209,568.00 DR
27/10/2022	System Member Journals		850.00		210,418.00 DR
04/11/2022	System Member Journals		850.00		211,268.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/11/2022	System Member Journals		850.00		212,118.00 DR
11/11/2022	System Member Journals		3,485.00		215,603.00 DR
21/11/2022	System Member Journals		654.50		216,257.50 DR
30/11/2022	System Member Journals		850.00		217,107.50 DR
07/12/2022	System Member Journals		850.00		217,957.50 DR
14/12/2022	System Member Journals		798.51		218,756.01 DR
15/12/2022	System Member Journals		4.25		218,760.26 DR
17/12/2022	System Member Journals		615.84		219,376.10 DR
19/12/2022	System Member Journals		654.50		220,030.60 DR
19/01/2023	System Member Journals		654.50		220,685.10 DR
21/01/2023	System Member Journals		850.00		221,535.10 DR
25/01/2023	System Member Journals		340.00		221,875.10 DR
06/02/2023	System Member Journals		850.00		222,725.10 DR
08/02/2023	System Member Journals		806.01		223,531.11 DR
15/02/2023	System Member Journals		425.00		223,956.11 DR
20/02/2023	System Member Journals		654.50		224,610.61 DR
06/03/2023	System Member Journals		850.00		225,460.61 DR
14/03/2023	System Member Journals		1,275.00		226,735.61 DR
20/03/2023	System Member Journals		654.50		227,390.11 DR
21/03/2023	System Member Journals		850.00		228,240.11 DR
24/03/2023	System Member Journals		578.00		228,818.11 DR
31/03/2023	System Member Journals		850.00		229,668.11 DR
04/04/2023	System Member Journals		850.00		230,518.11 DR
06/04/2023	System Member Journals		504.59		231,022.70 DR
12/04/2023	System Member Journals		850.00		231,872.70 DR
19/04/2023	System Member Journals		654.50		232,527.20 DR
20/04/2023	System Member Journals		680.00		233,207.20 DR
27/04/2023	System Member Journals		1,020.00		234,227.20 DR
28/04/2023	System Member Journals		924.44		235,151.64 DR
12/05/2023	System Member Journals		1,700.00		236,851.64 DR
16/05/2023	System Member Journals		1,275.00		238,126.64 DR
19/05/2023	System Member Journals		1,275.00		239,401.64 DR
19/05/2023	System Member Journals		654.50		240,056.14 DR
25/05/2023	System Member Journals		1,275.00		241,331.14 DR
06/06/2023	System Member Journals		1,700.00		243,031.14 DR
19/06/2023	System Member Journals		654.50		243,685.64 DR
28/06/2023	System Member Journals		1,275.00		244,960.64 DR
30/06/2023	System Member Journals		8,500.00		253,460.64 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,162.03	251,298.61 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		324.51		251,623.12 DR
			253,785.15	2,162.03	251,623.12 DR

Opening Balance (50010)

(Opening Balance) Blacker, Megan - Accumulation (BLAMEG00002A)

01/07/2022	Opening Balance				277,901.73 CR
01/07/2022	Close Period Journal		20,041.40		257,860.33 CR
			20,041.40		257,860.33 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Blacker, Michael - Accumulation (BLAMIC00002A)</u>					
01/07/2022	Opening Balance				95,298.52 CR
01/07/2022	Close Period Journal			10,683.91	105,982.43 CR
				10,683.91	105,982.43 CR
<u>Contributions (52420)</u>					
<u>(Contributions) Blacker, Megan - Accumulation (BLAMEG00002A)</u>					
01/07/2022	Opening Balance				20,085.42 CR
01/07/2022	Close Period Journal		20,085.42		0.00 DR
			20,085.42		0.00 DR
<u>(Contributions) Blacker, Michael - Accumulation (BLAMIC00002A)</u>					
01/07/2022	Opening Balance				20,085.43 CR
01/07/2022	Close Period Journal		20,085.43		0.00 DR
01/07/2022	System Member Journals			2,000.00	2,000.00 CR
19/07/2022	System Member Journals			770.00	2,770.00 CR
19/08/2022	System Member Journals			770.00	3,540.00 CR
25/08/2022	System Member Journals			1,000.00	4,540.00 CR
08/09/2022	System Member Journals			500.00	5,040.00 CR
12/09/2022	System Member Journals			1,000.00	6,040.00 CR
15/09/2022	System Member Journals			200,000.00	206,040.00 CR
19/09/2022	System Member Journals			770.00	206,810.00 CR
27/09/2022	System Member Journals			1,000.00	207,810.00 CR
04/10/2022	System Member Journals			1,000.00	208,810.00 CR
10/10/2022	System Member Journals			1,000.00	209,810.00 CR
19/10/2022	System Member Journals			770.00	210,580.00 CR
27/10/2022	System Member Journals			500.00	211,080.00 CR
27/10/2022	System Member Journals			1,000.00	212,080.00 CR
04/11/2022	System Member Journals			1,000.00	213,080.00 CR
10/11/2022	System Member Journals			1,000.00	214,080.00 CR
11/11/2022	System Member Journals			4,100.00	218,180.00 CR
21/11/2022	System Member Journals			770.00	218,950.00 CR
30/11/2022	System Member Journals			1,000.00	219,950.00 CR
07/12/2022	System Member Journals			1,000.00	220,950.00 CR
14/12/2022	System Member Journals			939.42	221,889.42 CR
15/12/2022	System Member Journals			5.00	221,894.42 CR
17/12/2022	System Member Journals			724.52	222,618.94 CR
19/12/2022	System Member Journals			770.00	223,388.94 CR
19/01/2023	System Member Journals			770.00	224,158.94 CR
21/01/2023	System Member Journals			1,000.00	225,158.94 CR
25/01/2023	System Member Journals			400.00	225,558.94 CR
06/02/2023	System Member Journals			1,000.00	226,558.94 CR
08/02/2023	System Member Journals			948.25	227,507.19 CR
15/02/2023	System Member Journals			500.00	228,007.19 CR
20/02/2023	System Member Journals			770.00	228,777.19 CR
06/03/2023	System Member Journals			1,000.00	229,777.19 CR
14/03/2023	System Member Journals			1,500.00	231,277.19 CR
20/03/2023	System Member Journals			770.00	232,047.19 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/03/2023	System Member Journals			1,000.00	233,047.19 CR
24/03/2023	System Member Journals			680.00	233,727.19 CR
31/03/2023	System Member Journals			1,000.00	234,727.19 CR
04/04/2023	System Member Journals			1,000.00	235,727.19 CR
06/04/2023	System Member Journals			593.63	236,320.82 CR
12/04/2023	System Member Journals			1,000.00	237,320.82 CR
19/04/2023	System Member Journals			770.00	238,090.82 CR
20/04/2023	System Member Journals			800.00	238,890.82 CR
27/04/2023	System Member Journals			1,200.00	240,090.82 CR
28/04/2023	System Member Journals			1,087.58	241,178.40 CR
12/05/2023	System Member Journals			2,000.00	243,178.40 CR
16/05/2023	System Member Journals			1,500.00	244,678.40 CR
19/05/2023	System Member Journals			1,500.00	246,178.40 CR
19/05/2023	System Member Journals			770.00	246,948.40 CR
25/05/2023	System Member Journals			1,500.00	248,448.40 CR
06/06/2023	System Member Journals			2,000.00	250,448.40 CR
19/06/2023	System Member Journals			770.00	251,218.40 CR
28/06/2023	System Member Journals			1,500.00	252,718.40 CR
30/06/2023	System Member Journals			10,000.00	262,718.40 CR
			20,085.43	262,718.40	262,718.40 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Blacker, Megan - Accumulation (BLAMEG00002A)

01/07/2022	Opening Balance				3,192.27 DR
01/07/2022	Close Period Journal			3,192.27	0.00 DR
				3,192.27	0.00 DR

(Share of Profit/(Loss)) Blacker, Michael - Accumulation (BLAMIC00002A)

01/07/2022	Opening Balance				1,150.37 DR
01/07/2022	Close Period Journal			1,150.37	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,162.03		2,162.03 DR
			2,162.03	1,150.37	2,162.03 DR

Income Tax (53330)

(Income Tax) Blacker, Megan - Accumulation (BLAMEG00002A)

01/07/2022	Opening Balance				478.97 CR
01/07/2022	Close Period Journal		478.97		0.00 DR
			478.97		0.00 DR

(Income Tax) Blacker, Michael - Accumulation (BLAMIC00002A)

01/07/2022	Opening Balance				172.60 CR
01/07/2022	Close Period Journal		172.60		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			324.51	324.51 CR
			172.60	324.51	324.51 CR

Contributions Tax (53800)

(Contributions Tax) Blacker, Megan - Accumulation (BLAMEG00002A)

01/07/2022	Opening Balance				3,012.81 DR
01/07/2022	Close Period Journal			3,012.81	0.00 DR
				3,012.81	0.00 DR

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(Contributions Tax) Blacker, Michael - Accumulation (BLAMIC00002A)					
01/07/2022	Opening Balance				3,012.81 DR
01/07/2022	Close Period Journal			3,012.81	0.00 DR
01/07/2022	System Member Journals		300.00		300.00 DR
19/07/2022	System Member Journals		115.50		415.50 DR
19/08/2022	System Member Journals		115.50		531.00 DR
25/08/2022	System Member Journals		150.00		681.00 DR
12/09/2022	System Member Journals		150.00		831.00 DR
19/09/2022	System Member Journals		115.50		946.50 DR
27/09/2022	System Member Journals		150.00		1,096.50 DR
04/10/2022	System Member Journals		150.00		1,246.50 DR
10/10/2022	System Member Journals		150.00		1,396.50 DR
19/10/2022	System Member Journals		115.50		1,512.00 DR
27/10/2022	System Member Journals		150.00		1,662.00 DR
04/11/2022	System Member Journals		150.00		1,812.00 DR
10/11/2022	System Member Journals		150.00		1,962.00 DR
11/11/2022	System Member Journals		615.00		2,577.00 DR
21/11/2022	System Member Journals		115.50		2,692.50 DR
30/11/2022	System Member Journals		150.00		2,842.50 DR
07/12/2022	System Member Journals		150.00		2,992.50 DR
14/12/2022	System Member Journals		140.91		3,133.41 DR
15/12/2022	System Member Journals		0.75		3,134.16 DR
17/12/2022	System Member Journals		108.68		3,242.84 DR
19/12/2022	System Member Journals		115.50		3,358.34 DR
19/01/2023	System Member Journals		115.50		3,473.84 DR
21/01/2023	System Member Journals		150.00		3,623.84 DR
25/01/2023	System Member Journals		60.00		3,683.84 DR
06/02/2023	System Member Journals		150.00		3,833.84 DR
08/02/2023	System Member Journals		142.24		3,976.08 DR
15/02/2023	System Member Journals		75.00		4,051.08 DR
20/02/2023	System Member Journals		115.50		4,166.58 DR
06/03/2023	System Member Journals		150.00		4,316.58 DR
14/03/2023	System Member Journals		225.00		4,541.58 DR
20/03/2023	System Member Journals		115.50		4,657.08 DR
21/03/2023	System Member Journals		150.00		4,807.08 DR
24/03/2023	System Member Journals		102.00		4,909.08 DR
31/03/2023	System Member Journals		150.00		5,059.08 DR
04/04/2023	System Member Journals		150.00		5,209.08 DR
06/04/2023	System Member Journals		89.04		5,298.12 DR
12/04/2023	System Member Journals		150.00		5,448.12 DR
19/04/2023	System Member Journals		115.50		5,563.62 DR
20/04/2023	System Member Journals		120.00		5,683.62 DR
27/04/2023	System Member Journals		180.00		5,863.62 DR
28/04/2023	System Member Journals		163.14		6,026.76 DR
12/05/2023	System Member Journals		300.00		6,326.76 DR
16/05/2023	System Member Journals		225.00		6,551.76 DR
19/05/2023	System Member Journals		225.00		6,776.76 DR

Ausrisk Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/05/2023	System Member Journals		115.50		6,892.26 DR
25/05/2023	System Member Journals		225.00		7,117.26 DR
06/06/2023	System Member Journals		300.00		7,417.26 DR
19/06/2023	System Member Journals		115.50		7,532.76 DR
28/06/2023	System Member Journals		225.00		7,757.76 DR
30/06/2023	System Member Journals		1,500.00		9,257.76 DR
			9,257.76	3,012.81	9,257.76 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Blacker, Megan - Accumulation (BLAMEG00002A)

01/07/2022	Opening Balance				34,400.71 DR
01/07/2022	Close Period Journal			34,400.71	0.00 DR
26/07/2022	System Member Journals		60,000.00		60,000.00 DR
15/09/2022	System Member Journals		197,860.33		257,860.33 DR
			257,860.33	34,400.71	257,860.33 DR

(Benefits Paid/Transfers Out) Blacker, Michael - Accumulation (BLAMIC00002A)

01/07/2022	Opening Balance				5,410.94 DR
01/07/2022	Close Period Journal			5,410.94	0.00 DR
14/11/2022	System Member Journals		4,100.00		4,100.00 DR
23/01/2023	System Member Journals		3,000.00		7,100.00 DR
30/06/2023	System Member Journals		10.00		7,110.00 DR
30/06/2023	System Member Journals		1,000.00		8,110.00 DR
			8,110.00	5,410.94	8,110.00 DR

Bank Accounts (60400)

St George Complete Freedom #475854034 (t George Complete F3)

01/07/2022	Opening Balance				3,514.11 DR
01/07/2022	Osko Deposit 01Jul14:57 Sgc Super Mdb Mjb Megan Blacker		2,000.00		5,514.11 DR
19/07/2022	Cba Sgc Md Mj Blacker		770.00		6,284.11 DR
26/07/2022	Internet Withdrawal 26Jul09:51 Death Benefit 1 Mdb			60,000.00	53,715.89 CR
26/07/2022	Internet Deposit 26Jul09:50 Death Benefit 1 Mdb [Internet Withdrawal 26Jul09:50 Death Benefit 1 Mdb]		59,156.70		5,440.81 DR
19/08/2022	CBA SGC MJ blacker [Cba Sgc Mj Blacker]		770.00		6,210.81 DR
25/08/2022	SCT DEPOSIT 25AUG 10:21 SGC MJ Blacker MEGAN BLACKER		1,000.00		7,210.81 DR
08/09/2022	ATO ATO005000016935725		500.00		7,710.81 DR
12/09/2022	SCT DEPOSIT 12SEP 10:29 sgc mj blacker MEGAN BLACKER		1,000.00		8,710.81 DR
15/09/2022	Internet Withdrawal 15Sep17:25 Mdb Death Benefit [INTERNET DEPOSIT 15SEP 17:25 MDB death benefit]		195,000.00		203,710.81 DR
15/09/2022	INTERNET WITHDRAWAL 15SEP 17:27 MDB death benefit			197,860.33	5,850.48 DR
15/09/2022	INTERNET DEPOSIT 15SEP 17:27 NCC Michael		200,000.00		205,850.48 DR
15/09/2022	Ncc Michael [INTERNET WITHDRAWAL 15SEP 17:29 NCC Michael]			200,000.00	5,850.48 DR
19/09/2022	CBA SGC MJ blacker [Cba Sgc Mj Blacker]		770.00		6,620.48 DR
27/09/2022	OSKO DEPOSIT 27SEP 18:50 SGC MJB MEGAN BLACKER		1,000.00		7,620.48 DR
04/10/2022	SCT DEPOSIT 04OCT 09:35 MJB SGC MEGAN BLACKER		1,000.00		8,620.48 DR

Ausrisk Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/10/2022	SCT DEPOSIT 10OCT 09:32 SGC MJB MEGAN BLACKER		1,000.00		9,620.48 DR
18/10/2022	TFR WDL BPAY INTERNET18OCT 16:11 TO TAX OFFICE PAYMENTS 775501843128060			4,855.90	4,764.58 DR
19/10/2022	CBA SGC MJ blacker [Cba Sgc Mj Blacker]		770.00		5,534.58 DR
24/10/2022	Internet Deposit 24Oct11:47 Sgc [INTERNET WITHDRAWAL 24OCT 11:47 sgc]			2,000.00	3,534.58 DR
27/10/2022	ATO ATO001100016892524		500.00		4,034.58 DR
27/10/2022	SCT DEPOSIT 27OCT 11:19 SGC MJB MEGAN BLACKER		1,000.00		5,034.58 DR
04/11/2022	SCT DEPOSIT 04NOV 09:51 SGC MJB MEGAN BLACKER		1,000.00		6,034.58 DR
10/11/2022	SCT DEPOSIT 10NOV 13:52 sgc mjb MEGAN BLACKER		1,000.00		7,034.58 DR
10/11/2022	Internet Deposit 10Nov13:53 Sgc [INTERNET WITHDRAWAL 10NOV 13:53 sgc]			3,000.00	4,034.58 DR
11/11/2022	SCT DEPOSIT 11NOV 13:56 sgc mjb MEGAN BLACKER		4,100.00		8,134.58 DR
14/11/2022	INTERNET WITHDRAWAL 14NOV 09:34 Estate debt payment			4,100.00	4,034.58 DR
21/11/2022	Cba Sgc Mj Blacker		770.00		4,804.58 DR
30/11/2022	Sct Deposit 30Nov15:07 Sgc Mjb Megan Blacker		1,000.00		5,804.58 DR
05/12/2022	Internet Deposit 05Dec09:20 Sgc Mjb [Internet Withdrawal 05Dec09:20 Sgc Mjb]			1,000.00	4,804.58 DR
07/12/2022	Sct Deposit 07Dec09:20 Sgc Mjb Megan Blacker		1,000.00		5,804.58 DR
12/12/2022	Internet Deposit 12Dec10:06 Sgc Mjb [Internet Withdrawal 12Dec10:06 Sgc Mjb]			2,804.58	3,000.00 DR
14/12/2022	Sct Deposit 14Dec13:40 Sgc Mjb Mitchell Blacker		939.42		3,939.42 DR
15/12/2022	Internet Deposit 15Dec06:09 Test		5.00		3,944.42 DR
17/12/2022	Osko Deposit 17Dec17:24 Sgc Mjb Mitchell Blacker		724.52		4,668.94 DR
19/12/2022	Cba Sgc Mjb		770.00		5,438.94 DR
19/01/2023	Cba Sgc Mjb		770.00		6,208.94 DR
21/01/2023	Internet Deposit 21Jan19:12 Sgc Mjb [Internet Withdrawal 21Jan19:12 Sgc Mjb]			4,000.00	2,208.94 DR
21/01/2023	Osko Deposit 21Jan18:54 Sgc Mjb Mitchell Blacker		1,000.00		3,208.94 DR
23/01/2023	Internet Withdrawal 23Jan15:58 Mjb			3,000.00	208.94 DR
23/01/2023	Internet Deposit 23Jan15:57 Mjb [Internet Withdrawal 23Jan15:57 Mjb]		3,000.00		3,208.94 DR
25/01/2023	Sct Deposit 25Jan15:28 Sgc Mjb Mitchell Blacker		400.00		3,608.94 DR
06/02/2023	Sct Deposit 06Feb11:02 Sgc Mjb Mitchell Blacker		1,000.00		4,608.94 DR
08/02/2023	Sct Deposit 08Feb09:59 Sgc Mjb Mitchell Blacker		948.25		5,557.19 DR
15/02/2023	Osko Deposit 15Feb16:32 Sgc Mjb Mitchell Blacker		500.00		6,057.19 DR
20/02/2023	Cba Sgc Mjb		770.00		6,827.19 DR
06/03/2023	Sct Deposit 06Mar10:18 Sgc Mjb Mitchell Blacker		1,000.00		7,827.19 DR
06/03/2023	Internet Withdrawal 07Mar09:03 Sgc Mjb			4,000.00	3,827.19 DR
14/03/2023	Osko Deposit 14Mar14:25 Sgc Mjb Mitchell Blacker		1,500.00		5,327.19 DR
20/03/2023	CBA Sgc Mjb		770.00		6,097.19 DR

Ausrisk Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/03/2023	Sct Deposit 21Mar09:09 Sgc Mjb Mitchell Blacker		1,000.00		7,097.19 DR
21/03/2023	Internet Withdrawal 21Mar13:46 SGC Mjb			4,000.00	3,097.19 DR
24/03/2023	Sct Deposit 24Mar13:49 Sgc Mjb Mitchell Blacker		680.00		3,777.19 DR
31/03/2023	Sct Deposit 31Mar14:21 Sgc Mjb Mitchell Blacker		1,000.00		4,777.19 DR
04/04/2023	Aus Resolution		1,000.00		5,777.19 DR
06/04/2023	SGC MJB		593.63		6,370.82 DR
06/04/2023	SGC MJB			3,000.00	3,370.82 DR
12/04/2023	SGC MJB		1,000.00		4,370.82 DR
19/04/2023	SGC MJB		770.00		5,140.82 DR
20/04/2023	SGC MJB		800.00		5,940.82 DR
27/04/2023	The Rogers Group			275.00	5,665.82 DR
27/04/2023	Ausrisk nominees fees			771.00	4,894.82 DR
27/04/2023	SGC MJB		1,200.00		6,094.82 DR
28/04/2023	SGC MJB		1,087.58		7,182.40 DR
28/04/2023	withdrawal to a/c#5529			3,000.00	4,182.40 DR
10/05/2023	SGC MJB			2,000.00	2,182.40 DR
12/05/2023	SGC MJB		2,000.00		4,182.40 DR
16/05/2023	SGC MJB		1,500.00		5,682.40 DR
19/05/2023	SGC MJB		1,500.00		7,182.40 DR
19/05/2023	SGC MJB		770.00		7,952.40 DR
25/05/2023	SGC MJB		1,500.00		9,452.40 DR
25/05/2023	SGC MJB			6,000.00	3,452.40 DR
06/06/2023	SGC MJB		2,000.00		5,452.40 DR
06/06/2023	SGC MJB			4,000.00	1,452.40 DR
19/06/2023	SGC MJB		770.00		2,222.40 DR
28/06/2023	SGC MJB		1,500.00		3,722.40 DR
30/06/2023	test			10.00	3,712.40 DR
30/06/2023	SGC MJB		10,000.00		13,712.40 DR
30/06/2023	MJB			1,000.00	12,712.40 DR
			519,875.10	510,676.81	12,712.40 DR

St George Super Saver #439515529 (t George Super Save2)

01/07/2022	Opening Balance				359,156.70 DR
26/07/2022	Internet Deposit 26Jul09:50 Death Benefit 1 Mdb [Internet Withdrawal 26Jul09:50 Death Benefit 1 Mdb]			59,156.70	300,000.00 DR
30/07/2022	Credit Interest		42.83		300,042.83 DR
31/08/2022	Credit Interest		121.25		300,164.08 DR
15/09/2022	Ncc Michael [INTERNET WITHDRAWAL 15SEP 17:29 NCC Michael]		200,000.00		500,164.08 DR
15/09/2022	Internet Withdrawal 15Sep17:25 Mdb Death Benefit [INTERNET DEPOSIT 15SEP 17:25 MDB death benefit]			195,000.00	305,164.08 DR
30/09/2022	Credit Interest		209.66		305,373.74 DR
24/10/2022	Internet Deposit 24Oct11:47 Sgc [INTERNET WITHDRAWAL 24OCT 11:47 sgc]		2,000.00		307,373.74 DR
31/10/2022	Credit Interest		259.79		307,633.53 DR
10/11/2022	Internet Deposit 10Nov13:53 Sgc [INTERNET WITHDRAWAL 10NOV 13:53 sgc]		3,000.00		310,633.53 DR

Ausrisk Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Credit Interest		254.57		310,888.10 DR
05/12/2022	Internet Deposit 05Dec09:20 Sgc Mjb [Internet Withdrawal 05Dec09:20 Sgc Mjb]		1,000.00		311,888.10 DR
12/12/2022	Internet Deposit 12Dec10:06 Sgc Mjb [Internet Withdrawal 12Dec10:06 Sgc Mjb]		2,804.58		314,692.68 DR
31/12/2022	Credit Interest		266.31		314,958.99 DR
21/01/2023	Internet Deposit 21Jan19:12 Sgc Mjb [Internet Withdrawal 21Jan19:12 Sgc Mjb]		4,000.00		318,958.99 DR
23/01/2023	Internet Deposit 23Jan15:57 Mjb [Internet Withdrawal 23Jan15:57 Mjb]			3,000.00	315,958.99 DR
31/01/2023	Credit Interest		267.96		316,226.95 DR
28/02/2023	interest		242.58		316,469.53 DR
06/03/2023	Internet Withdrawal 07Mar09:03 Sgc Mjb		4,000.00		320,469.53 DR
21/03/2023	Internet Withdrawal 21Mar13:46 SGC Mjb		4,000.00		324,469.53 DR
31/03/2023	interest		272.72		324,742.25 DR
06/04/2023	SGC MJB		3,000.00		327,742.25 DR
28/04/2023	withdrawal to a/c#5529		3,000.00		330,742.25 DR
29/04/2023	interest		269.21		331,011.46 DR
10/05/2023	SGC MJB		2,000.00		333,011.46 DR
25/05/2023	SGC MJB		6,000.00		339,011.46 DR
31/05/2023	interest		283.48		339,294.94 DR
06/06/2023	SGC MJB		4,000.00		343,294.94 DR
30/06/2023	interest		281.61		343,576.55 DR
			241,576.55	257,156.70	343,576.55 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				7,717.95 DR
01/07/2022	Create Entries - Income Tax Expense - 01/07/2022			300.00	7,417.95 DR
16/09/2022	TAX Refund FY'22			7,717.95	300.00 CR
16/09/2022	TAX Refund FY'22		2,429.85		2,129.85 DR
30/06/2023	PAYG Raised FY'23		5,480.00		7,609.85 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			8,633.25	1,023.40 CR
			7,909.85	16,651.20	1,023.40 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2022	Opening Balance				6,546.00 CR
16/09/2022	TAX Refund FY'22		5,029.10		1,516.90 CR
18/10/2022	TFR WDL BPAY INTERNET18OCT 16:11 TO TAX OFFICE PAYMENTS 775501843128060		4,855.90		3,339.00 DR
27/04/2023	Ausrisk nominees fees		771.00		4,110.00 DR
30/06/2023	PAYG Raised FY'23			5,480.00	1,370.00 CR
			10,656.00	5,480.00	1,370.00 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

30/06/2023	The Rogers Group			4,400.00	4,400.00 CR
				4,400.00	4,400.00 CR

Total Debits: 1,651,894.17

Total Credits: 1,651,894.17