
Financial statements and reports for the year ended
30 June 2022

G Christodoulou Investments Superfund

Prepared for: G CHRISTODOULOU INVESTMENTS HOLDINGS PTY
LTD

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G Christodoulou Investments Superfund
Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2		
602/8 Church St, Fortitude Valley	Ref p.16	530,000.00	530,000.00
Total Investments		<u>530,000.00</u>	<u>530,000.00</u>
Other Assets			
Bank Accounts	3		
BOQ Bank #6567	Ref. p.5	38,467.53	45,124.09
Sundry Debtors	p.17	2,571.04	2,349.10
Total Other Assets		<u>41,038.57</u>	<u>47,473.19</u>
Total Assets		<u>571,038.57</u>	<u>577,473.19</u>
Less:			
Liabilities			
Income Tax Payable	p.5	3,919.05	3,044.60
Limited Recourse Borrowing Arrangements			
602/8 Church St, Fortitude Valley	Ref. p.10	122,807.06	181,813.68
PAYG Payable	Ref. p.12	3,068.00	4,095.00
Sundry Creditors	p.19	1,430.00	1,430.00
Total Liabilities		<u>131,224.11</u>	<u>190,383.28</u>
Net assets available to pay benefits		<u>439,814.46</u>	<u>387,089.91</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
CARDAMIS, YIANNA - Accumulation		199,066.04	173,125.55
CHRISTODOULOU, GREGORY - Accumulation		240,748.42	213,964.36
Total Liability for accrued benefits allocated to members' accounts		<u>439,814.46</u>	<u>387,089.91</u>

Refer to compilation report

G Christodoulou Investments Superfund Detailed Operating Statement

For the year ended 30 June 2022

		2022	2021
		\$	\$
Income			
Interest Received			
BOQ Bank #6567	Ref. p.4 + p.5b	79.46	160.36
		<u>79.46</u>	<u>160.36</u>
Rental Property Income			
602/8 Church St, Fortitude Valley	Ref. p.15	26,332.97	26,794.14
		<u>26,332.97</u>	<u>26,794.14</u>
Contribution Income			
Employer Contributions - Concessional			
GREGORY CHRISTODOULOU	p.7	27,500.00	25,000.00
YIANNA CARDAMIS	p.8	27,500.00	25,000.00
		<u>55,000.00</u>	<u>50,000.00</u>
Personal Contributions - Non Concessional			
GREGORY CHRISTODOULOU	p.8	276.00	6.00
		<u>276.00</u>	<u>6.00</u>
Investment Gains			
Unrealised Movements in Market Value			
Real Estate Properties (Australian - Residential)			
602/8 Church St, Fortitude Valley		1,834.00	2,275.00
		<u>1,834.00</u>	<u>2,275.00</u>
Changes in Market Values		<u>1,834.00</u>	<u>2,275.00</u>
Total Income		<u>83,522.43</u>	<u>79,235.50</u>
Expenses			
ASIC Fees	Ref. p.13 + p.14	332.00	328.00
ATO Supervisory Levy		518.00	0.00
Bank Charges	p.9	120.00	120.00
Borrowing Expense		0.00	467.97
Property Expenses - Non Specified	Ref. p.15	12,681.13	12,222.37
		<u>13,651.13</u>	<u>13,138.34</u>
Depreciation			
602/8 Church St, Fortitude Valley	Ref. p.17	1,834.00	2,275.00
		<u>1,834.00</u>	<u>2,275.00</u>
Property Expenses - Interest on Loans			
602/8 Church St, Fortitude Valley	Ref. p.10	7,365.30	9,739.42
		<u>7,365.30</u>	<u>9,739.42</u>
Total Expenses		<u>22,850.43</u>	<u>25,152.76</u>
Benefits accrued as a result of operations before income tax		<u>60,672.00</u>	<u>54,082.74</u>
Income Tax Expense			
Income Tax Expense		7,947.45	6,933.60
Total Income Tax		<u>7,947.45</u>	<u>6,933.60</u>
Benefits accrued as a result of operations		<u>52,724.55</u>	<u>47,149.14</u>

Refer to compilation report

G Christodoulou Investments Superfund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	60,672.00
Less	
Increase in MV of investments	1,834.00
Non Taxable Contributions	276.00
Tax Adjustment - Capital Works Expenditure (D1)	5,578.00
	<u>7,688.00</u>
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>52,983.00</u>
Income Tax on Taxable Income or Loss	7,947.45
CURRENT TAX OR REFUND	<u>7,947.45</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(6,136.00)
AMOUNT DUE OR REFUNDABLE	<u>2,070.45</u>

FY22 - \$2070.45
Less FY22 supervisory (\$259)
Add FY21 \$3044.60
Less payment during year (\$1455)
Add FY20 supervisory \$259
Add FY21 supervisory \$259
Total - \$3919.05

G Christodoulou Investments Superfund
Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
BOQ Bank #6567		38,467.530000	38,467.53	38,467.53	38,467.53			
			38,467.53		38,467.53			
Real Estate Properties (Australian - Residential)								
602CHURCH 602/8 Church St, Fortitude Valley	1.00	530,000.000000	530,000.00	535,613.54	535,613.54	(5,613.54)	1,834.00	0.00
			530,000.00		535,613.54	(5,613.54)	1,834.00	0.00
			568,467.53		574,081.07	(5,613.54)	1,834.00	0.00

G Christodoulou Investments Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) CARDAMIS, YIANNA - Accumulation (CARYIA00001A)</u>					
19/07/2021	Direct Credit CBA Superguaranteeyc			1,129.20	1,129.20 CR
19/07/2021	Direct Credit CBA Supersacrificeyc		1,162.47		2,291.67 CR
18/08/2021	Direct Credit CBA Supersacrificeyc		1,162.47		3,454.14 CR
18/08/2021	Direct Credit CBA Superguaranteeyc		1,129.20		4,583.34 CR
20/09/2021	Direct Credit CBA Superguaranteeyc		1,129.20		5,712.54 CR
20/09/2021	Direct Credit CBA Supersacrificeyc		1,162.47		6,875.01 CR
18/10/2021	Direct Credit CBA Superguaranteeyc		1,129.20		8,004.21 CR
18/10/2021	Direct Credit CBA Supersacrificeyc		1,162.47		9,166.68 CR
18/11/2021	Direct Credit CBA Superguaranteeyc		1,129.20		10,295.88 CR
18/11/2021	Direct Credit CBA Supersacrificeyc		1,162.47		11,458.35 CR
20/12/2021	Direct Credit CBA Superguaranteeyc		1,129.20		12,587.55 CR
20/12/2021	Direct Credit CBA Supersacrificeyc		1,162.47		13,750.02 CR
18/01/2022	Direct Credit CBA Superguaranteeyc		1,129.20		14,879.22 CR
18/01/2022	Direct Credit CBA Supersacrificeyc		1,162.47		16,041.69 CR
18/02/2022	Direct Credit CBA Superguaranteeyc		1,129.20		17,170.89 CR
18/02/2022	Direct Credit CBA Supersacrificeyc		1,162.47		18,333.36 CR
18/03/2022	Direct Credit CBA Supersacrificeyc		1,162.47		19,495.83 CR
18/03/2022	Direct Credit CBA Superguaranteeyc		1,129.20		20,625.03 CR
19/04/2022	Direct Credit CBA Superguaranteeyc		1,129.20		21,754.23 CR
19/04/2022	Direct Credit CBA Supersacrificeyc		1,162.47		22,916.70 CR
18/05/2022	Direct Credit CBA Superguaranteeyc		1,129.20		24,045.90 CR
18/05/2022	Direct Credit CBA Supersacrificeyc		1,162.47		25,208.37 CR
20/06/2022	Direct Credit CBA Superguaranteeyc		1,129.20		26,337.57 CR
20/06/2022	Direct Credit CBA Supersacrificeyc		1,162.43		27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) CHRISTODOULOU, GREGORY - Accumulation (GRECHR00001A)</u>					
19/07/2021	Direct Credit CBA Superguaranteegc			1,129.20	1,129.20 CR
19/07/2021	Direct Credit CBA Supersacrificegc		1,162.47		2,291.67 CR
18/08/2021	Direct Credit CBA Superguaranteegc		1,129.20		3,420.87 CR
18/08/2021	Direct Credit CBA Supersacrificegc		1,162.47		4,583.34 CR
20/09/2021	Direct Credit CBA Superguaranteegc		1,129.20		5,712.54 CR
20/09/2021	Direct Credit CBA Supersacrificegc		1,162.47		6,875.01 CR
18/10/2021	Direct Credit CBA Superguaranteegc		1,129.20		8,004.21 CR
18/10/2021	Direct Credit CBA Supersacrificegc		1,162.47		9,166.68 CR
18/11/2021	Direct Credit CBA Superguaranteegc		1,129.20		10,295.88 CR
18/11/2021	Direct Credit CBA Supersacrificegc		1,162.47		11,458.35 CR
20/12/2021	Direct Credit CBA Superguaranteegc		1,129.20		12,587.55 CR
20/12/2021	Direct Credit CBA Supersacrificegc		1,162.47		13,750.02 CR
18/01/2022	Direct Credit CBA Superguaranteegc		1,129.20		14,879.22 CR
18/01/2022	Direct Credit CBA Supersacrificegc		1,162.47		16,041.69 CR
18/02/2022	Direct Credit CBA Superguaranteegc		1,129.20		17,170.89 CR
18/02/2022	Direct Credit CBA Supersacrificegc		1,162.47		18,333.36 CR
18/03/2022	Direct Credit CBA Superguaranteegc		1,129.20		19,462.56 CR
18/03/2022	Direct Credit CBA Supersacrificegc		1,162.47		20,625.03 CR
19/04/2022	Direct Credit CBA Superguaranteegc		1,129.20		21,754.23 CR

G Christodoulou Investments Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2022	Direct Credit CBA Supersacrificegc			1,162.47	22,916.70 CR
18/05/2022	Direct Credit CBA Superguaranteegc			1,129.20	24,045.90 CR
18/05/2022	Direct Credit CBA Supersacrificegc			1,162.47	25,208.37 CR
20/06/2022	Direct Credit CBA Superguaranteegc			1,129.20	26,337.57 CR
20/06/2022	Direct Credit CBA Supersacrificegc			1,162.43	27,500.00 CR
30/06/2022	FY22 ASIC Fees			276.00	27,776.00 CR
				27,776.00	27,776.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/06/2022	Revaluation - 30/06/2022 @ \$530,000.000000 (Net Asset Value) - 1.000000 Units on hand (602CHURCH)			1,834.00	1,834.00 CR
				1,834.00	1,834.00 CR

Interest Received (25000)

BOQ Bank #6567 (BQL6567)

31/07/2021	Interest			9.94	9.94 CR
31/08/2021	Interest			9.76	19.70 CR
30/09/2021	Interest			8.92	28.62 CR
31/10/2021	Interest			7.21	35.83 CR
30/11/2021	Interest			5.70	41.53 CR
31/12/2021	Interest			5.83	47.36 CR
31/01/2022	Interest			5.73	53.09 CR
28/02/2022	Interest			5.22	58.31 CR
31/03/2022	Interest			5.80	64.11 CR
30/04/2022	Interest			5.02	69.13 CR
31/05/2022	Interest			5.13	74.26 CR
30/06/2022	Interest			5.20	79.46 CR
				79.46	79.46 CR

Rental Property Income (28000)

602/8 Church St. Fortitude Valley (602CHURCH)

02/08/2021	Direct Credit Mosaic Apartme NT 602 Mosaic			1,284.82	1,284.82 CR
01/10/2021	Direct Credit Mosaic Apartme NT 602 Mosaic			1,151.73	2,436.55 CR
01/11/2021	Direct Credit Mosaic Apartme NT 602 Mosaic			815.98	3,252.53 CR
02/12/2021	Direct Credit Mosaic Apartme NT 602 Mosaic			151.22	3,403.75 CR
04/01/2022	Direct Credit Mosaic Apartme NT 602 Mosaic			660.32	4,064.07 CR
02/02/2022	Direct Credit Mosaic Apartme NT 602 Mosaic			2,048.27	6,112.34 CR
01/03/2022	Direct Credit Mosaic Apartme NT 602 Mosaic			1,879.94	7,992.28 CR
03/05/2022	Direct Credit Mosaic Apartme NT 602 Mosaic			1,280.41	9,272.69 CR
01/06/2022	Direct Credit Mosaic Apartme NT 602 Mosaic			2,480.11	11,752.80 CR
30/06/2022	FY22 Rental income and expenses			14,580.17	26,332.97 CR
				26,332.97	26,332.97 CR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

G Christodoulou Investments Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2021	BPAY Tax Office Payments Ib2-79327738		259.00		259.00 DR
23/07/2021	BPAY Tax Office Payments Ib2-79327738		259.00		518.00 DR
			518.00		518.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
09/06/2022	BPAY Asic Ib2-54987264		56.00		56.00 DR
30/06/2022	FY22 ASIC Fees		276.00		332.00 DR
			332.00		332.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
21/07/2021	Home Loan Fee		10.00		10.00 DR
21/08/2021	Home Loan Fee		10.00		20.00 DR
21/09/2021	Home Loan Fee		10.00		30.00 DR
21/10/2021	Home Loan Fee		10.00		40.00 DR
21/11/2021	Home Loan Fee		10.00		50.00 DR
21/12/2021	Home Loan Fee		10.00		60.00 DR
21/01/2022	Home Loan Fee		10.00		70.00 DR
21/02/2022	Home Loan Fee		10.00		80.00 DR
21/03/2022	Home Loan Fee		10.00		90.00 DR
20/04/2022	Home Loan Fee		10.00		100.00 DR
21/05/2022	Home Loan Fee		10.00		110.00 DR
21/06/2022	Home Loan Fee		10.00		120.00 DR
			120.00		120.00 DR
Depreciation (33400)					
<u>602/8 Church St. Fortitude Valley (602CHURCH)</u>					
30/06/2022	FY22 Depreciation		1,834.00		1,834.00 DR
			1,834.00		1,834.00 DR
Property Expenses - Non Specified (41910)					
<u>Property Expenses - Non Specified (41910)</u>					
30/06/2022	FY22 Rental income and expenses		12,681.13		12,681.13 DR
			12,681.13		12,681.13 DR
Property Expenses - Interest on Loans (42010)					
<u>602/8 Church St. Fortitude Valley (602CHURCH)</u>					
20/07/2021	Interest Effective Date 21-Jul		690.39		690.39 DR
20/08/2021	Interest Effective Date 21-Aug		699.32		1,389.71 DR
20/09/2021	Interest Effective Date 21-Sep		685.27		2,074.98 DR
20/10/2021	Interest Effective Date 21-Oct		649.51		2,724.49 DR
20/11/2021	Interest Effective Date 21-Nov		656.92		3,381.41 DR
20/12/2021	Interest Effective Date 21-DEC		621.97		4,003.38 DR
20/01/2022	Interest Effective Date 21-Jan		620.50		4,623.88 DR
20/02/2022	Interest Effective Date 21-Feb		598.29		5,222.17 DR
20/03/2022	Interest Effective Date 21-Mar		520.26		5,742.43 DR
20/04/2022	Interest Effective Date 21-Apr		553.40		6,295.83 DR
13/05/2022	Index Rate Change To 4.87% [Interest Effective Date 21-May]		521.21		6,817.04 DR
20/06/2022	Interest [Interest Effective Date 21-June]		548.26		7,365.30 DR

G Christodoulou Investments Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			7,365.30		7,365.30 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		7,947.45		7,947.45 DR
			7,947.45		7,947.45 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/07/2021	System Member Journals		959.82		959.82 DR
19/07/2021	System Member Journals		959.82		1,919.64 DR
19/07/2021	System Member Journals		988.10		2,907.74 DR
19/07/2021	System Member Journals		988.10		3,895.84 DR
18/08/2021	System Member Journals		988.10		4,883.94 DR
18/08/2021	System Member Journals		959.82		5,843.76 DR
18/08/2021	System Member Journals		959.82		6,803.58 DR
18/08/2021	System Member Journals		988.10		7,791.68 DR
20/09/2021	System Member Journals		959.82		8,751.50 DR
20/09/2021	System Member Journals		959.82		9,711.32 DR
20/09/2021	System Member Journals		988.10		10,699.42 DR
20/09/2021	System Member Journals		988.10		11,687.52 DR
18/10/2021	System Member Journals		959.82		12,647.34 DR
18/10/2021	System Member Journals		959.82		13,607.16 DR
18/10/2021	System Member Journals		988.10		14,595.26 DR
18/10/2021	System Member Journals		988.10		15,583.36 DR
18/11/2021	System Member Journals		959.82		16,543.18 DR
18/11/2021	System Member Journals		988.10		17,531.28 DR
18/11/2021	System Member Journals		959.82		18,491.10 DR
18/11/2021	System Member Journals		988.10		19,479.20 DR
20/12/2021	System Member Journals		959.82		20,439.02 DR
20/12/2021	System Member Journals		959.82		21,398.84 DR
20/12/2021	System Member Journals		988.10		22,386.94 DR
20/12/2021	System Member Journals		988.10		23,375.04 DR
18/01/2022	System Member Journals		959.82		24,334.86 DR
18/01/2022	System Member Journals		959.82		25,294.68 DR
18/01/2022	System Member Journals		988.10		26,282.78 DR
18/01/2022	System Member Journals		988.10		27,270.88 DR
18/02/2022	System Member Journals		959.82		28,230.70 DR
18/02/2022	System Member Journals		959.82		29,190.52 DR
18/02/2022	System Member Journals		988.10		30,178.62 DR
18/02/2022	System Member Journals		988.10		31,166.72 DR
18/03/2022	System Member Journals		959.82		32,126.54 DR
18/03/2022	System Member Journals		988.10		33,114.64 DR
18/03/2022	System Member Journals		988.10		34,102.74 DR
18/03/2022	System Member Journals		959.82		35,062.56 DR
19/04/2022	System Member Journals		959.82		36,022.38 DR
19/04/2022	System Member Journals		959.82		36,982.20 DR
19/04/2022	System Member Journals		988.10		37,970.30 DR

G Christodoulou Investments Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2022	System Member Journals		988.10		38,958.40 DR
18/05/2022	System Member Journals		959.82		39,918.22 DR
18/05/2022	System Member Journals		959.82		40,878.04 DR
18/05/2022	System Member Journals		988.10		41,866.14 DR
18/05/2022	System Member Journals		988.10		42,854.24 DR
20/06/2022	System Member Journals		959.82		43,814.06 DR
20/06/2022	System Member Journals		988.07		44,802.13 DR
20/06/2022	System Member Journals		959.82		45,761.95 DR
20/06/2022	System Member Journals		988.07		46,750.02 DR
30/06/2022	System Member Journals		276.00		47,026.02 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,429.28		49,455.30 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,966.72		52,422.02 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		136.20		52,558.22 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		166.33		52,724.55 DR
			52,724.55		52,724.55 DR

Opening Balance (50010)

(Opening Balance) CARDAMIS, YIANNA - Accumulation (CARYIA00001A)

01/07/2021	Opening Balance				149,813.07 CR
01/07/2021	Close Period Journal			23,312.48	173,125.55 CR
				23,312.48	173,125.55 CR

(Opening Balance) CHRISTODOULOU, GREGORY - Accumulation (GRECHR00001A)

01/07/2021	Opening Balance				190,127.70 CR
01/07/2021	Close Period Journal			23,836.66	213,964.36 CR
				23,836.66	213,964.36 CR

Contributions (52420)

(Contributions) CARDAMIS, YIANNA - Accumulation (CARYIA00001A)

01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal	25,000.00			0.00 DR
19/07/2021	System Member Journals			1,129.20	1,129.20 CR
19/07/2021	System Member Journals			1,162.47	2,291.67 CR
18/08/2021	System Member Journals			1,162.47	3,454.14 CR
18/08/2021	System Member Journals			1,129.20	4,583.34 CR
20/09/2021	System Member Journals			1,129.20	5,712.54 CR
20/09/2021	System Member Journals			1,162.47	6,875.01 CR
18/10/2021	System Member Journals			1,129.20	8,004.21 CR
18/10/2021	System Member Journals			1,162.47	9,166.68 CR
18/11/2021	System Member Journals			1,129.20	10,295.88 CR
18/11/2021	System Member Journals			1,162.47	11,458.35 CR
20/12/2021	System Member Journals			1,129.20	12,587.55 CR
20/12/2021	System Member Journals			1,162.47	13,750.02 CR
18/01/2022	System Member Journals			1,129.20	14,879.22 CR
18/01/2022	System Member Journals			1,162.47	16,041.69 CR
18/02/2022	System Member Journals			1,129.20	17,170.89 CR
18/02/2022	System Member Journals			1,162.47	18,333.36 CR
18/03/2022	System Member Journals			1,162.47	19,495.83 CR

G Christodoulou Investments Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2022	System Member Journals			1,129.20	20,625.03 CR
19/04/2022	System Member Journals			1,129.20	21,754.23 CR
19/04/2022	System Member Journals			1,162.47	22,916.70 CR
18/05/2022	System Member Journals			1,129.20	24,045.90 CR
18/05/2022	System Member Journals			1,162.47	25,208.37 CR
20/06/2022	System Member Journals			1,129.20	26,337.57 CR
20/06/2022	System Member Journals			1,162.43	27,500.00 CR
			25,000.00	27,500.00	27,500.00 CR
(Contributions) CHRISTODOULOU, GREGORY - Accumulation (GRECHR00001A)					
01/07/2021	Opening Balance				25,006.00 CR
01/07/2021	Close Period Journal		25,006.00		0.00 DR
19/07/2021	System Member Journals			1,129.20	1,129.20 CR
19/07/2021	System Member Journals			1,162.47	2,291.67 CR
18/08/2021	System Member Journals			1,129.20	3,420.87 CR
18/08/2021	System Member Journals			1,162.47	4,583.34 CR
20/09/2021	System Member Journals			1,129.20	5,712.54 CR
20/09/2021	System Member Journals			1,162.47	6,875.01 CR
18/10/2021	System Member Journals			1,129.20	8,004.21 CR
18/10/2021	System Member Journals			1,162.47	9,166.68 CR
18/11/2021	System Member Journals			1,129.20	10,295.88 CR
18/11/2021	System Member Journals			1,162.47	11,458.35 CR
20/12/2021	System Member Journals			1,129.20	12,587.55 CR
20/12/2021	System Member Journals			1,162.47	13,750.02 CR
18/01/2022	System Member Journals			1,129.20	14,879.22 CR
18/01/2022	System Member Journals			1,162.47	16,041.69 CR
18/02/2022	System Member Journals			1,129.20	17,170.89 CR
18/02/2022	System Member Journals			1,162.47	18,333.36 CR
18/03/2022	System Member Journals			1,129.20	19,462.56 CR
18/03/2022	System Member Journals			1,162.47	20,625.03 CR
19/04/2022	System Member Journals			1,129.20	21,754.23 CR
19/04/2022	System Member Journals			1,162.47	22,916.70 CR
18/05/2022	System Member Journals			1,129.20	24,045.90 CR
18/05/2022	System Member Journals			1,162.47	25,208.37 CR
20/06/2022	System Member Journals			1,162.43	26,370.80 CR
20/06/2022	System Member Journals			1,129.20	27,500.00 CR
30/06/2022	System Member Journals			276.00	27,776.00 CR
			25,006.00	27,776.00	27,776.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) CARDAMIS, YIANNA - Accumulation (CARYIA00001A)

01/07/2021	Opening Balance				1,810.89 CR
01/07/2021	Close Period Journal		1,810.89		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,429.28	2,429.28 CR
			1,810.89	2,429.28	2,429.28 CR

(Share of Profit/(Loss)) CHRISTODOULOU, GREGORY - Accumulation (GRECHR00001A)

01/07/2021	Opening Balance				2,265.85 CR
01/07/2021	Close Period Journal		2,265.85		0.00 DR

G Christodoulou Investments Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,966.72	2,966.72 CR
			2,265.85	2,966.72	2,966.72 CR

Income Tax (53330)

(Income Tax) CARDAMIS, YIANNA - Accumulation (CARYIA00001A)

01/07/2021	Opening Balance				251.59 CR
01/07/2021	Close Period Journal		251.59		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			136.20	136.20 CR
			251.59	136.20	136.20 CR

(Income Tax) CHRISTODOULOU, GREGORY - Accumulation (GRECHR00001A)

01/07/2021	Opening Balance				314.81 CR
01/07/2021	Close Period Journal		314.81		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			166.33	166.33 CR
			314.81	166.33	166.33 CR

Contributions Tax (53800)

(Contributions Tax) CARDAMIS, YIANNA - Accumulation (CARYIA00001A)

01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
19/07/2021	System Member Journals		169.38		169.38 DR
19/07/2021	System Member Journals		174.37		343.75 DR
18/08/2021	System Member Journals		174.37		518.12 DR
18/08/2021	System Member Journals		169.38		687.50 DR
20/09/2021	System Member Journals		169.38		856.88 DR
20/09/2021	System Member Journals		174.37		1,031.25 DR
18/10/2021	System Member Journals		169.38		1,200.63 DR
18/10/2021	System Member Journals		174.37		1,375.00 DR
18/11/2021	System Member Journals		169.38		1,544.38 DR
18/11/2021	System Member Journals		174.37		1,718.75 DR
20/12/2021	System Member Journals		169.38		1,888.13 DR
20/12/2021	System Member Journals		174.37		2,062.50 DR
18/01/2022	System Member Journals		169.38		2,231.88 DR
18/01/2022	System Member Journals		174.37		2,406.25 DR
18/02/2022	System Member Journals		169.38		2,575.63 DR
18/02/2022	System Member Journals		174.37		2,750.00 DR
18/03/2022	System Member Journals		174.37		2,924.37 DR
18/03/2022	System Member Journals		169.38		3,093.75 DR
19/04/2022	System Member Journals		169.38		3,263.13 DR
19/04/2022	System Member Journals		174.37		3,437.50 DR
18/05/2022	System Member Journals		169.38		3,606.88 DR
18/05/2022	System Member Journals		174.37		3,781.25 DR
20/06/2022	System Member Journals		169.38		3,950.63 DR
20/06/2022	System Member Journals		174.36		4,124.99 DR
			4,124.99	3,750.00	4,124.99 DR

(Contributions Tax) CHRISTODOULOU, GREGORY - Accumulation (GRECHR00001A)

01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR

G Christodoulou Investments Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/07/2021	System Member Journals		169.38		169.38 DR
19/07/2021	System Member Journals		174.37		343.75 DR
18/08/2021	System Member Journals		169.38		513.13 DR
18/08/2021	System Member Journals		174.37		687.50 DR
20/09/2021	System Member Journals		169.38		856.88 DR
20/09/2021	System Member Journals		174.37		1,031.25 DR
18/10/2021	System Member Journals		169.38		1,200.63 DR
18/10/2021	System Member Journals		174.37		1,375.00 DR
18/11/2021	System Member Journals		169.38		1,544.38 DR
18/11/2021	System Member Journals		174.37		1,718.75 DR
20/12/2021	System Member Journals		169.38		1,888.13 DR
20/12/2021	System Member Journals		174.37		2,062.50 DR
18/01/2022	System Member Journals		169.38		2,231.88 DR
18/01/2022	System Member Journals		174.37		2,406.25 DR
18/02/2022	System Member Journals		169.38		2,575.63 DR
18/02/2022	System Member Journals		174.37		2,750.00 DR
18/03/2022	System Member Journals		169.38		2,919.38 DR
18/03/2022	System Member Journals		174.37		3,093.75 DR
19/04/2022	System Member Journals		169.38		3,263.13 DR
19/04/2022	System Member Journals		174.37		3,437.50 DR
18/05/2022	System Member Journals		169.38		3,606.88 DR
18/05/2022	System Member Journals		174.37		3,781.25 DR
20/06/2022	System Member Journals		174.36		3,955.61 DR
20/06/2022	System Member Journals		169.38		4,124.99 DR
			4,124.99	3,750.00	4,124.99 DR

Bank Accounts (60400)

BOQ Bank #6567 (BQL6567)

01/07/2021	Opening Balance				45,124.09 DR
01/07/2021	Direct Credit Mosaic Apartme NT 602 Mosaic		1,733.10		46,857.19 DR
19/07/2021	Direct Credit CBA Superguaranteeyc		1,129.20		47,986.39 DR
19/07/2021	Direct Credit CBA Superguaranteegc		1,129.20		49,115.59 DR
19/07/2021	Direct Credit CBA Supersacrificegc		1,162.47		50,278.06 DR
19/07/2021	Direct Credit CBA Supersacrificeyc		1,162.47		51,440.53 DR
21/07/2021	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-38190201]			1,290.13	50,150.40 DR
21/07/2021	Tfr To Account 022462115 162-50961770 [Tfr From 022446567 lb2-50961770]			3,000.00	47,150.40 DR
23/07/2021	BPAY Tax Office Payments lb2-79327738			1,455.00	45,695.40 DR
31/07/2021	Interest		9.94		45,705.34 DR
02/08/2021	Direct Credit Mosaic Apartme NT 602 Mosaic		1,284.82		46,990.16 DR
18/08/2021	Direct Credit CBA Superguaranteeyc		1,129.20		48,119.36 DR
18/08/2021	Direct Credit CBA Superguaranteegc		1,129.20		49,248.56 DR
18/08/2021	Direct Credit CBA Supersacrificegc		1,162.47		50,411.03 DR
18/08/2021	Direct Credit CBA Supersacrificeyc		1,162.47		51,573.50 DR
20/08/2021	BPAY Tax Office Payments lb2-79294954			4,095.00	47,478.50 DR
21/08/2021	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-17043901]			1,290.13	46,188.37 DR

G Christodoulou Investments Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/08/2021	Tfr To Account 022462115 lb2-35739701 [Tfr From 022446567 lb2-35739701]			3,000.00	43,188.37 DR
31/08/2021	Interest		9.76		43,198.13 DR
20/09/2021	Direct Credit CBA Superguaranteeyc		1,129.20		44,327.33 DR
20/09/2021	Direct Credit CBA Superguaranteegc		1,129.20		45,456.53 DR
20/09/2021	Direct Credit CBA Supersacrificegc		1,162.47		46,619.00 DR
20/09/2021	Direct Credit CBA Supersacrificeyc		1,162.47		47,781.47 DR
21/09/2021	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-03138781]			1,290.13	46,491.34 DR
21/09/2021	Tfr To Account 022462115 lb2-05945861 [Tfr From 022446567 lb2-05945861]			3,000.00	43,491.34 DR
30/09/2021	Interest		8.92		43,500.26 DR
01/10/2021	Direct Credit Mosaic Apartme NT 602 Mosaic		1,151.73		44,651.99 DR
18/10/2021	Direct Credit CBA Superguaranteeyc		1,129.20		45,781.19 DR
18/10/2021	Direct Credit CBA Superguaranteegc		1,129.20		46,910.39 DR
18/10/2021	Direct Credit CBA Supersacrificegc		1,162.47		48,072.86 DR
18/10/2021	Direct Credit CBA Supersacrificeyc		1,162.47		49,235.33 DR
21/10/2021	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-88554559]			1,290.13	47,945.20 DR
21/10/2021	Tfr To Account 022462115 lb2-71881081 [Tfr From 022446567]			3,000.00	44,945.20 DR
31/10/2021	Interest		7.21		44,952.41 DR
01/11/2021	Direct Credit Mosaic Apartme NT 602 Mosaic		815.98		45,768.39 DR
18/11/2021	Direct Credit CBA Superguaranteeyc		1,129.20		46,897.59 DR
18/11/2021	Direct Credit CBA Superguaranteegc		1,129.20		48,026.79 DR
18/11/2021	Direct Credit CBA Supersacrificegc		1,162.47		49,189.26 DR
18/11/2021	Direct Credit CBA Supersacrificeyc		1,162.47		50,351.73 DR
21/11/2021	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-20758001]			1,290.13	49,061.60 DR
21/11/2021	Tfr To Account 022462115 lb2-35639321 [Tfr From 022446567 lb2-35639321]			3,000.00	46,061.60 DR
30/11/2021	Interest		5.70		46,067.30 DR
02/12/2021	Direct Credit Mosaic Apartme NT 602 Mosaic		151.22		46,218.52 DR
20/12/2021	Direct Credit CBA Superguaranteeyc		1,129.20		47,347.72 DR
20/12/2021	Direct Credit CBA Superguaranteegc		1,129.20		48,476.92 DR
20/12/2021	Direct Credit CBA Supersacrificegc		1,162.47		49,639.39 DR
20/12/2021	Direct Credit CBA Supersacrificeyc		1,162.47		50,801.86 DR
21/12/2021	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-12065912]			1,290.13	49,511.73 DR
21/12/2021	Tfr To Account 022462115 lb2-29573501 [Tfr From 022446567 lb2-29573501]			5,000.00	44,511.73 DR
31/12/2021	Interest		5.83		44,517.56 DR
04/01/2022	Direct Credit Mosaic Apartme NT 602 Mosaic		660.32		45,177.88 DR
18/01/2022	Direct Credit CBA Superguaranteeyc		1,129.20		46,307.08 DR
18/01/2022	Direct Credit CBA Superguaranteegc		1,129.20		47,436.28 DR
18/01/2022	Direct Credit CBA Supersacrificegc		1,162.47		48,598.75 DR
18/01/2022	Direct Credit CBA Supersacrificeyc		1,162.47		49,761.22 DR
21/01/2022	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-16536601]			1,290.13	48,471.09 DR
21/01/2022	Tfr To Account 022462115 lb2-			5,000.00	43,471.09 DR

G Christodoulou Investments Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	25567941 [Tfr From 022446567 lb2-25567941] Interest		5.73		43,476.82 DR
02/02/2022	Direct Credit Mosaic Apartme NT 602 Mosaic		2,048.27		45,525.09 DR
18/02/2022	Direct Credit CBA Superguaranteeyc		1,129.20		46,654.29 DR
18/02/2022	Direct Credit CBA Superguaranteegc		1,129.20		47,783.49 DR
18/02/2022	Direct Credit CBA Supersacrificegc		1,162.47		48,945.96 DR
18/02/2022	Direct Credit CBA Supersacrificeyc		1,162.47		50,108.43 DR
21/02/2022	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-29646801]			1,290.13	48,818.30 DR
21/02/2022	Tfr To Account 022462115 lb2-22302130 [Tfr From 022446567 lb2-22302130]			5,000.00	43,818.30 DR
28/02/2022	Interest		5.22		43,823.52 DR
01/03/2022	Direct Credit Mosaic Apartme NT 602 Mosaic		1,879.94		45,703.46 DR
18/03/2022	Direct Credit CBA Superguaranteeyc		1,129.20		46,832.66 DR
18/03/2022	Direct Credit CBA Superguaranteegc		1,129.20		47,961.86 DR
18/03/2022	Direct Credit CBA Supersacrificegc		1,162.47		49,124.33 DR
18/03/2022	Direct Credit CBA Supersacrificeyc		1,162.47		50,286.80 DR
21/03/2022	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-48221899]			1,290.13	48,996.67 DR
21/03/2022	Tfr To Account 022462115 lb2-49938710 [Tfr From 022446567 lb2-49938710]			5,000.00	43,996.67 DR
31/03/2022	BPAY Tax Office Payments lb2-25403253			3,068.00	40,928.67 DR
31/03/2022	Interest		5.80		40,934.47 DR
19/04/2022	Direct Credit CBA Superguaranteeyc		1,129.20		42,063.67 DR
19/04/2022	Direct Credit CBA Superguaranteegc		1,129.20		43,192.87 DR
19/04/2022	Direct Credit CBA Supersacrificegc		1,162.47		44,355.34 DR
19/04/2022	Direct Credit CBA Supersacrificeyc		1,162.47		45,517.81 DR
21/04/2022	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C			1,290.13	44,227.68 DR
21/04/2022	Tfr To Account 022462115 lb2-78141764			5,000.00	39,227.68 DR
30/04/2022	Interest		5.02		39,232.70 DR
03/05/2022	Direct Credit Mosaic Apartme NT 602 Mosaic		1,280.41		40,513.11 DR
18/05/2022	Direct Credit CBA Superguaranteeyc		1,129.20		41,642.31 DR
18/05/2022	Direct Credit CBA Superguaranteegc		1,129.20		42,771.51 DR
18/05/2022	Direct Credit CBA Supersacrificegc		1,162.47		43,933.98 DR
18/05/2022	Direct Credit CBA Supersacrificeyc		1,162.47		45,096.45 DR
21/05/2022	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-24892604]			1,290.13	43,806.32 DR
21/05/2022	Tfr To Account 022462115 lb2-51193744 [Tfr From 022446567 lb2-51193744]			5,000.00	38,806.32 DR
31/05/2022	Interest		5.13		38,811.45 DR
01/06/2022	Direct Credit Mosaic Apartme NT 602 Mosaic		2,480.11		41,291.56 DR
09/06/2022	BPAY Asic lb2-54987264			56.00	41,235.56 DR
16/06/2022	BPAY Asic lb2-55534060			56.00	41,179.56 DR
20/06/2022	Direct Credit CBA Superguaranteeyc		1,129.20		42,308.76 DR
20/06/2022	Direct Credit CBA Superguaranteegc		1,129.20		43,437.96 DR
20/06/2022	Direct Credit CBA Supersacrificegc		1,162.43		44,600.39 DR
20/06/2022	Direct Credit CBA Supersacrificeyc		1,162.43		45,762.82 DR

G Christodoulou Investments Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2022	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-26114996]			1,300.49	44,462.33 DR
21/06/2022	Tfr To Account 022462115 lb2-86303124 [Tfr From 022446567 lb2-86303124]			6,000.00	38,462.33 DR
30/06/2022	Interest		5.20		38,467.53 DR
			68,565.36	75,221.92	38,467.53 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2021	Opening Balance				2,349.10 DR
01/07/2021	Direct Credit Mosaic Apartme NT 602 Mosaic			1,733.10	616.00 DR
16/06/2022	BPAY Asic lb2-55534060		56.00		672.00 DR
					Overpayment of ASIC fee.
30/06/2022	FY22 Rental income and expenses		1,899.04		2,571.04 DR
			1,955.04	1,733.10	2,571.04 DR

Real Estate Properties (Australian - Residential) (77200)

602/8 Church St. Fortitude Valley (602CHURCH)

01/07/2021	Opening Balance	1.00			530,000.00 DR
30/06/2022	FY22 Depreciation			1,834.00	528,166.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$530,000.000000 (Net Asset Value) - 1.000000 Units on hand		1,834.00		530,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				530,000.00 DR
		1.00	1,834.00	1,834.00	530,000.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				3,044.60 CR
23/07/2021	BPAY Tax Office Payments lb2-79327738		889.25		2,155.35 CR
23/07/2021	BPAY Tax Office Payments lb2-79327738		47.75		2,107.60 CR
30/06/2022	FY22 Tax instalments		6,136.00		4,028.40 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			7,947.45	3,919.05 CR
			7,073.00	7,947.45	3,919.05 CR

Limited Recourse Borrowing Arrangements (85500)

602/8 Church St. Fortitude Valley (BOQ2115)

01/07/2021	Opening Balance				181,813.68 CR
20/07/2021	Interest Effective Date 21-Jul			690.39	182,504.07 CR
21/07/2021	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-38190201]		1,290.13		181,213.94 CR
21/07/2021	Tfr To Account 022462115 162-50961770 [Tfr From 022446567 lb2-50961770]		3,000.00		178,213.94 CR
21/07/2021	Home Loan Fee			10.00	178,223.94 CR
20/08/2021	Interest Effective Date 21-Aug			699.32	178,923.26 CR
21/08/2021	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-17043901]		1,290.13		177,633.13 CR
21/08/2021	Tfr To Account 022462115 lb2-35739701 [Tfr From 022446567 lb2-35739701]		3,000.00		174,633.13 CR
21/08/2021	Home Loan Fee			10.00	174,643.13 CR
20/09/2021	Interest Effective Date 21-Sep			685.27	175,328.40 CR
21/09/2021	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-03138781]		1,290.13		174,038.27 CR

G Christodoulou Investments Superfund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2021	Tfr To Account 022462115 lb2-05945861 [Tfr From 022446567 lb2-05945861]		3,000.00		171,038.27 CR
21/09/2021	Home Loan Fee			10.00	171,048.27 CR
20/10/2021	Interest Effective Date 21-Oct			649.51	171,697.78 CR
21/10/2021	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-88554559]		1,290.13		170,407.65 CR
21/10/2021	Tfr To Account 022462115 lb2-71881081 [Tfr From 022446567]		3,000.00		167,407.65 CR
21/10/2021	Home Loan Fee			10.00	167,417.65 CR
20/11/2021	Interest Effective Date 21-Nov			656.92	168,074.57 CR
21/11/2021	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-20758001]		1,290.13		166,784.44 CR
21/11/2021	Tfr To Account 022462115 lb2-35639321 [Tfr From 022446567 lb2-35639321]		3,000.00		163,784.44 CR
21/11/2021	Home Loan Fee			10.00	163,794.44 CR
20/12/2021	Interest Effective Date 21-DEC			621.97	164,416.41 CR
21/12/2021	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-12065912]		1,290.13		163,126.28 CR
21/12/2021	Tfr To Account 022462115 lb2-29573501 [Tfr From 022446567 lb2-29573501]		5,000.00		158,126.28 CR
21/12/2021	Home Loan Fee			10.00	158,136.28 CR
20/01/2022	Interest Effective Date 21-Jan			620.50	158,756.78 CR
21/01/2022	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-16536601]		1,290.13		157,466.65 CR
21/01/2022	Tfr To Account 022462115 lb2-25567941 [Tfr From 022446567 lb2-25567941]		5,000.00		152,466.65 CR
21/01/2022	Home Loan Fee			10.00	152,476.65 CR
20/02/2022	Interest Effective Date 21-Feb			598.29	153,074.94 CR
21/02/2022	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-29646801]		1,290.13		151,784.81 CR
21/02/2022	Tfr To Account 022462115 lb2-22302130 [Tfr From 022446567 lb2-22302130]		5,000.00		146,784.81 CR
21/02/2022	Home Loan Fee			10.00	146,794.81 CR
20/03/2022	Interest Effective Date 21-Mar			520.26	147,315.07 CR
21/03/2022	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-48221899]		1,290.13		146,024.94 CR
21/03/2022	Tfr To Account 022462115 lb2-49938710 [Tfr From 022446567 lb2-49938710]		5,000.00		141,024.94 CR
21/03/2022	Home Loan Fee			10.00	141,034.94 CR
20/04/2022	Interest Effective Date 21-Apr			553.40	141,588.34 CR
20/04/2022	Home Loan Fee			10.00	141,598.34 CR
21/04/2022	Tfr To Account 022462115 lb2-78141764		5,000.00		136,598.34 CR
21/04/2022	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C		1,290.13		135,308.21 CR
13/05/2022	Index Rate Change To 4.87% [Interest Effective Date 21-May]			521.21	135,829.42 CR
21/05/2022	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-24892604]		1,290.13		134,539.29 CR
21/05/2022	Tfr To Account 022462115 lb2-51193744 [Tfr From 022446567 lb2-51193744]		5,000.00		129,539.29 CR
21/05/2022	Home Loan Fee			10.00	129,549.29 CR
20/06/2022	Interest [Interest Effective Date 21-June]			548.26	130,097.55 CR
21/06/2022	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C [Transfer Bch-26114996]		1,300.49		128,797.06 CR

G Christodoulou Investments Superfund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2022	Tfr To Account 022462115 lb2-86303124 [Tfr From 022446567 lb2-86303124]		6,000.00		122,797.06 CR
21/06/2022	Home Loan Fee			10.00	122,807.06 CR
			66,491.92	7,485.30	122,807.06 CR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				4,095.00 CR
20/08/2021	BPAY Tax Office Payments lb2-79294954		4,095.00		0.00 DR
31/03/2022	BPAY Tax Office Payments lb2-25403253		3,068.00		3,068.00 DR
30/06/2022	FY22 Tax instalments			6,136.00	3,068.00 CR
			7,163.00	6,136.00	3,068.00 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				1,430.00 CR
					1,430.00 CR
Total Debits:			299,503.87		
Total Credits:				299,503.87	

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare