

**GOORKIZ SUPER FUND**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Goorkiz, Diana - Accumulation (GOODIA00002A)</u>					
02/08/2021	GEORGE GOORKIZ george super contr 50			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
02/08/2021	GEORGE GOORKIZ di super contribut 50			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/01/2020 @ \$3,500,000.000000 (Exit) - 1.000000 Units on hand (GOORKIZ2)			36,655.00	36,655.00 CR
30/06/2022	Revaluation - 31/01/2020 @ \$3,050,000.000000 (Exit) - 1.000000 Units on hand (GOORKIZ1)			8,709.00	45,364.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5,000,000.000000 (Exit) - 1.000000 Units on hand (GOORKIZ1)			1,950,000.00	1,995,364.00 CR
				<b>1,995,364.00</b>	<b>1,995,364.00 CR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie Bank 1 (MAC1)</u>					
04/01/2022	MACQUARIE BANK MACQUARIE PERSONAL 50			1,599.66	1,599.66 CR
				<b>1,599.66</b>	<b>1,599.66 CR</b>
<u>Macquarie Bank 2 (MAQ2)</u>					
10/01/2022	MACQUARIE BANK MACQUARIE PERSONAL 50			2,231.51	2,231.51 CR
				<b>2,231.51</b>	<b>2,231.51 CR</b>
<u>Cash at Bank - Macquarie CMA (MBL962784377)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			76.48	76.48 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			45.76	122.24 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			48.38	170.62 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			53.77	224.39 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			37.93	262.32 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			24.55	286.87 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			93.66	380.53 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			99.22	479.75 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			112.25	592.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			104.77	696.77 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			114.19	810.96 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			271.07	1,082.03 CR
				<b>1,082.03</b>	<b>1,082.03 CR</b>
<u>Stgeorge #0817 (Stgeorge)</u>					
07/07/2021	DEPOSIT 95			19,557.24	19,557.24 CR
				<b>19,557.24</b>	<b>19,557.24 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</u>					
01/07/2021	HOXTON TUTORING rent hoxton tutori 50			5,416.36	5,416.36 CR
01/07/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			19,406.66	24,823.02 CR
15/07/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			370.00	25,193.02 CR
02/08/2021	HOXTON TUTORING rent hoxton tutori 50			5,416.36	30,609.38 CR
02/08/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			19,406.66	50,016.04 CR
02/08/2021	GEORGE GOORKIZ rent top up 21-22 50			60,000.00	110,016.04 CR
05/08/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			498.46	110,514.50 CR
19/08/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			18,190.19	128,704.69 CR
01/09/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			19,406.66	148,111.35 CR
01/09/2021	HOXTON TUTORING rent hoxton tutori 50			5,416.36	153,527.71 CR
01/10/2021	HOXTON TUTORING rent hoxton tutori 50			5,416.36	158,944.07 CR
01/10/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			19,406.66	178,350.73 CR
28/10/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			392.96	178,743.69 CR
01/11/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			19,406.66	198,150.35 CR
01/11/2021	HOXTON TUTORING rent hoxton tutori 50			5,416.36	203,566.71 CR
01/12/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			19,406.66	222,973.37 CR
04/01/2022	G8 EDUCATION LIM G8 EDUCATION 50			19,406.66	242,380.03 CR
02/02/2022	G8 Education Lim G8 Education 50			19,406.66	261,786.69 CR
04/02/2022	G8 Education Lim G8 Education 50			1,610.04	263,396.73 CR
24/02/2022	G8 Education Lim G8 Education 50			3,447.57	266,844.30 CR
01/03/2022	G8 Education Lim G8 Education 50			19,458.35	286,302.65 CR
01/04/2022	G8 Education Lim G8 Education 50			19,552.27	305,854.92 CR
02/05/2022	G8 Education Lim G8 Education 50			19,552.27	325,407.19 CR
19/05/2022	G8 Education Lim G8 Education 50			8,657.46	334,064.65 CR
01/06/2022	G8 Education Lim G8 Education 50			20,199.48	354,264.13 CR
09/06/2022	G8 Education Lim G8 Education 50			650.00	354,914.13 CR
				<b>354,914.13</b>	<b>354,914.13 CR</b>
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
01/07/2021	QSR LIMITED QSR/RENT JULY 2021 50			19,861.73	19,861.73 CR
02/08/2021	QSR LIMITED QSR REMITTANCE 50			19,861.73	39,723.46 CR
01/09/2021	QSR LIMITED QSR REMITTANCE 50			19,861.73	59,585.19 CR
01/10/2021	QSR LIMITED QSR REMITTANCE 50			19,861.73	79,446.92 CR
01/11/2021	QSR LIMITED QSR REMITTANCE 50			19,861.66	99,308.58 CR
01/12/2021	QSR LIMITED QSR REMITTANCE 50			20,213.66	119,522.24 CR
04/01/2022	QSR LIMITED QSR REMITTANCE 50			20,357.49	139,879.73 CR
01/02/2022	QSR LIMITED QSR REMITTANCE 50			20,357.48	160,237.21 CR
18/02/2022	QSR LIMITED QSR REMITTANCE 50			33,933.14	194,170.35 CR
01/03/2022	QSR LIMITED QSR REMITTANCE 50			20,357.48	214,527.83 CR
31/03/2022	QSR LIMITED QSR REMITTANCE 50			20,357.48	234,885.31 CR

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02/05/2022	QSR Pty Limited QSR Pty Limited 50			20,357.48	255,242.79 CR
01/06/2022	QSR Pty Limited QSR Pty Limited 50			29,166.66	284,409.45 CR
				<b>284,409.45</b>	<b>284,409.45 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
17/02/2022	ACTUARIAL CERT DT		225.50		225.50 DR
			<b>225.50</b>		<b>225.50 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
24/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
06/04/2022	TRANSACT FUNDS TFR TO SUPER AUDITS TD		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
22/10/2021	BPAY TO ASIC BP		276.00		276.00 DR
21/12/2021	BPAY TO ASIC BP		56.00		332.00 DR
22/06/2022	BPAY TO ASIC BP		56.00		388.00 DR
			<b>388.00</b>		<b>388.00 DR</b>
<b>Depreciation (33400)</b>					
<u>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</u>					
30/06/2022	Depreciation for 2022FY		8,709.00		8,709.00 DR
			<b>8,709.00</b>		<b>8,709.00 DR</b>
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
30/06/2022	Depreciation for 2022FY		36,655.00		36,655.00 DR
			<b>36,655.00</b>		<b>36,655.00 DR</b>
<b>Fines (38200)</b>					
<u>Fines (38200)</u>					
22/06/2022	BPAY TO ASIC BP		83.00		83.00 DR
			<b>83.00</b>		<b>83.00 DR</b>
<b>Management Fees (39800)</b>					
<u>Management Fees (39800)</u>					
01/07/2021	MANAGEMENT FEES DT		174.25		174.25 DR
02/08/2021	MANAGEMENT FEES DT		174.25		348.50 DR
01/09/2021	MANAGEMENT FEES DT		174.25		522.75 DR
01/10/2021	MANAGEMENT FEES DT		174.25		697.00 DR
01/11/2021	MANAGEMENT FEES DT		174.25		871.25 DR
01/12/2021	MANAGEMENT FEES DT		174.25		1,045.50 DR
07/01/2022	MANAGEMENT FEES DT		174.25		1,219.75 DR
01/02/2022	MANAGEMENT FEES DT		174.25		1,394.00 DR
01/03/2022	MANAGEMENT FEES DT		174.25		1,568.25 DR
01/04/2022	MANAGEMENT FEES DT		205.00		1,773.25 DR

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02/05/2022	MANAGEMENT FEES DT		205.00		1,978.25 DR
01/06/2022	MANAGEMENT FEES DT		205.00		2,183.25 DR
			<b>2,183.25</b>		<b>2,183.25 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Goorkiz, Diana - Pension (Account Based Pension) (GOODIA00003P)</u>					
18/05/2022	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD		50,000.00		50,000.00 DR
			<b>50,000.00</b>		<b>50,000.00 DR</b>
<u>(Pensions Paid) Goorkiz, George - Pension (Account Based Pension 2) (GOOGEO00006P)</u>					
02/08/2021	TRANSACT FUNDS TFR TO Camden Equine cent TD		267.70		267.70 DR
01/12/2021	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD		10,000.00		10,267.70 DR
24/01/2022	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD		50,000.00		60,267.70 DR
08/02/2022	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD		10,000.00		70,267.70 DR
24/03/2022	TRANSACT FUNDS TFR TO BLUE CHIP SUPER TD		2,220.00		72,487.70 DR
23/06/2022	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD		500,000.00		572,487.70 DR
			<b>572,487.70</b>		<b>572,487.70 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</u>					
20/08/2021	BPAY TO LIVERPOOL CITY COUN BP		18,190.19		18,190.19 DR
			<b>18,190.19</b>		<b>18,190.19 DR</b>
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
29/07/2021	BPAY TO SSC RATES BP		1,557.48		1,557.48 DR
27/10/2021	BPAY TO SSC RATES BP		1,557.60		3,115.08 DR
02/02/2022	BPAY TO SSC RATES BP		1,557.60		4,672.68 DR
22/04/2022	BPAY TO SSC RATES BP		1,557.60		6,230.28 DR
			<b>6,230.28</b>		<b>6,230.28 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</u>					
25/02/2022	BPAY TO GUILD INSURANCE BP		3,447.57		3,447.57 DR
09/05/2022	BPAY TO GUILD INSURANCE BP		7,327.38		10,774.95 DR
			<b>10,774.95</b>		<b>10,774.95 DR</b>
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
20/04/2022	BPAY TO IAA PTY LIMITED BP		1,248.79		1,248.79 DR
30/05/2022	BPAY TO IAA PTY LIMITED BP		1,322.14		2,570.93 DR
03/06/2022	BPAY TO IAA PTY LIMITED BP		17,576.87		20,147.80 DR
			<b>20,147.80</b>		<b>20,147.80 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
30/06/2022	Interest on loan \$749,829.75*5.1%		38,241.35		38,241.35 DR
			<b>38,241.35</b>		<b>38,241.35 DR</b>
<b>Property Expenses - Land Tax (42020)</b>					
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
08/02/2022	BPAY TO REVENUE NSW BP		12,622.40		12,622.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>12,622.40</b>		<b>12,622.40 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>45A Fifth Ave, Austral Development Costs (45AFifthAveAustral)</u>					
31/05/2022	TRANSACT FUNDS TFR TO ANZ TD		200.22		200.22 DR
			<b>200.22</b>		<b>200.22 DR</b>
<u>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</u>					
23/02/2022	TRANSACT FUNDS TFR TO MIKE'S WASTEWATER TD		625.00		625.00 DR
21/04/2022	TRANSACT FUNDS TFR TO ANZ TD		2,394.36		3,019.36 DR
06/06/2022	TRANSACT FUNDS TFR TO BRANDSTER SERVICES TD		650.00		3,669.36 DR
			<b>3,669.36</b>		<b>3,669.36 DR</b>
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
14/04/2022	BPAY TO SSC INSPECTION FEES BP		145.45		145.45 DR
13/05/2022	TRANSACT FUNDS TFR TO MIKE'S WASTEWATER TD		320.00		465.45 DR
			<b>465.45</b>		<b>465.45 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</u>					
19/07/2021	TRANSACT FUNDS TFR TO FIRE INSPECTION SE TD		370.00		370.00 DR
22/10/2021	BPAY TO FRNSW BP		2,363.64		2,733.64 DR
05/11/2021	BPAY TO FRNSW BP		2,363.64		5,097.28 DR
25/01/2022	TRANSACT FUNDS TFR TO FIRE INSPECTION SE TD		370.00		5,467.28 DR
25/01/2022	BPAY TO LCC ESS SERVICES BP		275.00		5,742.28 DR
			<b>5,742.28</b>		<b>5,742.28 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</u>					
27/07/2021	BPAY TO SYDNEY WATER BP		498.46		498.46 DR
02/08/2021	BPAY TO SYDNEY WATER BP		26.09		524.55 DR
22/10/2021	BPAY TO SYDNEY WATER BP		392.96		917.51 DR
22/10/2021	BPAY TO SYDNEY WATER BP		24.70		942.21 DR
24/01/2022	BPAY TO SYDNEY WATER BP		928.04		1,870.25 DR
24/01/2022	BPAY TO SYDNEY WATER BP		24.16		1,894.41 DR
10/05/2022	BPAY TO SYDNEY WATER BP		1,209.09		3,103.50 DR
			<b>3,103.50</b>		<b>3,103.50 DR</b>
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
07/09/2021	BPAY TO SYDNEY WATER BP		1,536.24		1,536.24 DR
23/11/2021	BPAY TO SYDNEY WATER BP		1,340.09		2,876.33 DR
18/02/2022	BPAY TO SYDNEY WATER BP		1,834.12		4,710.45 DR
05/05/2022	BPAY TO SYDNEY WATER BP		24.44		4,734.89 DR
26/05/2022	BPAY TO SYDNEY WATER BP		1,429.89		6,164.78 DR
			<b>6,164.78</b>		<b>6,164.78 DR</b>
<b>Refund Excess Contributions (46600)</b>					
<u>(Refund Excess Contributions) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
24/06/2022	BPAY TO TAX OFFICE PAYMENTS BP		15,284.07		15,284.07 DR
			<b>15,284.07</b>		<b>15,284.07 DR</b>

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<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		40,390.95		40,390.95 DR
			<b>40,390.95</b>		<b>40,390.95 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
02/08/2021	System Member Journals		21,250.00		21,250.00 DR
02/08/2021	System Member Journals		21,250.00		42,500.00 DR
02/08/2021	System Member Journals			267.70	42,232.30 DR
01/12/2021	System Member Journals			10,000.00	32,232.30 DR
24/01/2022	System Member Journals			50,000.00	17,767.70 CR
08/02/2022	System Member Journals			10,000.00	27,767.70 CR
24/03/2022	System Member Journals			2,220.00	29,987.70 CR
18/05/2022	System Member Journals			50,000.00	79,987.70 CR
23/06/2022	System Member Journals			500,000.00	579,987.70 CR
24/06/2022	System Member Journals			15,284.07	595,271.77 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		347,378.91		247,892.86 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		878,138.12		630,245.26 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		774,272.31		1,404,517.57 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		485,038.37		1,889,555.94 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			10,186.33	1,879,369.61 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			22,704.62	1,856,664.99 DR
			<b>2,527,327.71</b>	<b>670,662.72</b>	<b>1,856,664.99 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Goorkiz, Diana - Accumulation (GOODIA00002A)</u>					
01/07/2021	Opening Balance				3,566,758.07 CR
01/07/2021	Close Period Journal		1,014,787.69		2,551,970.38 CR
			<b>1,014,787.69</b>		<b>2,551,970.38 CR</b>
<u>(Opening Balance) Goorkiz, Diana - Pension (Account Based Pension) (GOODIA00003P)</u>					
01/07/2021	Close Period Journal			1,616,994.15	1,616,994.15 CR
				<b>1,616,994.15</b>	<b>1,616,994.15 CR</b>
<u>(Opening Balance) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
01/07/2021	Opening Balance				948,397.39 CR
01/07/2021	Close Period Journal			186,053.83	1,134,451.22 CR
				<b>186,053.83</b>	<b>1,134,451.22 CR</b>
<u>(Opening Balance) Goorkiz, George - Pension (Account Based Pension 2) (GOOGEO00006P)</u>					
01/07/2021	Opening Balance				2,556,610.35 CR
01/07/2021	Close Period Journal			401,833.50	2,958,443.85 CR
				<b>401,833.50</b>	<b>2,958,443.85 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Goorkiz, Diana - Accumulation (GOODIA00002A)</u>					
01/07/2021	Opening Balance				25,000.00 CR

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01/07/2021	Close Period Journal		25,000.00		0.00 DR
02/08/2021	System Member Journals			25,000.00	25,000.00 CR
			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
02/08/2021	System Member Journals			25,000.00	25,000.00 CR
			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Goorkiz, Diana - Accumulation (GOODIA00002A)</u>					
01/07/2021	Opening Balance				589,867.71 CR
01/07/2021	Close Period Journal		589,867.71		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			774,272.31	774,272.31 CR
			<b>589,867.71</b>	<b>774,272.31</b>	<b>774,272.31 CR</b>
<u>(Share of Profit/(Loss)) Goorkiz, Diana - Pension (Account Based Pension) (GOODIA00003P)</u>					
01/07/2021	Opening Balance				56,994.15 CR
01/07/2021	Close Period Journal		56,994.15		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			485,038.37	485,038.37 CR
			<b>56,994.15</b>	<b>485,038.37</b>	<b>485,038.37 CR</b>
<u>(Share of Profit/(Loss)) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
01/07/2021	Opening Balance				174,141.08 CR
01/07/2021	Close Period Journal		174,141.08		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			347,378.91	347,378.91 CR
			<b>174,141.08</b>	<b>347,378.91</b>	<b>347,378.91 CR</b>
<u>(Share of Profit/(Loss)) Goorkiz, George - Pension (Account Based Pension 2) (GOOGEO00006P)</u>					
01/07/2021	Opening Balance				462,241.60 CR
01/07/2021	Close Period Journal		462,241.60		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			878,138.12	878,138.12 CR
			<b>462,241.60</b>	<b>878,138.12</b>	<b>878,138.12 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Goorkiz, Diana - Accumulation (GOODIA00002A)</u>					
01/07/2021	Opening Balance				25,905.40 DR
01/07/2021	Close Period Journal			25,905.40	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		22,704.62		22,704.62 DR
			<b>22,704.62</b>	<b>25,905.40</b>	<b>22,704.62 DR</b>
<u>(Income Tax) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
01/07/2021	Opening Balance				9,337.25 DR
01/07/2021	Close Period Journal			9,337.25	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		10,186.33		10,186.33 DR
			<b>10,186.33</b>	<b>9,337.25</b>	<b>10,186.33 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Goorkiz, Diana - Accumulation (GOODIA00002A)</u>					
01/07/2021	Opening Balance				3,750.00 DR

# GOORKIZ SUPER FUND

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			3,750.00	0.00 DR
02/08/2021	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>
<u>(Contributions Tax) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
02/08/2021	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Goorkiz, Diana - Pension (Account Based Pension) (GOODIA00003P)</u>					
01/07/2021	Opening Balance				40,000.00 DR
01/07/2021	Close Period Journal			40,000.00	0.00 DR
18/05/2022	System Member Journals		50,000.00		50,000.00 DR
			<b>50,000.00</b>	<b>40,000.00</b>	<b>50,000.00 DR</b>
<u>(Pensions Paid) Goorkiz, George - Pension (Account Based Pension 2) (GOOGEO00006P)</u>					
01/07/2021	Opening Balance				60,408.10 DR
01/07/2021	Close Period Journal			60,408.10	0.00 DR
02/08/2021	System Member Journals		267.70		267.70 DR
01/12/2021	System Member Journals		10,000.00		10,267.70 DR
24/01/2022	System Member Journals		50,000.00		60,267.70 DR
08/02/2022	System Member Journals		10,000.00		70,267.70 DR
24/03/2022	System Member Journals		2,220.00		72,487.70 DR
23/06/2022	System Member Journals		500,000.00		572,487.70 DR
			<b>572,487.70</b>	<b>60,408.10</b>	<b>572,487.70 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Goorkiz, Diana - Pension (Account Based Pension) (GOODIA00003P)</u>					
01/07/2021	Opening Balance				1,600,000.00 CR
01/07/2021	Close Period Journal		1,600,000.00		0.00 DR
			<b>1,600,000.00</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Goorkiz, Diana - Accumulation (GOODIA00002A)</u>					
01/07/2021	Opening Balance				1,600,000.00 DR
01/07/2021	Close Period Journal			1,600,000.00	0.00 DR
				<b>1,600,000.00</b>	<b>0.00 DR</b>
<b>Refund Excess Contributions (58000)</b>					
<u>(Refund Excess Contributions) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
24/06/2022	System Member Journals		15,284.07		15,284.07 DR
			<b>15,284.07</b>		<b>15,284.07 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank (MBL9619540211)</u>					
01/07/2021	Opening Balance				222,647.17 DR
01/07/2021	MANAGEMENT FEES DT			187.00	222,460.17 DR
01/07/2021	HOXTON TUTORING rent hoxton tutori 50		5,958.00		228,418.17 DR
01/07/2021	QSR LIMITED QSR/RENT JULY 2021 50		21,847.90		250,266.07 DR



# GOORKIZ SUPER FUND

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		21,347.33		271,613.40 DR
07/07/2021	DEPOSIT 95		2,036,510.66		2,308,124.06 DR
13/07/2021	MACQUARIE BANK MACQUARIE PERSONAL 13			1,000,000.00	1,308,124.06 DR
15/07/2021	MACQUARIE BANK MACQUARIE PERSONAL 13			1,000,000.00	308,124.06 DR
15/07/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		407.00		308,531.06 DR
19/07/2021	TRANSACT FUNDS TFR TO FIRE INSPECTION SE TD			407.00	308,124.06 DR
27/07/2021	BPAY TO TAX OFFICE PAYMENTS BP			11,240.00	296,884.06 DR
27/07/2021	BPAY TO SYDNEY WATER BP			498.46	296,385.60 DR
29/07/2021	BPAY TO SSC RATES BP			1,557.48	294,828.12 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		76.48		294,904.60 DR
02/08/2021	BPAY TO SYDNEY WATER BP			26.09	294,878.51 DR
02/08/2021	TRANSACT FUNDS TFR TO Camden Equine cent TD			267.70	294,610.81 DR
02/08/2021	MANAGEMENT FEES DT			187.00	294,423.81 DR
02/08/2021	GEORGE GOORKIZ rent top up 21-22 50		66,000.00		360,423.81 DR
02/08/2021	GEORGE GOORKIZ george super contr 50		25,000.00		385,423.81 DR
02/08/2021	GEORGE GOORKIZ di super contribut 50		25,000.00		410,423.81 DR
02/08/2021	HOXTON TUTORING rent hoxton tutori 50		5,958.00		416,381.81 DR
02/08/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		21,347.33		437,729.14 DR
02/08/2021	QSR LIMITED QSR REMITTANCE 50		21,847.90		459,577.04 DR
03/08/2021	TRANSACT FUNDS TFR TO NEPA SERVICE PTY L TD			2,750.00	456,827.04 DR
03/08/2021	TRANSACT FUNDS TFR TO THE PLANNING HUB TD			1,980.00	454,847.04 DR
03/08/2021	TRANSACT FUNDS TFR TO AWPM AUSTRALIAN WA TD			3,850.00	450,997.04 DR
04/08/2021	RETURNED TRANSFER INV1150 50		2,750.00		453,747.04 DR
05/08/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		498.46		454,245.50 DR
19/08/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		18,190.19		472,435.69 DR
20/08/2021	BPAY TO LIVERPOOL CITY COUN BP			18,190.19	454,245.50 DR
25/08/2021	TRANSACT FUNDS TFR TO PHILIP CHUN TD			2,200.00	452,045.50 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		45.76		452,091.26 DR
01/09/2021	MANAGEMENT FEES DT			187.00	451,904.26 DR
01/09/2021	HOXTON TUTORING rent hoxton tutori 50		5,958.00		457,862.26 DR
01/09/2021	QSR LIMITED QSR REMITTANCE 50		21,847.90		479,710.16 DR
01/09/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		21,347.33		501,057.49 DR
07/09/2021	BPAY TO SYDNEY WATER BP			1,536.24	499,521.25 DR
09/09/2021	TRANSACT FUNDS TFR TO THE PLANNING HUB TD			4,993.24	494,528.01 DR
09/09/2021	TRANSACT FUNDS TFR TO DANMOR CONSULTING TD			5,775.00	488,753.01 DR
13/09/2021	TRANSACT FUNDS TFR TO Nepa Service pty I TD			2,750.00	486,003.01 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		48.38		486,051.39 DR
01/10/2021	MANAGEMENT FEES DT			187.00	485,864.39 DR
01/10/2021	HOXTON TUTORING rent hoxton tutori 50		5,958.00		491,822.39 DR

**GOORKIZ SUPER FUND**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		21,347.33		513,169.72 DR
01/10/2021	QSR LIMITED QSR REMITTANCE 50		21,847.90		535,017.62 DR
05/10/2021	TRANSACT FUNDS TFR TO HOLMES FIRE TD			1,133.00	533,884.62 DR
15/10/2021	BPAY TO TAX OFFICE PAYMENTS BP			10,000.00	523,884.62 DR
22/10/2021	BPAY TO SYDNEY WATER BP			392.96	523,491.66 DR
22/10/2021	BPAY TO SYDNEY WATER BP			24.70	523,466.96 DR
22/10/2021	BPAY TO ASIC BP			276.00	523,190.96 DR
22/10/2021	BPAY TO FRNSW BP			2,600.00	520,590.96 DR
27/10/2021	BPAY TO SSC RATES BP			1,557.60	519,033.36 DR
28/10/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		392.96		519,426.32 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		53.77		519,480.09 DR
01/11/2021	MANAGEMENT FEES DT			187.00	519,293.09 DR
01/11/2021	HOXTON TUTORING rent hoxton tutori 50		5,958.00		525,251.09 DR
01/11/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		21,347.33		546,598.42 DR
01/11/2021	QSR LIMITED QSR REMITTANCE 50		21,847.83		568,446.25 DR
05/11/2021	BPAY TO FRNSW BP			2,600.00	565,846.25 DR
05/11/2021	TRANSACT FUNDS TFR TO HOLMES FIRE TD			6,798.00	559,048.25 DR
11/11/2021	TRANSACT FUNDS TFR TO EFFECIENT LIVING P TD			2,970.00	556,078.25 DR
17/11/2021	TRANSACT FUNDS TFR TO ACCESS FIRST TD			1,056.00	555,022.25 DR
23/11/2021	BPAY TO SYDNEY WATER BP			1,340.09	553,682.16 DR
26/11/2021	TRANSACT FUNDS TFR TO FIVE CANONS TD			6,600.00	547,082.16 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		37.93		547,120.09 DR
01/12/2021	MANAGEMENT FEES DT			187.00	546,933.09 DR
01/12/2021	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD			10,000.00	536,933.09 DR
01/12/2021	QSR LIMITED QSR REMITTANCE 50		22,235.03		559,168.12 DR
01/12/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		21,347.33		580,515.45 DR
07/12/2021	TRANSACT FUNDS TFR TO TGS LANDSCAPE AUST TD			375.00	580,140.45 DR
09/12/2021	TRANSACT FUNDS TFR TO THE PLANNING HUB TD			1,540.00	578,600.45 DR
21/12/2021	BPAY TO ASIC BP			56.00	578,544.45 DR
30/12/2021	TRANSACT FUNDS TFR TO NEPA SERVICE PTY L TD			10,945.00	567,599.45 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		24.55		567,624.00 DR
04/01/2022	MACQUARIE BANK MACQUARIE PERSONAL 50		1,001,599.66		1,569,223.66 DR
04/01/2022	QSR LIMITED QSR REMITTANCE 50		22,393.24		1,591,616.90 DR
04/01/2022	G8 EDUCATION LIM G8 EDUCATION 50		21,347.33		1,612,964.23 DR
07/01/2022	MANAGEMENT FEES DT			187.00	1,612,777.23 DR
10/01/2022	MACQUARIE BANK MACQUARIE PERSONAL 50		1,002,231.51		2,615,008.74 DR
24/01/2022	PAYG TD			10,000.00	2,605,008.74 DR
24/01/2022	BPAY TO SYDNEY WATER BP			928.04	2,604,080.70 DR
24/01/2022	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD			50,000.00	2,554,080.70 DR
24/01/2022	BPAY TO SYDNEY WATER BP			24.16	2,554,056.54 DR

**GOORKIZ SUPER FUND**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/01/2022	BPAY TO LCC ESS SERVICES BP			275.00	2,553,781.54 DR
25/01/2022	TRANSACT FUNDS TFR TO FIRE INSPECTION SE TD			407.00	2,553,374.54 DR
25/01/2022	TRANSACT FUNDS TFR TO HOLMES FIRE TD			4,532.00	2,548,842.54 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		93.66		2,548,936.20 DR
01/02/2022	MANAGEMENT FEES DT			187.00	2,548,749.20 DR
01/02/2022	QSR LIMITED QSR REMITTANCE 50		22,393.23		2,571,142.43 DR
02/02/2022	BPAY TO SSC RATES BP			1,557.60	2,569,584.83 DR
02/02/2022	G8 Education Lim G8 Education 50		21,347.33		2,590,932.16 DR
04/02/2022	TRANSACT FUNDS TFR TO DANMOR CONSULTING TD			2,310.00	2,588,622.16 DR
04/02/2022	G8 Education Lim G8 Education 50		1,610.04		2,590,232.20 DR
08/02/2022	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD			10,000.00	2,580,232.20 DR
08/02/2022	BPAY TO REVENUE NSW BP			12,622.40	2,567,609.80 DR
17/02/2022	ACTUARIAL CERT DT			242.00	2,567,367.80 DR
18/02/2022	BPAY TO SYDNEY WATER BP			1,834.12	2,565,533.68 DR
18/02/2022	QSR LIMITED QSR REMITTANCE 50		37,326.45		2,602,860.13 DR
23/02/2022	TRANSACT FUNDS TFR TO MIKE'S WASTEWATER TD			687.50	2,602,172.63 DR
24/02/2022	G8 Education Lim G8 Education 50		3,761.28		2,605,933.91 DR
25/02/2022	BPAY TO GUILD INSURANCE BP			3,761.28	2,602,172.63 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		99.22		2,602,271.85 DR
01/03/2022	MANAGEMENT FEES DT			187.00	2,602,084.85 DR
01/03/2022	QSR LIMITED QSR REMITTANCE 50		22,393.23		2,624,478.08 DR
01/03/2022	G8 Education Lim G8 Education 50		21,404.19		2,645,882.27 DR
24/03/2022	TRANSACT FUNDS TFR TO BLUE CHIP SUPER TD			2,220.00	2,643,662.27 DR
28/03/2022	TRANSACT FUNDS TFR TO FIVE CANONS TD			1,000.00	2,642,662.27 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		112.25		2,642,774.52 DR
31/03/2022	QSR LIMITED QSR REMITTANCE 50		22,393.23		2,665,167.75 DR
01/04/2022	MANAGEMENT FEES DT			220.00	2,664,947.75 DR
01/04/2022	G8 Education Lim G8 Education 50		21,507.50		2,686,455.25 DR
04/04/2022	TRANSACT FUNDS TFR TO PHILIP CHUN TD			6,600.00	2,679,855.25 DR
06/04/2022	TRANSACT FUNDS TFR TO SUPER AUDITS TD			275.00	2,679,580.25 DR
06/04/2022	BPAY TO TAX OFFICE PAYMENTS BP			47,806.00	2,631,774.25 DR
14/04/2022	BPAY TO SSC INSPECTION FEES BP			160.00	2,631,614.25 DR
20/04/2022	BPAY TO IAA PTY LIMITED BP			1,363.07	2,630,251.18 DR
21/04/2022	TRANSACT FUNDS TFR TO TSS TOTAL SURVEYIN TD			3,300.00	2,626,951.18 DR
21/04/2022	TRANSACT FUNDS TFR TO ANZ TD			2,633.80	2,624,317.38 DR
22/04/2022	BPAY TO SSC RATES BP			1,557.60	2,622,759.78 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		104.77		2,622,864.55 DR
02/05/2022	MANAGEMENT FEES DT			220.00	2,622,644.55 DR
02/05/2022	G8 Education Lim G8 Education 50		21,507.50		2,644,152.05 DR
02/05/2022	QSR Pty Limited QSR Pty Limited 50		22,393.23		2,666,545.28 DR
05/05/2022	BPAY TO SYDNEY WATER BP			24.44	2,666,520.84 DR
09/05/2022	BPAY TO GUILD INSURANCE BP			7,994.12	2,658,526.72 DR

# GOORKIZ SUPER FUND

## General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/05/2022	BPAY TO SYDNEY WATER BP			1,209.09	2,657,317.63 DR
12/05/2022	TRANSACT FUNDS TFR TO AWPM AUSTRALIAN WA TD			50,600.00	2,606,717.63 DR
13/05/2022	TRANSACT FUNDS TFR TO MIKE'S WASTEWATER TD			320.00	2,606,397.63 DR
18/05/2022	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD			50,000.00	2,556,397.63 DR
19/05/2022	G8 Education Lim G8 Education 50		9,523.21		2,565,920.84 DR
24/05/2022	BPAY TO TAX OFFICE PAYMENTS BP			3,001.65	2,562,919.19 DR
26/05/2022	BPAY TO SYDNEY WATER BP			1,429.89	2,561,489.30 DR
30/05/2022	BPAY TO IAA PTY LIMITED BP			1,454.35	2,560,034.95 DR
30/05/2022	TRANSACT FUNDS TFR TO CONPLANT TD			1,366.20	2,558,668.75 DR
31/05/2022	TRANSACT FUNDS TFR TO ANZ TD			220.24	2,558,448.51 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		114.19		2,558,562.70 DR
01/06/2022	MANAGEMENT FEES DT			220.00	2,558,342.70 DR
01/06/2022	QSR Pty Limited QSR Pty Limited 50		32,083.33		2,590,426.03 DR
01/06/2022	G8 Education Lim G8 Education 50		22,219.43		2,612,645.46 DR
03/06/2022	BPAY TO IAA PTY LIMITED BP			19,189.28	2,593,456.18 DR
06/06/2022	TRANSACT FUNDS TFR TO BRANDSTER SERVICES TD			715.00	2,592,741.18 DR
09/06/2022	G8 Education Lim G8 Education 50		715.00		2,593,456.18 DR
14/06/2022	BPAY TO MYOB PAYBY SERVICES. BP			1,419.17	2,592,037.01 DR
14/06/2022	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD			60,000.00	2,532,037.01 DR
22/06/2022	BPAY TO ASIC BP			139.00	2,531,898.01 DR
22/06/2022	TRANSACT FUNDS TFR TO THE PLANNING HUB TD			3,025.00	2,528,873.01 DR
23/06/2022	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD			500,000.00	2,028,873.01 DR
24/06/2022	BPAY TO TAX OFFICE PAYMENTS BP			15,284.07	2,013,588.94 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		271.07		2,013,860.01 DR
			<b>4,795,329.66</b>	<b>3,004,116.82</b>	<b>2,013,860.01 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>Macquarie Bank 1 (MAC1)</u>					
13/07/2021	MACQUARIE BANK MACQUARIE PERSONAL 13		1,000,000.00		1,000,000.00 DR
04/01/2022	MACQUARIE BANK MACQUARIE PERSONAL 50			1,000,000.00	0.00 DR
			<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00 DR</b>
<u>Macquarie Bank 2 (MAQ2)</u>					
15/07/2021	MACQUARIE BANK MACQUARIE PERSONAL 13		1,000,000.00		1,000,000.00 DR
10/01/2022	MACQUARIE BANK MACQUARIE PERSONAL 50			1,000,000.00	0.00 DR
			<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00 DR</b>
<u>Stgeorge #0817 (Stgeorge)</u>					
01/07/2021	Opening Balance				2,016,953.42 DR
07/07/2021	DEPOSIT 95			2,016,953.42	0.00 DR
			<b>0.00</b>	<b>2,016,953.42</b>	<b>0.00 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>45A Fifth Ave. Austral Development Costs (45AFifthAveAustral)</u>					
01/07/2021	Opening Balance	273,872.11			273,878.06 DR

# GOORKIZ SUPER FUND

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/08/2021	TRANSACT FUNDS TFR TO THE PLANNING HUB TD	1,800.00	1,800.00		275,678.06 DR
03/08/2021	TRANSACT FUNDS TFR TO AWPM AUSTRALIAN WA TD	3,500.00	3,500.00		279,178.06 DR
25/08/2021	TRANSACT FUNDS TFR TO PHILIP CHUN TD	2,000.00	2,000.00		281,178.06 DR
09/09/2021	TRANSACT FUNDS TFR TO THE PLANNING HUB TD	4,653.24	4,653.24		285,831.30 DR
09/09/2021	TRANSACT FUNDS TFR TO DANMOR CONSULTING TD	5,250.00	5,250.00		291,081.30 DR
13/09/2021	TRANSACT FUNDS TFR TO Nepa Service Pty I TD	2,500.00	2,500.00		293,581.30 DR
05/10/2021	TRANSACT FUNDS TFR TO HOLMES FIRE TD	1,030.00	1,030.00		294,611.30 DR
05/11/2021	TRANSACT FUNDS TFR TO HOLMES FIRE TD	6,180.00	6,180.00		300,791.30 DR
11/11/2021	TRANSACT FUNDS TFR TO EFFECIENT LIVING P TD	2,700.00	2,700.00		303,491.30 DR
17/11/2021	TRANSACT FUNDS TFR TO ACCESS FIRST TD	960.00	960.00		304,451.30 DR
26/11/2021	TRANSACT FUNDS TFR TO FIVE CANONS TD	6,000.00	6,000.00		310,451.30 DR
07/12/2021	TRANSACT FUNDS TFR TO TGS LANDSCAPE AUST TD	340.91	340.91		310,792.21 DR
09/12/2021	TRANSACT FUNDS TFR TO THE PLANNING HUB TD	1,400.00	1,400.00		312,192.21 DR
30/12/2021	TRANSACT FUNDS TFR TO NEPA SERVICE PTY L TD	9,950.00	9,950.00		322,142.21 DR
25/01/2022	TRANSACT FUNDS TFR TO HOLMES FIRE TD	4,120.00	4,120.00		326,262.21 DR
04/02/2022	TRANSACT FUNDS TFR TO DANMOR CONSULTING TD	2,100.00	2,100.00		328,362.21 DR
28/03/2022	TRANSACT FUNDS TFR TO FIVE CANONS TD	1,000.00	1,000.00		329,362.21 DR
04/04/2022	TRANSACT FUNDS TFR TO PHILIP CHUN TD	6,000.00	6,000.00		335,362.21 DR
21/04/2022	TRANSACT FUNDS TFR TO TSS TOTAL SURVEYIN TD	3,000.00	3,000.00		338,362.21 DR
12/05/2022	TRANSACT FUNDS TFR TO AWPM AUSTRALIAN WA TD	46,000.00	46,000.00		384,362.21 DR
30/05/2022	TRANSACT FUNDS TFR TO CONPLANT TD	1,242.00	1,242.00		385,604.21 DR
14/06/2022	BPAY TO MYOB PAYBY SERVICES. BP	1,290.15	1,290.15		386,894.36 DR
22/06/2022	TRANSACT FUNDS TFR TO THE PLANNING HUB TD	2,750.00	2,750.00		389,644.36 DR
		<b>389,638.41</b>	<b>115,766.30</b>		<b>389,644.36 DR</b>
<b>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</b>					
01/07/2021	Opening Balance	1.00			3,050,000.00 DR
30/06/2022	Depreciation for 2022FY			8,709.00	3,041,291.00 DR
30/06/2022	Revaluation - 31/01/2020 @ \$3,050,000.000000 (Exit) - 1.000000 Units on hand		8,709.00		3,050,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5,000,000.000000 (Exit) - 1.000000 Units on hand		1,950,000.00		5,000,000.00 DR
		<b>1.00</b>	<b>1,958,709.00</b>	<b>8,709.00</b>	<b>5,000,000.00 DR</b>
<b>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</b>					
01/07/2021	Opening Balance	1.00			3,500,000.00 DR
30/06/2022	Depreciation for 2022FY			36,655.00	3,463,345.00 DR
30/06/2022	Revaluation - 30/01/2020 @ \$3,500,000.000000 (Exit) - 1.000000 Units on hand		36,655.00		3,500,000.00 DR
		<b>1.00</b>	<b>36,655.00</b>	<b>36,655.00</b>	<b>3,500,000.00 DR</b>

### Shares in Listed Companies (Australian) (77600)

# GOORKIZ SUPER FUND

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sofcom Limited - Ordinary Fully Paid (SOF.AX)</u>					
01/07/2021	Opening Balance	250,000.00			0.00 DR
		<b>250,000.00</b>			<b>0.00 DR</b>
<u>Amounts owing to other persons (80500)</u>					
<u>LRBA: 5 - 21 Carter Road, Menai NSW 2234 (00011)</u>					
01/07/2021	Opening Balance				749,829.75 CR
14/06/2022	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD		60,000.00		689,829.75 CR
30/06/2022	Interest on loan \$749,829.75*5.1%			38,241.35	728,071.10 CR
			<b>60,000.00</b>	<b>38,241.35</b>	<b>728,071.10 CR</b>
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				47,806.65 CR
01/07/2021	MANAGEMENT FEES DT		12.75		47,793.90 CR
01/07/2021	QSR LIMITED QSR/RENT JULY 2021 50			1,986.17	49,780.07 CR
01/07/2021	HOXTON TUTORING rent hoxton tutori 50			541.64	50,321.71 CR
01/07/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			1,940.67	52,262.38 CR
15/07/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			37.00	52,299.38 CR
19/07/2021	TRANSACT FUNDS TFR TO FIRE INSPECTION SE TD		37.00		52,262.38 CR
02/08/2021	MANAGEMENT FEES DT		12.75		52,249.63 CR
02/08/2021	QSR LIMITED QSR REMITTANCE 50			1,986.17	54,235.80 CR
02/08/2021	HOXTON TUTORING rent hoxton tutori 50			541.64	54,777.44 CR
02/08/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			1,940.67	56,718.11 CR
02/08/2021	GEORGE GOORKIZ rent top up 21-22 50			6,000.00	62,718.11 CR
03/08/2021	TRANSACT FUNDS TFR TO THE PLANNING HUB TD		180.00		62,538.11 CR
03/08/2021	TRANSACT FUNDS TFR TO AWPM AUSTRALIAN WA TD		350.00		62,188.11 CR
03/08/2021	TRANSACT FUNDS TFR TO NEPA SERVICE PTY L TD		250.00		61,938.11 CR
04/08/2021	RETURNED TRANSFER INV1150 50			250.00	62,188.11 CR
25/08/2021	TRANSACT FUNDS TFR TO PHILIP CHUN TD		200.00		61,988.11 CR
01/09/2021	MANAGEMENT FEES DT		12.75		61,975.36 CR
01/09/2021	QSR LIMITED QSR REMITTANCE 50			1,986.17	63,961.53 CR
01/09/2021	HOXTON TUTORING rent hoxton tutori 50			541.64	64,503.17 CR
01/09/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			1,940.67	66,443.84 CR
09/09/2021	TRANSACT FUNDS TFR TO THE PLANNING HUB TD		340.00		66,103.84 CR
09/09/2021	TRANSACT FUNDS TFR TO DANMOR CONSULTING TD		525.00		65,578.84 CR
13/09/2021	TRANSACT FUNDS TFR TO Nepa Service pty l TD		250.00		65,328.84 CR
01/10/2021	MANAGEMENT FEES DT		12.75		65,316.09 CR
01/10/2021	QSR LIMITED QSR REMITTANCE 50			1,986.17	67,302.26 CR
01/10/2021	HOXTON TUTORING rent hoxton tutori 50			541.64	67,843.90 CR
01/10/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			1,940.67	69,784.57 CR
05/10/2021	TRANSACT FUNDS TFR TO HOLMES FIRE		103.00		69,681.57 CR

**GOORKIZ SUPER FUND**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TD				
22/10/2021	BPAY TO FRNSW BP		236.36		69,445.21 CR
01/11/2021	MANAGEMENT FEES DT		12.75		69,432.46 CR
01/11/2021	QSR LIMITED QSR REMITTANCE 50			1,986.17	71,418.63 CR
01/11/2021	HOXTON TUTORING rent hoxton tutori 50			541.64	71,960.27 CR
01/11/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			1,940.67	73,900.94 CR
05/11/2021	TRANSACT FUNDS TFR TO HOLMES FIRE TD		618.00		73,282.94 CR
05/11/2021	BPAY TO FRNSW BP		236.36		73,046.58 CR
11/11/2021	TRANSACT FUNDS TFR TO EFFECIENT LIVING P TD		270.00		72,776.58 CR
17/11/2021	TRANSACT FUNDS TFR TO ACCESS FIRST TD		96.00		72,680.58 CR
26/11/2021	TRANSACT FUNDS TFR TO FIVE CANONS TD		600.00		72,080.58 CR
01/12/2021	MANAGEMENT FEES DT		12.75		72,067.83 CR
01/12/2021	QSR LIMITED QSR REMITTANCE 50			2,021.37	74,089.20 CR
01/12/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			1,940.67	76,029.87 CR
07/12/2021	TRANSACT FUNDS TFR TO TGS LANDSCAPE AUST TD		34.09		75,995.78 CR
09/12/2021	TRANSACT FUNDS TFR TO THE PLANNING HUB TD		140.00		75,855.78 CR
30/12/2021	TRANSACT FUNDS TFR TO NEPA SERVICE PTY L TD		995.00		74,860.78 CR
04/01/2022	QSR LIMITED QSR REMITTANCE 50			2,035.75	76,896.53 CR
04/01/2022	G8 EDUCATION LIM G8 EDUCATION 50			1,940.67	78,837.20 CR
07/01/2022	MANAGEMENT FEES DT		12.75		78,824.45 CR
25/01/2022	TRANSACT FUNDS TFR TO HOLMES FIRE TD		412.00		78,412.45 CR
25/01/2022	TRANSACT FUNDS TFR TO FIRE INSPECTION SE TD		37.00		78,375.45 CR
01/02/2022	MANAGEMENT FEES DT		12.75		78,362.70 CR
01/02/2022	QSR LIMITED QSR REMITTANCE 50			2,035.75	80,398.45 CR
02/02/2022	G8 Education Lim G8 Education 50			1,940.67	82,339.12 CR
04/02/2022	TRANSACT FUNDS TFR TO DANMOR CONSULTING TD		210.00		82,129.12 CR
17/02/2022	ACTUARIAL CERT DT		16.50		82,112.62 CR
18/02/2022	QSR LIMITED QSR REMITTANCE 50			3,393.31	85,505.93 CR
23/02/2022	TRANSACT FUNDS TFR TO MIKE'S WASTEWATER TD		62.50		85,443.43 CR
24/02/2022	G8 Education Lim G8 Education 50			313.71	85,757.14 CR
25/02/2022	BPAY TO GUILD INSURANCE BP		313.71		85,443.43 CR
01/03/2022	MANAGEMENT FEES DT		12.75		85,430.68 CR
01/03/2022	QSR LIMITED QSR REMITTANCE 50			2,035.75	87,466.43 CR
01/03/2022	G8 Education Lim G8 Education 50			1,945.84	89,412.27 CR
31/03/2022	QSR LIMITED QSR REMITTANCE 50			2,035.75	91,448.02 CR
01/04/2022	MANAGEMENT FEES DT		15.00		91,433.02 CR
01/04/2022	G8 Education Lim G8 Education 50			1,955.23	93,388.25 CR
04/04/2022	TRANSACT FUNDS TFR TO PHILIP CHUN TD		600.00		92,788.25 CR
06/04/2022	BPAY TO TAX OFFICE PAYMENTS BP		47,806.00		44,982.25 CR
14/04/2022	BPAY TO SSC INSPECTION FEES BP		14.55		44,967.70 CR
20/04/2022	BPAY TO IAA PTY LIMITED BP		114.28		44,853.42 CR
21/04/2022	TRANSACT FUNDS TFR TO ANZ TD		239.44		44,613.98 CR

# GOORKIZ SUPER FUND

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2022	TRANSACT FUNDS TFR TO TSS TOTAL SURVEYIN TD		300.00		44,313.98 CR
02/05/2022	MANAGEMENT FEES DT		15.00		44,298.98 CR
02/05/2022	QSR Pty Limited QSR Pty Limited 50			2,035.75	46,334.73 CR
02/05/2022	G8 Education Lim G8 Education 50			1,955.23	48,289.96 CR
09/05/2022	BPAY TO GUILD INSURANCE BP		666.74		47,623.22 CR
12/05/2022	TRANSACT FUNDS TFR TO AWPM AUSTRALIAN WA TD		4,600.00		43,023.22 CR
19/05/2022	G8 Education Lim G8 Education 50			865.75	43,888.97 CR
30/05/2022	BPAY TO IAA PTY LIMITED BP		132.21		43,756.76 CR
30/05/2022	TRANSACT FUNDS TFR TO CONPLANT TD		124.20		43,632.56 CR
31/05/2022	TRANSACT FUNDS TFR TO ANZ TD		20.02		43,612.54 CR
01/06/2022	MANAGEMENT FEES DT		15.00		43,597.54 CR
01/06/2022	QSR Pty Limited QSR Pty Limited 50			2,916.67	46,514.21 CR
01/06/2022	G8 Education Lim G8 Education 50			2,019.95	48,534.16 CR
03/06/2022	BPAY TO IAA PTY LIMITED BP		1,612.41		46,921.75 CR
06/06/2022	TRANSACT FUNDS TFR TO BRANDSTER SERVICES TD		65.00		46,856.75 CR
09/06/2022	G8 Education Lim G8 Education 50			65.00	46,921.75 CR
14/06/2022	BPAY TO MYOB PAYBY SERVICES. BP		129.02		46,792.73 CR
22/06/2022	TRANSACT FUNDS TFR TO THE PLANNING HUB TD		275.00		46,517.73 CR
			<b>63,371.14</b>	<b>62,082.22</b>	<b>46,517.73 CR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				7,257.35 DR
15/10/2021	BPAY TO TAX OFFICE PAYMENTS BP		10,000.00		17,257.35 DR
24/01/2022	PAYG TD		10,000.00		27,257.35 DR
24/05/2022	BPAY TO TAX OFFICE PAYMENTS BP			7,257.35	20,000.00 DR
24/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		10,000.00		30,000.00 DR
30/06/2022	June 2022 PAYG		10,000.00		40,000.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			40,390.95	390.95 CR
			<b>40,000.00</b>	<b>47,648.30</b>	<b>390.95 CR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				11,240.00 CR
27/07/2021	BPAY TO TAX OFFICE PAYMENTS BP		11,240.00		0.00 DR
30/06/2022	June 2022 PAYG			10,000.00	10,000.00 CR
			<b>11,240.00</b>	<b>10,000.00</b>	<b>10,000.00 CR</b>
<b>Bank Data Clearing Account (91000)</b>					
<u>Bank Data Clearing Account (91000)</u>					
03/08/2021	TRANSACT FUNDS TFR TO NEPA SERVICE PTY L TD		2,500.00		2,500.00 DR
04/08/2021	RETURNED TRANSFER INV1150 50			2,500.00	0.00 DR
			<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00 DR</b>



**Total Debits: 17,089,586.79**

**Total Credits: 17,089,586.79**