

Abundance Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Schamschula, Suzanne - Accumulation (SCHSUZ00002A)</u>					
06/07/2021	concessional contr NETBANK TFR			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$920,000.000000 (Exit) - 1.000000 Units on hand (Cecilia)			55,000.00	55,000.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,050,000.000000 (Exit) - 1.000000 Units on hand (IP-58Fishermans)			220,000.00	275,000.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,050,000.000000 (Exit) - 1.000000 Units on hand (IP-58Fishermans)			1,051.31	276,051.31 CR
30/06/2022	Revaluation - 30/06/2022 @ \$870,000.000000 (Exit) - 1.000000 Units on hand (Cecilia)		50,000.00		226,051.31 CR
			50,000.00	276,051.31	226,051.31 CR
Interest Received (25000)					
<u>Australian Military Saver 6081 (ADC762338S15)</u>					
31/07/2021	Interest Credit			8.11	8.11 CR
31/08/2021	Interest Credit			6.18	14.29 CR
30/09/2021	Interest Credit			7.36	21.65 CR
31/10/2021	Interest Credit			5.00	26.65 CR
30/11/2021	Interest Credit			5.27	31.92 CR
31/12/2021	Interest Credit			6.40	38.32 CR
31/01/2022	Interest Credit			8.01	46.33 CR
28/02/2022	Interest Credit			4.87	51.20 CR
31/03/2022	Interest Credit			6.33	57.53 CR
30/04/2022	Interest Credit			6.01	63.54 CR
31/05/2022	Interest Credit			6.19	69.73 CR
30/06/2022	Interest Credit			6.95	76.68 CR
				76.68	76.68 CR
Property Income (28000)					
<u>36/18 Cecilia Street, Marrickville NSW 2204 (Cecilia)</u>					
30/07/2021	Lucron NSW PL RENT PAYMENT			2,040.00	2,040.00 CR
31/08/2021	Lucron NSW PL RENT PAYMENT			2,040.00	4,080.00 CR
30/09/2021	Lucron NSW PL RENT PAYMENT			2,040.00	6,120.00 CR
29/10/2021	Lucron NSW PL RENT PAYMENT			2,040.00	8,160.00 CR
30/11/2021	Lucron NSW PL RENT PAYMENT			2,040.00	10,200.00 CR
30/12/2021	Lucron NSW PL RENT PAYMENT			3,060.00	13,260.00 CR
31/01/2022	Lucron NSW PL RENT PAYMENT			2,040.00	15,300.00 CR
28/02/2022	Lucron NSW PL RENT PAYMENT			2,040.00	17,340.00 CR
31/03/2022	Lucron NSW PL RENT PAYMENT			2,040.00	19,380.00 CR
29/04/2022	Lucron NSW PL RENT PAYMENT			2,040.00	21,420.00 CR
31/05/2022	Lucron NSW PL RENT PAYMENT			2,040.00	23,460.00 CR
30/06/2022	Lucron NSW PL RENT PAYMENT			3,060.00	26,520.00 CR
				26,520.00	26,520.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>58 Fishermans Parade, Daleys Point NSW 2257 (IP-58Fishermans)</u>					
02/07/2021	Wilsons Estate RENT PAYMENT			448.32	448.32 CR
30/07/2021	Wilsons Estate RENT PAYMENT			1,408.28	1,856.60 CR
01/09/2021	Wilsons Estate RENT PAYMENT			1,167.27	3,023.87 CR
30/09/2021	Wilsons Estate RENT PAYMENT			2,096.00	5,119.87 CR
29/10/2021	Wilsons Estate RENT PAYMENT			1,670.00	6,789.87 CR
30/11/2021	Wilsons Estate RENT PAYMENT			1,105.32	7,895.19 CR
31/12/2021	Wilsons Estate RENT PAYMENT			1,868.00	9,763.19 CR
31/01/2022	Wilsons Estate RENT PAYMENT			2,833.38	12,596.57 CR
28/02/2022	Wilsons Estate RENT PAYMENT			1,319.50	13,916.07 CR
31/03/2022	Wilsons Estate RENT PAYMENT			1,189.42	15,105.49 CR
29/04/2022	Wilsons Estate RENT PAYMENT			1,006.03	16,111.52 CR
01/06/2022	Wilsons Estate RENT PAYMENT			1,109.02	17,220.54 CR
30/06/2022	Wilsons Estate RENT PAYMENT			1,868.00	19,088.54 CR
30/06/2022	Annual Rental Statement S1			6,691.46	25,780.00 CR
				25,780.00	25,780.00 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
23/11/2021	Green Frog Super		950.00		950.00 DR
			950.00		950.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
16/05/2022	Tax Office Payments		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
23/11/2021	Green Frog Super		395.00		395.00 DR
			395.00		395.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
30/06/2022	ASIC		191.10		191.10 DR
			191.10		191.10 DR
<u>Depreciation (33400)</u>					
<u>Dishwasher (Dishwasher)</u>					
30/06/2022	Depreciation for the period {2022}		278.24		278.24 DR
			278.24		278.24 DR
<u>Ceiling Fans (Fans)</u>					
30/06/2022	Depreciation for the period {2022}		54.07		54.07 DR
			54.07		54.07 DR
<u>Hot Water System (HotWater)</u>					
30/06/2022	Depreciation for the period {2022}		185.63		185.63 DR
			185.63		185.63 DR
<u>58 Fishermans Parade, Daleys Point NSW 2257 (IP-58Fishermans)</u>					
30/06/2022	Div 40		1,051.31		1,051.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,051.31		1,051.31 DR
Property Expenses - Agents Management Fees (41930)					
<u>36/18 Cecilia Street, Marrickville NSW 2204 (Cecilia)</u>					
30/07/2021	Lucron NSW PL RENT PAYMENT		112.20		112.20 DR
31/08/2021	Lucron NSW PL RENT PAYMENT		112.20		224.40 DR
30/09/2021	Lucron NSW PL RENT PAYMENT		112.20		336.60 DR
29/10/2021	Lucron NSW PL RENT PAYMENT		112.20		448.80 DR
30/11/2021	Lucron NSW PL RENT PAYMENT		112.20		561.00 DR
30/12/2021	Lucron NSW PL RENT PAYMENT		168.30		729.30 DR
31/01/2022	Lucron NSW PL RENT PAYMENT		112.20		841.50 DR
28/02/2022	Lucron NSW PL RENT PAYMENT		112.20		953.70 DR
31/03/2022	Lucron NSW PL RENT PAYMENT		112.20		1,065.90 DR
29/04/2022	Lucron NSW PL RENT PAYMENT		112.20		1,178.10 DR
31/05/2022	Lucron NSW PL RENT PAYMENT		112.20		1,290.30 DR
30/06/2022	Lucron NSW PL RENT PAYMENT		168.30		1,458.60 DR
			1,458.60		1,458.60 DR
<u>58 Fishermans Parade, Daleys Point NSW 2257 (IP-58Fishermans)</u>					
30/06/2022	Annual Rental Statement S1		1,575.60		1,575.60 DR
30/06/2022	Annual Rental Statement S1		157.56		1,733.16 DR
30/06/2022	Annual Rental Statement S1		6.53		1,739.69 DR
30/06/2022	Annual Rental Statement S1		0.65		1,740.34 DR
30/06/2022	Annual Rental Statement S1			30.00	1,710.34 DR
30/06/2022	Annual Rental Statement S1			3.00	1,707.34 DR
			1,740.34	33.00	1,707.34 DR
Property Expenses - Borrowing Costs (41945)					
<u>36/18 Cecilia Street, Marrickville NSW 2204 (Cecilia)</u>					
11/11/2021	Dishonour Fee		95.00		95.00 DR
11/11/2021	Waiver of Dishonour Fee			95.00	0.00 DR
07/12/2021	Facility Fee		395.00		395.00 DR
30/06/2022	Borrowing Cost WO		992.41		1,387.41 DR
			1,482.41	95.00	1,387.41 DR
Property Expenses - Council Rates (41960)					
<u>36/18 Cecilia Street, Marrickville NSW 2204 (Cecilia)</u>					
23/12/2021	IWC Rates		1,005.49		1,005.49 DR
28/02/2022	Lucron NSW PL RENT PAYMENT		333.76		1,339.25 DR
29/04/2022	Lucron NSW PL RENT PAYMENT		331.00		1,670.25 DR
			1,670.25		1,670.25 DR
<u>58 Fishermans Parade, Daleys Point NSW 2257 (IP-58Fishermans)</u>					
30/06/2022	Annual Rental Statement S1		2,198.01		2,198.01 DR
			2,198.01		2,198.01 DR
Property Expenses - Insurance Premium (41980)					
<u>36/18 Cecilia Street, Marrickville NSW 2204 (Cecilia)</u>					
01/03/2022	Terri Scheer		415.00		415.00 DR
			415.00		415.00 DR
<u>58 Fishermans Parade, Daleys Point NSW 2257 (IP-58Fishermans)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Annual Rental Statement S1		1,234.90		1,234.90 DR
30/06/2022	Annual Rental Statement S1		123.49		1,358.39 DR
			1,358.39		1,358.39 DR
Property Expenses - Interest on Loans (42010)					
<u>36/18 Cecilia Street, Marrickville NSW 2204 (Cecilia)</u>					
07/07/2021	Interest Charge		1,181.08		1,181.08 DR
07/08/2021	Interest Charge		1,122.73		2,303.81 DR
07/09/2021	Interest Charge		1,111.28		3,415.09 DR
07/10/2021	Interest Charge		1,077.65		4,492.74 DR
07/11/2021	Interest Charge		1,100.81		5,593.55 DR
07/12/2021	Interest Charge		1,069.26		6,662.81 DR
07/01/2022	Interest Charge		1,119.38		7,782.19 DR
07/02/2022	Interest Charge		1,119.04		8,901.23 DR
07/03/2022	Interest Charge		985.18		9,886.41 DR
07/04/2022	Interest Charge		1,094.41		10,980.82 DR
07/05/2022	Interest Charge		1,052.12		12,032.94 DR
07/06/2022	Interest Charge		1,115.79		13,148.73 DR
			13,148.73		13,148.73 DR
Property Expenses - Pest Control (42040)					
<u>58 Fishermans Parade, Daleys Point NSW 2257 (IP-58Fishermans)</u>					
15/12/2021	Suzanne Schamschula 007669143 [Suzanne Schamschula 007669143 [S2]]		199.00		199.00 DR
30/06/2022	Annual Rental Statement S1		180.00		379.00 DR
30/06/2022	Annual Rental Statement S1		18.00		397.00 DR
			397.00		397.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>36/18 Cecilia Street, Marrickville NSW 2204 (Cecilia)</u>					
31/03/2022	Lucron NSW PL RENT PAYMENT		149.00		149.00 DR
31/03/2022	Lucron NSW PL RENT PAYMENT			149.00	0.00 DR
			149.00	149.00	0.00 DR
<u>58 Fishermans Parade, Daleys Point NSW 2257 (IP-58Fishermans)</u>					
07/07/2021	WJ Wilson Ac 139883896 [WJ Wilson Ac 139883896 [S3] Part payment]		350.00		350.00 DR
09/07/2021	WJ Wilson Ac 139883896 [WJ Wilson Ac 139883896 [S3] Balance payment]		175.00		525.00 DR
16/07/2021	WJ Wilson Ac 139883896 [WJ Wilson Ac 139883896 [S4]]		249.00		774.00 DR
10/09/2021	WJ Wilson Ac 139883896 [WJ Wilson Ac 139883896 [S5] Partial payment]		160.00		934.00 DR
15/09/2021	WJ Wilson Ac 139883896 [WJ Wilson Ac 139883896 [S5] Partial payment]		120.00		1,054.00 DR
21/09/2021	WJ Wilson Ac 139883896 [WJ Wilson Ac 139883896 [S5] Partial payment]		80.00		1,134.00 DR
23/09/2021	WJ Wilson Ac 139883896 [WJ Wilson Ac 139883896 [S5] Partial payment]		190.00		1,324.00 DR
30/09/2021	WJ Wilson Ac 139883896 [WJ Wilson Ac 139883896 [S5] Partial payment]		140.00		1,464.00 DR
04/11/2021	WJ Wilson Ac 139883896 [WJ Wilson Ac 139883896 [S6]]		105.00		1,569.00 DR
19/02/2022	WJ Wilson Ac 139883896 [WJ Wilson Ac 139883896 [S7]]		70.00		1,639.00 DR
30/06/2022	Annual Rental Statement S1		68.18		1,707.18 DR
30/06/2022	Annual Rental Statement S1		6.82		1,714.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Annual Rental Statement S1		350.00		2,064.00 DR
30/06/2022	Annual Rental Statement S1		35.00		2,099.00 DR
			2,099.00		2,099.00 DR
Property Expenses - Administration and Postage (42090)					
<u>36/18 Cecilia Street, Marrickville NSW 2204 (Cecilia)</u>					
30/07/2021	Lucron NSW PL RENT PAYMENT		5.50		5.50 DR
31/08/2021	Lucron NSW PL RENT PAYMENT		5.50		11.00 DR
30/09/2021	Lucron NSW PL RENT PAYMENT		5.50		16.50 DR
29/10/2021	Lucron NSW PL RENT PAYMENT		5.50		22.00 DR
30/11/2021	Lucron NSW PL RENT PAYMENT		5.50		27.50 DR
30/12/2021	Lucron NSW PL RENT PAYMENT		5.50		33.00 DR
31/01/2022	Lucron NSW PL RENT PAYMENT		5.50		38.50 DR
28/02/2022	Lucron NSW PL RENT PAYMENT		5.50		44.00 DR
31/03/2022	Lucron NSW PL RENT PAYMENT		5.50		49.50 DR
29/04/2022	Lucron NSW PL RENT PAYMENT		5.50		55.00 DR
31/05/2022	Lucron NSW PL RENT PAYMENT		5.50		60.50 DR
30/06/2022	Lucron NSW PL RENT PAYMENT		5.50		66.00 DR
			66.00		66.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>36/18 Cecilia Street, Marrickville NSW 2204 (Cecilia)</u>					
30/07/2021	Lucron NSW PL RENT PAYMENT		992.50		992.50 DR
30/09/2021	Lucron NSW PL RENT PAYMENT		992.50		1,985.00 DR
30/12/2021	Lucron NSW PL RENT PAYMENT		992.50		2,977.50 DR
31/03/2022	Lucron NSW PL RENT PAYMENT		992.50		3,970.00 DR
30/06/2022	Lucron NSW PL RENT PAYMENT		1,127.50		5,097.50 DR
			5,097.50		5,097.50 DR
Property Expenses - Water Rates (42150)					
<u>36/18 Cecilia Street, Marrickville NSW 2204 (Cecilia)</u>					
30/07/2021	Lucron NSW PL RENT PAYMENT		82.31		82.31 DR
29/10/2021	Lucron NSW PL RENT PAYMENT		157.31		239.62 DR
31/01/2022	Lucron NSW PL RENT PAYMENT		153.89		393.51 DR
29/04/2022	Lucron NSW PL RENT PAYMENT		155.60		549.11 DR
			549.11		549.11 DR
<u>58 Fishermans Parade, Daleys Point NSW 2257 (IP-58Fishermans)</u>					
30/06/2022	Annual Rental Statement S1		858.44		858.44 DR
30/06/2022	Annual Rental Statement S1			108.72	749.72 DR
			858.44	108.72	749.72 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		5,502.30		5,502.30 DR
			5,502.30		5,502.30 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2021	System Member Journals		23,375.00		23,375.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation -		242,761.58		266,136.58 DR

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	30/06/2022				
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,377.30	264,759.28 DR
			266,136.58	1,377.30	264,759.28 DR
Opening Balance (50010)					
	(Opening Balance) Schamschula, Suzanne - Accumulation (SCHSUZ00002A)				
01/07/2021	Opening Balance				1,352,084.15 CR
01/07/2021	Close Period Journal			27,740.10	1,379,824.25 CR
				27,740.10	1,379,824.25 CR
Contributions (52420)					
	(Contributions) Schamschula, Suzanne - Accumulation (SCHSUZ00002A)				
01/07/2021	Opening Balance				25,073.66 CR
01/07/2021	Close Period Journal		25,073.66		0.00 DR
06/07/2021	System Member Journals			27,500.00	27,500.00 CR
			25,073.66	27,500.00	27,500.00 CR
Share of Profit/(Loss) (53100)					
	(Share of Profit/(Loss)) Schamschula, Suzanne - Accumulation (SCHSUZ00002A)				
01/07/2021	Opening Balance				7,540.24 CR
01/07/2021	Close Period Journal		7,540.24		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			242,761.58	242,761.58 CR
			7,540.24	242,761.58	242,761.58 CR
Income Tax (53330)					
	(Income Tax) Schamschula, Suzanne - Accumulation (SCHSUZ00002A)				
01/07/2021	Opening Balance				1,123.80 DR
01/07/2021	Close Period Journal			1,123.80	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,377.30		1,377.30 DR
			1,377.30	1,123.80	1,377.30 DR
Contributions Tax (53800)					
	(Contributions Tax) Schamschula, Suzanne - Accumulation (SCHSUZ00002A)				
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
06/07/2021	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR
Bank Accounts (60400)					
	Australian Military Saver 6081 (ADC762338S15)				
01/07/2021	Opening Balance				11,902.91 DR
02/07/2021	Wilsons Estate RENT PAYMENT		448.32		12,351.23 DR
07/07/2021	WJ Wilson Ac 139883896 [WJ Wilson Ac 139883896 [S3] Part payment]			350.00	12,001.23 DR
09/07/2021	WJ Wilson Ac 139883896 [WJ Wilson Ac 139883896 [S3] Balance payment]			175.00	11,826.23 DR
16/07/2021	WJ Wilson Ac 139883896 [WJ Wilson Ac 139883896 [S4]]			249.00	11,577.23 DR
30/07/2021	Wilsons Estate RENT PAYMENT		1,408.28		12,985.51 DR
30/07/2021	Lucron NSW PL RENT PAYMENT		847.49		13,833.00 DR
31/07/2021	Interest Credit		8.11		13,841.11 DR
02/08/2021	Offset Account 006852465 [Offset			5,000.00	8,841.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Account]				
31/08/2021	Lucron NSW PL RENT PAYMENT		1,922.30		10,763.41 DR
31/08/2021	Interest Credit		6.18		10,769.59 DR
01/09/2021	Wilsons Estate RENT PAYMENT		1,167.27		11,936.86 DR
10/09/2021	WJ Wilson Ac 139883896 [WJ Wilson Ac 139883896 [S5] Partial payment]			160.00	11,776.86 DR
15/09/2021	WJ Wilson Ac 139883896 [WJ Wilson Ac 139883896 [S5] Partial payment]			120.00	11,656.86 DR
21/09/2021	WJ Wilson Ac 139883896 [WJ Wilson Ac 139883896 [S5] Partial payment]			80.00	11,576.86 DR
23/09/2021	WJ Wilson Ac 139883896 [WJ Wilson Ac 139883896 [S5] Partial payment]			190.00	11,386.86 DR
30/09/2021	WJ Wilson Ac 139883896 [WJ Wilson Ac 139883896 [S5] Partial payment]			140.00	11,246.86 DR
30/09/2021	Wilsons Estate RENT PAYMENT		2,096.00		13,342.86 DR
30/09/2021	Lucron NSW PL RENT PAYMENT		929.80		14,272.66 DR
30/09/2021	Interest Credit		7.36		14,280.02 DR
04/10/2021	Offset Account [Offset Account 006852465]			5,000.00	9,280.02 DR
21/10/2021	Tax Office Payments [Annual PAYG 2021]			2,500.00	6,780.02 DR
29/10/2021	Lucron NSW PL RENT PAYMENT		1,764.99		8,545.01 DR
29/10/2021	Wilsons Estate RENT PAYMENT		1,670.00		10,215.01 DR
31/10/2021	Interest Credit		5.00		10,220.01 DR
04/11/2021	WJ Wilson Ac 139883896 [WJ Wilson Ac 139883896 [S6]]			105.00	10,115.01 DR
23/11/2021	Green Frog Super			1,345.00	8,770.01 DR
30/11/2021	Wilsons Estate RENT PAYMENT		1,105.32		9,875.33 DR
30/11/2021	Lucron NSW PL RENT PAYMENT		1,922.30		11,797.63 DR
30/11/2021	Interest Credit		5.27		11,802.90 DR
15/12/2021	Suzanne Schamschula 007669143 [Suzanne Schamschula 007669143 [S2]]			199.00	11,603.90 DR
23/12/2021	IWC Rates			1,005.49	10,598.41 DR
30/12/2021	Lucron NSW PL RENT PAYMENT		1,893.70		12,492.11 DR
31/12/2021	Wilsons Estate RENT PAYMENT		1,868.00		14,360.11 DR
31/12/2021	Interest Credit		6.40		14,366.51 DR
31/01/2022	Lucron NSW PL RENT PAYMENT		1,768.41		16,134.92 DR
31/01/2022	Wilsons Estate RENT PAYMENT		2,833.38		18,968.30 DR
31/01/2022	Interest Credit		8.01		18,976.31 DR
03/02/2022	Offset Account 006852465 [Offset Account]			10,000.00	8,976.31 DR
19/02/2022	WJ Wilson Ac 139883896 [WJ Wilson Ac 139883896 [S7]]			70.00	8,906.31 DR
28/02/2022	Lucron NSW PL RENT PAYMENT		1,588.54		10,494.85 DR
28/02/2022	Wilsons Estate RENT PAYMENT		1,319.50		11,814.35 DR
28/02/2022	Interest Credit		4.87		11,819.22 DR
01/03/2022	Terri Scheer			415.00	11,404.22 DR
31/03/2022	Wilsons Estate RENT PAYMENT		1,189.42		12,593.64 DR
31/03/2022	Lucron NSW PL RENT PAYMENT		929.80		13,523.44 DR
31/03/2022	Interest Credit		6.33		13,529.77 DR
11/04/2022	Offset Account [Offset Account 006852465]			3,500.00	10,029.77 DR
29/04/2022	Lucron NSW PL RENT PAYMENT		1,435.70		11,465.47 DR
29/04/2022	Wilsons Estate RENT PAYMENT		1,006.03		12,471.50 DR
30/04/2022	Interest Credit		6.01		12,477.51 DR

Abundance Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2022	Tax Office Payments			2,632.55	9,844.96 DR
31/05/2022	Lucron NSW PL RENT PAYMENT		1,922.30		11,767.26 DR
31/05/2022	Interest Credit		6.19		11,773.45 DR
01/06/2022	Wilsons Estate RENT PAYMENT		1,109.02		12,882.47 DR
30/06/2022	Wilsons Estate RENT PAYMENT		1,868.00		14,750.47 DR
30/06/2022	Lucron NSW PL RENT PAYMENT		1,758.70		16,509.17 DR
30/06/2022	Interest Credit		6.95		16,516.12 DR
			37,849.25	33,236.04	16,516.12 DR
<u>Commonwealth CDIA 7469 (CBA10577469)</u>					
01/07/2021	Opening Balance				0.54 DR
06/07/2021	concessional contr NETBANK TFR		27,500.00		27,500.54 DR
06/07/2021	Transfer to other concessional cont [Concessional Contribution]			27,500.00	0.54 DR
			27,500.00	27,500.00	0.54 DR
<u>Mortgage House Offset 2720 (WBC401002720)</u>					
01/07/2021	Opening Balance				119,798.81 DR
06/07/2021	Transfer to other concessional cont [Concessional Contribution]		27,500.00		147,298.81 DR
12/07/2021	Moneyer Clearing [Direct Debit Repayment]			2,498.00	144,800.81 DR
02/08/2021	Offset Account 006852465 [Offset Account]		5,000.00		149,800.81 DR
11/08/2021	Moneyer Clearing [Direct Debit Repayment]			2,498.00	147,302.81 DR
13/09/2021	Moneyer Clearing [Direct Debit Repayment]			2,498.00	144,804.81 DR
04/10/2021	Offset Account [Offset Account 006852465]		5,000.00		149,804.81 DR
11/10/2021	Moneyer Clearing [Direct Debit Repayment]			2,498.00	147,306.81 DR
15/11/2021	Inter Account payment [Direct Debit Repayment]			2,498.00	144,808.81 DR
08/12/2021	Immediate Transfer			2,498.00	142,310.81 DR
14/12/2021	Inter Account payment [Direct Debit Repayment]			2,498.00	139,812.81 DR
13/01/2022	Inter Account payment [Direct Debit Repayment]			2,498.00	137,314.81 DR
03/02/2022	Offset Account 006852465 [Offset Account]		10,000.00		147,314.81 DR
14/02/2022	Inter Account payment [Direct Debit Repayment]			2,498.00	144,816.81 DR
14/03/2022	Inter Account payment [Direct Debit Repayment]			2,498.00	142,318.81 DR
11/04/2022	Offset Account [Offset Account 006852465]		3,500.00		145,818.81 DR
13/04/2022	Inter Account payment [Direct Debit Repayment]			2,498.00	143,320.81 DR
13/05/2022	Inter Account payment [Direct Debit Repayment]			2,498.00	140,822.81 DR
14/06/2022	Inter Account payment [Direct Debit Repayment]			2,498.00	138,324.81 DR
			51,000.00	32,474.00	138,324.81 DR
<u>Prepaid Expenses (66000)</u>					
<u>Prepaid Expenses (66000)</u>					
01/07/2021	Opening Balance				1,146.60 DR
30/06/2022	ASIC			191.10	955.50 DR
				191.10	955.50 DR
<u>LRBA Borrowing Costs (66101)</u>					

Abundance Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
LRBA Borrowing Costs (00001)					
01/07/2021	Opening Balance				2,417.13 DR
30/06/2022	Borrowing Cost WO			992.41	1,424.72 DR
				992.41	1,424.72 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
01/07/2021	Opening Balance				480.00 DR
08/12/2021	Immediate Transfer		2,498.00		2,978.00 DR
30/06/2022	Annual Rental Statement S1			480.00	2,498.00 DR
30/06/2022	Annual Rental Statement S1		500.00		2,998.00 DR
			2,998.00	480.00	2,998.00 DR
Plant and Equipment (at written down value) - Unitised (76550)					
Dishwasher (Dishwasher)					
01/07/2021	Opening Balance	1.00			741.98 DR
30/06/2022	Depreciation for the period {2022}			278.24	463.74 DR
		1.00		278.24	463.74 DR
Ceiling Fans (Fans)					
01/07/2021	Opening Balance	1.00			144.19 DR
30/06/2022	Depreciation for the period {2022}			54.07	90.12 DR
		1.00		54.07	90.12 DR
Hot Water System (HotWater)					
01/07/2021	Opening Balance	1.00			1,113.57 DR
30/06/2022	Depreciation for the period {2022}			185.63	927.94 DR
		1.00		185.63	927.94 DR
Real Estate Properties (Australian - Residential) (77200)					
36/18 Cecilia Street, Marrickville NSW 2204 (Cecilia)					
01/07/2021	Opening Balance	1.00			865,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$920,000.000000 (Exit) - 1.000000 Units on hand		55,000.00		920,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$870,000.000000 (Exit) - 1.000000 Units on hand			50,000.00	870,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				870,000.00 DR
		1.00	55,000.00	50,000.00	870,000.00 DR
58 Fishermans Parade, Daleys Point NSW 2257 (IP-58Fishermans)					
01/07/2021	Opening Balance	1.00			830,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,050,000.000000 (Exit) - 1.000000 Units on hand		220,000.00		1,050,000.00 DR
30/06/2022	Div 40			1,051.31	1,048,948.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,050,000.000000 (Exit) - 1.000000 Units on hand		1,051.31		1,050,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				1,050,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				1,050,000.00 DR
		1.00	221,051.31	1,051.31	1,050,000.00 DR
Income Tax Payable/Refundable (85000)					

Abundance Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				4,873.55 CR
21/10/2021	Tax Office Payments [Annual PAYG 2021]		2,500.00		2,373.55 CR
16/05/2022	Tax Office Payments		2,373.80		0.25 DR
16/05/2022	Tax Office Payments			0.25	0.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			5,502.30	5,502.30 CR
			4,873.80	5,502.55	5,502.30 CR
<u>Limited Recourse Borrowing Arrangements (85500)</u>					
<u>Mortgage House Loan 7933 (WBC201047933)</u>					
01/07/2021	Opening Balance				448,047.93 CR
07/07/2021	Interest Charge			1,181.08	449,229.01 CR
12/07/2021	Moneyer Clearing [Direct Debit Repayment]		2,498.00		446,731.01 CR
07/08/2021	Interest Charge			1,122.73	447,853.74 CR
11/08/2021	Moneyer Clearing [Direct Debit Repayment]		2,498.00		445,355.74 CR
07/09/2021	Interest Charge			1,111.28	446,467.02 CR
13/09/2021	Moneyer Clearing [Direct Debit Repayment]		2,498.00		443,969.02 CR
07/10/2021	Interest Charge			1,077.65	445,046.67 CR
11/10/2021	Moneyer Clearing [Direct Debit Repayment]		2,498.00		442,548.67 CR
07/11/2021	Interest Charge			1,100.81	443,649.48 CR
11/11/2021	Direct Debit Repayment [Dishonoured Payment]		2,498.00		441,151.48 CR
11/11/2021	Direct Debit Repayment [Dishonoured Payment]			2,498.00	443,649.48 CR
11/11/2021	Dishonour Fee			95.00	443,744.48 CR
11/11/2021	Waiver of Dishonour Fee		95.00		443,649.48 CR
15/11/2021	Inter Account payment [Direct Debit Repayment]		2,498.00		441,151.48 CR
07/12/2021	Facility Fee			395.00	441,546.48 CR
07/12/2021	Interest Charge			1,069.26	442,615.74 CR
14/12/2021	Inter Account payment [Direct Debit Repayment]		2,498.00		440,117.74 CR
07/01/2022	Interest Charge			1,119.38	441,237.12 CR
13/01/2022	Inter Account payment [Direct Debit Repayment]		2,498.00		438,739.12 CR
07/02/2022	Interest Charge			1,119.04	439,858.16 CR
14/02/2022	Inter Account payment [Direct Debit Repayment]		2,498.00		437,360.16 CR
07/03/2022	Interest Charge			985.18	438,345.34 CR
14/03/2022	Inter Account payment [Direct Debit Repayment]		2,498.00		435,847.34 CR
07/04/2022	Interest Charge			1,094.41	436,941.75 CR
13/04/2022	Inter Account payment [Direct Debit Repayment]		2,498.00		434,443.75 CR
07/05/2022	Interest Charge			1,052.12	435,495.87 CR
13/05/2022	Inter Account payment [Direct Debit Repayment]		2,498.00		432,997.87 CR
07/06/2022	Interest Charge			1,115.79	434,113.66 CR
14/06/2022	Inter Account payment [Direct Debit Repayment]		2,498.00		431,615.66 CR
			32,569.00	16,136.73	431,615.66 CR

Total Debits: 828,648.57
Total Credits: 828,648.57