

## A & J Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(1,125.93)	24200/COUAND00001 A	(Contributions) Courtney-Pratt, Andrew - Accumulation			19,643.65
(3,000.00)	24200/COUJEN00001 A	(Contributions) Courtney-Pratt, Jennifer - Accumulation			3,000.00
(66,915.83)	24700	Changes in Market Values of Investments			232,368.78
	<b>28000</b>	<b>Property Income</b>			
(26,620.00)	28000/65 Viola Square	65 Viola Square, Peregian Springs			30,790.03
2,460.00	30100	Accountancy Fees		2,240.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
328.00	30800	ASIC Fees		332.00	
120.00	31500	Bank Charges		120.00	
	<b>33400</b>	<b>Depreciation</b>			
51.18	33400/65 Viola Square10	Smoke Detectors		31.99	
112.04	33400/65 Viola Square11	Hot Water Systems		93.37	
263.38	33400/65 Viola Square12	Carpets		210.71	
182.54	33400/65 Viola Square13	Blinds		114.09	
38.97	33400/65 Viola Square14	Ceiling Exhaust Fans		24.36	
962.00	33400/65 Viola Square16	Borrowing Expenses		180.58	
5,790.33	33400/65 Viola Square17	65 Viola Square, Construction Costs		5,790.33	
351.15	33400/65 Viola Square18	65 Viola Square, Common Property Construction Costs		351.15	
400.56	33400/65 Viola Square2	Split System Air Conditioning Units		320.45	
53.64	33400/65 Viola Square3	Lighting Consumables		33.53	
117.02	33400/65 Viola Square4	Ceiling Fans		73.14	
113.71	33400/65 Viola Square5	Oven		94.76	
66.50	33400/65 Viola Square6	Hot Plates		41.56	
90.87	33400/65 Viola Square7	Canopy Rangehood		75.73	
107.08	33400/65 Viola Square8	Dishwasher		85.66	

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# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	44.72	33400/65 Viola Square9		27.95	
	320.00	38000			
		<b>41930</b>			
		<b>Property Expenses - Agents Management Fees</b>			
	2,115.74	41930/65 Viola Square		2,399.10	
		<b>41960</b>			
		<b>Property Expenses - Council Rates &amp; Taxes</b>			
	1,965.50	41960/65 Viola Square		2,112.40	
		<b>41980</b>			
		<b>Property Expenses - Insurance Premium</b>			
	1,087.38	41980/65 Viola Square		1,114.84	
		<b>42010</b>			
		<b>Property Expenses - Interest on Loans</b>			
	5,063.53	42010/65 Viola Square		4,551.65	
		<b>42060</b>			
		<b>Property Expenses - Repairs Maintenance</b>			
	271.30	42060/65 Viola Square		1,286.99	
		<b>42100</b>			
		<b>Property Expenses - Strata Levy Fees</b>			
	1,197.20	42100/65 Viola Square		1,721.02	
		<b>42150</b>			
		<b>Property Expenses - Water Rates</b>			
	784.18	42150/65 Viola Square		1,382.50	
		<b>48100</b>			
		<b>Division 293 Tax</b>			
		48100/COUAND00001		1,302.55	
		A			
	396.60	48500		3,747.15	
	72,162.64	49000		255,298.90	
		<b>50010</b>			
		<b>Opening Balance</b>			
	(506,372.71)	50010/COUAND00001			575,112.47
		A			
	(3,161.95)	50010/COUJEN00001			3,584.83
		A			
		<b>51900</b>			
		<b>Division 293 Tax</b>			
		51900/COUAND00001		1,302.55	
		A			
		<b>52420</b>			
		<b>Contributions</b>			
	(1,125.93)	52420/COUAND00001			19,643.65
		A			

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# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(3,000.00)	52420/COUJEN00001 A	(Contributions) Courtney-Pratt, Jennifer - Accumulation			3,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(68,009.02)	53100/COUAND00001 A	(Share of Profit/(Loss)) Courtney-Pratt, Andrew - Accumulation			236,278.72
(424.29)	53100/COUJEN00001 A	(Share of Profit/(Loss)) Courtney-Pratt, Jennifer - Accumulation			1,426.23
	<b>53330</b>	<b>Income Tax</b>			
226.30	53330/COUAND00001 A	(Income Tax) Courtney-Pratt, Andrew - Accumulation		795.81	
1.41	53330/COUJEN00001 A	(Income Tax) Courtney-Pratt, Jennifer - Accumulation		4.80	
	<b>53800</b>	<b>Contributions Tax</b>			
168.89	53800/COUAND00001 A	(Contributions Tax) Courtney-Pratt, Andrew - Accumulation		2,946.54	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
3,000.00	54500/COUJEN00001 A	(Benefits Paid/Transfers Out) Courtney- Pratt, Jennifer - Accumulation		3,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
26,257.76	60400/CBA10438283	CBA Business Trans Account-8283		37,739.44	
2,749.00	64000	Formation Expenses		2,749.00	
	<b>76000</b>	<b>Other Assets</b>			
180.58	76000/65 Viola Square16	Borrowing Expenses	1.0000		0.00
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			
85.30	76550/65 Viola Square10	Smoke Detectors	1.0000	53.31	
560.46	76550/65 Viola Square11	Hot Water Systems	1.0000	467.09	
1,053.53	76550/65 Viola Square12	Carpets	1.0000	842.82	
304.23	76550/65 Viola Square13	Blinds	1.0000	190.14	
64.96	76550/65 Viola Square14	Ceiling Exhaust Fans	1.0000	40.60	
0.00	76550/65 Viola Square15	Lighting Consumables (Common Property)	1.0000		0.00
1,602.23	76550/65 Viola Square2	Split System Air Conditioning Units	1.0000	1,281.78	
89.40	76550/65 Viola Square3	Lighting Consumables	1.0000	55.87	
64.96	76550/65 Viola Square4	Ceiling Fans	1.0000	121.89	
568.80	76550/65 Viola Square5	Oven	1.0000	474.04	

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# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
110.83	76550/65 Viola Square6	Hot Plates	1.0000	69.27	
454.57	76550/65 Viola Square7	Canopy Rangehood	1.0000	378.84	
428.32	76550/65 Viola Square8	Dishwasher	1.0000	342.66	
74.53	76550/65 Viola Square9	Automatic Garage Door Motor including Controls	1.0000	46.58	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
423,442.10	77200/65 Viola Square	65 Viola Square, Peregian Springs	1.0000	655,680.81	
203,740.08	77200/65 Viola Square17	65 Viola Square, Construction Costs	1.0000	197,949.75	
12,355.70	77200/65 Viola Square18	65 Viola Square, Common Property Construction Costs	1.0000	12,004.55	
(396.60)	85000	Income Tax Payable/Refundable			2,247.15
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(95,093.44)	85500/Westpac 46-2643	Westpac Investment Property Loan 46-2643			76,645.09
0.00	86000	PAYG Instalment Payable			600.00
				<b>1,204,340.60</b>	<b>1,204,340.60</b>

**Current Year Profit/(Loss): 259,046.05**

# A & J Superannuation Fund

## Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Other Assets</b>											
Borrowing Expenses											
	07/09/2016	4,810.00	180.58			4,810.00	Prime Cost	20.00 %	180.58	180.58	0.00
		<b>4,810.00</b>	<b>180.58</b>			<b>4,810.00</b>				<b>180.58</b>	<b>0.00</b>
<b>Plant and Equipment (at written down value) - Unitised</b>											
Automatic Garage Door Motor including Controls											
	07/09/2016	601.00	74.53			74.53	Low Value Pool	37.50 %	27.95	27.95	46.58
Blinds											
	07/09/2016	2,454.00	304.23			304.23	Low Value Pool	37.50 %	114.09	114.09	190.14
Canopy Rangehood											
	07/09/2016	1,090.00	454.57			454.57	Diminishing Value	16.66 %	75.73	75.73	378.84
Carpets											
	07/09/2016	3,072.00	1,053.53			1,053.53	Diminishing Value	20.00 %	210.71	210.71	842.82
Ceiling Exhaust Fans											
	07/09/2016	524.00	64.96			64.96	Low Value Pool	37.50 %	24.36	24.36	40.60
Ceiling Fans											
	07/09/2016	1,573.00	195.03			195.03	Low Value Pool	37.50 %	73.14	73.14	121.89
Dishwasher											
	07/09/2016	1,249.00	428.32			428.32	Diminishing Value	20.00 %	85.66	85.66	342.66
Hot Plates											
	07/09/2016	894.00	110.83			110.83	Low Value Pool	37.50 %	41.56	41.56	69.27

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
Hot Water Systems											
	07/09/2016	1,344.00	560.46			560.46	Diminishing Value	16.66 %	93.37	93.37	467.09
Lighting Consumables											
	07/09/2016	721.00	89.40			89.40	Low Value Pool	37.50 %	33.53	33.53	55.87
Oven											
	07/09/2016	1,364.00	568.80			568.80	Diminishing Value	16.66 %	94.76	94.76	474.04
Smoke Detectors											
	07/09/2016	688.00	85.30			85.30	Low Value Pool	37.50 %	31.99	31.99	53.31
Split System Air Conditioning Units											
	07/09/2016	4,672.00	1,602.23			1,602.23	Diminishing Value	20.00 %	320.45	320.45	1,281.78
		<b>20,246.00</b>	<b>5,592.19</b>			<b>5,592.19</b>				<b>1,227.30</b>	<b>4,364.89</b>
<b>Real Estate Properties ( Australian - Residential)</b>											
65 Viola Square, Common Property Construction Costs											
	07/09/2016	14,046.00	12,355.70			14,046.00	Prime Cost	2.50 %	351.15	351.15	12,004.55
65 Viola Square, Construction Costs											
	07/09/2016	231,613.00	203,740.08			231,613.00	Prime Cost	2.50 %	5,790.33	5,790.33	197,949.75
		<b>245,659.00</b>	<b>216,095.78</b>			<b>245,659.00</b>				<b>6,141.48</b>	<b>209,954.30</b>
		<b>270,715.00</b>	<b>221,868.55</b>			<b>256,061.19</b>				<b>7,549.36</b>	<b>214,319.19</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

# A & J Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Courtney-Pratt, Andrew	Provided	59	575,112.47	19,643.65	0.00	0.00	0.00	19,643.65
Courtney-Pratt, Jennifer	Provided	67 *3	3,584.83	0.00	3,000.00	0.00	0.00	3,000.00
<b>All Members</b>				<b>19,643.65</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,643.65</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

\*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Courtney-Pratt, Andrew	Concessional	19,643.65	27,500.00	7,856.35 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Courtney-Pratt, Jennifer	Concessional	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	3,000.00	110,000.00	107,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Courtney-Pratt, Andrew							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	36,253.30	25,293.12	25,883.08	23,761.73	1,125.93	19,643.65	
Unused Concessional Contribution	0.00	0.00	0.00	1,238.27	23,874.07	7,856.35	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	7,856.35 Below Cap
Total Super Balance	0.00	290,175.49	302,672.40	433,754.50	506,372.71	575,112.47	





08/03/2022	ADP2022030811587 82 AUTOMATIC DATA P	Employer	1,954.85						
08/04/2022	ADP2022040811770 00 AUTOMATIC DATA P	Employer	2,143.64						
06/05/2022	ADP2022050611937 26 AUTOMATIC DATA P	Employer	1,925.18						
08/06/2022	ADP2022060812124 47 AUTOMATIC DATA P	Employer	2,027.09						
<b>Total - Courtney-Pratt, Andrew</b>			<b>19,643.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Courtney-Pratt, Jennifer**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
13/06/2022	Wife contribution NETBANK TFR	Spouse and Child		3,000.00							
<b>Total - Courtney-Pratt, Jennifer</b>			<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Total for All Members</b>			<b>19,643.65</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
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**A & J Superannuation Fund**

**Contributions Summary Report**

For The Period 01 July 2021 - 30 June 2022

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**Andrew Courtney-Pratt**

Date of Birth:	Provided
Age:	60 (at year end)
Member Code:	COUAND00001A
Total Super Balance* <sup>1</sup> as at 30/06/2021:	575,112.47

**Contributions Summary**

**2022**

**Concessional Contribution**

Employer	19,643.65
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	19,643.65

**Total Contributions**

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**19,643.65**

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\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

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**A & J Superannuation Fund**

**Contributions Summary Report**

For The Period 01 July 2021 - 30 June 2022

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**Jennifer Courtney-Pratt**

Date of Birth:	Provided
Age:	68 (at year end)
Member Code:	COJJEN00001A
Total Super Balance* <sup>1</sup> as at 30/06/2021:	3,584.83

**Contributions Summary**

**2022**

**Non-Concessional Contribution**

Spouse and Child	3,000.00
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	3,000.00

**Total Contributions**

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**3,000.00**

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\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

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# A & J Superannuation Fund

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
CBA Business Trans Account-8283		37,739.440000	37,739.44	37,739.44	37,739.44			4.16 %
			<b>37,739.44</b>		<b>37,739.44</b>			<b>4.16 %</b>
<b>Other Assets</b>								
76000/65 Viola Square Borrowing Expenses	1.00	0.000000	0.00	4,810.00	4,810.00	(4,810.00)	(100.00) %	0.00 %
			<b>0.00</b>		<b>4,810.00</b>	<b>(4,810.00)</b>	<b>(100.00) %</b>	<b>0.00 %</b>
<b>Plant and Equipment (at written down value) - Unitised</b>								
76550/65 Viola Square Automatic Garage Door Motor including Controls Automat	1.00	46.580000	46.58	601.00	601.00	(554.42)	(92.25) %	0.01 %
76550/65 Viola Square Blinds	1.00	190.140000	190.14	2,454.00	2,454.00	(2,263.86)	(92.25) %	0.02 %
76550/65 Viola Square Canopy Rangehood Canopy	1.00	378.840000	378.84	1,090.00	1,090.00	(711.16)	(65.24) %	0.04 %
76550/65 Viola Square Carpets	1.00	842.820000	842.82	3,072.00	3,072.00	(2,229.18)	(72.56) %	0.09 %
76550/65 Viola Square Ceiling Exhaust Fans Ceiling	1.00	40.600000	40.60	524.00	524.00	(483.40)	(92.25) %	0.00 %
76550/65 Viola Ceiling Fans	1.00	121.890000	121.89	1,573.00	1,573.00	(1,451.11)	(92.25) %	0.01 %
76550/65 Viola Square Dishwasher Dishwas	1.00	342.660000	342.66	1,249.00	1,249.00	(906.34)	(72.57) %	0.04 %
76550/65 Viola Hot Plates	1.00	69.270000	69.27	894.00	894.00	(824.73)	(92.25) %	0.01 %

# A & J Superannuation Fund

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Square Hot Pla								
65 Viola Square Hot Water	1.00	467.090000	467.09	1,344.00	1,344.00	(876.91)	(65.25) %	0.05 %
76550/65 Viola Square Lightin	1.00	55.870000	55.87	721.00	721.00	(665.13)	(92.25) %	0.01 %
76550/65 Viola Square Com lig	1.00	0.000000	0.00	110.00	110.00	(110.00)	(100.00) %	0.00 %
76550/65 Viola Square Oven	1.00	474.040000	474.04	1,364.00	1,364.00	(889.96)	(65.25) %	0.05 %
76550/65 Viola Square Smoke D	1.00	53.310000	53.31	688.00	688.00	(634.69)	(92.25) %	0.01 %
76550/65 Viola Square Split S	1.00	1,281.780000	1,281.78	4,672.00	4,672.00	(3,390.22)	(72.56) %	0.14 %
			<b>4,364.89</b>		<b>20,356.00</b>	<b>(15,991.11)</b>	<b>(78.56) %</b>	<b>0.48 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
77200/65 Viola Square Common	1.00	12,004.550000	12,004.55	14,046.00	14,046.00	(2,041.45)	(14.53) %	1.32 %
77200/65 Viola Square, Constr	1.00	197,949.750000	197,949.75	231,613.00	231,613.00	(33,663.25)	(14.53) %	21.81 %
65 Viola Square	1.00	655,680.810000	655,680.81	133,000.00	133,000.00	522,680.81	392.99 %	72.23 %
			<b>865,635.11</b>		<b>378,659.00</b>	<b>486,976.11</b>	<b>128.61 %</b>	<b>95.36 %</b>
			<b>907,739.44</b>		<b>441,564.44</b>	<b>466,175.00</b>	<b>105.57 %</b>	<b>100.00 %</b>

## A & J Superannuation Fund

# Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
CBA Business Trans Account-8283		37,739.440000	37,739.44	37,739.44	37,739.44			
			<b>37,739.44</b>		<b>37,739.44</b>			
<b>Other Assets</b>								
76000/65 Borrowing Expenses Viola Square	1.00	0.000000	0.00	4,810.00	4,810.00	(4,810.00)	0.00	0.00
			<b>0.00</b>		<b>4,810.00</b>	<b>(4,810.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Plant and Equipment (at written down value) - Unitised</b>								
76550/65 Automatic Garage Door Motor Viola Square including Controls Automat	1.00	46.580000	46.58	601.00	601.00	(554.42)	0.00	0.00
76550/65 Blinds Viola Square Blinds	1.00	190.140000	190.14	2,454.00	2,454.00	(2,263.86)	0.00	0.00
76550/65 Canopy Rangehood Viola Square Canopy	1.00	378.840000	378.84	1,090.00	1,090.00	(711.16)	0.00	0.00
76550/65 Carpets Viola Square Carpets	1.00	842.820000	842.82	3,072.00	3,072.00	(2,229.18)	0.00	0.00
76550/65 Ceiling Exhaust Fans Viola Square Ceiling	1.00	40.600000	40.60	524.00	524.00	(483.40)	0.00	0.00
76550/65 Ceiling Fans Viola Ceiling Fans	1.00	121.890000	121.89	1,573.00	1,573.00	(1,451.11)	130.07	0.00
76550/65 Dishwasher Viola Square Dishwas	1.00	342.660000	342.66	1,249.00	1,249.00	(906.34)	0.00	0.00
76550/65 Hot Plates Viola Square Hot Pla	1.00	69.270000	69.27	894.00	894.00	(824.73)	0.00	0.00

## A & J Superannuation Fund

# Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
65 Viola Square Hot Water	1.00	467.090000	467.09	1,344.00	1,344.00	(876.91)	0.00	0.00
76550/65 Viola Square Lightin	1.00	55.870000	55.87	721.00	721.00	(665.13)	0.00	0.00
76550/65 Viola Square Com lig	1.00	0.000000	0.00	110.00	110.00	(110.00)	0.00	0.00
76550/65 Viola Square Oven	1.00	474.040000	474.04	1,364.00	1,364.00	(889.96)	0.00	0.00
76550/65 Viola Square Smoke D	1.00	53.310000	53.31	688.00	688.00	(634.69)	0.00	0.00
76550/65 Viola Square Split S	1.00	1,281.780000	1,281.78	4,672.00	4,672.00	(3,390.22)	0.00	0.00
			<b>4,364.89</b>	<b>20,356.00</b>	<b>(15,991.11)</b>	<b>130.07</b>	<b>0.00</b>	
<b>Real Estate Properties ( Australian - Residential)</b>								
77200/65 Viola Square Common	1.00	12,004.550000	12,004.55	14,046.00	14,046.00	(2,041.45)	0.00	0.00
77200/65 Viola Square, Constr	1.00	197,949.750000	197,949.75	231,613.00	231,613.00	(33,663.25)	0.00	0.00
65 Viola Square	1.00	655,680.810000	655,680.81	133,000.00	133,000.00	522,680.81	232,238.71	0.00
			<b>865,635.11</b>	<b>378,659.00</b>	<b>486,976.11</b>	<b>232,238.71</b>	<b>0.00</b>	
			<b>907,739.44</b>	<b>441,564.44</b>	<b>466,175.00</b>	<b>232,368.78</b>	<b>0.00</b>	

# A & J Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Business Trans Account-8283		26,257.76		49,747.59		(38,265.91)			37,739.44	37,739.44
		<b>26,257.76</b>		<b>49,747.59</b>		<b>(38,265.91)</b>			<b>37,739.44</b>	<b>37,739.44</b>
<b>Other Assets</b>										
65 Viola Square16 - Borrowing Expenses	1.00	4,810.00						1.00	4,810.00	0.00
		<b>4,810.00</b>							<b>4,810.00</b>	<b>0.00</b>
<b>Plant and Equipment (at written down value) - Unitised</b>										
65 Viola Square9 - Automatic Garage Door Motor including Controls	1.00	601.00						1.00	601.00	46.58
65 Viola Square13 - Blinds	1.00	2,454.00						1.00	2,454.00	190.14
65 Viola Square7 - Canopy Rangehood	1.00	1,090.00						1.00	1,090.00	378.84
65 Viola Square12 - Carpets	1.00	3,072.00						1.00	3,072.00	842.82
65 Viola Square14 - Ceiling Exhaust Fans	1.00	524.00						1.00	524.00	40.60
65 Viola Square4 - Ceiling Fans	1.00	1,573.00						1.00	1,573.00	121.89
65 Viola Square8 - Dishwasher	1.00	1,249.00						1.00	1,249.00	342.66



# A & J Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
65 Viola Square6 - Hot Plates	1.00	894.00						1.00	894.00	69.27
65 Viola Square11 - Hot Water Systems	1.00	1,344.00						1.00	1,344.00	467.09
65 Viola Square3 - Lighting Consumables	1.00	721.00						1.00	721.00	55.87
65 Viola Square15 - Lighting Consumables (Common Property)	1.00	110.00						1.00	110.00	0.00
65 Viola Square5 - Oven	1.00	1,364.00						1.00	1,364.00	474.04
65 Viola Square10 - Smoke Detectors	1.00	688.00						1.00	688.00	53.31
65 Viola Square2 - Split System Air Conditioning Units	1.00	4,672.00						1.00	4,672.00	1,281.78
		<b>20,356.00</b>							<b>20,356.00</b>	<b>4,364.89</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
65 Viola Square18 - 65 Viola Square, Common Property Construction Costs	1.00	14,046.00						1.00	14,046.00	12,004.55
65 Viola Square17 - 65 Viola Square, Construction Costs	1.00	231,613.00						1.00	231,613.00	197,949.75
65 Viola Square - 65 Viola Square, Peregian Springs	1.00	133,000.00						1.00	133,000.00	655,680.81
		<b>378,659.00</b>							<b>378,659.00</b>	<b>865,635.11</b>

430,082.76

49,747.59

(38,265.91)

441,564.44

907,739.44

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# A & J Superannuation Fund

## Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Andrew Courtney-Pratt (Age: 60)</b>											
COUAND00001A - Accumulation											
575,112.47	19,643.65		236,278.72			4,249.09	795.81				825,989.94
<b>575,112.47</b>	<b>19,643.65</b>		<b>236,278.72</b>			<b>4,249.09</b>	<b>795.81</b>				<b>825,989.94</b>
<b>Jennifer Courtney-Pratt (Age: 68)</b>											
COUJEN00001A - Accumulation											
3,584.83	3,000.00		1,426.23				4.80	3,000.00			5,006.26
<b>3,584.83</b>	<b>3,000.00</b>		<b>1,426.23</b>				<b>4.80</b>	<b>3,000.00</b>			<b>5,006.26</b>
<b>578,697.30</b>	<b>22,643.65</b>		<b>237,704.95</b>			<b>4,249.09</b>	<b>800.61</b>	<b>3,000.00</b>			<b>830,996.20</b>

# A & J Superannuation Fund

## Members Statement

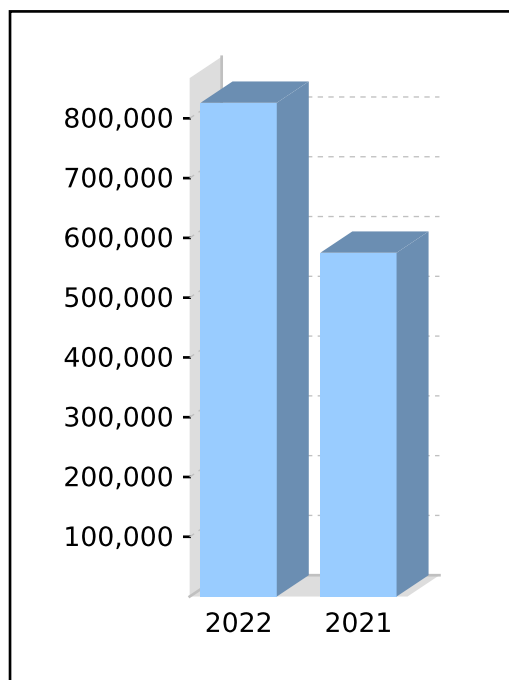
Andrew Courtney-Pratt  
 2 Cuthero Court  
 Highland Park, Queensland, 4211, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	60	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	825,989.94
Date Joined Fund:	10/09/2012	Total Death Benefit:	825,989.94
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	COUAND00001A	Disability Benefit:	0.00
Account Start Date:	10/09/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	825,989.94
<u>Preservation Components</u>	
Preserved	825,989.94
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	94,921.01
Taxable	731,068.93



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	575,112.47
<u>Increases to Member account during the period</u>	
Employer Contributions	19,643.65
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	236,278.72
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,946.54
Income Tax	795.81
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	1,302.55
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	825,989.94

# A & J Superannuation Fund

## Members Statement

Jennifer Courtney-Pratt  
 2 Cuthero Court  
 Highland Park, Queensland, 4211, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	Not Provided	Vested Benefits:	5,006.26
Date Joined Fund:	23/06/2016	Total Death Benefit:	5,006.26
Service Period Start Date:	23/06/2016	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	COUJEN00001A	Disability Benefit:	0.00
Account Start Date:	23/06/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

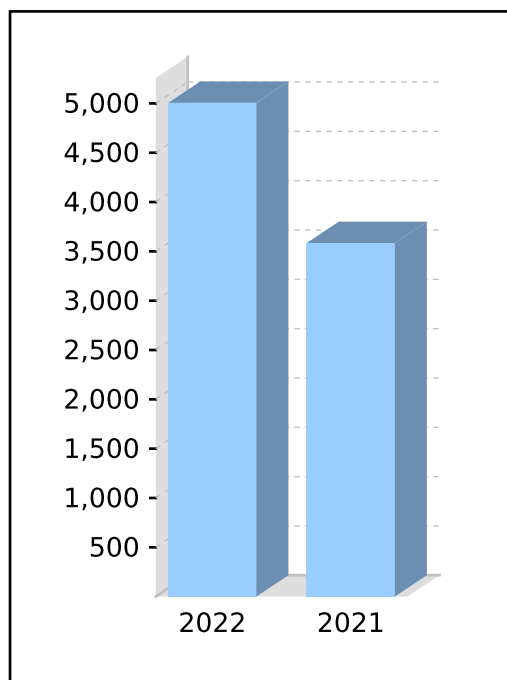
Total Benefits 5,006.26

#### Preservation Components

Preserved 161.95  
 Unrestricted Non Preserved 4,844.31  
 Restricted Non Preserved

#### Tax Components

Tax Free 3,523.77  
 Taxable 1,482.49



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	3,584.83
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	3,000.00
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,426.23
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	4.80
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	3,000.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	5,006.26

**A & J Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	259,046.05
<b>Less</b>	
Increase in MV of investments	232,368.78
Non Taxable Contributions	3,000.00
	<u>235,368.78</u>
<b>Add</b>	
Other Non Deductible Expenses	1,302.55
	<u>1,302.55</u>
SMSF Annual Return Rounding	1.18
	<u>24,981.00</u>
<b>Taxable Income or Loss</b>	<u>24,981.00</u>
Income Tax on Taxable Income or Loss	3,747.15
	<u>3,747.15</u>
<b>CURRENT TAX OR REFUND</b>	<u>3,747.15</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,500.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>2,506.15</u>

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## A & J Superannuation Fund

# Create Entries Report

For the period 01 July 2021 to 30 June 2022

### Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

	<b>Amount</b>
<b>Total Profit</b>	
Income	285,802.46
Less Expense	26,756.41
<b>Total Profit</b>	<b>259,046.05</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	259,046.05
Less Permanent Differences	232,368.78
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	3,000.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	1,302.55
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	1.18
<b>Taxable Income</b>	<b>24,981.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>3,747.15</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	237,704.95
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>237,704.95</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	3,747.15
Member Specific Income Tax	(2,946.54)
<b>Total Income Tax Expense Allocation</b>	<b>800.61</b>

## Final Segment 1 from 01 July 2021 to 30 June 2022

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	285,802.46
Less Expense	26,756.41
<b>Total Profit</b>	<b>259,046.05</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	259,046.05
Less Permanent Differences	232,368.78
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	3,000.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	1,302.55
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1.18
<b>Taxable Income</b>	<b>24,981.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>3,747.15</b>

Member Weighted Balance Summary	Weighting%	Amount
Andrew Courtney-Pratt(COUAND00001A)	99.40	581,147.22
Jennifer Courtney-Pratt(COUJEN00001A)	0.60	3,527.30

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	237,704.95
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>237,704.95</b>

Allocation to Members	Weighting%	Amount
Andrew Courtney-Pratt(COUAND00001A)	99.40	236,278.72
Jennifer Courtney-Pratt(COUJEN00001A)	0.60	1,426.23

Accumulation Weighted Balance Summary	Weighting%	Amount
Andrew Courtney-Pratt(COUAND00001A)	99.40	581,147.22
Jennifer Courtney-Pratt(COUJEN00001A)	0.60	3,527.30

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	3,747.15
Member Specific Income Tax	(2,946.54)
<b>Total Income Tax Expense Allocation</b>	<b>800.61</b>

Allocation to Members	Weighting%	Amount
Andrew Courtney-Pratt(COUAND00001A)	99.40	795.81



Allocation to Members	Weighting%	Amount
Jennifer Courtney-Pratt(COUJEN00001A)	0.60	4.80

**Calculation of daily member weighted balances**

**Andrew Courtney-Pratt (COUAND00001A)**

Member Balance

01/07/2021	50010	Opening Balance	575,112.47	575,112.47
08/07/2021	52420	Contributions	190.00	186.36
08/07/2021	53800	Contributions Tax	(28.50)	(27.95)
06/08/2021	52420	Contributions	878.96	792.27
06/08/2021	53800	Contributions Tax	(131.84)	(118.84)
14/08/2021	51900	Division 293 Tax	(1,302.55)	(1,145.53)
08/09/2021	52420	Contributions	1,080.47	876.22
08/09/2021	53800	Contributions Tax	(162.07)	(131.43)
08/10/2021	52420	Contributions	1,534.35	1,118.18
08/10/2021	53800	Contributions Tax	(230.15)	(167.73)
08/11/2021	52420	Contributions	1,182.89	761.59
08/11/2021	53800	Contributions Tax	(177.43)	(114.24)
08/12/2021	52420	Contributions	2,180.45	1,224.64
08/12/2021	53800	Contributions Tax	(327.07)	(183.70)
10/01/2022	52420	Contributions	2,200.74	1,037.06
10/01/2022	53800	Contributions Tax	(330.11)	(155.56)
08/02/2022	52420	Contributions	2,345.03	918.74
08/02/2022	53800	Contributions Tax	(351.75)	(137.81)
08/03/2022	52420	Contributions	1,954.85	615.91
08/03/2022	53800	Contributions Tax	(293.23)	(92.39)
08/04/2022	52420	Contributions	2,143.64	493.33
08/04/2022	53800	Contributions Tax	(321.55)	(74.00)
06/05/2022	52420	Contributions	1,925.18	295.37
06/05/2022	53800	Contributions Tax	(288.78)	(44.31)
08/06/2022	52420	Contributions	2,027.09	127.73
08/06/2022	53800	Contributions Tax	(304.06)	(19.16)
<b>Total Amount (Weighted)</b>				<b>581,147.22</b>

**Jennifer Courtney-Pratt (COUJEN00001A)**

Member Balance

01/07/2021	50010	Opening Balance	3,584.83	3,584.83
06/06/2022	54500	Benefits Paid/Transfers Out	(3,000.00)	(205.48)
13/06/2022	52420	Contributions	3,000.00	147.95
<b>Total Amount (Weighted)</b>				<b>3,527.30</b>

**Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	19,899.21
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

#### Foreign Tax Offset Calculations

##### Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	0.00
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<b>Claimable FTO</b>	<b>0.00</b>
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<b>Total Claimable Foreign Credits for the Year</b>	<b>0.00</b>
-----------------------------------------------------	-------------

<b>Foreign Tax Offset (Label C1)</b>	<b>0.00</b>
--------------------------------------	-------------

<b>Applied/Claimed FTO</b>	<b>0.00</b>
----------------------------	-------------

##### Allocations of Foreign Tax Offset to Members

Andrew Courtney-Pratt(COUAND00001A) - 100.00 %	0.00
------------------------------------------------	------

Jennifer Courtney-Pratt(COUJEN00001A) - 0.00 %	0.00
------------------------------------------------	------

<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>
------------------------------------------------------	-------------

#### Calculation of Outstanding Limited Recourse Borrowing Arrangements

## Losses schedule

# 2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

940564123

Name of entity

A & J Superannuation Fund

Australian business number

72362001833

### Part A – Losses carried forward to the 2022–23 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss	
2021–22	<b>B</b> <input type="text"/>
2020–21	<b>C</b> <input type="text"/>
2019–20	<b>D</b> <input type="text"/>
2018–19	<b>E</b> <input type="text"/>
2017–18	<b>F</b> <input type="text"/>
2016–17 and earlier income years	<b>G</b> <input type="text"/>
<b>Total</b>	<b>U</b> <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss	
2021–22	<b>H</b> <input type="text"/>
2020–21	<b>I</b> <input type="text" value="17,342"/>
2019–20	<b>J</b> <input type="text"/>
2018–19	<b>K</b> <input type="text"/>
2017–18	<b>L</b> <input type="text"/>
2016–17 and earlier income years	<b>M</b> <input type="text" value="2,556"/>
<b>Total</b>	<b>V</b> <input type="text" value="19,898"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number 940564123**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2021–22	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No **Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No 

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No 

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No 

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number 

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**Taxpayer's declaration**

*I declare that the information on this form is true and correct.*

Signature

Date  /  / 

Contact person

Daytime contact number (include area code)

# A & J Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Courtney-Pratt, Andrew - Accumulation (COUAND00001A)</u>					
08/07/2021	ADP202107081018876 AUTOMATIC DATA P			190.00	190.00 CR
06/08/2021	ADP202108061035342 AUTOMATIC DATA P			878.96	1,068.96 CR
08/09/2021	ADP202109081053700 AUTOMATIC DATA P			1,080.47	2,149.43 CR
08/10/2021	ADP202110081071363 AUTOMATIC DATA P			1,534.35	3,683.78 CR
08/11/2021	ADP202111081089083 AUTOMATIC DATA P			1,182.89	4,866.67 CR
08/12/2021	ADP202112081106431 AUTOMATIC DATA P			2,180.45	7,047.12 CR
10/01/2022	ADP202201101123484 AUTOMATIC DATA P			2,200.74	9,247.86 CR
08/02/2022	ADP202202081141884 AUTOMATIC DATA P			2,345.03	11,592.89 CR
08/03/2022	ADP202203081158782 AUTOMATIC DATA P			1,954.85	13,547.74 CR
08/04/2022	ADP202204081177000 AUTOMATIC DATA P			2,143.64	15,691.38 CR
06/05/2022	ADP202205061193726 AUTOMATIC DATA P			1,925.18	17,616.56 CR
08/06/2022	ADP202206081212447 AUTOMATIC DATA P			2,027.09	19,643.65 CR
				<b>19,643.65</b>	<b>19,643.65 CR</b>
<u>(Contributions) Courtney-Pratt, Jennifer - Accumulation (COUJEN00001A)</u>					
13/06/2022	Wife contribution NETBANK TFR			3,000.00	3,000.00 CR
				<b>3,000.00</b>	<b>3,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$121.890000 (Net Asset Value) - 1.000000 Units on hand (76550/65 Viola Ceiling Fans)			130.07	130.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$655,680.810000 (Net Asset Value) - 1.000000 Units on hand (65 Viola Square)			232,238.71	232,368.78 CR
				<b>232,368.78</b>	<b>232,368.78 CR</b>
<b>Property Income (28000)</b>					
<u>65 Viola Square, Peregian Springs (65 Viola Square)</u>					
01/08/2021	RENT PAYMENT Property Managem			2,355.05	2,355.05 CR
01/09/2021	RENT PAYMENT Property Managem			2,199.17	4,554.22 CR
01/10/2021	RENT PAYMENT Property Managem			2,625.05	7,179.27 CR
01/11/2021	RENT PAYMENT Property Managem			1,572.83	8,752.10 CR
01/12/2021	RENT PAYMENT Property Managem			2,098.94	10,851.04 CR
01/01/2022	RENT PAYMENT Property Managem			2,200.29	13,051.33 CR
01/02/2022	RENT PAYMENT Property Managem			1,425.15	14,476.48 CR
01/03/2022	RENT PAYMENT Property Managem			2,557.76	17,034.24 CR
01/04/2022	RENT PAYMENT Property Managem			2,743.78	19,778.02 CR
01/05/2022	RENT PAYMENT Property Managem			1,996.82	21,774.84 CR
01/06/2022	RENT PAYMENT Property Managem			2,412.76	24,187.60 CR
30/06/2022	RENT PAYMENT Property Managem			2,916.34	27,103.94 CR
30/06/2022	gross up agent expenses for rental			3,686.09	30,790.03 CR

# A & J Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				30,790.03	30,790.03 CR
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
22/09/2021	Transfer To Senrico Pty Ltd NetBank		240.00		240.00 DR
02/02/2022	Transfer To Senrico Pty Ltd NetBank		1,760.00		2,000.00 DR
09/03/2022	Transfer To Senrico Pty Ltd NetBank		240.00		2,240.00 DR
			<b>2,240.00</b>		<b>2,240.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
28/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		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>					
24/03/2022	Transfer To Super Audits NetBank Au		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
22/09/2021	NETBANK BPAY ASIC		56.00		56.00 DR
09/03/2022	NETBANK BPAY ASIC		276.00		332.00 DR
			<b>332.00</b>		<b>332.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2021	Account Fee		10.00		10.00 DR
01/08/2021	Account Fee		10.00		20.00 DR
01/09/2021	Account Fee		10.00		30.00 DR
01/10/2021	Account Fee		10.00		40.00 DR
01/11/2021	Account Fee		10.00		50.00 DR
01/12/2021	Account Fee		10.00		60.00 DR
01/01/2022	Account Fee		10.00		70.00 DR
01/02/2022	Account Fee		10.00		80.00 DR
01/03/2022	Account Fee		10.00		90.00 DR
01/04/2022	Account Fee		10.00		100.00 DR
01/05/2022	Account Fee		10.00		110.00 DR
01/06/2022	Account Fee		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Smoke Detectors (65 Viola Square10)</u>					
30/06/2022	Depreciation for the period {2022}		31.99		31.99 DR
			<b>31.99</b>		<b>31.99 DR</b>
<u>Hot Water Systems (65 Viola Square11)</u>					
30/06/2022	Depreciation for the period {2022}		93.37		93.37 DR
			<b>93.37</b>		<b>93.37 DR</b>
<u>Carpets (65 Viola Square12)</u>					
30/06/2022	Depreciation for the period {2022}		210.71		210.71 DR



# A & J Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>210.71</b>		<b>210.71 DR</b>
<u>Blinds (65 Viola Square13)</u>					
30/06/2022	Depreciation for the period {2022}		114.09		114.09 DR
			<b>114.09</b>		<b>114.09 DR</b>
<u>Ceiling Exhaust Fans (65 Viola Square14)</u>					
30/06/2022	Depreciation for the period {2022}		24.36		24.36 DR
			<b>24.36</b>		<b>24.36 DR</b>
<u>Borrowing Expenses (65 Viola Square16)</u>					
30/06/2022	Depreciation for the period {2022}		180.58		180.58 DR
			<b>180.58</b>		<b>180.58 DR</b>
<u>65 Viola Square, Construction Costs (65 Viola Square17)</u>					
30/06/2022	Depreciation for the period {2022}		5,790.33		5,790.33 DR
			<b>5,790.33</b>		<b>5,790.33 DR</b>
<u>65 Viola Square, Common Property Construction Costs (65 Viola Square18)</u>					
30/06/2022	Depreciation for the period {2022}		351.15		351.15 DR
			<b>351.15</b>		<b>351.15 DR</b>
<u>Split System Air Conditioning Units (65 Viola Square2)</u>					
30/06/2022	Depreciation for the period {2022}		320.45		320.45 DR
			<b>320.45</b>		<b>320.45 DR</b>
<u>Lighting Consumables (65 Viola Square3)</u>					
30/06/2022	Depreciation for the period {2022}		33.53		33.53 DR
			<b>33.53</b>		<b>33.53 DR</b>
<u>Ceiling Fans (65 Viola Square4)</u>					
30/06/2022	Depreciation for the period {2022}		73.14		73.14 DR
			<b>73.14</b>		<b>73.14 DR</b>
<u>Oven (65 Viola Square5)</u>					
30/06/2022	Depreciation for the period {2022}		94.76		94.76 DR
			<b>94.76</b>		<b>94.76 DR</b>
<u>Hot Plates (65 Viola Square6)</u>					
30/06/2022	Depreciation for the period {2022}		41.56		41.56 DR
			<b>41.56</b>		<b>41.56 DR</b>
<u>Canopy Rangehood (65 Viola Square7)</u>					
30/06/2022	Depreciation for the period {2022}		75.73		75.73 DR
			<b>75.73</b>		<b>75.73 DR</b>
<u>Dishwasher (65 Viola Square8)</u>					
30/06/2022	Depreciation for the period {2022}		85.66		85.66 DR
			<b>85.66</b>		<b>85.66 DR</b>
<u>Automatic Garage Door Motor including Controls (65 Viola Square9)</u>					
30/06/2022	Depreciation for the period {2022}		27.95		27.95 DR
			<b>27.95</b>		<b>27.95 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>65 Viola Square, Peregian Springs (65 Viola Square)</u>					
30/06/2022	gross up agent expenses for rental		2,333.10		2,333.10 DR
30/06/2022	gross up agent expenses for rental		66.00		2,399.10 DR

# A & J Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>2,399.10</b>		<b>2,399.10 DR</b>
<b>Property Expenses - Council Rates &amp; Taxes (41960)</b>					
65 Viola Square, Peregian Springs (65 Viola Square)					
04/08/2021	NETBANK BPAY SUNSHINE COAST CNCL		1,056.20		1,056.20 DR
27/01/2022	NETBANK BPAY SUNSHINE COAST CNCL		1,056.20		2,112.40 DR
			<b>2,112.40</b>		<b>2,112.40 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
65 Viola Square, Peregian Springs (65 Viola Square)					
04/08/2021	NETBANK BPAY TERRI SCHEER		385.00		385.00 DR
31/08/2021	NETBANK BPAY GENERAL INSURANCE		729.84		1,114.84 DR
			<b>1,114.84</b>		<b>1,114.84 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
65 Viola Square, Peregian Springs (65 Viola Square)					
30/06/2022	interest on loan		4,551.65		4,551.65 DR
			<b>4,551.65</b>		<b>4,551.65 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
65 Viola Square, Peregian Springs (65 Viola Square)					
30/06/2022	gross up agent expenses for rental		1,167.99		1,167.99 DR
30/06/2022	gross up agent expenses for rental		119.00		1,286.99 DR
			<b>1,286.99</b>		<b>1,286.99 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
65 Viola Square, Peregian Springs (65 Viola Square)					
24/09/2021	NETBANK BPAY DEFT PAYMENTS		660.32		660.32 DR
27/01/2022	NETBANK BPAY DEFT PAYMENTS		407.16		1,067.48 DR
04/06/2022	NETBANK BPAY DEFT PAYMENTS		653.54		1,721.02 DR
			<b>1,721.02</b>		<b>1,721.02 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
65 Viola Square, Peregian Springs (65 Viola Square)					
31/08/2021	NETBANK BPAY UNITYWATER		307.43		307.43 DR
04/12/2021	NETBANK BPAY UNITYWATER		326.86		634.29 DR
09/03/2022	NETBANK BPAY UNITYWATER		356.11		990.40 DR
06/06/2022	NETBANK BPAY UNITYWATER		392.10		1,382.50 DR
			<b>1,382.50</b>		<b>1,382.50 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
(Benefits Paid/Transfers Out) Courtney-Pratt, Jennifer - Accumulation (COUJEN00001A)					
06/06/2022	Transfer To J Courtney-Pratt NetBan		3,000.00		3,000.00 DR
06/06/2022	System Member Journals			3,000.00	0.00 DR
			<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 DR</b>
<b>Division 293 Tax (48100)</b>					
(Division 293 Tax) Courtney-Pratt, Andrew - Accumulation (COUAND00001A)					
14/08/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,302.55		1,302.55 DR
			<b>1,302.55</b>		<b>1,302.55 DR</b>
<b>Income Tax Expense (48500)</b>					

# A & J Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,747.15		3,747.15 DR
			<b>3,747.15</b>		<b>3,747.15 DR</b>
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2021	System Member Journals		161.50		161.50 DR
06/08/2021	System Member Journals		747.12		908.62 DR
14/08/2021	System Member Journals			1,302.55	393.93 CR
08/09/2021	System Member Journals		918.40		524.47 DR
08/10/2021	System Member Journals		1,304.20		1,828.67 DR
08/11/2021	System Member Journals		1,005.46		2,834.13 DR
08/12/2021	System Member Journals		1,853.38		4,687.51 DR
10/01/2022	System Member Journals		1,870.63		6,558.14 DR
08/02/2022	System Member Journals		1,993.28		8,551.42 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		1,758.30		10,309.72 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		10.97		10,320.69 DR
08/03/2022	System Member Journals		1,661.62		11,982.31 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			9.94	11,972.37 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			0.06	11,972.31 DR
08/04/2022	System Member Journals		1,822.09		13,794.40 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			9.94	13,784.46 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			0.06	13,784.40 DR
06/05/2022	System Member Journals		1,636.40		15,420.80 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			9.93	15,410.87 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			0.07	15,410.80 DR
08/06/2022	System Member Journals		1,723.03		17,133.83 DR
13/06/2022	System Member Journals		3,000.00		20,133.83 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			9.94	20,123.89 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			0.06	20,123.83 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		234,560.17		254,684.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,415.51		256,099.51 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			795.81	255,303.70 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			4.80	255,298.90 DR
			<b>257,442.06</b>	<b>2,143.16</b>	<b>255,298.90 DR</b>
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Courtney-Pratt, Andrew - Accumulation (COUAND00001A)</u>					
01/07/2021	Opening Balance				506,372.71 CR
01/07/2021	Close Period Journal			68,739.76	575,112.47 CR
				<b>68,739.76</b>	<b>575,112.47 CR</b>
<u>(Opening Balance) Courtney-Pratt, Jennifer - Accumulation (COUJEN00001A)</u>					
01/07/2021	Opening Balance				3,161.95 CR
01/07/2021	Close Period Journal			422.88	3,584.83 CR
				<b>422.88</b>	<b>3,584.83 CR</b>
<u>Division 293 Tax (51900)</u>					

# A & J Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Division 293 Tax) Courtney-Pratt, Andrew - Accumulation (COUAND00001A)</u>					
14/08/2021	System Member Journals		1,302.55		1,302.55 DR
			<b>1,302.55</b>		<b>1,302.55 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Courtney-Pratt, Andrew - Accumulation (COUAND00001A)</u>					
01/07/2021	Opening Balance				1,125.93 CR
01/07/2021	Close Period Journal		1,125.93		0.00 DR
08/07/2021	System Member Journals			190.00	190.00 CR
06/08/2021	System Member Journals			878.96	1,068.96 CR
08/09/2021	System Member Journals			1,080.47	2,149.43 CR
08/10/2021	System Member Journals			1,534.35	3,683.78 CR
08/11/2021	System Member Journals			1,182.89	4,866.67 CR
08/12/2021	System Member Journals			2,180.45	7,047.12 CR
10/01/2022	System Member Journals			2,200.74	9,247.86 CR
08/02/2022	System Member Journals			2,345.03	11,592.89 CR
08/03/2022	System Member Journals			1,954.85	13,547.74 CR
08/04/2022	System Member Journals			2,143.64	15,691.38 CR
06/05/2022	System Member Journals			1,925.18	17,616.56 CR
08/06/2022	System Member Journals			2,027.09	19,643.65 CR
			<b>1,125.93</b>	<b>19,643.65</b>	<b>19,643.65 CR</b>
<u>(Contributions) Courtney-Pratt, Jennifer - Accumulation (COUJEN00001A)</u>					
01/07/2021	Opening Balance				3,000.00 CR
01/07/2021	Close Period Journal		3,000.00		0.00 DR
13/06/2022	System Member Journals			3,000.00	3,000.00 CR
			<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Courtney-Pratt, Andrew - Accumulation (COUAND00001A)</u>					
01/07/2021	Opening Balance				68,009.02 CR
01/07/2021	Close Period Journal		68,009.02		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			1,758.30	1,758.30 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		9.94		1,748.36 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		9.94		1,738.42 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		9.93		1,728.49 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		9.94		1,718.55 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			234,560.17	236,278.72 CR
			<b>68,048.77</b>	<b>236,318.47</b>	<b>236,278.72 CR</b>
<u>(Share of Profit/(Loss)) Courtney-Pratt, Jennifer - Accumulation (COUJEN00001A)</u>					
01/07/2021	Opening Balance				424.29 CR
01/07/2021	Close Period Journal		424.29		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			10.97	10.97 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		0.06		10.91 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		0.06		10.85 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		0.07		10.78 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		0.06		10.72 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,415.51	1,426.23 CR

# A & J Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>424.54</b>	<b>1,426.48</b>	<b>1,426.23 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Courtney-Pratt, Andrew - Accumulation (COUAND00001A)</u>					
01/07/2021	Opening Balance				226.30 DR
01/07/2021	Close Period Journal			226.30	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		795.81		795.81 DR
			<b>795.81</b>	<b>226.30</b>	<b>795.81 DR</b>
<u>(Income Tax) Courtney-Pratt, Jennifer - Accumulation (COUJEN00001A)</u>					
01/07/2021	Opening Balance				1.41 DR
01/07/2021	Close Period Journal			1.41	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		4.80		4.80 DR
			<b>4.80</b>	<b>1.41</b>	<b>4.80 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Courtney-Pratt, Andrew - Accumulation (COUAND00001A)</u>					
01/07/2021	Opening Balance				168.89 DR
01/07/2021	Close Period Journal			168.89	0.00 DR
08/07/2021	System Member Journals		28.50		28.50 DR
06/08/2021	System Member Journals		131.84		160.34 DR
08/09/2021	System Member Journals		162.07		322.41 DR
08/10/2021	System Member Journals		230.15		552.56 DR
08/11/2021	System Member Journals		177.43		729.99 DR
08/12/2021	System Member Journals		327.07		1,057.06 DR
10/01/2022	System Member Journals		330.11		1,387.17 DR
08/02/2022	System Member Journals		351.75		1,738.92 DR
08/03/2022	System Member Journals		293.23		2,032.15 DR
08/04/2022	System Member Journals		321.55		2,353.70 DR
06/05/2022	System Member Journals		288.78		2,642.48 DR
08/06/2022	System Member Journals		304.06		2,946.54 DR
			<b>2,946.54</b>	<b>168.89</b>	<b>2,946.54 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Courtney-Pratt, Jennifer - Accumulation (COUJEN00001A)</u>					
01/07/2021	Opening Balance				3,000.00 DR
01/07/2021	Close Period Journal			3,000.00	0.00 DR
06/06/2022	System Member Journals		3,000.00		3,000.00 DR
			<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CBA Business Trans Account-8283 (CBA10438283)</u>					
01/07/2021	Opening Balance				26,257.76 DR
01/07/2021	Account Fee			10.00	26,247.76 DR
04/07/2021	Transfer to other Loan Repayment			1,000.00	25,247.76 DR
08/07/2021	ADP202107081018876 AUTOMATIC DATA P		190.00		25,437.76 DR
01/08/2021	RENT PAYMENT Property Managem		2,355.05		27,792.81 DR
01/08/2021	Account Fee			10.00	27,782.81 DR
04/08/2021	NETBANK BPAY TERRI SCHEER			385.00	27,397.81 DR

# A & J Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2021	Transfer to other Loan Repayment			1,000.00	26,397.81 DR
04/08/2021	NETBANK BPAY SUNSHINE COAST CNCL			1,056.20	25,341.61 DR
06/08/2021	ADP202108061035342 AUTOMATIC DATA P		878.96		26,220.57 DR
14/08/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,302.55	24,918.02 DR
31/08/2021	NETBANK BPAY UNITYWATER			307.43	24,610.59 DR
31/08/2021	NETBANK BPAY GENERAL INSURANCE			729.84	23,880.75 DR
01/09/2021	RENT PAYMENT Property Managem		2,199.17		26,079.92 DR
01/09/2021	Account Fee			10.00	26,069.92 DR
04/09/2021	Transfer to other Loan Repayment			1,000.00	25,069.92 DR
08/09/2021	ADP202109081053700 AUTOMATIC DATA P		1,080.47		26,150.39 DR
22/09/2021	NETBANK BPAY ASIC			56.00	26,094.39 DR
22/09/2021	Transfer To Senrico Pty Ltd NetBank			240.00	25,854.39 DR
24/09/2021	NETBANK BPAY DEFT PAYMENTS			660.32	25,194.07 DR
01/10/2021	RENT PAYMENT Property Managem		2,625.05		27,819.12 DR
01/10/2021	Account Fee			10.00	27,809.12 DR
01/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS			300.00	27,509.12 DR
04/10/2021	Transfer to other Loan Repayment			1,000.00	26,509.12 DR
08/10/2021	ADP202110081071363 AUTOMATIC DATA P		1,534.35		28,043.47 DR
13/10/2021	Transfer To Loan Account NetBank S			3,000.00	25,043.47 DR
01/11/2021	RENT PAYMENT Property Managem		1,572.83		26,616.30 DR
01/11/2021	Account Fee			10.00	26,606.30 DR
04/11/2021	Transfer to other Loan Repayment			1,000.00	25,606.30 DR
08/11/2021	ADP202111081089083 AUTOMATIC DATA P		1,182.89		26,789.19 DR
01/12/2021	RENT PAYMENT Property Managem		2,098.94		28,888.13 DR
01/12/2021	Account Fee			10.00	28,878.13 DR
04/12/2021	NETBANK BPAY UNITYWATER			326.86	28,551.27 DR
04/12/2021	Transfer to other Loan Repayment			1,000.00	27,551.27 DR
08/12/2021	ADP202112081106431 AUTOMATIC DATA P		2,180.45		29,731.72 DR
01/01/2022	RENT PAYMENT Property Managem		2,200.29		31,932.01 DR
01/01/2022	Account Fee			10.00	31,922.01 DR
04/01/2022	Transfer to other Loan Repayment			1,000.00	30,922.01 DR
10/01/2022	ADP202201101123484 AUTOMATIC DATA P		2,200.74		33,122.75 DR
27/01/2022	NETBANK BPAY DEFT PAYMENTS			407.16	32,715.59 DR
27/01/2022	NETBANK BPAY SUNSHINE COAST CNCL			1,056.20	31,659.39 DR
01/02/2022	RENT PAYMENT Property Managem		1,425.15		33,084.54 DR
01/02/2022	Account Fee			10.00	33,074.54 DR
02/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS			300.00	32,774.54 DR
02/02/2022	Transfer To Senrico Pty Ltd NetBank			1,760.00	31,014.54 DR
04/02/2022	Transfer to other Loan Repayment			1,000.00	30,014.54 DR
08/02/2022	ADP202202081141884 AUTOMATIC DATA P		2,345.03		32,359.57 DR
01/03/2022	RENT PAYMENT Property Managem		2,557.76		34,917.33 DR
01/03/2022	Account Fee			10.00	34,907.33 DR
04/03/2022	Transfer to other Loan Repayment			3,000.00	31,907.33 DR
08/03/2022	ADP202203081158782 AUTOMATIC DATA P		1,954.85		33,862.18 DR

# A & J Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2022	Transfer To Senrico Pty Ltd NetBank			240.00	33,622.18 DR
09/03/2022	NETBANK BPAY ASIC			276.00	33,346.18 DR
09/03/2022	NETBANK BPAY UNITYWATER			356.11	32,990.07 DR
24/03/2022	Transfer To Super Audits NetBank Au			385.00	32,605.07 DR
30/03/2022	NETBANK BPAY TAX OFFICE PAYMENTS			300.00	32,305.07 DR
01/04/2022	RENT PAYMENT Property Managem		2,743.78		35,048.85 DR
01/04/2022	Account Fee			10.00	35,038.85 DR
04/04/2022	Transfer to other Loan Repayment			3,000.00	32,038.85 DR
08/04/2022	ADP202204081177000 AUTOMATIC DATA P		2,143.64		34,182.49 DR
01/05/2022	RENT PAYMENT Property Managem		1,996.82		36,179.31 DR
01/05/2022	Account Fee			10.00	36,169.31 DR
04/05/2022	Transfer to other Loan Repayment			3,000.00	33,169.31 DR
06/05/2022	ADP202205061193726 AUTOMATIC DATA P		1,925.18		35,094.49 DR
01/06/2022	RENT PAYMENT Property Managem		2,412.76		37,507.25 DR
01/06/2022	Account Fee			10.00	37,497.25 DR
04/06/2022	NETBANK BPAY DEFT PAYMENTS			653.54	36,843.71 DR
04/06/2022	Transfer to other Loan Repayment			3,000.00	33,843.71 DR
06/06/2022	NETBANK BPAY UNITYWATER			392.10	33,451.61 DR
06/06/2022	Transfer To J Courtney-Pratt NetBan			3,000.00	30,451.61 DR
08/06/2022	ADP202206081212447 AUTOMATIC DATA P		2,027.09		32,478.70 DR
13/06/2022	Wife contribution NETBANK TFR		3,000.00		35,478.70 DR
28/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			655.60	34,823.10 DR
30/06/2022	RENT PAYMENT Property Managem		2,916.34		37,739.44 DR
			<b>49,747.59</b>	<b>38,265.91</b>	<b>37,739.44 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				2,749.00 DR
					<b>2,749.00 DR</b>
<b>Other Assets (76000)</b>					
<u>Borrowing Expenses (65 Viola Square16)</u>					
01/07/2021	Opening Balance	1.00			180.58 DR
30/06/2022	Depreciation for the period {2022}			180.58	0.00 DR
		<b>1.00</b>		<b>180.58</b>	<b>0.00 DR</b>
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>					
<u>Smoke Detectors (65 Viola Square10)</u>					
01/07/2021	Opening Balance	1.00			85.30 DR
30/06/2022	Depreciation for the period {2022}			31.99	53.31 DR
		<b>1.00</b>		<b>31.99</b>	<b>53.31 DR</b>
<u>Hot Water Systems (65 Viola Square11)</u>					
01/07/2021	Opening Balance	1.00			560.46 DR
30/06/2022	Depreciation for the period {2022}			93.37	467.09 DR
		<b>1.00</b>		<b>93.37</b>	<b>467.09 DR</b>
<u>Carpets (65 Viola Square12)</u>					
01/07/2021	Opening Balance	1.00			1,053.53 DR

# A & J Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Depreciation for the period {2022}			210.71	842.82 DR
		<b>1.00</b>		<b>210.71</b>	<b>842.82 DR</b>
<u>Blinds (65 Viola Square13)</u>					
01/07/2021	Opening Balance	1.00			304.23 DR
30/06/2022	Depreciation for the period {2022}			114.09	190.14 DR
		<b>1.00</b>		<b>114.09</b>	<b>190.14 DR</b>
<u>Ceiling Exhaust Fans (65 Viola Square14)</u>					
01/07/2021	Opening Balance	1.00			64.96 DR
30/06/2022	Depreciation for the period {2022}			24.36	40.60 DR
		<b>1.00</b>		<b>24.36</b>	<b>40.60 DR</b>
<u>Lighting Consumables (Common Property) (65 Viola Square15)</u>					
01/07/2021	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>
<u>Split System Air Conditioning Units (65 Viola Square2)</u>					
01/07/2021	Opening Balance	1.00			1,602.23 DR
30/06/2022	Depreciation for the period {2022}			320.45	1,281.78 DR
		<b>1.00</b>		<b>320.45</b>	<b>1,281.78 DR</b>
<u>Lighting Consumables (65 Viola Square3)</u>					
01/07/2021	Opening Balance	1.00			89.40 DR
30/06/2022	Depreciation for the period {2022}			33.53	55.87 DR
		<b>1.00</b>		<b>33.53</b>	<b>55.87 DR</b>
<u>Ceiling Fans (65 Viola Square4)</u>					
01/07/2021	Opening Balance	1.00			64.96 DR
30/06/2022	Depreciation for the period {2022}			73.14	8.18 CR
30/06/2022	Revaluation - 30/06/2022 @ \$121.890000 (Net Asset Value) - 1.000000 Units on hand		130.07		121.89 DR
		<b>1.00</b>	<b>130.07</b>	<b>73.14</b>	<b>121.89 DR</b>
<u>Oven (65 Viola Square5)</u>					
01/07/2021	Opening Balance	1.00			568.80 DR
30/06/2022	Depreciation for the period {2022}			94.76	474.04 DR
		<b>1.00</b>		<b>94.76</b>	<b>474.04 DR</b>
<u>Hot Plates (65 Viola Square6)</u>					
01/07/2021	Opening Balance	1.00			110.83 DR
30/06/2022	Depreciation for the period {2022}			41.56	69.27 DR
		<b>1.00</b>		<b>41.56</b>	<b>69.27 DR</b>
<u>Canopy Rangehood (65 Viola Square7)</u>					
01/07/2021	Opening Balance	1.00			454.57 DR
30/06/2022	Depreciation for the period {2022}			75.73	378.84 DR
		<b>1.00</b>		<b>75.73</b>	<b>378.84 DR</b>
<u>Dishwasher (65 Viola Square8)</u>					
01/07/2021	Opening Balance	1.00			428.32 DR
30/06/2022	Depreciation for the period {2022}			85.66	342.66 DR
		<b>1.00</b>		<b>85.66</b>	<b>342.66 DR</b>
<u>Automatic Garage Door Motor including Controls (65 Viola Square9)</u>					
01/07/2021	Opening Balance	1.00			74.53 DR



# A & J Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Depreciation for the period {2022}			27.95	46.58 DR
		<b>1.00</b>		<b>27.95</b>	<b>46.58 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>65 Viola Square, Peregian Springs (65 Viola Square)</u>					
01/07/2021	Opening Balance	1.00			423,442.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$655,680.810000 (Net Asset Value) - 1.000000 Units on hand		232,238.71		655,680.81 DR
		<b>1.00</b>	<b>232,238.71</b>		<b>655,680.81 DR</b>
<u>65 Viola Square, Construction Costs (65 Viola Square17)</u>					
01/07/2021	Opening Balance	1.00			203,740.08 DR
30/06/2022	Depreciation for the period {2022}			5,790.33	197,949.75 DR
		<b>1.00</b>		<b>5,790.33</b>	<b>197,949.75 DR</b>
<u>65 Viola Square, Common Property Construction Costs (65 Viola Square18)</u>					
01/07/2021	Opening Balance	1.00			12,355.70 DR
30/06/2022	Depreciation for the period {2022}			351.15	12,004.55 DR
		<b>1.00</b>		<b>351.15</b>	<b>12,004.55 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				396.60 CR
01/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS		300.00		96.60 CR
02/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS		300.00		203.40 DR
30/03/2022	NETBANK BPAY TAX OFFICE PAYMENTS		300.00		503.40 DR
28/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		396.60		900.00 DR
30/06/2022	TAX INSTALMENT PAID JULY		600.00		1,500.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,747.15	2,247.15 CR
			<b>1,896.60</b>	<b>3,747.15</b>	<b>2,247.15 CR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>65 Viola Square, Peregian Springs (65 Viola Square)</u>					
04/09/2021	Transfer to other Loan Repayment		1,000.00		1,000.00 DR
04/10/2021	Transfer to other Loan Repayment		1,000.00		2,000.00 DR
13/10/2021	Transfer To Loan Account NetBank S		3,000.00		5,000.00 DR
04/11/2021	Transfer to other Loan Repayment		1,000.00		6,000.00 DR
04/12/2021	Transfer to other Loan Repayment		1,000.00		7,000.00 DR
04/01/2022	Transfer to other Loan Repayment		1,000.00		8,000.00 DR
04/02/2022	Transfer to other Loan Repayment		1,000.00		9,000.00 DR
04/03/2022	Transfer to other Loan Repayment		3,000.00		12,000.00 DR
04/04/2022	Transfer to other Loan Repayment		3,000.00		15,000.00 DR
04/05/2022	Transfer to other Loan Repayment		3,000.00		18,000.00 DR
04/06/2022	Transfer to other Loan Repayment		3,000.00		21,000.00 DR
30/06/2022	interest on loan			4,551.65	16,448.35 DR
30/06/2022	RE ALLOCATION OF INCORRECT CODE USED			16,448.35	0.00 DR
			<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00 DR</b>
<u>Westpac Investment Property Loan 46-2643 (Westpac 46-2643)</u>					
01/07/2021	Opening Balance				95,093.44 CR
04/07/2021	Transfer to other Loan Repayment		1,000.00		94,093.44 CR

## A & J Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2021	Transfer to other Loan Repayment		1,000.00		93,093.44 CR
30/06/2022	RE ALLOCATION OF INCORRECT CODE USED		16,448.35		76,645.09 CR
			<b>18,448.35</b>		<b>76,645.09 CR</b>

### **PAYG Instalment Payable (86000)**

#### PAYG Instalment Payable (86000)

30/06/2022	TAX INSTALMENT PAID JULY			600.00	600.00 CR
				<b>600.00</b>	<b>600.00 CR</b>

**Total Debits: 695,055.88**

**Total Credits: 695,055.88**

# A & J Superannuation Fund

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Other Assets	2	0.00	180.58
Plant and Equipment (at written down value) - Unitised	3	4,364.89	5,462.12
Real Estate Properties ( Australian - Residential)	4	865,635.11	639,537.88
<b>Total Investments</b>		<u>870,000.00</u>	<u>645,180.58</u>
<b>Other Assets</b>			
Formation Expenses		2,749.00	2,749.00
CBA Business Trans Account-8283		37,739.44	26,257.76
<b>Total Other Assets</b>		<u>40,488.44</u>	<u>29,006.76</u>
<b>Total Assets</b>		<u>910,488.44</u>	<u>674,187.34</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		2,247.15	396.60
PAYG Instalment Payable		600.00	0.00
Limited Recourse Borrowing Arrangements		76,645.09	95,093.44
<b>Total Liabilities</b>		<u>79,492.24</u>	<u>95,490.04</u>
<b>Net assets available to pay benefits</b>		<u>830,996.20</u>	<u>578,697.30</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Courtney-Pratt, Andrew - Accumulation		825,989.94	575,112.47
Courtney-Pratt, Jennifer - Accumulation		5,006.26	3,584.83
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>830,996.20</u>	<u>578,697.30</u>

The accompanying notes form part of these financial statements.

# A & J Superannuation Fund

## Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Property Income	9	30,790.03	26,620.00
<b>Investment Gains</b>			
Changes in Market Values	10	232,368.78	66,915.83
<b>Contribution Income</b>			
Employer Contributions		19,643.65	0.00
Personal Concessional		0.00	1,125.93
Other Contributions		3,000.00	3,000.00
<b>Total Income</b>		<u>285,802.46</u>	<u>97,661.76</u>
<b>Expenses</b>			
Accountancy Fees		2,240.00	2,460.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	385.00
ASIC Fees		332.00	328.00
Bank Charges		120.00	120.00
Depreciation		7,549.36	8,745.69
Insurance		0.00	320.00
Property Expenses - Agents Management Fees		2,399.10	2,115.74
Property Expenses - Council Rates & Taxes		2,112.40	1,965.50
Property Expenses - Insurance Premium		1,114.84	1,087.38
Property Expenses - Interest on Loans		4,551.65	5,063.53
Property Expenses - Repairs Maintenance		1,286.99	271.30
Property Expenses - Strata Levy Fees		1,721.02	1,197.20
Property Expenses - Water Rates		1,382.50	784.18
		<u>25,453.86</u>	<u>25,102.52</u>
<b>Member Payments</b>			
Division 293 Tax		1,302.55	0.00
<b>Total Expenses</b>		<u>26,756.41</u>	<u>25,102.52</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>259,046.05</u>	<u>72,559.24</u>
Income Tax Expense	11	3,747.15	396.60
<b>Benefits accrued as a result of operations</b>		<u>255,298.90</u>	<u>72,162.64</u>

The accompanying notes form part of these financial statements.

# A & J Superannuation Fund

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 10/09/2012

Tax File Number: Provided

ABN: 72362001833

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

### Postal Address:

2 Cuthero Court

Highland Park, Queensland 4211

### Physical Address:

2 Cuthero Court

Highland Park, Queensland 4211

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Courtney-Pratt, Andrew	60	1	0	Provided	Not Provided
Courtney-Pratt, Jennifer	68	1	0	Not Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Boys, Anthony
Auditor	Super Audits Pty Ltd
Fund Contact	Ajco Investment Pty Ltd
Fund Contact	Courtney-Pratt, Andrew
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Ajco Investment Pty Ltd Courtney-Pratt, Andrew

Cannot generate Interest Reconciliation report. ERROR - There is no data. Interest Reconciliation Report cannot be displayed.

Cannot generate Investment Income Comparison report. ERROR - There is no data. Investment Income Comparison cannot be displayed.