

**CROWTHER FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(33,390.98)	24200/CROGEO00203 A	(Contributions) Crowther, George - Accumulation			
	24200/CROGEO00248 A	(Contributions) Crowther, George - Accumulation			19,213.62
	24200/CROHEL00256 A	(Contributions) Crowther, Helen - Accumulation			14,983.60
(9,986.00)	24700	Changes in Market Values of Investments			450,927.00
	<b>25000</b>	<b>Interest Received</b>			
(10.42)	25000/NAB Cash Manager Acc	NAB Cash Manager Account 17-807- 7320			12.49
	<b>26500</b>	<b>Other Investment Income</b>			
(140.01)	26500/OTHER	Other Assets			
	<b>27800</b>	<b>Profit/(Loss) on disposal of depreciable assets</b>			
	27800/CROWSF_PLA NT&EQUIPME	Plant & Equipment		132.00	
	<b>28000</b>	<b>Property Income</b>			
(17,305.71)	28000/CROWGH	Juliette Street, Greenslopes			18,750.00
(33,182.04)	28000/CROWGH3	113 Bargara Road, Bundaberg			28,159.11
(27,181.87)	28000/CROWGH4	5 Campbell Street			25,727.29
(5,580.48)	28000/CROWSF_5CA MPBELLSTRE	5 Campbell Street - Shed			11,819.23
3,432.00	30100	Accountancy Fees		3,432.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		617.49	
	<b>33400</b>	<b>Depreciation</b>			
4,508.00	33400/00004	5 Campbell St - Shed		4,454.00	
1,073.00	33400/CROWGH	Juliette Street, Greenslopes		960.00	
4,634.00	33400/CROWGH3	113 Bargara Road, Bundaberg		4,634.00	
1,581.00	33400/CROWGH4	5 Campbell Street		1,586.00	
	<b>41600</b>	<b>Pensions Paid</b>			
28,560.00	41600/CROGEO00004 P	(Pensions Paid) Crowther, George - Pension (Pension)		29,839.45	
6,050.00	41600/CROGEO00174 P	(Pensions Paid) Crowther, George - Pension (Account Based Pension 9)			
	41600/CROGEO00208 P	(Pensions Paid) Crowther, George - Pension (Account Based Pension 10)		6,890.00	

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				\$	\$
29,000.00	41600/CROHEL00004 P	(Pensions Paid) Crowther, Helen - Pension (Pension)		31,049.46	
5,610.00	41600/CROHEL00162 P	(Pensions Paid) Crowther, Helen - Pension (Account Based Pension 7)		5,680.00	
	<b>41920</b>	<b>Property Expenses - Advertising</b>			
195.00	41920/CROWGH	Juliette Street, Greenslopes		295.00	
	41920/CROWSF_5CA MPBELLSTRE	5 Campbell Street - Shed		1,090.00	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,618.08	41930/CROWGH	Juliette Street, Greenslopes		1,603.31	
1,902.73	41930/CROWGH4	5 Campbell Street		1,800.91	
464.55	41930/CROWSF_5CA MPBELLSTRE	5 Campbell Street - Shed		509.09	
	<b>41940</b>	<b>Property Expenses - Body Corporate Fees</b>			
1,600.00	41940/CROWGH	Juliette Street, Greenslopes		1,600.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
1,618.95	41960/CROWGH	Juliette Street, Greenslopes		1,721.60	
7,669.78	41960/CROWGH3	113 Bargara Road, Bundaberg		8,055.61	
8,127.50	41960/CROWSF_5CA MPBELLSTRE	5 Campbell Street - Shed		8,463.29	
	<b>41965</b>	<b>Property Expense - Repairs and Maintenance</b>			
335.41	41965/CROWGH	Juliette Street, Greenslopes		1,408.94	
474.77	41965/CROWGH3	113 Bargara Road, Bundaberg		1,086.83	
553.13	41965/CROWGH4	5 Campbell Street		1,401.51	
	<b>41990</b>	<b>Property Expenses - Insurance</b>			
1,507.58	41990/CROWGH3	113 Bargara Road, Bundaberg		1,725.26	
1,507.58	41990/CROWSF_5CA MPBELLSTRE	5 Campbell Street - Shed		1,725.27	
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
879.06	42020/CROWGH	Juliette Street, Greenslopes		874.40	
841.65	42020/CROWGH3	113 Bargara Road, Bundaberg		898.22	
885.29	42020/CROWSF_5CA MPBELLSTRE	5 Campbell Street - Shed		904.65	
	<b>42030</b>	<b>Property Expenses - Legal Fees</b>			
	42030/CROWGH3	113 Bargara Road, Bundaberg		1,034.83	

**CROWTHER FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

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				\$	\$
	42030/CROWSF_5CA MPBELLSTRE	5 Campbell Street - Shed		834.84	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
1,385.00	42110/CROWGH	Juliette Street, Greenslopes		440.00	
35.00	42110/CROWGH4	5 Campbell Street			
	42110/CROWSF_5CA MPBELLSTRE	5 Campbell Street - Shed		418.43	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,070.81	42150/CROWGH	Juliette Street, Greenslopes		1,178.37	
13.20	48500	Income Tax Expense			
8,835.44	49000	Profit/Loss Allocation Account		440,988.58	
	<b>50010</b>	<b>Opening Balance</b>			
(469,767.61)	50010/CROGEO00004 P	(Opening Balance) Crowther, George - Pension (Pension)			458,348.63
(241,921.69)	50010/CROGEO00174 P	(Opening Balance) Crowther, George - Pension (Account Based Pension 9)			0.00
	50010/CROGEO00208 P	(Opening Balance) Crowther, George - Pension (Account Based Pension 10)			275,649.06
(356,036.76)	50010/CROHEL00004 P	(Opening Balance) Crowther, Helen - Pension (Pension)			339,848.98
(224,338.51)	50010/CROHEL00162 P	(Opening Balance) Crowther, Helen - Pension (Account Based Pension 7)			227,053.34
	<b>52420</b>	<b>Contributions</b>			
(33,390.98)	52420/CROGEO00203 A	(Contributions) Crowther, George - Accumulation			0.00
	52420/CROGEO00248 A	(Contributions) Crowther, George - Accumulation			19,213.62
	52420/CROHEL00256 A	(Contributions) Crowther, Helen - Accumulation			14,983.60
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(16,045.65)	53100/CROGEO00004 P	(Share of Profit/(Loss)) Crowther, George - Pension (Pension)			163,598.54
(8,098.32)	53100/CROGEO00174 P	(Share of Profit/(Loss)) Crowther, George - Pension (Account Based Pension 9)			0.00
(447.68)	53100/CROGEO00203 A	(Share of Profit/(Loss)) Crowther, George - Accumulation			0.00
(305.33)	53100/CROGEO00208 P	(Share of Profit/(Loss)) Crowther, George - Pension (Account Based Pension 10)			7,845.62
	53100/CROGEO00248 A	(Share of Profit/(Loss)) Crowther, George - Accumulation			99.59

**CROWTHER FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100/CROGEO00303 P	(Share of Profit/(Loss)) Crowther, George - Pension (Account Based Pension 11)			101,042.76
(12,018.94)	53100/CROHEL00004 P	(Share of Profit/(Loss)) Crowther, Helen - Pension (Pension)			118,174.10
(7,761.74)	53100/CROHEL00162 P	(Share of Profit/(Loss)) Crowther, Helen - Pension (Account Based Pension 7)			6,458.71
	53100/CROHEL00256 A	(Share of Profit/(Loss)) Crowther, Helen - Accumulation			77.46
	53100/CROHEL00323 P	(Share of Profit/(Loss)) Crowther, Helen - Pension (Account Based Pension 8)			82,953.49
	<b>53330</b>	<b>Income Tax</b>			
(1,095.37)	53330/CROGEO00004 P	(Income Tax) Crowther, George - Pension (Pension)			0.00
637.70	53330/CROGEO00174 P	(Income Tax) Crowther, George - Pension (Account Based Pension 9)			0.00
3,228.48	53330/CROGEO00203 A	(Income Tax) Crowther, George - Accumulation			0.00
(1,401.24)	53330/CROGEO00208 P	(Income Tax) Crowther, George - Pension (Account Based Pension 10)			0.00
(793.28)	53330/CROHEL00004 P	(Income Tax) Crowther, Helen - Pension (Pension)			0.00
(563.09)	53330/CROHEL00162 P	(Income Tax) Crowther, Helen - Pension (Account Based Pension 7)			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
28,560.00	54160/CROGEO00004 P	(Pensions Paid) Crowther, George - Pension (Pension)		29,839.45	
6,050.00	54160/CROGEO00174 P	(Pensions Paid) Crowther, George - Pension (Account Based Pension 9)			0.00
	54160/CROGEO00208 P	(Pensions Paid) Crowther, George - Pension (Account Based Pension 10)		6,890.00	
29,000.00	54160/CROHEL00004 P	(Pensions Paid) Crowther, Helen - Pension (Pension)		31,049.46	
5,610.00	54160/CROHEL00162 P	(Pensions Paid) Crowther, Helen - Pension (Account Based Pension 7)		5,680.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(243,332.31)	56100/CROGEO00203 A	(Internal Transfers In) Crowther, George - Accumulation			0.00
(273,942.49)	56100/CROGEO00208 P	(Internal Transfers In) Crowther, George - Pension (Account Based Pension 10)			0.00
	56100/CROGEO00248 A	(Internal Transfers In) Crowther, George - Accumulation			276,604.68
	56100/CROGEO00303 P	(Internal Transfers In) Crowther, George - Pension (Account Based Pension 11)			295,917.89
	56100/CROHEL00256 A	(Internal Transfers In) Crowther, Helen - Accumulation			227,832.05

**CROWTHER FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	56100/CROHEL00323 P	(Internal Transfers In) Crowther, Helen - Pension (Account Based Pension 8)			242,893.11
	<b>57100</b>	<b>Internal Transfers Out</b>			
243,332.31	57100/CROGEO00174 P	(Internal Transfers Out) Crowther, George - Pension (Account Based Pension 9)			0.00
273,942.49	57100/CROGEO00203 A	(Internal Transfers Out) Crowther, George - Accumulation			0.00
	57100/CROGEO00208 P	(Internal Transfers Out) Crowther, George - Pension (Account Based Pension 10)		276,604.68	
	57100/CROGEO00248 A	(Internal Transfers Out) Crowther, George - Accumulation		295,917.89	
	57100/CROHEL00162 P	(Internal Transfers Out) Crowther, Helen - Pension (Account Based Pension 7)		227,832.05	
	57100/CROHEL00256 A	(Internal Transfers Out) Crowther, Helen - Accumulation		242,893.11	
	<b>60400</b>	<b>Bank Accounts</b>			
27,588.26	60400/NAB Cash Manager Acc	NAB Cash Manager Account 17-807- 7320		27,015.98	
198.00	64000	Formation Expenses		198.00	
1,579.10	68000	Sundry Debtors		837.44	
	<b>76500</b>	<b>Plant and Equipment (at written down value)</b>			
3,528.85	76500/CROWSF_PLA NT&EQUIPME	Plant & Equipment		4,231.17	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
350,000.00	77200/CROWGH	Juliette Street, Greenslopes	1.0000	420,000.00	
520,000.00	77200/CROWGH3	113 Bargara Road, Bundaberg	1.0000	740,000.00	
150,000.00	77200/CROWGH4	5 Campbell Street	1.0000	400,226.00	
250,000.00	77200/CROWSF_5CA MPBELLSTRE	5 Campbell Street - Shed	1.0000	149,774.00	
(13.20)	85000	Income Tax Payable/Refundable			0.00
(1,981.00)	88000	Sundry Creditors			394.00
				<b>3,428,581.57</b>	<b>3,428,581.57</b>

**Current Year Profit/(Loss): 440,988.58**

# CROWTHER FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Crowther, George - Accumulation (CROGEO00248A)</u>					
22/04/2022	INTERNET TRANSFER ONLINE E9799635099 Pension George CROWTHER G*H			18,580.00	18,580.00 CR
28/06/2022	Gross up rent on Juliette Street			204.44	18,784.44 CR
28/06/2022	Gross up rent on 5 Campbell St			31.08	18,815.52 CR
28/06/2022	Recognise Bargara Rd expenses paid by own funds			398.10	19,213.62 CR
				<b>19,213.62</b>	<b>19,213.62 CR</b>
<u>(Contributions) Crowther, Helen - Accumulation (CROHEL00256A)</u>					
22/04/2022	INTERNET TRANSFER ONLINE T6999206799 Pension Helen CROWTHER G*H			14,350.00	14,350.00 CR
28/06/2022	Gross up rent on Juliette Street			204.43	14,554.43 CR
28/06/2022	Gross up rent on 5 Campbell St			31.08	14,585.51 CR
28/06/2022	Recognise Bargara Rd expenses paid by own funds			398.09	14,983.60 CR
				<b>14,983.60</b>	<b>14,983.60 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 @ \$149,774.000000 (Exit) - 1.000000 Units on hand (CROWSF_5CAMPBELLSTRE)		95,987.00		95,987.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$400,226.000000 (Exit) - 1.000000 Units on hand (CROWGH4)			251,812.00	155,825.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$740,000.000000 (Exit) - 1.000000 Units on hand (CROWGH3)			224,634.00	380,459.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$420,000.000000 (Exit) - 1.000000 Units on hand (CROWGH)			70,468.00	450,927.00 CR
			<b>95,987.00</b>	<b>546,914.00</b>	<b>450,927.00 CR</b>
<b>Interest Received (25000)</b>					
<u>NAB Cash Manager Account 17-807-7320 (NAB Cash Manager Acc)</u>					
30/07/2021	Credit Interest			1.13	1.13 CR
31/08/2021	Credit Interest			0.97	2.10 CR
30/09/2021	Credit Interest			0.78	2.88 CR
29/10/2021	Credit Interest			0.95	3.83 CR
30/11/2021	Credit Interest			1.21	5.04 CR
31/12/2021	Credit Interest			1.35	6.39 CR
31/01/2022	Credit Interest			1.30	7.69 CR
28/02/2022	Credit Interest			0.90	8.59 CR
31/03/2022	Credit Interest			0.93	9.52 CR
29/04/2022	Credit Interest			1.04	10.56 CR
31/05/2022	Credit Interest			1.08	11.64 CR
30/06/2022	Credit Interest			0.85	12.49 CR
				<b>12.49</b>	<b>12.49 CR</b>
<b>Profit/(Loss) on disposal of depreciable assets (27800)</b>					
<u>Plant &amp; Equipment (CROWSF_PLANT&amp;EQUIPME)</u>					
30/06/2022	Recognise depn for year		132.00		132.00 DR
			<b>132.00</b>		<b>132.00 DR</b>

**CROWTHER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>Juliette Street, Greenslopes (CROWGH)</u>					
30/07/2021	2 209 Juliette St CMSM Pty Ltd 446167			1,269.12	1,269.12 CR
31/08/2021	2 209 Juliette St CMSM Pty Ltd 446167			1,269.12	2,538.24 CR
30/09/2021	2 209 Juliette St CMSM Pty Ltd 446167			1,477.68	4,015.92 CR
29/10/2021	2 209 Juliette St CMSM Pty Ltd 446167			1,269.12	5,285.04 CR
30/11/2021	2 209 Juliette St CMSM Pty Ltd 446167			1,269.12	6,554.16 CR
31/12/2021	2 209 Juliette St CMSM Pty Ltd 446167			1,269.12	7,823.28 CR
31/01/2022	2 209 Juliette St CMSM Pty Ltd 446167			1,269.12	9,092.40 CR
28/02/2022	2 209 Juliette St CMSM Pty Ltd 446167			1,269.12	10,361.52 CR
31/03/2022	2 209 Juliette St CMSM Pty Ltd 446167			1,269.12	11,630.64 CR
29/04/2022	2 209 Juliette St CMSM Pty Ltd 446167			1,599.65	13,230.29 CR
31/05/2022	2 209 Juliette St CMSM Pty Ltd 446167			874.77	14,105.06 CR
28/06/2022	Gross up rent on Juliette Street			4,617.50	18,722.56 CR
30/06/2022	Recognise June rent received July			27.44	18,750.00 CR
				<b>18,750.00</b>	<b>18,750.00 CR</b>
<u>113 Bargaara Road, Bundaberg (CROWGH3)</u>					
02/07/2021	Yard rent JOHN PETER KENT 045551			113.64	113.64 CR
09/07/2021	Yard rent JOHN PETER KENT 045551			113.64	227.28 CR
16/07/2021	Yard rent JOHN PETER KENT 045551			113.64	340.92 CR
23/07/2021	Yard rent JOHN PETER KENT 045551			113.64	454.56 CR
29/07/2021	JUSTIN WOOD rent rent			2,272.73	2,727.29 CR
30/07/2021	Yard rent JOHN PETER KENT 045551			113.64	2,840.93 CR
06/08/2021	Yard rent JOHN PETER KENT 045551			113.64	2,954.57 CR
13/08/2021	Yard rent JOHN PETER KENT 045551			113.64	3,068.21 CR
27/08/2021	JUSTIN WOOD juz rent rent			2,272.73	5,340.94 CR
27/09/2021	JUSTIN WOOD juz rent juz rent			2,272.73	7,613.67 CR
25/10/2021	JUSTIN WOOD juz rent juz rent			2,272.73	9,886.40 CR
26/11/2021	JUSTIN WOOD juz rent rent			2,318.18	12,204.58 CR
23/12/2021	JUSTIN WOOD juz rent rent			2,318.18	14,522.76 CR
28/01/2022	JUSTIN WOOD rent juz rent			2,045.45	16,568.21 CR
23/02/2022	JUSTIN WOOD rent juz rent			2,318.18	18,886.39 CR
25/03/2022	JUSTIN WOOD juz rent juz rent			2,318.18	21,204.57 CR
26/04/2022	JUSTIN WOOD rent juz rent			2,318.18	23,522.75 CR
23/06/2022	JUSTIN WOOD juz rent juz rent			2,318.18	25,840.93 CR
28/06/2022	JUSTIN WOOD rent juz rent			2,318.18	28,159.11 CR
				<b>28,159.11</b>	<b>28,159.11 CR</b>
<u>5 Campbell Street (CROWGH4)</u>					
02/08/2021	RealWay BBerg RealWay Bundaber 428406			1,944.55	1,944.55 CR
01/09/2021	RealWay BBerg RealWay Bundaber 428406			1,944.55	3,889.10 CR
01/10/2021	RealWay BBerg RealWay Bundaber 428406			1,944.55	5,833.65 CR
01/11/2021	RealWay BBerg RealWay Bundaber 428406			1,944.55	7,778.20 CR
01/12/2021	RealWay BBerg RealWay Bundaber 428406			1,944.55	9,722.75 CR
04/01/2022	RealWay BBerg RealWay Bundaber 428406			2,029.09	11,751.84 CR

**CROWTHER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2022	RealWay BBerg RealWay Bundaber 428406			2,029.09	13,780.93 CR
01/03/2022	RealWay BBerg RealWay Bundaber 428406			2,029.09	15,810.02 CR
01/04/2022	RealWay BBerg RealWay Bundaber 428406			2,029.09	17,839.11 CR
03/05/2022	RealWay BBerg RealWay Bundaber 428406			2,029.09	19,868.20 CR
01/06/2022	RealWay BBerg RealWay Bundaber 428406			2,029.09	21,897.29 CR
28/06/2022	Gross up rent on 5 Campbell St			1,800.91	23,698.20 CR
30/06/2022	RealWay BBerg RealWay Bundaber 428406			2,029.09	25,727.29 CR
				<b>25,727.29</b>	<b>25,727.29 CR</b>
<b>5 Campbell Street - Shed (CROWSF_5CAMPBELLSTRE)</b>					
10/09/2021	Miscellaneous credits STEVEN ROWAN 113 bagara road rent 113 bagara road			454.55	454.55 CR
08/10/2021	Miscellaneous credits STEVEN ROWAN rent car yard to 20rent car yard to 20			454.55	909.10 CR
11/11/2021	Miscellaneous credits STEVEN ROWAN rent 113 bagara roadrent 113 bagara road			454.55	1,363.65 CR
13/12/2021	Miscellaneous credits STEVEN ROWAN rent 113 bagara roadrent car yard 113v b			454.55	1,818.20 CR
31/01/2022	STEVEN ROWAN rent 20-01 rent 20-01			454.55	2,272.75 CR
01/02/2022	RealWay BBerg RealWay Bundaber 428406			1,272.48	3,545.23 CR
28/03/2022	Miscellaneous credits STEVEN ROWAN rent 113 bagara rd 2rent 113 bagara road			454.55	3,999.78 CR
28/03/2022	Miscellaneous credits STEVEN ROWAN rent 113 bagarard 20rent 113 bagara rd 2			454.55	4,454.33 CR
01/04/2022	RealWay BBerg RealWay Bundaber 428406			1,690.91	6,145.24 CR
03/05/2022	RealWay BBerg RealWay Bundaber 428406			1,691.91	7,837.15 CR
09/05/2022	STEVEN ROWAN rent up to 20 April rent up to 20 April			454.55	8,291.70 CR
07/06/2022	Miscellaneous credits STEVEN ROWAN rent 200555 car yarent to 200522 car			454.55	8,746.25 CR
30/06/2022	Gross up rental income - 5 Campbell St Shed			927.52	9,673.77 CR
30/06/2022	Recognise June rent received July			454.55	10,128.32 CR
30/06/2022	RealWay BBerg RealWay Bundaber 428406			1,690.91	11,819.23 CR
				<b>11,819.23</b>	<b>11,819.23 CR</b>
<b>Accountancy Fees (30100)</b>					
Accountancy Fees (30100)					
17/05/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 27489		3,432.00		3,432.00 DR
				<b>3,432.00</b>	<b>3,432.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
ATO Supervisory Levy (30400)					
22/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551008902412692221		259.00		259.00 DR
				<b>259.00</b>	<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					



**CROWTHER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 27488 CROWGH		617.49		617.49 DR
			<b>617.49</b>		<b>617.49 DR</b>
<b>Depreciation (33400)</b>					
<u>5 Campbell St - Shed (00004)</u>					
30/06/2022	Recognise depreciation for year		4,454.00		4,454.00 DR
			<b>4,454.00</b>		<b>4,454.00 DR</b>
<u>Juliette Street, Greenslopes (CROWGH)</u>					
30/06/2022	Recognise depreciation for year		492.00		492.00 DR
30/06/2022	Recognise depreciation for year		468.00		960.00 DR
			<b>960.00</b>		<b>960.00 DR</b>
<u>113 Bargara Road, Bundaberg (CROWGH3)</u>					
30/06/2022	Recognise depreciation for year		4,634.00		4,634.00 DR
			<b>4,634.00</b>		<b>4,634.00 DR</b>
<u>5 Campbell Street (CROWGH4)</u>					
30/06/2022	Recognise depreciation for year		1,586.00		1,586.00 DR
			<b>1,586.00</b>		<b>1,586.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Crowther, George - Pension (Pension) (CROGEO00004P)</u>					
07/07/2021	INTERNET TRANSFER ONLINE B3963675434 Tfr to Common Fund CRWTHR SUPER		250.00		250.00 DR
09/08/2021	INTERNET TRANSFER ONLINE Q2447585478 Tfr to Common Fund CRWTHR SUPER		200.00		450.00 DR
23/08/2021	INTERNET TRANSFER ONLINE N8603926344 Pers Exp rates CRWTHR SUPER		2,561.62		3,011.62 DR
09/09/2021	INTERNET TRANSFER ONLINE Z1112515385 Pers draw cr card CRWTHR SUPER		387.50		3,399.12 DR
08/10/2021	INTERNET TRANSFER ONLINE E8580715163 Visacard CRWTHR SUPER		219.83		3,618.95 DR
08/11/2021	INTERNET TRANSFER ONLINE X2826477318 Visacard CRWTHR SUPER		397.28		4,016.23 DR
23/11/2021	INTERNET TRANSFER ONLINE A6886424807 Tfr to Common CRWTHR SUPER		250.00		4,266.23 DR
08/12/2021	INTERNET TRANSFER ONLINE Z0405288919 Pers Exp MC George CRWTHR SUPER		268.00		4,534.23 DR
04/01/2022	INTERNET TRANSFER ONLINE X4296795468 Tfr to Savings CRWTHR SUPER		250.00		4,784.23 DR
05/01/2022	INTERNET TRANSFER ONLINE R8543444922 Lucas St Kitchen CRWTHR SUPER		2,821.43		7,605.66 DR
05/04/2022	INTERNET TRANSFER ONLINE Z6822444648 PersExpMcardGeorge CRWTHR SUPER		188.29		7,793.95 DR
21/04/2022	INTERNET TRANSFER ONLINE H9397715031 PersexpHelen CRWTHR SUPER		100.00		7,893.95 DR
22/04/2022	INTERNET TRANSFER ONLINE R0922555599 Pension George CRWTHR SUPER		18,580.00		26,473.95 DR
03/05/2022	INTERNET TRANSFER ONLINE V2938214286 Pers Exp Helen CRWTHR SUPER		500.00		26,973.95 DR
09/05/2022	INTERNET TRANSFER ONLINE		134.00		27,107.95 DR

**CROWTHER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2022	E1746135682 PersExpGeorgeCcard CRWTHR SUPER INTERNET TRANSFER ONLINE		1,246.50		28,354.45 DR
17/05/2022	Q5316534372 PersExpHelenVisa CRWTHR SUPER INTERNET TRANSFER INTERNET TRANSFER Inv 27490 CROWGH		1,485.00		29,839.45 DR
			<b>29,839.45</b>		<b>29,839.45 DR</b>
<u>(Pensions Paid) Crowther, George - Pension (Account Based Pension 10) (CROGEO00208P)</u>					
07/01/2022	INTERNET TRANSFER ONLINE K7196474485 Mastercard George CRWTHR SUPER		289.62		289.62 DR
11/01/2022	INTERNET TRANSFER ONLINE D5843474185 Personal Expenses CRWTHR SUPER		250.00		539.62 DR
07/02/2022	INTERNET TRANSFER ONLINE K6167655419 Rates9LucasSt CRWTHR SUPER		944.63		1,484.25 DR
07/02/2022	INTERNET TRANSFER ONLINE P3043575119 Rates91BarolinEsp CRWTHR SUPER		661.54		2,145.79 DR
08/02/2022	INTERNET TRANSFER ONLINE Z9064685084 PersExpMcardGeorge CRWTHR SUPER [PersExpMcardGeorge ]		397.50		2,543.29 DR
21/02/2022	INTERNET TRANSFER ONLINE S5438274458 PersExpHelenCrCard CRWTHR SUPER		1,195.00		3,738.29 DR
07/03/2022	INTERNET TRANSFER ONLINE B4600906995 PersDrawVisaGeorge CRWTHR SUPER		732.50		4,470.79 DR
14/03/2022	INTERNET TRANSFER ONLINE B7822454805 PersExpVisaHelen CRWTHR SUPER		782.50		5,253.29 DR
05/04/2022	INTERNET TRANSFER ONLINE B6597278359 PersExpHelenCCard CRWTHR SUPER		1,636.71		6,890.00 DR
			<b>6,890.00</b>		<b>6,890.00 DR</b>
<u>(Pensions Paid) Crowther, Helen - Pension (Pension) (CROHEL00004P)</u>					
07/07/2021	INTERNET TRANSFER ONLINE B3963675434 Tfr to Common Fund CRWTHR SUPER		250.00		250.00 DR
09/08/2021	INTERNET TRANSFER ONLINE Q2447585478 Tfr to Common Fund CRWTHR SUPER		200.00		450.00 DR
23/08/2021	INTERNET TRANSFER ONLINE N8603926344 Pers Exp rates CRWTHR SUPER		2,561.61		3,011.61 DR
09/09/2021	INTERNET TRANSFER ONLINE Z1112515385 Pers draw cr card CRWTHR SUPER		387.50		3,399.11 DR
08/10/2021	INTERNET TRANSFER ONLINE E8580715163 Visacard CRWTHR SUPER		219.82		3,618.93 DR
08/11/2021	INTERNET TRANSFER ONLINE X2826477318 Visacard CRWTHR SUPER		397.27		4,016.20 DR
23/11/2021	INTERNET TRANSFER ONLINE A6886424807 Tfr to Common CRWTHR SUPER		250.00		4,266.20 DR
08/12/2021	INTERNET TRANSFER ONLINE Z0405288919 Pers Exp MC George CRWTHR SUPER		268.00		4,534.20 DR
04/01/2022	INTERNET TRANSFER ONLINE X4296795468 Tfr to Savings CRWTHR SUPER		250.00		4,784.20 DR
05/01/2022	INTERNET TRANSFER ONLINE R8543444922 Lucas St Kitchen CRWTHR SUPER		2,821.42		7,605.62 DR
05/04/2022	INTERNET TRANSFER ONLINE B6597278359 PersExpHelenCCard		1,136.58		8,742.20 DR

**CROWTHER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CRWTHR SUPER				
05/04/2022	INTERNET TRANSFER ONLINE Z6822444648 PersExpMcardGeorge		261.71		9,003.91 DR
21/04/2022	CRWTHR SUPER INTERNET TRANSFER ONLINE H9397715031 PersexpHelen CRWTHR		100.00		9,103.91 DR
22/04/2022	SUPER INTERNET TRANSFER ONLINE H4799988399 Pension Helen CRWTHR		14,350.00		23,453.91 DR
03/05/2022	SUPER INTERNET TRANSFER ONLINE V2938214286 Pers Exp Helen CRWTHR		500.00		23,953.91 DR
09/05/2022	SUPER INTERNET TRANSFER ONLINE E1746135682 PersExpGeorgeCcard		134.00		24,087.91 DR
17/05/2022	CRWTHR SUPER INTERNET TRANSFER INTERNET TRANSFER Inv 27490 CROWGH		1,485.00		25,572.91 DR
17/05/2022	INTERNET TRANSFER ONLINE Q5316534372 PersExpHelenVisa CRWTHR		1,303.50		26,876.41 DR
31/05/2022	SUPER INTERNET TRANSFER INTERNET TRANSFER Inv 818985		1,015.73		27,892.14 DR
09/06/2022	INTERNET TRANSFER ONLINE T5946514546 Visa card CRWTHR SUPER		1,157.32		29,049.46 DR
22/06/2022	INTERNET TRANSFER ONLINE N6211051674 PersDrawHelenVisa CRWTHR		2,000.00		31,049.46 DR
			<b>31,049.46</b>		<b>31,049.46 DR</b>
<u>(Pensions Paid) Crowther, Helen - Pension (Account Based Pension 7) (CROHEL00162P)</u>					
07/01/2022	INTERNET TRANSFER ONLINE K7196474485 Mastercard George CRWTHR		289.62		289.62 DR
11/01/2022	SUPER INTERNET TRANSFER ONLINE D5843474185 Personal Expenses CRWTHR		250.00		539.62 DR
07/02/2022	SUPER INTERNET TRANSFER ONLINE K6167655419 Rates9LucasSt CRWTHR		944.63		1,484.25 DR
07/02/2022	SUPER INTERNET TRANSFER ONLINE P3043575119 Rates91BarolinEsp CRWTHR		661.54		2,145.79 DR
08/02/2022	SUPER INTERNET TRANSFER ONLINE Z9064685084 PersExpMcardGeorge		397.50		2,543.29 DR
21/02/2022	CRWTHR SUPER [PersExpMcardGeorge ] INTERNET TRANSFER ONLINE S5438274458 PersExpHelenCrCard		1,195.00		3,738.29 DR
07/03/2022	CRWTHR SUPER INTERNET TRANSFER ONLINE B4600906995 PersDrawVisaGeorge		732.50		4,470.79 DR
14/03/2022	CRWTHR SUPER INTERNET TRANSFER ONLINE B7822454805 PersExpVisaHelen CRWTHR		782.50		5,253.29 DR
05/04/2022	SUPER INTERNET TRANSFER ONLINE B6597278359 PersExpHelenCCard CRWTHR		426.71		5,680.00 DR
			<b>5,680.00</b>		<b>5,680.00 DR</b>
<b>Property Expenses - Advertising (41920)</b>					
<u>Juliette Street, Greenslopes (CROWGH)</u>					
28/06/2022	Gross up rent on Juliette Street		295.00		295.00 DR
			<b>295.00</b>		<b>295.00 DR</b>
<u>5 Campbell Street - Shed (CROWSF_5CAMPBELLSTRE)</u>					
02/08/2021	INTERNET TRANSFER INTERNET TRANSFER 5 Campbell St		1,090.00		1,090.00 DR

**CROWTHER FAMILY SUPERANNUATION FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,090.00</b>		<b>1,090.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>Juliette Street, Greenslopes (CROWGH)</u>					
28/06/2022	Gross up rent on Juliette Street		1,603.31		1,603.31 DR
			<b>1,603.31</b>		<b>1,603.31 DR</b>
<u>5 Campbell Street (CROWGH4)</u>					
28/06/2022	Gross up rent on 5 Campbell St		1,800.91		1,800.91 DR
			<b>1,800.91</b>		<b>1,800.91 DR</b>
<u>5 Campbell Street - Shed (CROWSF_5CAMPBELLSTRE)</u>					
30/06/2022	Gross up rental income - 5 Campbell St Shed		509.09		509.09 DR
			<b>509.09</b>		<b>509.09 DR</b>
<b>Property Expenses - Body Corporate Fees (41940)</b>					
<u>Juliette Street, Greenslopes (CROWGH)</u>					
23/09/2021	INTERNET TRANSFER INTERNET TRANSFER Unit 2		400.00		400.00 DR
20/12/2021	INTERNET TRANSFER INTERNET TRANSFER Unit 2		400.00		800.00 DR
04/03/2022	INTERNET TRANSFER INTERNET TRANSFER Unit 2		400.00		1,200.00 DR
16/06/2022	INTERNET TRANSFER INTERNET TRANSFER Unit 2		400.00		1,600.00 DR
			<b>1,600.00</b>		<b>1,600.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>Juliette Street, Greenslopes (CROWGH)</u>					
12/07/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000000665265		430.40		430.40 DR
11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000000665265		430.40		860.80 DR
11/01/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000000665265		430.40		1,291.20 DR
17/05/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000000665265		430.40		1,721.60 DR
			<b>1,721.60</b>		<b>1,721.60 DR</b>
<u>113 Bargara Road, Bundaberg (CROWGH3)</u>					
16/08/2021	INTERNET TRANSFER ONLINE F2803908180 Rates 113 Bargara CRWTHR SUPER		4,044.93		4,044.93 DR
07/02/2022	INTERNET TRANSFER ONLINE K6708256723 Rates113 BargaraRd CRWTHR SUPER		4,010.68		8,055.61 DR
			<b>8,055.61</b>		<b>8,055.61 DR</b>
<u>5 Campbell Street - Shed (CROWSF_5CAMPBELLSTRE)</u>					
16/08/2021	INTERNET TRANSFER ONLINE Y6721665680 Rates Campbell St CRWTHR SUPER		4,259.09		4,259.09 DR
07/02/2022	INTERNET TRANSFER ONLINE M6467645423 Rates 5 CampbellSt CRWTHR SUPER		4,204.20		8,463.29 DR
			<b>8,463.29</b>		<b>8,463.29 DR</b>
<b>Property Expense - Repairs and Maintenance (41965)</b>					
<u>Juliette Street, Greenslopes (CROWGH)</u>					
28/06/2022	Gross up rent on Juliette Street		1,000.67		1,000.67 DR
28/06/2022	Gross up rent on Juliette Street		408.87		1,409.54 DR

**CROWTHER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Clear off GST to be amended			0.60	1,408.94 DR
			<b>1,409.54</b>	<b>0.60</b>	<b>1,408.94 DR</b>
<u>113 Bargara Road, Bundaberg (CROWGH3)</u>					
09/08/2021	INTERNET TRANSFER ONLINE G0625705378 Sherriff Electrica CRWTHR SUPER		363.02		363.02 DR
28/06/2022	Recognise Bargara Rd expenses paid by own funds		723.81		1,086.83 DR
			<b>1,086.83</b>		<b>1,086.83 DR</b>
<u>5 Campbell Street (CROWGH4)</u>					
03/05/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 103 3 Campbell		1,345.00		1,345.00 DR
28/06/2022	Gross up rent on 5 Campbell St		56.51		1,401.51 DR
			<b>1,401.51</b>		<b>1,401.51 DR</b>
<b>Property Expenses - Insurance (41990)</b>					
<u>113 Bargara Road, Bundaberg (CROWGH3)</u>					
27/07/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURANCE 405605213934854		3,450.53		3,450.53 DR
30/06/2022	Split insurance and land tax			1,725.27	1,725.26 DR
			<b>3,450.53</b>	<b>1,725.27</b>	<b>1,725.26 DR</b>
<u>5 Campbell Street - Shed (CROWSF_5CAMPBELLSTRE)</u>					
30/06/2022	Split insurance and land tax		1,725.27		1,725.27 DR
			<b>1,725.27</b>		<b>1,725.27 DR</b>
<b>Property Expenses - Land Tax (42020)</b>					
<u>Juliette Street, Greenslopes (CROWGH)</u>					
04/02/2022	INTERNET TRANSFER ONLINE E9029427667 land tax Qld Treas CRWTHR SUPER		874.40		874.40 DR
			<b>874.40</b>		<b>874.40 DR</b>
<u>113 Bargara Road, Bundaberg (CROWGH3)</u>					
04/02/2022	INTERNET TRANSFER ONLINE E9029427667 land tax Qld Treas CRWTHR SUPER		898.22		898.22 DR
			<b>898.22</b>		<b>898.22 DR</b>
<u>5 Campbell Street - Shed (CROWSF_5CAMPBELLSTRE)</u>					
04/02/2022	INTERNET TRANSFER ONLINE E9029427667 land tax Qld Treas CRWTHR SUPER		904.65		904.65 DR
			<b>904.65</b>		<b>904.65 DR</b>
<b>Property Expenses - Legal Fees (42030)</b>					
<u>113 Bargara Road, Bundaberg (CROWGH3)</u>					
22/11/2021	INTERNET TRANSFER INTERNET TRANSFER 140352883627		1,034.83		1,034.83 DR
			<b>1,034.83</b>		<b>1,034.83 DR</b>
<u>5 Campbell Street - Shed (CROWSF_5CAMPBELLSTRE)</u>					
16/11/2021	INTERNET TRANSFER INTERNET TRANSFER 140387351095		834.84		834.84 DR
			<b>834.84</b>		<b>834.84 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>Juliette Street, Greenslopes (CROWGH)</u>					
28/06/2022	Gross up rent on Juliette Street		440.00		440.00 DR

**CROWTHER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>440.00</b>		<b>440.00 DR</b>
<u>5 Campbell Street - Shed (CROWSF_5CAMPBELLSTRE)</u>					
30/06/2022	Gross up rental income - 5 Campbell St Shed		418.43		418.43 DR
			<b>418.43</b>		<b>418.43 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>Juliette Street, Greenslopes (CROWGH)</u>					
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101027134800003		262.36		262.36 DR
25/11/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101027134800003		310.41		572.77 DR
04/03/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101027134800003		284.81		857.58 DR
16/06/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101027134800003		320.79		1,178.37 DR
			<b>1,178.37</b>		<b>1,178.37 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2021	System Member Journals			250.00	250.00 CR
07/07/2021	System Member Journals			250.00	500.00 CR
09/08/2021	System Member Journals			200.00	700.00 CR
09/08/2021	System Member Journals			200.00	900.00 CR
23/08/2021	System Member Journals			2,561.62	3,461.62 CR
23/08/2021	System Member Journals			2,561.61	6,023.23 CR
09/09/2021	System Member Journals			387.50	6,410.73 CR
09/09/2021	System Member Journals			387.50	6,798.23 CR
08/10/2021	System Member Journals			219.83	7,018.06 CR
08/10/2021	System Member Journals			219.82	7,237.88 CR
08/11/2021	System Member Journals			397.28	7,635.16 CR
08/11/2021	System Member Journals			397.27	8,032.43 CR
23/11/2021	System Member Journals			250.00	8,282.43 CR
23/11/2021	System Member Journals			250.00	8,532.43 CR
08/12/2021	System Member Journals			268.00	8,800.43 CR
08/12/2021	System Member Journals			268.00	9,068.43 CR
04/01/2022	System Member Journals			250.00	9,318.43 CR
04/01/2022	System Member Journals			250.00	9,568.43 CR
05/01/2022	System Member Journals			2,821.43	12,389.86 CR
05/01/2022	System Member Journals			2,821.42	15,211.28 CR
07/01/2022	System Member Journals			289.62	15,500.90 CR
07/01/2022	System Member Journals			289.62	15,790.52 CR
11/01/2022	System Member Journals			250.00	16,040.52 CR
11/01/2022	System Member Journals			250.00	16,290.52 CR
07/02/2022	System Member Journals			944.63	17,235.15 CR
07/02/2022	System Member Journals			944.63	18,179.78 CR
07/02/2022	System Member Journals			661.54	18,841.32 CR
07/02/2022	System Member Journals			661.54	19,502.86 CR
08/02/2022	System Member Journals			397.50	19,900.36 CR
08/02/2022	System Member Journals			397.50	20,297.86 CR
21/02/2022	System Member Journals			1,195.00	21,492.86 CR

**CROWTHER FAMILY SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/02/2022	System Member Journals			1,195.00	22,687.86 CR
07/03/2022	System Member Journals			732.50	23,420.36 CR
07/03/2022	System Member Journals			732.50	24,152.86 CR
14/03/2022	System Member Journals			782.50	24,935.36 CR
14/03/2022	System Member Journals			782.50	25,717.86 CR
05/04/2022	System Member Journals			1,636.71	27,354.57 CR
05/04/2022	System Member Journals			426.71	27,781.28 CR
05/04/2022	System Member Journals			1,136.58	28,917.86 CR
05/04/2022	System Member Journals			261.71	29,179.57 CR
05/04/2022	System Member Journals			188.29	29,367.86 CR
21/04/2022	System Member Journals			100.00	29,467.86 CR
21/04/2022	System Member Journals			100.00	29,567.86 CR
22/04/2022	System Member Journals			18,580.00	48,147.86 CR
22/04/2022	System Member Journals			14,350.00	62,497.86 CR
22/04/2022	System Member Journals		18,580.00		43,917.86 CR
22/04/2022	System Member Journals		14,350.00		29,567.86 CR
03/05/2022	System Member Journals			500.00	30,067.86 CR
03/05/2022	System Member Journals			500.00	30,567.86 CR
09/05/2022	System Member Journals			134.00	30,701.86 CR
09/05/2022	System Member Journals			134.00	30,835.86 CR
17/05/2022	System Member Journals			1,485.00	32,320.86 CR
17/05/2022	System Member Journals			1,485.00	33,805.86 CR
17/05/2022	System Member Journals			1,246.50	35,052.36 CR
17/05/2022	System Member Journals			1,303.50	36,355.86 CR
31/05/2022	System Member Journals			1,015.73	37,371.59 CR
09/06/2022	System Member Journals			1,157.32	38,528.91 CR
22/06/2022	System Member Journals			2,000.00	40,528.91 CR
28/06/2022	System Member Journals		204.44		40,324.47 CR
28/06/2022	System Member Journals		204.43		40,120.04 CR
28/06/2022	System Member Journals		31.08		40,088.96 CR
28/06/2022	System Member Journals		31.08		40,057.88 CR
28/06/2022	System Member Journals		398.10		39,659.78 CR
28/06/2022	System Member Journals		398.09		39,261.69 CR
28/06/2022	Create Entries - Profit/Loss Allocation - 28/06/2022		12,898.97		26,362.72 CR
28/06/2022	Create Entries - Profit/Loss Allocation - 28/06/2022		7,845.62		18,517.10 CR
28/06/2022	Create Entries - Profit/Loss Allocation - 28/06/2022		99.59		18,417.51 CR
28/06/2022	Create Entries - Profit/Loss Allocation - 28/06/2022		9,505.48		8,912.03 CR
28/06/2022	Create Entries - Profit/Loss Allocation - 28/06/2022		6,458.71		2,453.32 CR
28/06/2022	Create Entries - Profit/Loss Allocation - 28/06/2022		77.46		2,375.86 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		150,699.57		148,323.71 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		101,042.76		249,366.47 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		108,668.62		358,035.09 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		82,953.49		440,988.58 DR
			<b>514,447.49</b>	<b>73,458.91</b>	<b>440,988.58 DR</b>

## CROWTHER FAMILY SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Crowther, George - Pension (Pension) (CROGEO00004P)</u>					
01/07/2021	Opening Balance				469,767.61 CR
01/07/2021	Close Period Journal		11,418.98		458,348.63 CR
			<b>11,418.98</b>		<b>458,348.63 CR</b>
<u>(Opening Balance) Crowther, George - Pension (Account Based Pension 9) (CROGEO00174P)</u>					
01/07/2021	Opening Balance				241,921.69 CR
01/07/2021	Close Period Journal		241,921.69		0.00 DR
			<b>241,921.69</b>		<b>0.00 DR</b>
<u>(Opening Balance) Crowther, George - Pension (Account Based Pension 10) (CROGEO00208P)</u>					
01/07/2021	Close Period Journal			275,649.06	275,649.06 CR
				<b>275,649.06</b>	<b>275,649.06 CR</b>
<u>(Opening Balance) Crowther, Helen - Pension (Pension) (CROHEL00004P)</u>					
01/07/2021	Opening Balance				356,036.76 CR
01/07/2021	Close Period Journal		16,187.78		339,848.98 CR
			<b>16,187.78</b>		<b>339,848.98 CR</b>
<u>(Opening Balance) Crowther, Helen - Pension (Account Based Pension 7) (CROHEL00162P)</u>					
01/07/2021	Opening Balance				224,338.51 CR
01/07/2021	Close Period Journal			2,714.83	227,053.34 CR
				<b>2,714.83</b>	<b>227,053.34 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Crowther, George - Accumulation (CROGEO00203A)</u>					
01/07/2021	Opening Balance				33,390.98 CR
01/07/2021	Close Period Journal		33,390.98		0.00 DR
			<b>33,390.98</b>		<b>0.00 DR</b>
<u>(Contributions) Crowther, George - Accumulation (CROGEO00248A)</u>					
22/04/2022	System Member Journals			18,580.00	18,580.00 CR
28/06/2022	System Member Journals			204.44	18,784.44 CR
28/06/2022	System Member Journals			31.08	18,815.52 CR
28/06/2022	System Member Journals			398.10	19,213.62 CR
				<b>19,213.62</b>	<b>19,213.62 CR</b>
<u>(Contributions) Crowther, Helen - Accumulation (CROHEL00256A)</u>					
22/04/2022	System Member Journals			14,350.00	14,350.00 CR
28/06/2022	System Member Journals			204.43	14,554.43 CR
28/06/2022	System Member Journals			31.08	14,585.51 CR
28/06/2022	System Member Journals			398.09	14,983.60 CR
				<b>14,983.60</b>	<b>14,983.60 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Crowther, George - Pension (Pension) (CROGEO00004P)</u>					
01/07/2021	Opening Balance				16,045.65 CR
01/07/2021	Close Period Journal		16,045.65		0.00 DR
28/06/2022	Create Entries - Profit/Loss Allocation - 28/06/2022			12,898.97	12,898.97 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			150,699.57	163,598.54 CR
			<b>16,045.65</b>	<b>163,598.54</b>	<b>163,598.54 CR</b>



**CROWTHER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<i>(Share of Profit/(Loss)) Crowther, George - Pension (Account Based Pension 9) (CROGEO00174P)</i>					
01/07/2021	Opening Balance				8,098.32 CR
01/07/2021	Close Period Journal		8,098.32		0.00 DR
			<b>8,098.32</b>		<b>0.00 DR</b>
<i>(Share of Profit/(Loss)) Crowther, George - Accumulation (CROGEO00203A)</i>					
01/07/2021	Opening Balance				447.68 CR
01/07/2021	Close Period Journal		447.68		0.00 DR
			<b>447.68</b>		<b>0.00 DR</b>
<i>(Share of Profit/(Loss)) Crowther, George - Pension (Account Based Pension 10) (CROGEO00208P)</i>					
01/07/2021	Opening Balance				305.33 CR
01/07/2021	Close Period Journal		305.33		0.00 DR
28/06/2022	Create Entries - Profit/Loss Allocation - 28/06/2022			7,845.62	7,845.62 CR
			<b>305.33</b>	<b>7,845.62</b>	<b>7,845.62 CR</b>
<i>(Share of Profit/(Loss)) Crowther, George - Accumulation (CROGEO00248A)</i>					
28/06/2022	Create Entries - Profit/Loss Allocation - 28/06/2022			99.59	99.59 CR
				<b>99.59</b>	<b>99.59 CR</b>
<i>(Share of Profit/(Loss)) Crowther, George - Pension (Account Based Pension 11) (CROGEO00303P)</i>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			101,042.76	101,042.76 CR
				<b>101,042.76</b>	<b>101,042.76 CR</b>
<i>(Share of Profit/(Loss)) Crowther, Helen - Pension (Pension) (CROHEL00004P)</i>					
01/07/2021	Opening Balance				12,018.94 CR
01/07/2021	Close Period Journal		12,018.94		0.00 DR
28/06/2022	Create Entries - Profit/Loss Allocation - 28/06/2022			9,505.48	9,505.48 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			108,668.62	118,174.10 CR
			<b>12,018.94</b>	<b>118,174.10</b>	<b>118,174.10 CR</b>
<i>(Share of Profit/(Loss)) Crowther, Helen - Pension (Account Based Pension 7) (CROHEL00162P)</i>					
01/07/2021	Opening Balance				7,761.74 CR
01/07/2021	Close Period Journal		7,761.74		0.00 DR
28/06/2022	Create Entries - Profit/Loss Allocation - 28/06/2022			6,458.71	6,458.71 CR
			<b>7,761.74</b>	<b>6,458.71</b>	<b>6,458.71 CR</b>
<i>(Share of Profit/(Loss)) Crowther, Helen - Accumulation (CROHEL00256A)</i>					
28/06/2022	Create Entries - Profit/Loss Allocation - 28/06/2022			77.46	77.46 CR
				<b>77.46</b>	<b>77.46 CR</b>
<i>(Share of Profit/(Loss)) Crowther, Helen - Pension (Account Based Pension 8) (CROHEL00323P)</i>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			82,953.49	82,953.49 CR
				<b>82,953.49</b>	<b>82,953.49 CR</b>
<b>Income Tax (53330)</b>					
<i>(Income Tax) Crowther, George - Pension (Pension) (CROGEO00004P)</i>					
01/07/2021	Opening Balance				1,095.37 CR
01/07/2021	Close Period Journal		1,095.37		0.00 DR
			<b>1,095.37</b>		<b>0.00 DR</b>
<i>(Income Tax) Crowther, George - Pension (Account Based Pension 9) (CROGEO00174P)</i>					

**CROWTHER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				637.70 DR
01/07/2021	Close Period Journal			637.70	0.00 DR
				<b>637.70</b>	<b>0.00 DR</b>
<u>(Income Tax) Crowther, George - Accumulation (CROGEO00203A)</u>					
01/07/2021	Opening Balance				3,228.48 DR
01/07/2021	Close Period Journal			3,228.48	0.00 DR
				<b>3,228.48</b>	<b>0.00 DR</b>
<u>(Income Tax) Crowther, George - Pension (Account Based Pension 10) (CROGEO00208P)</u>					
01/07/2021	Opening Balance				1,401.24 CR
01/07/2021	Close Period Journal		1,401.24		0.00 DR
			<b>1,401.24</b>		<b>0.00 DR</b>
<u>(Income Tax) Crowther, Helen - Pension (Pension) (CROHEL00004P)</u>					
01/07/2021	Opening Balance				793.28 CR
01/07/2021	Close Period Journal		793.28		0.00 DR
			<b>793.28</b>		<b>0.00 DR</b>
<u>(Income Tax) Crowther, Helen - Pension (Account Based Pension 7) (CROHEL00162P)</u>					
01/07/2021	Opening Balance				563.09 CR
01/07/2021	Close Period Journal		563.09		0.00 DR
			<b>563.09</b>		<b>0.00 DR</b>
<b><u>Pensions Paid (54160)</u></b>					
<u>(Pensions Paid) Crowther, George - Pension (Pension) (CROGEO00004P)</u>					
01/07/2021	Opening Balance				28,560.00 DR
01/07/2021	Close Period Journal			28,560.00	0.00 DR
07/07/2021	System Member Journals		250.00		250.00 DR
09/08/2021	System Member Journals		200.00		450.00 DR
23/08/2021	System Member Journals		2,561.62		3,011.62 DR
09/09/2021	System Member Journals		387.50		3,399.12 DR
08/10/2021	System Member Journals		219.83		3,618.95 DR
08/11/2021	System Member Journals		397.28		4,016.23 DR
23/11/2021	System Member Journals		250.00		4,266.23 DR
08/12/2021	System Member Journals		268.00		4,534.23 DR
04/01/2022	System Member Journals		250.00		4,784.23 DR
05/01/2022	System Member Journals		2,821.43		7,605.66 DR
05/04/2022	System Member Journals		188.29		7,793.95 DR
21/04/2022	System Member Journals		100.00		7,893.95 DR
22/04/2022	System Member Journals		18,580.00		26,473.95 DR
03/05/2022	System Member Journals		500.00		26,973.95 DR
09/05/2022	System Member Journals		134.00		27,107.95 DR
17/05/2022	System Member Journals		1,485.00		28,592.95 DR
17/05/2022	System Member Journals		1,246.50		29,839.45 DR
			<b>29,839.45</b>	<b>28,560.00</b>	<b>29,839.45 DR</b>
<u>(Pensions Paid) Crowther, George - Pension (Account Based Pension 9) (CROGEO00174P)</u>					
01/07/2021	Opening Balance				6,050.00 DR
01/07/2021	Close Period Journal			6,050.00	0.00 DR
				<b>6,050.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Crowther, George - Pension (Account Based Pension 10) (CROGEO00208P)</u>					

**CROWTHER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2022	System Member Journals		289.62		289.62 DR
11/01/2022	System Member Journals		250.00		539.62 DR
07/02/2022	System Member Journals		944.63		1,484.25 DR
07/02/2022	System Member Journals		661.54		2,145.79 DR
08/02/2022	System Member Journals		397.50		2,543.29 DR
21/02/2022	System Member Journals		1,195.00		3,738.29 DR
07/03/2022	System Member Journals		732.50		4,470.79 DR
14/03/2022	System Member Journals		782.50		5,253.29 DR
05/04/2022	System Member Journals		1,636.71		6,890.00 DR
			<b>6,890.00</b>		<b>6,890.00 DR</b>
<u>(Pensions Paid) Crowther, Helen - Pension (Pension) (CROHEL00004P)</u>					
01/07/2021	Opening Balance				29,000.00 DR
01/07/2021	Close Period Journal			29,000.00	0.00 DR
07/07/2021	System Member Journals		250.00		250.00 DR
09/08/2021	System Member Journals		200.00		450.00 DR
23/08/2021	System Member Journals		2,561.61		3,011.61 DR
09/09/2021	System Member Journals		387.50		3,399.11 DR
08/10/2021	System Member Journals		219.82		3,618.93 DR
08/11/2021	System Member Journals		397.27		4,016.20 DR
23/11/2021	System Member Journals		250.00		4,266.20 DR
08/12/2021	System Member Journals		268.00		4,534.20 DR
04/01/2022	System Member Journals		250.00		4,784.20 DR
05/01/2022	System Member Journals		2,821.42		7,605.62 DR
05/04/2022	System Member Journals		1,136.58		8,742.20 DR
05/04/2022	System Member Journals		261.71		9,003.91 DR
21/04/2022	System Member Journals		100.00		9,103.91 DR
22/04/2022	System Member Journals		14,350.00		23,453.91 DR
03/05/2022	System Member Journals		500.00		23,953.91 DR
09/05/2022	System Member Journals		134.00		24,087.91 DR
17/05/2022	System Member Journals		1,485.00		25,572.91 DR
17/05/2022	System Member Journals		1,303.50		26,876.41 DR
31/05/2022	System Member Journals		1,015.73		27,892.14 DR
09/06/2022	System Member Journals		1,157.32		29,049.46 DR
22/06/2022	System Member Journals		2,000.00		31,049.46 DR
			<b>31,049.46</b>	<b>29,000.00</b>	<b>31,049.46 DR</b>
<u>(Pensions Paid) Crowther, Helen - Pension (Account Based Pension 7) (CROHEL00162P)</u>					
01/07/2021	Opening Balance				5,610.00 DR
01/07/2021	Close Period Journal			5,610.00	0.00 DR
07/01/2022	System Member Journals		289.62		289.62 DR
11/01/2022	System Member Journals		250.00		539.62 DR
07/02/2022	System Member Journals		944.63		1,484.25 DR
07/02/2022	System Member Journals		661.54		2,145.79 DR
08/02/2022	System Member Journals		397.50		2,543.29 DR
21/02/2022	System Member Journals		1,195.00		3,738.29 DR
07/03/2022	System Member Journals		732.50		4,470.79 DR
14/03/2022	System Member Journals		782.50		5,253.29 DR
05/04/2022	System Member Journals		426.71		5,680.00 DR

# CROWTHER FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>5,680.00</b>	<b>5,610.00</b>	<b>5,680.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Crowther, George - Accumulation (CROGEO00203A)</u>					
01/07/2021	Opening Balance				243,332.31 CR
01/07/2021	Close Period Journal		243,332.31		0.00 DR
			<b>243,332.31</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Crowther, George - Pension (Account Based Pension 10) (CROGEO00208P)</u>					
01/07/2021	Opening Balance				273,942.49 CR
01/07/2021	Close Period Journal		273,942.49		0.00 DR
			<b>273,942.49</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Crowther, George - Accumulation (CROGEO00248A)</u>					
29/06/2022	Commutation			276,604.68	276,604.68 CR
				<b>276,604.68</b>	<b>276,604.68 CR</b>
<u>(Internal Transfers In) Crowther, George - Pension (Account Based Pension 11) (CROGEO00303P)</u>					
30/06/2022	New Pension Member			295,917.89	295,917.89 CR
				<b>295,917.89</b>	<b>295,917.89 CR</b>
<u>(Internal Transfers In) Crowther, Helen - Accumulation (CROHEL00256A)</u>					
29/06/2022	Commutation			227,832.05	227,832.05 CR
				<b>227,832.05</b>	<b>227,832.05 CR</b>
<u>(Internal Transfers In) Crowther, Helen - Pension (Account Based Pension 8) (CROHEL00323P)</u>					
30/06/2022	New Pension Member			242,893.11	242,893.11 CR
				<b>242,893.11</b>	<b>242,893.11 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Crowther, George - Pension (Account Based Pension 9) (CROGEO00174P)</u>					
01/07/2021	Opening Balance				243,332.31 DR
01/07/2021	Close Period Journal			243,332.31	0.00 DR
				<b>243,332.31</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Crowther, George - Accumulation (CROGEO00203A)</u>					
01/07/2021	Opening Balance				273,942.49 DR
01/07/2021	Close Period Journal			273,942.49	0.00 DR
				<b>273,942.49</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Crowther, George - Pension (Account Based Pension 10) (CROGEO00208P)</u>					
29/06/2022	Commutation		276,604.68		276,604.68 DR
			<b>276,604.68</b>		<b>276,604.68 DR</b>
<u>(Internal Transfers Out) Crowther, George - Accumulation (CROGEO00248A)</u>					
30/06/2022	New Pension Member		295,917.89		295,917.89 DR
			<b>295,917.89</b>		<b>295,917.89 DR</b>
<u>(Internal Transfers Out) Crowther, Helen - Pension (Account Based Pension 7) (CROHEL00162P)</u>					
29/06/2022	Commutation		227,832.05		227,832.05 DR
			<b>227,832.05</b>		<b>227,832.05 DR</b>
<u>(Internal Transfers Out) Crowther, Helen - Accumulation (CROHEL00256A)</u>					
30/06/2022	New Pension Member		242,893.11		242,893.11 DR
			<b>242,893.11</b>		<b>242,893.11 DR</b>
<b>Bank Accounts (60400)</b>					

**CROWTHER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>NAB Cash Manager Account 17-807-7320 (NAB Cash Manager Acc)</u>					
01/07/2021	Opening Balance				27,588.26 DR
01/07/2021	TRANSFER Juliette SUPERIOR ASSET M 457274		1,269.10		28,857.36 DR
02/07/2021	Yard rent JOHN PETER KENT 045551		125.00		28,982.36 DR
07/07/2021	INTERNET TRANSFER ONLINE B3963675434 Tfr to Common Fund CRWTHR SUPER			500.00	28,482.36 DR
09/07/2021	Yard rent JOHN PETER KENT 045551		125.00		28,607.36 DR
12/07/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000000665265			430.40	28,176.96 DR
16/07/2021	Yard rent JOHN PETER KENT 045551		125.00		28,301.96 DR
20/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001399425665875660			1,981.00	26,320.96 DR
23/07/2021	Yard rent JOHN PETER KENT 045551		125.00		26,445.96 DR
27/07/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURANCE 405605213934854			3,765.00	22,680.96 DR
29/07/2021	JUSTIN WOOD rent rent		2,500.00		25,180.96 DR
30/07/2021	Credit Interest		1.13		25,182.09 DR
30/07/2021	2 209 Juliette St CMSM Pty Ltd 446167		1,269.12		26,451.21 DR
30/07/2021	Yard rent JOHN PETER KENT 045551		125.00		26,576.21 DR
02/08/2021	RealWay BBerg RealWay Bundaber 428406		2,139.00		28,715.21 DR
02/08/2021	INTERNET TRANSFER INTERNET TRANSFER 5 Campbell St			1,199.00	27,516.21 DR
06/08/2021	Yard rent JOHN PETER KENT 045551		125.00		27,641.21 DR
09/08/2021	INTERNET TRANSFER ONLINE Q2447585478 Tfr to Common Fund CRWTHR SUPER			400.00	27,241.21 DR
09/08/2021	INTERNET TRANSFER ONLINE G0625705378 Sherriff Electrica CRWTHR SUPER			399.32	26,841.89 DR
13/08/2021	Yard rent JOHN PETER KENT 045551		125.00		26,966.89 DR
16/08/2021	INTERNET TRANSFER ONLINE Y6721665680 Rates Campbell St CRWTHR SUPER			4,259.09	22,707.80 DR
16/08/2021	INTERNET TRANSFER ONLINE F2803908180 Rates 113 Bargara CRWTHR SUPER			4,044.93	18,662.87 DR
23/08/2021	INTERNET TRANSFER ONLINE N8603926344 Pers Exp rates CRWTHR SUPER			5,123.23	13,539.64 DR
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101027134800003			262.36	13,277.28 DR
27/08/2021	JUSTIN WOOD juz rent rent		2,500.00		15,777.28 DR
31/08/2021	Credit Interest		0.97		15,778.25 DR
31/08/2021	2 209 Juliette St CMSM Pty Ltd 446167		1,269.12		17,047.37 DR
01/09/2021	RealWay BBerg RealWay Bundaber 428406		2,139.00		19,186.37 DR
09/09/2021	INTERNET TRANSFER ONLINE Z1112515385 Pers draw cr card CRWTHR SUPER			775.00	18,411.37 DR
10/09/2021	Miscellaneous credits STEVEN ROWAN 113 bagara road rent 113 bagara road		500.00		18,911.37 DR
23/09/2021	INTERNET TRANSFER INTERNET TRANSFER Unit 2			400.00	18,511.37 DR
27/09/2021	JUSTIN WOOD juz rent juz rent		2,500.00		21,011.37 DR
30/09/2021	Credit Interest		0.78		21,012.15 DR
30/09/2021	2 209 Juliette St CMSM Pty Ltd 446167		1,477.68		22,489.83 DR
01/10/2021	RealWay BBerg RealWay Bundaber		2,139.00		24,628.83 DR

**CROWTHER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	428406				
08/10/2021	Miscellaneous credits STEVEN ROWAN rent car yard to 20rent car yard to 20		500.00		25,128.83 DR
08/10/2021	INTERNET TRANSFER ONLINE E8580715163 Visacard CRWTHR SUPER			439.65	24,689.18 DR
11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000000665265			430.40	24,258.78 DR
15/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001399425665875660			1,538.00	22,720.78 DR
25/10/2021	JUSTIN WOOD juz rent juz rent		2,500.00		25,220.78 DR
29/10/2021	Credit Interest		0.95		25,221.73 DR
29/10/2021	2 209 Juliette St CMSM Pty Ltd 446167		1,269.12		26,490.85 DR
01/11/2021	RealWay BBerg RealWay Bundaber 428406		2,139.00		28,629.85 DR
08/11/2021	INTERNET TRANSFER ONLINE X2826477318 Visacard CRWTHR SUPER			794.55	27,835.30 DR
11/11/2021	Miscellaneous credits STEVEN ROWAN rent 113 bagara roadrent 113 bagara road		500.00		28,335.30 DR
16/11/2021	INTERNET TRANSFER INTERNET TRANSFER 140387351095			916.65	27,418.65 DR
22/11/2021	INTERNET TRANSFER INTERNET TRANSFER 140352883627			1,136.65	26,282.00 DR
23/11/2021	INTERNET TRANSFER ONLINE A6886424807 Tfr to Common CRWTHR SUPER			500.00	25,782.00 DR
25/11/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101027134800003			310.41	25,471.59 DR
26/11/2021	JUSTIN WOOD juz rent rent		2,550.00		28,021.59 DR
30/11/2021	Credit Interest		1.21		28,022.80 DR
30/11/2021	2 209 Juliette St CMSM Pty Ltd 446167		1,269.12		29,291.92 DR
01/12/2021	RealWay BBerg RealWay Bundaber 428406		2,139.00		31,430.92 DR
08/12/2021	INTERNET TRANSFER ONLINE Z0405288919 Pers Exp MC George CRWTHR SUPER			536.00	30,894.92 DR
13/12/2021	Miscellaneous credits STEVEN ROWAN rent 113 bagara roadrent car yard 113v b		500.00		31,394.92 DR
20/12/2021	INTERNET TRANSFER INTERNET TRANSFER Unit 2			400.00	30,994.92 DR
23/12/2021	JUSTIN WOOD juz rent rent		2,550.00		33,544.92 DR
31/12/2021	Credit Interest		1.35		33,546.27 DR
31/12/2021	2 209 Juliette St CMSM Pty Ltd 446167		1,269.12		34,815.39 DR
04/01/2022	RealWay BBerg RealWay Bundaber 428406		2,232.00		37,047.39 DR
04/01/2022	INTERNET TRANSFER ONLINE X4296795468 Tfr to Savings CRWTHR SUPER			500.00	36,547.39 DR
05/01/2022	INTERNET TRANSFER ONLINE R8543444922 Lucas St Kitchen CRWTHR SUPER			5,642.85	30,904.54 DR
07/01/2022	INTERNET TRANSFER ONLINE K7196474485 Mastercard George CRWTHR SUPER			579.24	30,325.30 DR
11/01/2022	INTERNET TRANSFER ONLINE D5843474185 Personal Expenses CRWTHR SUPER			500.00	29,825.30 DR
11/01/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000000665265			430.40	29,394.90 DR
28/01/2022	JUSTIN WOOD rent juz rent		2,250.00		31,644.90 DR
28/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001399425665875660			1,757.00	29,887.90 DR

**CROWTHER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	STEVEN ROWAN rent 20-01 rent 20-01		500.00		30,387.90 DR
31/01/2022	Credit Interest		1.30		30,389.20 DR
31/01/2022	2 209 Juliette St CMSM Pty Ltd 446167		1,269.12		31,658.32 DR
01/02/2022	RealWay BBerg RealWay Bundaber 428406		2,232.00		33,890.32 DR
01/02/2022	RealWay BBerg RealWay Bundaber 428406		1,399.73		35,290.05 DR
04/02/2022	INTERNET TRANSFER ONLINE E9029427667 land tax Qld Treas CRWTHR SUPER			2,677.27	32,612.78 DR
07/02/2022	INTERNET TRANSFER ONLINE M6467645423 Rates 5 CampbellSt CRWTHR SUPER			4,204.20	28,408.58 DR
07/02/2022	INTERNET TRANSFER ONLINE K6708256723 Rates113 BargaraRd CRWTHR SUPER			4,010.68	24,397.90 DR
07/02/2022	INTERNET TRANSFER ONLINE K6167655419 Rates9LucasSt CRWTHR SUPER			1,889.26	22,508.64 DR
07/02/2022	INTERNET TRANSFER ONLINE P3043575119 Rates91BarolinEsp CRWTHR SUPER			1,323.08	21,185.56 DR
08/02/2022	INTERNET TRANSFER ONLINE Z9064685084 PersExpMcardGeorge CRWTHR SUPER [PersExpMcardGeorge ]			795.00	20,390.56 DR
21/02/2022	INTERNET TRANSFER ONLINE S5438274458 PersExpHelenCrCard CRWTHR SUPER			2,390.00	18,000.56 DR
23/02/2022	JUSTIN WOOD rent juz rent		2,550.00		20,550.56 DR
28/02/2022	Credit Interest		0.90		20,551.46 DR
28/02/2022	2 209 Juliette St CMSM Pty Ltd 446167		1,269.12		21,820.58 DR
01/03/2022	RealWay BBerg RealWay Bundaber 428406		2,232.00		24,052.58 DR
04/03/2022	INTERNET TRANSFER INTERNET TRANSFER Unit 2			400.00	23,652.58 DR
04/03/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101027134800003			284.81	23,367.77 DR
07/03/2022	INTERNET TRANSFER ONLINE B4600906995 PersDrawVisaGeorge CRWTHR SUPER			1,465.00	21,902.77 DR
14/03/2022	INTERNET TRANSFER ONLINE B7822454805 PersExpVisaHelen CRWTHR SUPER			1,565.00	20,337.77 DR
25/03/2022	JUSTIN WOOD juz rent juz rent		2,550.00		22,887.77 DR
28/03/2022	Miscellaneous credits STEVEN ROWAN rent 113 bagara rd 2rent 113 bagara road		500.00		23,387.77 DR
28/03/2022	Miscellaneous credits STEVEN ROWAN rent 113 bagarard 20rent 113 bagara rd 2		500.00		23,887.77 DR
31/03/2022	Credit Interest		0.93		23,888.70 DR
31/03/2022	2 209 Juliette St CMSM Pty Ltd 446167		1,269.12		25,157.82 DR
01/04/2022	RealWay BBerg RealWay Bundaber 428406		2,232.00		27,389.82 DR
01/04/2022	RealWay BBerg RealWay Bundaber 428406		1,860.00		29,249.82 DR
05/04/2022	INTERNET TRANSFER ONLINE B6597278359 PersExpHelenCCard CRWTHR SUPER			3,200.00	26,049.82 DR
05/04/2022	INTERNET TRANSFER ONLINE Z6822444648 PersExpMcardGeorge CRWTHR SUPER			450.00	25,599.82 DR
21/04/2022	INTERNET TRANSFER ONLINE H9397715031 PersexpHelen CRWTHR SUPER			200.00	25,399.82 DR
22/04/2022	INTERNET TRANSFER ONLINE		18,580.00		43,979.82 DR

**CROWTHER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	E9799635099 Pension George CROWTHER G*H				
22/04/2022	INTERNET TRANSFER ONLINE		14,350.00		58,329.82 DR
	T6999206799 Pension Helen CROWTHER G*H				
22/04/2022	INTERNET TRANSFER ONLINE			18,580.00	39,749.82 DR
	R0922555599 Pension George CRWTHR SUPER				
22/04/2022	INTERNET TRANSFER ONLINE			14,350.00	25,399.82 DR
	H4799988399 Pension Helen CRWTHR SUPER				
22/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS			272.20	25,127.62 DR
	551008902412692221				
26/04/2022	JUSTIN WOOD rent juz rent		2,550.00		27,677.62 DR
27/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS			1,751.00	25,926.62 DR
	001399425665875660				
29/04/2022	Credit Interest		1.04		25,927.66 DR
29/04/2022	2 209 Juliette St CMSM Pty Ltd 446167		1,599.65		27,527.31 DR
03/05/2022	RealWay BBerg RealWay Bundaber 428406		2,232.00		29,759.31 DR
03/05/2022	RealWay BBerg RealWay Bundaber 428406		1,860.00		31,619.31 DR
03/05/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 103 3 Campbell			1,479.50	30,139.81 DR
03/05/2022	INTERNET TRANSFER ONLINE			1,000.00	29,139.81 DR
	V2938214286 Pers Exp Helen CRWTHR SUPER				
09/05/2022	STEVEN ROWAN rent up to 20 April rent up to 20 April		500.00		29,639.81 DR
09/05/2022	INTERNET TRANSFER ONLINE			268.00	29,371.81 DR
	E1746135682 PersExpGeorgeCcard CRWTHR SUPER				
13/05/2022	INTERNET TRANSFER ONLINE			262.80	29,109.01 DR
	R5216125427 DepositBlindsUnit CRWTHR SUPER				
17/05/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 27489			3,432.00	25,677.01 DR
17/05/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 27490 CROWGH			2,970.00	22,707.01 DR
17/05/2022	INTERNET TRANSFER ONLINE			2,550.00	20,157.01 DR
	Q5316534372 PersExpHelenVisa CRWTHR SUPER				
17/05/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 27488 CROWGH			617.49	19,539.52 DR
17/05/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000000665265			430.40	19,109.12 DR
31/05/2022	Credit Interest		1.08		19,110.20 DR
31/05/2022	2 209 Juliette St CMSM Pty Ltd 446167		874.77		19,984.97 DR
31/05/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 818985			1,015.73	18,969.24 DR
01/06/2022	RealWay BBerg RealWay Bundaber 428406		2,232.00		21,201.24 DR
07/06/2022	Miscellaneous credits STEVEN ROWAN rent 200555 car yarent to 200522 car		500.00		21,701.24 DR
09/06/2022	INTERNET TRANSFER ONLINE			1,157.32	20,543.92 DR
	T5946514546 Visa card CRWTHR SUPER				
16/06/2022	INTERNET TRANSFER INTERNET TRANSFER Unit 2			400.00	20,143.92 DR
16/06/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101027134800003			320.79	19,823.13 DR
22/06/2022	INTERNET TRANSFER ONLINE			2,000.00	17,823.13 DR
	N6211051674 PersDrawHelenVisa CRWTHR SUPER				
23/06/2022	JUSTIN WOOD juz rent juz rent		2,550.00		20,373.13 DR
28/06/2022	JUSTIN WOOD rent juz rent		2,550.00		22,923.13 DR



**CROWTHER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Credit Interest		0.85		22,923.98 DR
30/06/2022	RealWay BBERG RealWay Bundaber 428406		2,232.00		25,155.98 DR
30/06/2022	RealWay BBERG RealWay Bundaber 428406		1,860.00		27,015.98 DR
			<b>117,090.38</b>	<b>117,662.66</b>	<b>27,015.98 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				198.00 DR
					<b>198.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				1,579.10 DR
01/07/2021	TRANSFER Juliette SUPERIOR ASSET M 457274			1,269.10	310.00 DR
30/06/2022	Recognise June rent received July		527.44		837.44 DR
			<b>527.44</b>	<b>1,269.10</b>	<b>837.44 DR</b>
<b>Plant and Equipment (at written down value) (76500)</b>					
<u>Plant &amp; Equipment (CROWSF_PLANT&amp;EQUIPME)</u>					
01/07/2021	Opening Balance				3,528.85 DR
13/05/2022	INTERNET TRANSFER ONLINE R5216125427 DepositBlindsUnit CRWTHR SUPER		262.80		3,791.65 DR
28/06/2022	Gross up rent on Juliette Street		262.79		4,054.44 DR
28/06/2022	Gross up rent on Juliette Street		1,015.73		5,070.17 DR
30/06/2022	Recognise depreciation for year			707.00	4,363.17 DR
30/06/2022	Recognise depn for year			132.00	4,231.17 DR
		<b>0.00</b>	<b>1,541.32</b>	<b>839.00</b>	<b>4,231.17 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>Juliette Street, Greenslopes (CROWGH)</u>					
01/07/2021	Opening Balance	1.00			350,000.00 DR
30/06/2022	Recognise depreciation for year	0.00		468.00	349,532.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$420,000.000000 (Exit) - 1.000000 Units on hand		70,468.00		420,000.00 DR
		<b>1.00</b>	<b>70,468.00</b>	<b>468.00</b>	<b>420,000.00 DR</b>
<u>113 Bargara Road, Bundaberg (CROWGH3)</u>					
01/07/2021	Opening Balance	1.00			520,000.00 DR
30/06/2022	Recognise depreciation for year	0.00		4,634.00	515,366.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$740,000.000000 (Exit) - 1.000000 Units on hand		224,634.00		740,000.00 DR
		<b>1.00</b>	<b>224,634.00</b>	<b>4,634.00</b>	<b>740,000.00 DR</b>
<u>5 Campbell Street (CROWGH4)</u>					
01/07/2021	Opening Balance	1.00			150,000.00 DR
30/06/2022	Recognise depreciation for year	0.00		1,586.00	148,414.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$400,226.000000 (Exit) - 1.000000 Units on hand		251,812.00		400,226.00 DR
		<b>1.00</b>	<b>251,812.00</b>	<b>1,586.00</b>	<b>400,226.00 DR</b>
<u>5 Campbell Street - Shed (CROWSF_5CAMPBELLSTRE)</u>					

**CROWTHER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1.00			250,000.00 DR
30/06/2022	Recognise depreciation for year	0.00		4,239.00	245,761.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$149,774.000000 (Exit) - 1.000000 Units on hand			95,987.00	149,774.00 DR
		<b>1.00</b>		<b>100,226.00</b>	<b>149,774.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
02/07/2021	Yard rent JOHN PETER KENT 045551			11.36	11.36 CR
09/07/2021	Yard rent JOHN PETER KENT 045551			11.36	22.72 CR
16/07/2021	Yard rent JOHN PETER KENT 045551			11.36	34.08 CR
23/07/2021	Yard rent JOHN PETER KENT 045551			11.36	45.44 CR
27/07/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURANCE 405605213934854		314.47		269.03 DR
29/07/2021	JUSTIN WOOD rent rent			227.27	41.76 DR
30/07/2021	Yard rent JOHN PETER KENT 045551			11.36	30.40 DR
02/08/2021	RealWay BBerg RealWay Bundaber 428406			194.45	164.05 CR
02/08/2021	INTERNET TRANSFER INTERNET TRANSFER 5 Campbell St		109.00		55.05 CR
06/08/2021	Yard rent JOHN PETER KENT 045551			11.36	66.41 CR
09/08/2021	INTERNET TRANSFER ONLINE G0625705378 Sherriff Electrica CRWTHR SUPER		36.30		30.11 CR
13/08/2021	Yard rent JOHN PETER KENT 045551			11.36	41.47 CR
27/08/2021	JUSTIN WOOD juz rent rent			227.27	268.74 CR
01/09/2021	RealWay BBerg RealWay Bundaber 428406			194.45	463.19 CR
10/09/2021	Miscellaneous credits STEVEN ROWAN 113 bagara road rent 113 bagara road			45.45	508.64 CR
27/09/2021	JUSTIN WOOD juz rent juz rent			227.27	735.91 CR
01/10/2021	RealWay BBerg RealWay Bundaber 428406			194.45	930.36 CR
08/10/2021	Miscellaneous credits STEVEN ROWAN rent car yard to 20rent car yard to 20			45.45	975.81 CR
15/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001399425665875660		1,538.00		562.19 DR
25/10/2021	JUSTIN WOOD juz rent juz rent			227.27	334.92 DR
01/11/2021	RealWay BBerg RealWay Bundaber 428406			194.45	140.47 DR
11/11/2021	Miscellaneous credits STEVEN ROWAN rent 113 bagara roadrent 113 bagara road			45.45	95.02 DR
16/11/2021	INTERNET TRANSFER INTERNET TRANSFER 140387351095		81.81		176.83 DR
22/11/2021	INTERNET TRANSFER INTERNET TRANSFER 140352883627		101.82		278.65 DR
26/11/2021	JUSTIN WOOD juz rent rent			231.82	46.83 DR
01/12/2021	RealWay BBerg RealWay Bundaber 428406			194.45	147.62 CR
13/12/2021	Miscellaneous credits STEVEN ROWAN rent 113 bagara roadrent car yard 113v b			45.45	193.07 CR
23/12/2021	JUSTIN WOOD juz rent rent			231.82	424.89 CR
04/01/2022	RealWay BBerg RealWay Bundaber 428406			202.91	627.80 CR
28/01/2022	JUSTIN WOOD rent juz rent			204.55	832.35 CR
28/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS		1,757.00		924.65 DR

**CROWTHER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	001399425665875660				
31/01/2022	STEVEN ROWAN rent 20-01 rent 20-01			45.45	879.20 DR
01/02/2022	RealWay BBerg RealWay Bundaber 428406			202.91	676.29 DR
01/02/2022	RealWay BBerg RealWay Bundaber 428406			127.25	549.04 DR
23/02/2022	JUSTIN WOOD rent juz rent			231.82	317.22 DR
01/03/2022	RealWay BBerg RealWay Bundaber 428406			202.91	114.31 DR
25/03/2022	JUSTIN WOOD juz rent juz rent			231.82	117.51 CR
28/03/2022	Miscellaneous credits STEVEN ROWAN rent 113 bagara rd 2rent 113 bagara road			45.45	162.96 CR
28/03/2022	Miscellaneous credits STEVEN ROWAN rent 113 bagarard 20rent 113 bagara rd 2			45.45	208.41 CR
01/04/2022	RealWay BBerg RealWay Bundaber 428406			202.91	411.32 CR
01/04/2022	RealWay BBerg RealWay Bundaber 428406			169.09	580.41 CR
26/04/2022	JUSTIN WOOD rent juz rent			231.82	812.23 CR
27/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001399425665875660		1,751.00		938.77 DR
03/05/2022	RealWay BBerg RealWay Bundaber 428406			168.09	770.68 DR
03/05/2022	RealWay BBerg RealWay Bundaber 428406			202.91	567.77 DR
03/05/2022	INTERNET TRANSFER INTERNET TRANSFER Inv 103 3 Campbell		134.50		702.27 DR
09/05/2022	STEVEN ROWAN rent up to 20 April rent up to 20 April			45.45	656.82 DR
01/06/2022	RealWay BBerg RealWay Bundaber 428406			202.91	453.91 DR
07/06/2022	Miscellaneous credits STEVEN ROWAN rent 200555 car yarent to 200522 car			45.45	408.46 DR
23/06/2022	JUSTIN WOOD juz rent juz rent			231.82	176.64 DR
28/06/2022	JUSTIN WOOD rent juz rent			231.82	55.18 CR
28/06/2022	Gross up rent on 5 Campbell St		5.65		49.53 CR
28/06/2022	Recognise Bargara Rd expenses paid by own funds		72.38		22.85 DR
30/06/2022	RealWay BBerg RealWay Bundaber 428406			202.91	180.06 CR
30/06/2022	RealWay BBerg RealWay Bundaber 428406			169.09	349.15 CR
30/06/2022	Recognise AMJ 22 BAS Cr		2,446.00		2,096.85 DR
30/06/2022	Recognise June rent received July			45.45	2,051.40 DR
30/06/2022	Clear off GST to be amended			2,051.40	0.00 DR
			<b>8,347.93</b>	<b>8,347.93</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				13.20 CR
22/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551008902412692221		13.20		0.00 DR
			<b>13.20</b>		<b>0.00 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				1,981.00 CR

## CROWTHER FAMILY SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001399425665875660		1,981.00		0.00 DR
30/06/2022	Recognise AMJ 22 BAS Cr			2,446.00	2,446.00 CR
30/06/2022	Clear off GST to be amended		2,052.00		394.00 CR
			<b>4,033.00</b>	<b>2,446.00</b>	<b>394.00 CR</b>

**Total Debits: 3,404,662.90**

**Total Credits: 3,404,662.90**