

## D&amp;K Leete Superannuation Fund

ABN 17 523 820 945

## General Ledger Enquiry

For the year ended 30 June 2022

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0166 - Interest Received</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		Westpac #5336 Deposits & Payments	0		0.37
					0		0.37
				<b>Closing Balance</b>			0.37
<b>Account 0168 - Net Rental Property Income</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2022		FY22 Westpac #5328	0	772.00	
2	Journals - Cash	30/06/2022		Westpac #5336 Deposits & Payments	0		7,855.82
					0	772.00	7,855.82
				<b>Closing Balance</b>			7,083.82
<b>Account 0169 - Trust Distributions Received</b>				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2022		MOAT Distribution - 14/02/22	0		11.77
9	Journals - Non Cash	30/06/2022		VGS Distributions - 04/04/22	0		5.71
7	Journals - Non Cash	30/06/2022		Selfwealth - Foreign tax paid on distributions	0		5.34
9	Journals - Non Cash	30/06/2022		VGS Distributions - 18/10/21	0		4.80
9	Journals - Non Cash	30/06/2022		VGS Distributions - 05/01/22	0		6.04
9	Journals - Non Cash	30/06/2022		VGS Distributions - 04/07/22	0		7.68
9	Journals - Non Cash	30/06/2022		VGS Distribution - AMIT Cost Base Adj - Increase in costs base	0		2.64
					0		43.98
				<b>Closing Balance</b>			43.98
<b>Account 0170 - Change in Market Value</b>				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2022		FY22 Change in MV	0	4,158.40	
8	Journals - Non Cash	30/06/2022		FY22 Change in MV - Shares	0	306.34	
					0	4,464.74	0.00
				<b>Closing Balance</b>		4,464.74	
<b>Account 0201 - Accountancy</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2022		FY22 Westpac #5328	0	330.00	
3	Journals - Cash	30/06/2022		FY22 Westpac #5328	0	770.00	
					0	1,100.00	0.00
				<b>Closing Balance</b>		1,100.00	
<b>Account 0204 - ATO Levy</b>				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2022		FY22 ATO Levy	0	259.00	
					0	259.00	0.00
				<b>Closing Balance</b>		259.00	
<b>Account 0258 - Depreciation</b>				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2022		FY22 Elite Depreciation	0	220.00	
					0	220.00	0.00
				<b>Closing Balance</b>		220.00	
<b>Account 0281 - Filing Fees</b>				B/Fwd from Previous Period	0	0.00	0.00

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4	Journals - Cash	30/06/2022		ASIC Renewal	0	55.00	
					0	55.00	0.00
<b>Closing Balance</b>						55.00	
<b>Account 0385 - Rental Property Expenses</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	30/06/2022		Rental Exp - Council Rates	0	733.64	
4	Journals - Cash	30/06/2022		Rep & Maint - Plaster Inv	0	350.00	
4	Journals - Cash	30/06/2022		Rental Exp - Body Corp	0	411.48	
3	Journals - Cash	30/06/2022		FY22 Westpac #5328	0	267.84	
				Deposits & Payments			
4	Journals - Cash	30/06/2022		Rental Exp - Water	0	133.92	
4	Journals - Cash	30/06/2022		Rental Exp - Water	0	214.12	
4	Journals - Cash	30/06/2022		Rep & Maint - Tutt Electrical	0	265.60	
4	Journals - Cash	30/06/2022		Rental Exp - Insurance Terri Sheer	0	341.05	
4	Journals - Cash	30/06/2022		Rental Exp - Body Corp	0	411.48	
4	Journals - Cash	30/06/2022		Rental Exp - Body Corp	0	768.01	
3	Journals - Cash	30/06/2022		FY22 Westpac #5328	0	1,441.02	
				Deposits & Payments			
					0	5,338.16	0.00
<b>Closing Balance</b>						5,338.16	
<b>Account 0504.01 - Profit Distribution to Members</b>				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2022		FY22 Loss Share to Members	0		1,422.85
					0		1,422.85
<b>Closing Balance</b>							1,422.85
<b>Account 0504.02 - Profit Distribution to Members</b>				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2022		FY22 Loss Share to Members	0		2,885.88
					0		2,885.88
<b>Closing Balance</b>							2,885.88
<b>Account 0515.01 - Opening Balance</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0		93,827.90
					0		93,827.90
<b>Closing Balance</b>							93,827.90
<b>Account 0515.02 - Opening Balance</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0		190,305.96
					0		190,305.96
<b>Closing Balance</b>							190,305.96
<b>Account 0516.01 - Employer Contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		Westpac #5336 Deposits & Payments	0		500.00
					0		500.00
<b>Closing Balance</b>							500.00
<b>Account 0517.02 - Member Contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	30/06/2022		FY22 Member's Contributions - K Leete	0		3,684.30
					0		3,684.30
<b>Closing Balance</b>							3,684.30
<b>Account 0519.01 - Allocated Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2022		FY22 Loss Share to Members	0	1,422.85	
					0	1,422.85	0.00

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					<b>Closing Balance</b>	1,422.85	
<b>Account 0519.02 - Allocated Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non	30/06/2022		FY22 Loss Share to	0	2,885.88	
	Cash			Members			
							0.00
					<b>Closing Balance</b>	2,885.88	
<b>Account 0528.01 - Income Tax on Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
13	Journals - Non	30/06/2022		FY22 Tax on Earnings	0		61.68
	Cash						
							61.68
					<b>Closing Balance</b>		61.68
<b>Account 0528.02 - Income Tax on Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
13	Journals - Non	30/06/2022		FY22 Tax on Earnings	0		125.12
	Cash						
							125.12
					<b>Closing Balance</b>		125.12
<b>Account 0529.01 - Income Tax on Contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
12	Journals - Non	30/06/2022		FY22 Tax on Contributions	0	75.00	
	Cash						
						75.00	0.00
					<b>Closing Balance</b>	75.00	
<b>Account 0529.02 - Income Tax on Contributions</b>				B/Fwd from Previous Period	0	0.00	0.00
12	Journals - Non	30/06/2022		FY22 Tax on Contributions	0	552.65	
	Cash						
						552.65	0.00
					<b>Closing Balance</b>	552.65	
<b>Account 0623 - Bank - Westpac #5336</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	5.56	
2	Journals - Cash	30/06/2022		Westpac #5336 Deposits &	0		6,631.96
				Payments			
2	Journals - Cash	30/06/2022		Westpac #5336 Deposits &	0	8,356.19	
				Payments			
						8,361.75	6,631.96
					<b>Closing Balance</b>	1,729.79	
<b>Account 0624 - Bank - Westpac #5328</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2022		FY22 Westpac #5328	0		764.10
				Deposits & Payments			
2	Journals - Cash	30/06/2022		Westpac #5336 Deposits &	0	6,631.96	
				Payments			
3	Journals - Cash	30/06/2022		FY22 Westpac #5328	0		5,867.86
				Deposits & Payments			
						6,631.96	6,631.96
					<b>Closing Balance</b>		
<b>Account 0637 - Bank - Selfwealth Cash Account</b>				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non	30/06/2022		Selfweath - VGS 22/09/2021	0		1,423.50
	Cash						
3	Journals - Cash	30/06/2022		FY22 Westpac #5328	0	2,800.00	
				Deposits & Payments			
7	Journals - Non	30/06/2022		Selfweath - MOAT 14/10/21	0		1,233.50
	Cash						
						2,800.00	2,657.00
					<b>Closing Balance</b>	143.00	
<b>Account 0645 - Other Debtors</b>				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non	30/06/2022		MOAT Distribution - 14/02/22	0	11.77	

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All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
9	Cash Journals - Non Cash	30/06/2022		VGS Distributions - 04/07/22	0	24.23	
					0	36.00	0.00
				<b>Closing Balance</b>		36.00	
	<b>Account 0774 - Provision for Income Tax</b>			B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0		259.00
6	Journals - Non Cash	30/06/2022		FY22 ATO Levy	0		259.00
13	Journals - Non Cash	30/06/2022		FY22 Tax on Earnings	0	186.80	
12	Journals - Non Cash	30/06/2022		FY22 Tax on Contributions	0		627.65
3	Journals - Cash	30/06/2022		FY22 Westpac #5328 Deposits & Payments	0	259.00	
7	Journals - Non Cash	30/06/2022		Selfwealth - Foreign tax paid on distributions	0	5.34	
					0	451.14	1,145.65
				<b>Closing Balance</b>			694.51
	<b>Account 0861 - Building - 304/18 Finlay Plc</b>			B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	281,094.07	
10	Journals - Non Cash	30/06/2022		FY22 Change in MV	0		4,158.40
					0	281,094.07	4,158.40
				<b>Closing Balance</b>		276,935.67	
	<b>Account 0861.01 - Building - 304/18 Finlay Plc (Flooring)</b>			B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	3,300.00	
					0	3,300.00	0.00
				<b>Closing Balance</b>		3,300.00	
	<b>Account 0862.01 - Less: Accumulated Depreciation</b>			B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0		15.67
5	Journals - Non Cash	30/06/2022		FY22 Elite Depreciation	0		220.00
					0		235.67
				<b>Closing Balance</b>			235.67
	<b>Account 0901 - Shares in Listed Trusts</b>			B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2022		Selfweath - VGS 22/09/2021	0	1,423.50	
8	Journals - Non Cash	30/06/2022		FY22 Change in MV - Shares	0		306.34
9	Journals - Non Cash	30/06/2022		VGS Distribution - AMIT Cost Base Adj - Increase in costs base	0	2.64	
7	Journals - Non Cash	30/06/2022		Selfweath - MOAT 14/10/21	0	1,233.50	
					0	2,659.64	306.34
				<b>Closing Balance</b>		2,353.30	
	<b>Account 0938 - Investment - ACT Equity Unit Trust No1</b>			B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	1.00	
					0	1.00	0.00
				<b>Closing Balance</b>		1.00	
	<b>Account 0941 - Receivable - D &amp; K Leete</b>			B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	7.90	

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For the year ended 30 June 2022

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
3	Journals - Cash	30/06/2022		FY22 Westpac #5328 Deposits & Payments	0		7.90
					0	7.90	7.90
				<b>Closing Balance</b>			