

RD & JM NEUBECKER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$550,000.000000 (Exit) - 1.000000 Units on hand (NEUB)			125,000.00	125,000.00 CR
				125,000.00	125,000.00 CR
Property Income (28000)					
<u>Land - Lot 1 Neubeckers Road, Waterloo (NEUB)</u>					
12/12/2022	DIRECT CREDIT THE NEUBECKER TR Agistment			6,223.64	6,223.64 CR
				6,223.64	6,223.64 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/04/2023	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 68782551 NEUBTR 092 Accounting		1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
14/07/2022	BPAY DEBIT VIA INTERNET ASIC 2290971616920 REFERENCE NUMBER 92935401		56.00		56.00 DR
			56.00		56.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/03/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551007731283272321 REFERENCE NUMBER 45892650		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/04/2023	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 76148551 NEUBTR DG2 Accounting		400.00		400.00 DR
			400.00		400.00 DR
Property Expenses - Council Rates (41960)					
<u>Land - Lot 1 Neubeckers Road, Waterloo (NEUB)</u>					
16/08/2022	BPAY DEBIT VIA INTERNET BUNDABERG REG CNCL 646566 Rates REFERENCE NUMBER 47692602		1,151.52		1,151.52 DR
02/02/2023	BPAY DEBIT VIA INTERNET rates BUNDABERG REG CNCL 646566 REFERENCE NUMBER 41033550		1,151.52		2,303.04 DR
			2,303.04		2,303.04 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Land - Lot 1 Neubeckers Road, Waterloo (NEUB)</u>					
05/09/2022	INTERNET EXTERNAL TRANSFER weed TO 142001 134757900 REF NO 13990282 Control inv101		2,727.27		2,727.27 DR
08/09/2022	INTERNET EXTERNAL TRANSFER weed TO 142001 134757900 REF NO 16768400 Control inv101		2,727.27		5,454.54 DR
15/09/2022	INTERNET EXTERNAL TRANSFER TO 142001 134757900 REF NO 2333672		2,727.27		8,181.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	inv149				
11/12/2022	INTERNET EXTERNAL TRANSFER TO 142001 134757900 REF NO 65444560 inv no 149		2,727.27		10,909.08 DR
14/12/2022	INTERNET EXTERNAL TRANSFER TO 142001 134757900 REF NO 95699640 Regrowth Control		590.91		11,499.99 DR
			11,499.99		11,499.99 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		11,090.75		11,090.75 DR
			11,090.75		11,090.75 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		28,681.75		28,681.75 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		86,923.86		115,605.61 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			2,751.62	112,853.99 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			8,339.13	104,514.86 DR
			115,605.61	11,090.75	104,514.86 DR
Opening Balance (50010)					
<u>(Opening Balance) Neubecker, Jennifer Merle - Accumulation (NEUJEN00001A)</u>					
01/07/2022	Opening Balance				223,006.25 CR
01/07/2022	Close Period Journal			115,978.63	338,984.88 CR
				115,978.63	338,984.88 CR
<u>(Opening Balance) Neubecker, Rex David - Accumulation (NEUREX00001A)</u>					
01/07/2022	Opening Balance				87,772.12 CR
01/07/2022	Close Period Journal			24,094.59	111,866.71 CR
				24,094.59	111,866.71 CR
Transfers In (52850)					
<u>(Transfers In) Neubecker, Jennifer Merle - Accumulation (NEUJEN00001A)</u>					
01/07/2022	Opening Balance				50,000.00 CR
01/07/2022	Close Period Journal		50,000.00		0.00 DR
			50,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Neubecker, Jennifer Merle - Accumulation (NEUJEN00001A)</u>					
01/07/2022	Opening Balance				73,313.30 CR
01/07/2022	Close Period Journal		73,313.30		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			86,923.86	86,923.86 CR
			73,313.30	86,923.86	86,923.86 CR
<u>(Share of Profit/(Loss)) Neubecker, Rex David - Accumulation (NEUREX00001A)</u>					
01/07/2022	Opening Balance				26,773.12 CR
01/07/2022	Close Period Journal		26,773.12		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			28,681.75	28,681.75 CR
			26,773.12	28,681.75	28,681.75 CR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax (53330)					
<u>(Income Tax) Neubecker, Jennifer Merle - Accumulation (NEUJEN00001A)</u>					
01/07/2022	Opening Balance				7,334.67 DR
01/07/2022	Close Period Journal			7,334.67	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		8,339.13		8,339.13 DR
			8,339.13	7,334.67	8,339.13 DR
<u>(Income Tax) Neubecker, Rex David - Accumulation (NEUREX00001A)</u>					
01/07/2022	Opening Balance				2,678.53 DR
01/07/2022	Close Period Journal			2,678.53	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		2,751.62		2,751.62 DR
			2,751.62	2,678.53	2,751.62 DR
Bank Accounts (60400)					
<u>Suncorp Business Everyday Account (Suncorp)</u>					
01/07/2022	Opening Balance				53,127.17 DR
14/07/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 76440401 NEUBTR Accountanay fees			198.00	52,929.17 DR
14/07/2022	BPAY DEBIT VIA INTERNET ASIC 2290971616920 REFERENCE NUMBER 92935401			56.00	52,873.17 DR
16/08/2022	BPAY DEBIT VIA INTERNET BUNDABERG REG CNCL 646566 Rates REFERENCE NUMBER 47692602			1,151.52	51,721.65 DR
05/09/2022	INTERNET EXTERNAL TRANSFER weed TO 142001 134757900 REF NO 13990282 Control inv101			3,000.00	48,721.65 DR
08/09/2022	INTERNET EXTERNAL TRANSFER weed TO 142001 134757900 REF NO 16768400 Control inv101			3,000.00	45,721.65 DR
15/09/2022	INTERNET EXTERNAL TRANSFER TO 142001 134757900 REF NO 2333672 inv149			3,000.00	42,721.65 DR
11/12/2022	INTERNET EXTERNAL TRANSFER TO 142001 134757900 REF NO 65444560 inv no 149			3,000.00	39,721.65 DR
12/12/2022	DIRECT CREDIT THE NEUBECKER TR Agistment		6,846.00		46,567.65 DR
14/12/2022	INTERNET EXTERNAL TRANSFER TO 142001 134757900 REF NO 95699640 Regrowth Control			650.00	45,917.65 DR
05/01/2023	DIRECT CREDIT ATO ATO904290376811001		836.00		46,753.65 DR
02/02/2023	BPAY DEBIT VIA INTERNET rates BUNDABERG REG CNCL 646566 REFERENCE NUMBER 41033550			1,151.52	45,602.13 DR
04/02/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 904290376818360 REFERENCE NUMBER 29110472			290.00	45,312.13 DR
22/03/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 001904290376816960 REFERENCE NUMBER 66209652			120.00	45,192.13 DR
22/03/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551007731283272321 REFERENCE NUMBER 45892650			259.00	44,933.13 DR
30/04/2023	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 68782551 NEUBTR 092 Accounting			1,210.00	43,723.13 DR
30/04/2023	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 76148551 NEUBTR DG2 Accounting			440.00	43,283.13 DR
05/06/2023	DIRECT CREDIT ATO		1.33		43,284.46 DR

RD & JM NEUBECKER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ATO009000017874282				
			7,683.33	17,526.04	43,284.46 DR
Other Assets (76000)					
<u>Land - Lot 1 Neubeckers Road, Waterloo (NEUB)</u>					
01/07/2022	Opening Balance	1.00			425,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$550,000.000000 (Exit) - 1.000000 Units on hand		125,000.00		550,000.00 DR
		1.00	125,000.00		550,000.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				102.00 CR
05/09/2022	INTERNET EXTERNAL TRANSFER weed TO 142001 134757900 REF NO 13990282 Control inv101		272.73		170.73 DR
08/09/2022	INTERNET EXTERNAL TRANSFER weed TO 142001 134757900 REF NO 16768400 Control inv101		272.73		443.46 DR
15/09/2022	INTERNET EXTERNAL TRANSFER TO 142001 134757900 REF NO 2333672 inv149		272.73		716.19 DR
11/12/2022	INTERNET EXTERNAL TRANSFER TO 142001 134757900 REF NO 65444560 inv no 149		272.73		988.92 DR
12/12/2022	DIRECT CREDIT THE NEUBECKER TR Agistment			622.36	366.56 DR
14/12/2022	INTERNET EXTERNAL TRANSFER TO 142001 134757900 REF NO 95699640 Regrowth Control		59.09		425.65 DR
05/01/2023	DIRECT CREDIT ATO ATO904290376811001			836.00	410.35 CR
04/02/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 904290376818360 REFERENCE NUMBER 29110472		290.00		120.35 CR
22/03/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 001904290376816960 REFERENCE NUMBER 66209652		120.00		0.35 CR
30/04/2023	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 68782551 NEUBTR 092 Accounting		110.00		109.65 DR
30/04/2023	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 76148551 NEUBTR DG2 Accounting		40.00		149.65 DR
05/06/2023	DIRECT CREDIT ATO ATO009000017874282			1.33	148.32 DR
			1,710.01	1,459.69	148.32 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
22/03/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551007731283272321 REFERENCE NUMBER 45892650				0.00 DR
			0.00		0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				198.00 CR
14/07/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 76440401 NEUBTR Accountanay fees		198.00		0.00 DR
			198.00		0.00 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2022	Opening Balance				26,975.58 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			11,090.75	38,066.33 CR
				11,090.75	38,066.33 CR

Total Debits: 438,082.90

Total Credits: 438,082.90