

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Bertinetti, Monique - Accumulation (BERMON00002A)</u>					
19/07/2022	EFT deposit Remitter : QUICKSUPER QUICKSPR3254808898			688.32	688.32 CR
09/08/2022	EFT deposit Remitter : QUICKSUPER QUICKSPR3271094459			161.47	849.79 CR
09/08/2022	EFT deposit Remitter QUICKSUPER QUICKSPR3271094460			161.47	1,011.26 CR
19/08/2022	EFT deposit Remitter QUICKSUPER QUICKSPR3279147408			2,935.81	3,947.07 CR
09/09/2022	EFT deposit Remitter : QUICKSUPER QUICKSPR3294801276			161.47	4,108.54 CR
09/09/2022	EFT deposit Remitter : QUICKSUPER QUICKSPR3294801277			164.36	4,272.90 CR
09/09/2022	EFT deposit Remitter : QUICKSUPER QUICKSPR3294801278			188.95	4,461.85 CR
19/09/2022	EFT deposit Remitter : SuperChoiceP/L PC150922150592582			2,985.73	7,447.58 CR
17/10/2022	EFT deposit Remitter : SuperChoiceP/L PC071022136354032			166.78	7,614.36 CR
17/10/2022	EFT deposit Remitter : SuperChoiceP/L PC071022136353546			167.48	7,781.84 CR
21/10/2022	EFT deposit Remitter : SuperChoiceP/L PC191022197816186			401.56	8,183.40 CR
04/11/2022	EFT deposit Remitter : SuperChoiceP/L PC281022118875090			167.48	8,350.88 CR
04/11/2022	EFT deposit Remitter : SuperChoiceP/L PC281022118873666			188.92	8,539.80 CR
16/11/2022	EFT deposit Remitter : SuperChoiceP/L PC111122108075056			3,178.87	11,718.67 CR
07/12/2022	EFT deposit Remitter : SuperChoiceP/L PC011222102918366			167.48	11,886.15 CR
07/12/2022	EFT deposit Remitter : SuperChoiceP/L PC021222103194147			262.75	12,148.90 CR
09/12/2022	EFT deposit Remitter : SuperChoiceP/L PC081222192192978			3,144.23	15,293.13 CR
11/01/2023	EFT deposit Remitter : SuperChoiceP/L PC060123194920332			173.83	15,466.96 CR
11/01/2023	EFT deposit Remitter : SuperChoiceP/L PC060123194920959			173.83	15,640.79 CR
09/02/2023	EFT deposit Remitter : SuperChoiceP/L PC060223165191576			173.83	15,814.62 CR
09/02/2023	EFT deposit Remitter : SuperChoiceP/L PC060223165189897			173.83	15,988.45 CR
09/02/2023	EFT deposit Remitter : SuperChoiceP/L PC060223165189159			173.83	16,162.28 CR
17/02/2023	EFT deposit Remitter : SuperChoiceP/L PC160223166449949			3,119.13	19,281.41 CR
09/03/2023	EFT deposit Remitter : SuperChoiceP/L PC070323154384752			173.83	19,455.24 CR
09/03/2023	EFT deposit Remitter : SuperChoiceP/L PC070323154384003			173.83	19,629.07 CR
17/03/2023	EFT deposit Remitter : SuperChoiceP/L PC160323155459021			3,119.14	22,748.21 CR
06/04/2023	EFT deposit Remitter : SuperChoiceP/L PC040423158620889			173.83	22,922.04 CR
06/04/2023	EFT deposit Remitter : SuperChoiceP/L PC040423158620404			173.83	23,095.87 CR
12/04/2023	EFT deposit Remitter : SuperChoiceP/L PC110423159483046			84.83	23,180.70 CR
11/05/2023	EFT deposit Remitter : SuperChoiceP/L PC090523194667484			173.83	23,354.53 CR
11/05/2023	EFT deposit Remitter : SuperChoiceP/L PC090523194666961			173.89	23,528.42 CR
18/05/2023	EFT deposit Remitter : SuperChoiceP/L PC170523120009653			4,063.21	27,591.63 CR
08/06/2023	EFT deposit Remitter : SuperChoiceP/L PC070623182856258			173.83	27,765.46 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2023	EFT deposit Remitter : SuperChoiceP^L PC070623182854985			173.83	27,939.29 CR
09/06/2023	EFT deposit Remitter : SuperChoiceP^L PC080623183142157			2,259.89	30,199.18 CR
				30,199.18	30,199.18 CR
<u>(Contributions) Maude, Victoria Anne - Accumulation (MAUVIC00002A)</u>					
23/09/2022	EFT deposit Remitter : VICTMAUDE VM Super			480.00	480.00 CR
13/12/2022	EFT deposit Remitter : ATO ATO006000017475305			339.07	819.07 CR
22/06/2023	EFT deposit Remitter : ATO ATO004000017730407			500.00	1,319.07 CR
				1,319.07	1,319.07 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$405,000.000000 (Net Asset Value) - 1.000000 Units on hand (2.30/100COLALE)		36,392.78		36,392.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$411,033.170000 (Custom Firm (NAV)) - 1.000000 Units on hand (2.30/100COLALE)			6,033.17	30,359.61 DR
			36,392.78	6,033.17	30,359.61 DR
Interest Received (25000)					
<u>BOQ Specialist - Distinctive Banking #2575 (BOQ2575)</u>					
29/07/2022	Credit interest			1.86	1.86 CR
31/08/2022	Credit interest			3.76	5.62 CR
30/09/2022	Credit interest			6.21	11.83 CR
21/10/2022	Credit interest			8.92	20.75 CR
30/11/2022	Credit interest			11.16	31.91 CR
30/12/2022	Credit interest			10.81	42.72 CR
31/01/2023	Credit interest			6.62	49.34 CR
28/02/2023	Credit interest			6.78	56.12 CR
31/03/2023	Credit interest			8.10	64.22 CR
03/04/2023	Prior period interest adjustment			0.06	64.28 CR
28/04/2023	Credit interest			5.10	69.38 CR
01/05/2023	Prior period interest adjustment			0.17	69.55 CR
31/05/2023	Credit interest			7.23	76.78 CR
30/06/2023	Credit interest			8.36	85.14 CR
				85.14	85.14 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
29/05/2023	EFT deposit Remitter : ATO ATO005000017794181			15.24	15.24 CR
				15.24	15.24 CR
Property Income (28000)					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
15/07/2022	EFT deposit Remitter : LinkPMTrust Link EOM			892.74	892.74 CR
29/07/2022	EFT deposit Remitter : LinkPMTrust Link EOM			1,930.00	2,822.74 CR
30/08/2022	EFT deposit Remitter : LinkPMTrust Link EOM			1,930.00	4,752.74 CR

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29/09/2022	EFT deposit Remitter : LinkPMTrust Link EOM			1,930.00	6,682.74 CR
01/11/2022	EFT deposit Remitter : LinkPMTrust Link EOM			1,930.00	8,612.74 CR
30/11/2022	EFT deposit Remitter : LinkPMTrust Link EOM			1,930.00	10,542.74 CR
03/01/2023	EFT deposit Remitter : LinkPMTrust Link EOM			1,930.00	12,472.74 CR
16/02/2023	EFT deposit Remitter : LinkPMTrust Link EOM			1,930.00	14,402.74 CR
07/03/2023	EFT deposit Remitter : LinkPMTrust Link EOM			1,930.00	16,332.74 CR
03/04/2023	EFT deposit Remitter : LinkPMTrust Link EOM			2,076.68	18,409.42 CR
01/05/2023	EFT deposit Remitter : LinkPMTrust Link EOM			2,076.68	20,486.10 CR
31/05/2023	EFT deposit Remitter : LinkPMTrust Link EOM			2,076.68	22,562.78 CR
30/06/2023	EFT deposit Remitter : LinkPMTrust Link EOM			2,076.68	24,639.46 CR
				24,639.46	24,639.46 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/11/2022	Online Direct Withdrawal INV 13770		1,850.00		1,850.00 DR
02/05/2023	Online Direct Withdrawal INV 14941		350.00		2,200.00 DR
			2,200.00		2,200.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
25/11/2022	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 455810620000183377		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/11/2022	Online Direct Withdrawal INV 13770		350.00		350.00 DR
			350.00		350.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
02/05/2023	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22961845		290.00		290.00 DR
08/05/2023	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22961845		59.00		349.00 DR
			349.00		349.00 DR
Amortization of Borrowing Cost (32000)					
<u>Amortization of Borrowing Cost (32000)</u>					
30/06/2023	Record amortization of Borrowing Cost		271.39		271.39 DR
			271.39		271.39 DR
Depreciation (33400)					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
30/06/2023	Record : Depreciation		640.39		640.39 DR
			640.39		640.39 DR
Property Expenses - Council Rates (41960)					

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<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
06/10/2022	BPAY Payment CITY OF SYDNEY Ref: 2225308		790.00		790.00 DR
			790.00		790.00 DR
Property Expenses - Insurance Premium (41980)					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
26/07/2022	EFT deposit Remitter : InsuranceAdvise IA RefundInsuranc			64.75	64.75 CR
15/03/2023	BPAY Payment INSURANCE ADVISERNET AUSTRALIA PTY LIMITED Ref: 6028688858		840.02		775.27 DR
			840.02	64.75	775.27 DR
Property Expenses - Interest on Loans (42010)					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
30/06/2023	Record interest for BOQ Specialist Loan 2		10,781.50		10,781.50 DR
30/06/2023	Record interest for BOQ Specialist Loan 2		10,833.95		21,615.45 DR
			21,615.45		21,615.45 DR
Property Expenses - Sundry Expenses (42080)					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
21/10/2022	Online Direct Withdrawal Lease advice		250.00		250.00 DR
			250.00		250.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
03/10/2022	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		608.27		608.27 DR
30/11/2022	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		608.27		1,216.54 DR
03/03/2023	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		608.27		1,824.81 DR
26/05/2023	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		608.27		2,433.08 DR
			2,433.08		2,433.08 DR
Property Expenses - Water Rates (42150)					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
13/07/2022	BPAY Payment SYDNEY WATER Ref: 55603290002		20.76		20.76 DR
16/11/2022	BPAY Payment SYDNEY WATER Ref: 55603290002		20.44		41.20 DR
27/02/2023	BPAY Payment SYDNEY WATER Ref: 55603290002		19.99		61.19 DR
			61.19		61.19 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			3,035.96	3,035.96 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,939.60		903.64 DR
			3,939.60	3,035.96	903.64 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/07/2022	System Member Journals		585.07		585.07 DR
09/08/2022	System Member Journals		137.25		722.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/08/2022	System Member Journals		137.25		859.57 DR
19/08/2022	System Member Journals		2,495.44		3,355.01 DR
09/09/2022	System Member Journals		160.61		3,515.62 DR
09/09/2022	System Member Journals		139.71		3,655.33 DR
09/09/2022	System Member Journals		137.25		3,792.58 DR
19/09/2022	System Member Journals		2,537.87		6,330.45 DR
23/09/2022	System Member Journals		408.00		6,738.45 DR
17/10/2022	System Member Journals		142.36		6,880.81 DR
17/10/2022	System Member Journals		141.76		7,022.57 DR
21/10/2022	System Member Journals		341.33		7,363.90 DR
04/11/2022	System Member Journals		160.58		7,524.48 DR
04/11/2022	System Member Journals		142.36		7,666.84 DR
16/11/2022	System Member Journals		2,702.04		10,368.88 DR
07/12/2022	System Member Journals		142.36		10,511.24 DR
07/12/2022	System Member Journals		223.34		10,734.58 DR
09/12/2022	System Member Journals		2,672.60		13,407.18 DR
13/12/2022	System Member Journals		288.21		13,695.39 DR
11/01/2023	System Member Journals		147.76		13,843.15 DR
11/01/2023	System Member Journals		147.76		13,990.91 DR
09/02/2023	System Member Journals		147.76		14,138.67 DR
09/02/2023	System Member Journals		147.76		14,286.43 DR
09/02/2023	System Member Journals		147.76		14,434.19 DR
17/02/2023	System Member Journals		2,651.26		17,085.45 DR
09/03/2023	System Member Journals		147.76		17,233.21 DR
09/03/2023	System Member Journals		147.76		17,380.97 DR
17/03/2023	System Member Journals		2,651.27		20,032.24 DR
06/04/2023	System Member Journals		147.76		20,180.00 DR
06/04/2023	System Member Journals		147.76		20,327.76 DR
12/04/2023	System Member Journals		72.11		20,399.87 DR
11/05/2023	System Member Journals		147.76		20,547.63 DR
11/05/2023	System Member Journals		147.81		20,695.44 DR
18/05/2023	System Member Journals		3,453.73		24,149.17 DR
08/06/2023	System Member Journals		147.76		24,296.93 DR
08/06/2023	System Member Journals		147.76		24,444.69 DR
09/06/2023	System Member Journals		1,920.91		26,365.60 DR
22/06/2023	System Member Journals		425.00		26,790.60 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			32,644.29	5,853.69 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,970.25	8,823.94 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		3,505.09		5,318.85 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		318.92		4,999.93 CR
			30,614.61	35,614.54	4,999.93 CR

Opening Balance (50010)

(Opening Balance) Bertinetti, Monique - Accumulation (BERMON00002A)

01/07/2022	Opening Balance				150,910.86 CR
01/07/2022	Close Period Journal			8,562.53	159,473.39 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				8,562.53	159,473.39 CR
	<u>(Opening Balance) Maude, Victoria Anne - Accumulation (MAUVIC00002A)</u>				
01/07/2022	Opening Balance				11,814.17 CR
01/07/2022	Close Period Journal			3,310.69	15,124.86 CR
				3,310.69	15,124.86 CR
	Contributions (52420)				
	<u>(Contributions) Bertinetti, Monique - Accumulation (BERMON00002A)</u>				
01/07/2022	Opening Balance				22,386.79 CR
01/07/2022	Close Period Journal		22,386.79		0.00 DR
19/07/2022	System Member Journals			688.32	688.32 CR
09/08/2022	System Member Journals			161.47	849.79 CR
09/08/2022	System Member Journals			161.47	1,011.26 CR
19/08/2022	System Member Journals			2,935.81	3,947.07 CR
09/09/2022	System Member Journals			188.95	4,136.02 CR
09/09/2022	System Member Journals			164.36	4,300.38 CR
09/09/2022	System Member Journals			161.47	4,461.85 CR
19/09/2022	System Member Journals			2,985.73	7,447.58 CR
17/10/2022	System Member Journals			167.48	7,615.06 CR
17/10/2022	System Member Journals			166.78	7,781.84 CR
21/10/2022	System Member Journals			401.56	8,183.40 CR
04/11/2022	System Member Journals			188.92	8,372.32 CR
04/11/2022	System Member Journals			167.48	8,539.80 CR
16/11/2022	System Member Journals			3,178.87	11,718.67 CR
07/12/2022	System Member Journals			167.48	11,886.15 CR
07/12/2022	System Member Journals			262.75	12,148.90 CR
09/12/2022	System Member Journals			3,144.23	15,293.13 CR
11/01/2023	System Member Journals			173.83	15,466.96 CR
11/01/2023	System Member Journals			173.83	15,640.79 CR
09/02/2023	System Member Journals			173.83	15,814.62 CR
09/02/2023	System Member Journals			173.83	15,988.45 CR
09/02/2023	System Member Journals			173.83	16,162.28 CR
17/02/2023	System Member Journals			3,119.13	19,281.41 CR
09/03/2023	System Member Journals			173.83	19,455.24 CR
09/03/2023	System Member Journals			173.83	19,629.07 CR
17/03/2023	System Member Journals			3,119.14	22,748.21 CR
06/04/2023	System Member Journals			173.83	22,922.04 CR
06/04/2023	System Member Journals			173.83	23,095.87 CR
12/04/2023	System Member Journals			84.83	23,180.70 CR
11/05/2023	System Member Journals			173.83	23,354.53 CR
11/05/2023	System Member Journals			173.89	23,528.42 CR
18/05/2023	System Member Journals			4,063.21	27,591.63 CR
08/06/2023	System Member Journals			173.83	27,765.46 CR
08/06/2023	System Member Journals			173.83	27,939.29 CR
09/06/2023	System Member Journals			2,259.89	30,199.18 CR
			22,386.79	30,199.18	30,199.18 CR
	<u>(Contributions) Maude, Victoria Anne - Accumulation (MAUVIC00002A)</u>				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				4,484.02 CR
01/07/2022	Close Period Journal		4,484.02		0.00 DR
23/09/2022	System Member Journals			480.00	480.00 CR
13/12/2022	System Member Journals			339.07	819.07 CR
22/06/2023	System Member Journals			500.00	1,319.07 CR
			4,484.02	1,319.07	1,319.07 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Bertinetti, Monique - Accumulation (BERMON00002A)

01/07/2022	Opening Balance				12,357.84 DR
01/07/2022	Close Period Journal			12,357.84	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		32,644.29		32,644.29 DR
			32,644.29	12,357.84	32,644.29 DR

(Share of Profit/(Loss)) Maude, Victoria Anne - Accumulation (MAUVIC00002A)

01/07/2022	Opening Balance				1,039.65 DR
01/07/2022	Close Period Journal			1,039.65	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,970.25		2,970.25 DR
			2,970.25	1,039.65	2,970.25 DR

Income Tax (53330)

(Income Tax) Bertinetti, Monique - Accumulation (BERMON00002A)

01/07/2022	Opening Balance				1,891.61 CR
01/07/2022	Close Period Journal		1,891.61		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			3,505.09	3,505.09 CR
			1,891.61	3,505.09	3,505.09 CR

(Income Tax) Maude, Victoria Anne - Accumulation (MAUVIC00002A)

01/07/2022	Opening Balance				159.14 CR
01/07/2022	Close Period Journal		159.14		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			318.92	318.92 CR
			159.14	318.92	318.92 CR

Contributions Tax (53800)

(Contributions Tax) Bertinetti, Monique - Accumulation (BERMON00002A)

01/07/2022	Opening Balance				3,358.03 DR
01/07/2022	Close Period Journal			3,358.03	0.00 DR
19/07/2022	System Member Journals		103.25		103.25 DR
09/08/2022	System Member Journals		24.22		127.47 DR
09/08/2022	System Member Journals		24.22		151.69 DR
19/08/2022	System Member Journals		440.37		592.06 DR
09/09/2022	System Member Journals		28.34		620.40 DR
09/09/2022	System Member Journals		24.65		645.05 DR
09/09/2022	System Member Journals		24.22		669.27 DR
19/09/2022	System Member Journals		447.86		1,117.13 DR
17/10/2022	System Member Journals		25.12		1,142.25 DR
17/10/2022	System Member Journals		25.02		1,167.27 DR
21/10/2022	System Member Journals		60.23		1,227.50 DR
04/11/2022	System Member Journals		28.34		1,255.84 DR

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04/11/2022	System Member Journals		25.12		1,280.96 DR
16/11/2022	System Member Journals		476.83		1,757.79 DR
07/12/2022	System Member Journals		25.12		1,782.91 DR
07/12/2022	System Member Journals		39.41		1,822.32 DR
09/12/2022	System Member Journals		471.63		2,293.95 DR
11/01/2023	System Member Journals		26.07		2,320.02 DR
11/01/2023	System Member Journals		26.07		2,346.09 DR
09/02/2023	System Member Journals		26.07		2,372.16 DR
09/02/2023	System Member Journals		26.07		2,398.23 DR
09/02/2023	System Member Journals		26.07		2,424.30 DR
17/02/2023	System Member Journals		467.87		2,892.17 DR
09/03/2023	System Member Journals		26.07		2,918.24 DR
09/03/2023	System Member Journals		26.07		2,944.31 DR
17/03/2023	System Member Journals		467.87		3,412.18 DR
06/04/2023	System Member Journals		26.07		3,438.25 DR
06/04/2023	System Member Journals		26.07		3,464.32 DR
12/04/2023	System Member Journals		12.72		3,477.04 DR
11/05/2023	System Member Journals		26.07		3,503.11 DR
11/05/2023	System Member Journals		26.08		3,529.19 DR
18/05/2023	System Member Journals		609.48		4,138.67 DR
08/06/2023	System Member Journals		26.07		4,164.74 DR
08/06/2023	System Member Journals		26.07		4,190.81 DR
09/06/2023	System Member Journals		338.98		4,529.79 DR
			4,529.79	3,358.03	4,529.79 DR

(Contributions Tax) Maude, Victoria Anne - Accumulation (MAUVIC00002A)

01/07/2022	Opening Balance				292.82 DR
01/07/2022	Close Period Journal			292.82	0.00 DR
23/09/2022	System Member Journals		72.00		72.00 DR
13/12/2022	System Member Journals		50.86		122.86 DR
22/06/2023	System Member Journals		75.00		197.86 DR
			197.86	292.82	197.86 DR

Bank Accounts (60400)

BOQ Specialist - Distinctive Banking #2575 (BOQ2575)

01/07/2022	Opening Balance				10,035.72 DR
11/07/2022	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,859.62	8,176.10 DR
13/07/2022	BPAY Payment SYDNEY WATER Ref: 55603290002			20.76	8,155.34 DR
15/07/2022	EFT deposit Remitter : LinkPMTTrust Link EOM		982.01		9,137.35 DR
19/07/2022	EFT deposit Remitter : QUICKSUPER QUICKSPR3254808898		688.32		9,825.67 DR
26/07/2022	EFT deposit Remitter : InsuranceAdvise IA RefundInsuranc		71.23		9,896.90 DR
29/07/2022	EFT deposit Remitter : LinkPMTTrust Link EOM		2,123.00		12,019.90 DR
29/07/2022	Credit interest		1.86		12,021.76 DR
09/08/2022	EFT deposit Remitter : QUICKSUPER QUICKSPR3271094459		161.47		12,183.23 DR
09/08/2022	EFT deposit Remitter QUICKSUPER QUICKSPR3271094460		161.47		12,344.70 DR
09/08/2022	Direct debit withdrawal Remitter :			1,994.84	10,349.86 DR

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	BOQSPECIALIST N2ACCD4015001				
19/08/2022	EFT deposit Remitter QUICKSUPER QUICKSPR3279147408		2,935.81		13,285.67 DR
30/08/2022	EFT deposit Remitter : LinkPMTTrust Link EOM		2,123.00		15,408.67 DR
31/08/2022	Credit interest		3.76		15,412.43 DR
09/09/2022	EFT deposit Remitter : QUICKSUPER QUICKSPR3294801276		161.47		15,573.90 DR
09/09/2022	EFT deposit Remitter : QUICKSUPER QUICKSPR3294801277		164.36		15,738.26 DR
09/09/2022	EFT deposit Remitter : QUICKSUPER QUICKSPR3294801278		188.95		15,927.21 DR
12/09/2022	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			2,147.64	13,779.57 DR
19/09/2022	EFT deposit Remitter : SuperChoiceP/L PC150922150592582		2,985.73		16,765.30 DR
23/09/2022	EFT deposit Remitter : VICTMAUDE VM Super		480.00		17,245.30 DR
29/09/2022	EFT deposit Remitter : LinkPMTTrust Link EOM		2,123.00		19,368.30 DR
30/09/2022	Credit interest		6.21		19,374.51 DR
03/10/2022	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807			669.10	18,705.41 DR
06/10/2022	BPAY Payment CITY OF SYDNEY Ref: 2225308			790.00	17,915.41 DR
07/10/2022	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			2,272.59	15,642.82 DR
12/10/2022	Online Direct Withdrawal Advice on lease			275.00	15,367.82 DR
13/10/2022	EFT Outward returned Remitter : BERTINETTIMAUDE Invalid account number		275.00		15,642.82 DR
17/10/2022	EFT deposit Remitter : SuperChoiceP/L PC071022136354032		166.78		15,809.60 DR
17/10/2022	EFT deposit Remitter : SuperChoiceP/L PC071022136353546		167.48		15,977.08 DR
21/10/2022	Online Direct Withdrawal Lease advice			275.00	15,702.08 DR
21/10/2022	EFT deposit Remitter : SuperChoiceP/L PC191022197816186		401.56		16,103.64 DR
21/10/2022	Credit interest		8.92		16,112.56 DR
01/11/2022	EFT deposit Remitter : LinkPMTTrust Link EOM		2,123.00		18,235.56 DR
04/11/2022	EFT deposit Remitter : SuperChoiceP/L PC281022118875090		167.48		18,403.04 DR
04/11/2022	EFT deposit Remitter : SuperChoiceP/L PC281022118873666		188.92		18,591.96 DR
09/11/2022	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			1,748.08	16,843.88 DR
16/11/2022	EFT deposit Remitter : SuperChoiceP/L PC111122108075056		3,178.87		20,022.75 DR
16/11/2022	BPAY Payment SYDNEY WATER Ref: 55603290002			20.44	20,002.31 DR
25/11/2022	Online Direct Withdrawal INV 13770			2,420.00	17,582.31 DR
25/11/2022	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 455810620000183377			1,076.55	16,505.76 DR
25/11/2022	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4607112523572760			469.00	16,036.76 DR
29/11/2022	Loan Repayment BOQS A/C: 015781641			495.00	15,541.76 DR
30/11/2022	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807			669.10	14,872.66 DR
30/11/2022	EFT deposit Remitter : LinkPMTTrust Link EOM		2,123.00		16,995.66 DR
30/11/2022	Credit interest		11.16		17,006.82 DR
05/12/2022	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001			3,093.57	13,913.25 DR
07/12/2022	EFT deposit Remitter : SuperChoiceP/L		167.48		14,080.73 DR

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PC011222102918366				
07/12/2022	EFT deposit Remitter : SuperChoiceP/L PC021222103194147		262.75		14,343.48 DR
09/12/2022	EFT deposit Remitter : SuperChoiceP/L PC081222192192978		3,144.23		17,487.71 DR
13/12/2022	EFT deposit Remitter : ATO ATO006000017475305		339.07		17,826.78 DR
29/12/2022	Loan Repayment BOQS A/C: 015781641			10,000.00	7,826.78 DR
30/12/2022	Credit interest		10.81		7,837.59 DR
03/01/2023	EFT deposit Remitter : LinkPMTTrust Link EOM		2,123.00		9,960.59 DR
11/01/2023	EFT deposit Remitter : SuperChoiceP/L PC060123194920332		173.83		10,134.42 DR
11/01/2023	EFT deposit Remitter : SuperChoiceP/L PC060123194920959		173.83		10,308.25 DR
27/01/2023	Loan Repayment BOQS A/C: 015781641			1,894.95	8,413.30 DR
31/01/2023	Credit interest		6.62		8,419.92 DR
09/02/2023	EFT deposit Remitter : SuperChoiceP/L PC060223165191576		173.83		8,593.75 DR
09/02/2023	EFT deposit Remitter : SuperChoiceP/L PC060223165189897		173.83		8,767.58 DR
09/02/2023	EFT deposit Remitter : SuperChoiceP/L PC060223165189159		173.83		8,941.41 DR
16/02/2023	EFT deposit Remitter : LinkPMTTrust Link EOM		2,123.00		11,064.41 DR
17/02/2023	EFT deposit Remitter : SuperChoiceP/L PC160223166449949		3,119.13		14,183.54 DR
27/02/2023	BPAY Payment SYDNEY WATER Ref: 55603290002			19.99	14,163.55 DR
28/02/2023	Loan Repayment BOQS A/C: 015781641			1,894.95	12,268.60 DR
28/02/2023	Credit interest		6.78		12,275.38 DR
03/03/2023	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807			669.10	11,606.28 DR
07/03/2023	EFT deposit Remitter : LinkPMTTrust Link EOM		2,123.00		13,729.28 DR
09/03/2023	EFT deposit Remitter : SuperChoiceP/L PC070323154384752		173.83		13,903.11 DR
09/03/2023	EFT deposit Remitter : SuperChoiceP/L PC070323154384003		173.83		14,076.94 DR
15/03/2023	BPAY Payment INSURANCE ADVISER NET AUSTRALIA PTY LIMITED Ref: 6028688858			924.02	13,152.92 DR
17/03/2023	EFT deposit Remitter : SuperChoiceP/L PC160323155459021		3,119.14		16,272.06 DR
22/03/2023	Online transfer Bonus payment			10,000.00	6,272.06 DR
29/03/2023	Loan Repayment BOQS A/C: 015781641			1,834.80	4,437.26 DR
31/03/2023	Credit interest		8.10		4,445.36 DR
03/04/2023	EFT deposit Remitter : LinkPMTTrust Link EOM		2,284.35		6,729.71 DR
03/04/2023	Prior period interest adjustment		0.06		6,729.77 DR
06/04/2023	EFT deposit Remitter : SuperChoiceP/L PC040423158620889		173.83		6,903.60 DR
06/04/2023	EFT deposit Remitter : SuperChoiceP/L PC040423158620404		173.83		7,077.43 DR
12/04/2023	EFT deposit Remitter : SuperChoiceP/L PC110423159483046		84.83		7,162.26 DR
28/04/2023	Loan Repayment BOQS A/C: 015781641			1,834.80	5,327.46 DR
28/04/2023	Credit interest		5.10		5,332.56 DR
01/05/2023	EFT deposit Remitter : LinkPMTTrust Link EOM		2,284.35		7,616.91 DR
01/05/2023	Prior period interest adjustment		0.17		7,617.08 DR
02/05/2023	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref:			290.00	7,327.08 DR

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	22961845				
02/05/2023	Online Direct Withdrawal INV 14941			385.00	6,942.08 DR
08/05/2023	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22961845			59.00	6,883.08 DR
11/05/2023	EFT deposit Remitter : SuperChoiceP/L PC090523194667484		173.83		7,056.91 DR
11/05/2023	EFT deposit Remitter : SuperChoiceP/L PC090523194666961		173.89		7,230.80 DR
18/05/2023	EFT deposit Remitter : SuperChoiceP/L PC170523120009653		4,063.21		11,294.01 DR
26/05/2023	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807			669.10	10,624.91 DR
29/05/2023	EFT deposit Remitter : ATO ATO005000017794181		15.24		10,640.15 DR
29/05/2023	Loan Repayment BOQS A/C: 015781641			1,834.80	8,805.35 DR
31/05/2023	EFT deposit Remitter : LinkPMTTrust Link EOM		2,284.35		11,089.70 DR
31/05/2023	Credit interest		7.23		11,096.93 DR
01/06/2023	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4607112523572760			1,180.00	9,916.93 DR
01/06/2023	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4607112523572760			873.00	9,043.93 DR
01/06/2023	BPAY Payment [BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4607112523572760]			885.00	8,158.93 DR
08/06/2023	EFT deposit Remitter : SuperChoiceP/L PC070623182856258		173.83		8,332.76 DR
08/06/2023	EFT deposit Remitter : SuperChoiceP/L PC070623182854985		173.83		8,506.59 DR
09/06/2023	EFT deposit Remitter : SuperChoiceP/L PC080623183142157		2,259.89		10,766.48 DR
22/06/2023	EFT deposit Remitter : ATO ATO004000017730407		500.00		11,266.48 DR
29/06/2023	Loan Repayment BOQS A/C: 015781641			1,883.17	9,383.31 DR
30/06/2023	EFT deposit Remitter : LinkPMTTrust Link EOM		2,284.35		11,667.66 DR
30/06/2023	Credit interest		8.36		11,676.02 DR
			59,068.27	57,427.97	11,676.02 DR

Borrowing Cost (63001)

Borrowing Cost (63001)

01/07/2022	Opening Balance				3,822.04 DR
12/10/2022	Online Direct Withdrawal Advice on lease		275.00		4,097.04 DR
13/10/2022	EFT Outward returned Remitter : BERTINETTIMAUDE Invalid account number			275.00	3,822.04 DR
29/11/2022	Record new BOQ loan		495.00		4,317.04 DR
			770.00	275.00	4,317.04 DR

Accumulated Amortisation - Borrowing Cost (63002)

Accumulated Amortisation - Borrowing Cost (63002)

01/07/2022	Opening Balance				3,474.04 CR
30/06/2023	Record amortization of Borrowing Cost			271.39	3,745.43 CR
				271.39	3,745.43 CR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/06/2023	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4607112523572760		906.00		906.00 DR
01/06/2023	BPAY Payment AUSTRALIAN TAXATION		873.00		1,779.00 DR

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	OFFICE Ref: 4607112523572760				
30/06/2023	Take up PAYG Instalment Payable for June 2023 Qtr			386.00	1,393.00 DR
			1,779.00	386.00	1,393.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 (2.30/100COLALE)</u>					
01/07/2022	Opening Balance	1.00			441,392.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$405,000.000000 (Net Asset Value) - 1.000000 Units on hand			36,392.78	405,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$411,033.170000 (Custom Firm (NAV)) - 1.000000 Units on hand		6,033.17		411,033.17 DR
		1.00	6,033.17	36,392.78	411,033.17 DR
<u>Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015 - Accumulated Depreciation (2.30/100COLALE1)</u>					
01/07/2022	Opening Balance				5,392.78 CR
30/06/2023	Record : Depreciation			640.39	6,033.17 CR
			0.00	640.39	6,033.17 CR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				182.84 CR
15/07/2022	EFT deposit Remitter : LinkPMTrust Link EOM			89.27	272.11 CR
26/07/2022	EFT deposit Remitter : InsuranceAdvise IA RefundInsuranc			6.48	278.59 CR
29/07/2022	EFT deposit Remitter : LinkPMTrust Link EOM			193.00	471.59 CR
30/08/2022	EFT deposit Remitter : LinkPMTrust Link EOM			193.00	664.59 CR
29/09/2022	EFT deposit Remitter : LinkPMTrust Link EOM			193.00	857.59 CR
03/10/2022	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		60.83		796.76 CR
21/10/2022	Online Direct Withdrawal Lease advice		25.00		771.76 CR
01/11/2022	EFT deposit Remitter : LinkPMTrust Link EOM			193.00	964.76 CR
25/11/2022	Online Direct Withdrawal INV 13770		220.00		744.76 CR
25/11/2022	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4607112523572760		469.00		275.76 CR
30/11/2022	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		60.83		214.93 CR
30/11/2022	EFT deposit Remitter : LinkPMTrust Link EOM			193.00	407.93 CR
03/01/2023	EFT deposit Remitter : LinkPMTrust Link EOM			193.00	600.93 CR
16/02/2023	EFT deposit Remitter : LinkPMTrust Link EOM			193.00	793.93 CR
03/03/2023	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		60.83		733.10 CR
07/03/2023	EFT deposit Remitter : LinkPMTrust Link EOM			193.00	926.10 CR
15/03/2023	BPAY Payment INSURANCE ADVISER NET AUSTRALIA PTY LIMITED Ref: 6028688858		84.00		842.10 CR
03/04/2023	EFT deposit Remitter : LinkPMTrust Link EOM			207.67	1,049.77 CR
01/05/2023	EFT deposit Remitter : LinkPMTrust Link EOM			207.67	1,257.44 CR
02/05/2023	Online Direct Withdrawal INV 14941		35.00		1,222.44 CR
26/05/2023	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807		60.83		1,161.61 CR

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	EFT deposit Remitter : LinkPMTTrust Link EOM			207.67	1,369.28 CR
30/06/2023	EFT deposit Remitter : LinkPMTTrust Link EOM			207.67	1,576.95 CR
			1,076.32	2,470.43	1,576.95 CR
Income Tax Payable/(Refundable) (85000)					
<u>Income Tax Payable/(Refundable) (85000)</u>					
01/07/2022	Opening Balance				817.55 CR
25/11/2022	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 455810620000183377		817.55		0.00 DR
01/06/2023	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4607112523572760		137.00		137.00 DR
01/06/2023	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4607112523572760		137.00		274.00 DR
01/06/2023	BPAY Payment [BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4607112523572760]		885.00		1,159.00 DR
30/06/2023	Take up PAYG Instalment Payable for June 2023 Qtr		386.00		1,545.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			3,939.60	2,394.60 CR
			2,362.55	3,939.60	2,394.60 CR
Loan - Limited Recourse Borrowing Arrangement (85500)					
<u>BOQ Specialist Loan #1641 (11)</u>					
29/11/2022	Loan Repayment BOQS A/C: 015781641		495.00		495.00 DR
29/11/2022	Record new BOQ loan			257,410.63	256,915.63 CR
29/11/2022	Record new BOQ loan			495.00	257,410.63 CR
29/12/2022	Loan Repayment BOQS A/C: 015781641		10,000.00		247,410.63 CR
27/01/2023	Loan Repayment BOQS A/C: 015781641		1,894.95		245,515.68 CR
28/02/2023	Loan Repayment BOQS A/C: 015781641		1,894.95		243,620.73 CR
22/03/2023	Online transfer Bonus payment		10,000.00		233,620.73 CR
29/03/2023	Loan Repayment BOQS A/C: 015781641		1,834.80		231,785.93 CR
28/04/2023	Loan Repayment BOQS A/C: 015781641		1,834.80		229,951.13 CR
29/05/2023	Loan Repayment BOQS A/C: 015781641		1,834.80		228,116.33 CR
29/06/2023	Loan Repayment BOQS A/C: 015781641		1,883.17		226,233.16 CR
30/06/2023	Record interest for BOQ Specialist Loan 2			10,781.50	237,014.66 CR
			31,672.47	268,687.13	237,014.66 CR
<u>BOQ Specialist Loan (2.30/100COLALE)</u>					
01/07/2022	Opening Balance				259,693.02 CR
11/07/2022	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,859.62		257,833.40 CR
09/08/2022	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,994.84		255,838.56 CR
12/09/2022	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		2,147.64		253,690.92 CR
07/10/2022	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		2,272.59		251,418.33 CR
09/11/2022	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		1,748.08		249,670.25 CR
29/11/2022	Record new BOQ loan		257,410.63		7,740.38 DR
05/12/2022	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001		3,093.57		10,833.95 DR
30/06/2023	Record interest for BOQ Specialist Loan 2			10,833.95	0.00 DR
			270,526.97	10,833.95	0.00 DR
Deferred Tax Liability/Asset (89000)					

Bertinetti Maude Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2022	Opening Balance				11,092.06 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		3,035.96		8,056.10 CR
			3,035.96		8,056.10 CR

Member Data Clearing Account (94920)

<u>Member Data Clearing Account (94920)</u>					
01/07/2022	Opening Balance				243,149.82 DR
					243,149.82 DR

Total Debits: 546,594.97

Total Credits: 546,594.97