

P & C Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2023	Revaluation - 30/06/2023 @ \$656,085.000000 (Net Asset Value) - 1.000000 Units on hand (47WALTERST)		13,915.00		13,915.00 DR
			13,915.00		13,915.00 DR
Interest Received (25000)					
ATO (ATO21)					
28/06/2023	Direct Credit ATO ATO003000018105728			53.23	53.23 CR
				53.23	53.23 CR
Bank of Qld ***1288 (BOQ1288)					
31/07/2022	INTEREST			12.32	12.32 CR
01/09/2022	INTEREST			14.47	26.79 CR
30/09/2022	INTEREST			19.21	46.00 CR
31/10/2022	INTEREST			21.72	67.72 CR
30/11/2022	INTEREST			25.61	93.33 CR
31/12/2022	INTEREST			43.66	136.99 CR
31/01/2023	INTEREST			53.89	190.88 CR
28/02/2023	INTEREST			36.00	226.88 CR
31/03/2023	INTEREST			49.37	276.25 CR
30/04/2023	INTEREST			52.76	329.01 CR
31/05/2023	INTEREST			62.81	391.82 CR
30/06/2023	INTEREST			70.36	462.18 CR
				462.18	462.18 CR
Property Income (28000)					
47 Walter Street, Boonah (47WALTERST)					
04/07/2022	Direct Credit E C J KIRCHNER Rent and water			1,371.20	1,371.20 CR
11/07/2022	Direct Credit BOONAH SHEDS P&C Investments SM			1,537.00	2,908.20 CR
29/07/2022	Direct Credit BOONAH R EST BoonahRE Inv 0045			1,537.00	4,445.20 CR
01/08/2022	Direct Credit BOONAH SHEDS P&C Investments SM			1,537.00	5,982.20 CR
01/08/2022	Direct Credit E C J KIRCHNER 47 Walter Street			1,250.00	7,232.20 CR
30/08/2022	Direct Credit BOONAH R EST BoonahRE Inv 0050			1,537.00	8,769.20 CR
31/08/2022	Direct Credit E C J KIRCHNER 47 Walter Street			2,069.07	10,838.27 CR
01/09/2022	Direct Credit BOONAH Sheds			1,537.00	12,375.27 CR
30/09/2022	Direct Credit BOONAH R EST BoonahRE Inv 0052			1,537.00	13,912.27 CR
03/10/2022	Direct Credit E C J KIRCHNER Water bill			85.50	13,997.77 CR
03/10/2022	Direct Credit BOONAH SHEDS P&C Investments SM			1,537.00	15,534.77 CR
03/10/2022	Direct Credit E C J KIRCHNER 47 Walter Street			1,250.00	16,784.77 CR
31/10/2022	Direct Credit BOONAH R EST BoonahRE Inv 0056			1,537.00	18,321.77 CR
01/11/2022	Direct Credit BOONAH SHEDS P&C Investments SM			1,537.00	19,858.77 CR
07/11/2022	Direct Credit E CJ KIRCHNER 47 Walter street			1,250.00	21,108.77 CR
29/11/2022	Direct Credit BOONAH R EST BoonahRE			1,583.09	22,691.86 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Inv 0059				
29/11/2022	Direct Credit BOONAH R EST BoonahRE Inv 0060			507.18	23,199.04 CR
01/12/2022	Direct Credit BOONAH SHEDS P&C Investments SM			1,537.00	24,736.04 CR
19/12/2022	Direct Credit E CJ KIRCHNER 47 Walter Street			1,287.45	26,023.49 CR
03/01/2023	Credit BOONAH SHEDS P&C Investments SM			1,537.00	27,560.49 CR
04/01/2023	Credit BOONAH R EST BoonahRE Inv 0062			1,583.09	29,143.58 CR
05/01/2023	Credit E C. KIRCHNER CPI payment			48.86	29,192.44 CR
09/01/2023	Credit E C J KIRCHNER 47 Walter Street			1,287.45	30,479.89 CR
12/01/2023	Credit E C J KIRCHNER CPI payment			90.91	30,570.80 CR
19/01/2023	Credit E C J KIRCHNER CPI payment			90.91	30,661.71 CR
27/01/2023	Credit E CJ KIRCHNER CPI payment			90.91	30,752.62 CR
01/02/2023	Credit BOONAH SHEDS P&C Investments SM			1,537.00	32,289.62 CR
01/02/2023	Credit E CJ KIRCHNER 1/3 Water			92.27	32,381.89 CR
01/02/2023	Credit E CJ KIRCHNER CPI payment			90.91	32,472.80 CR
06/02/2023	Credit BOONAH R EST BoonahRE Inv 0068			1,583.09	34,055.89 CR
06/02/2023	Credit E CJ KIRCHNER 47 Walter Street			1,296.18	35,352.07 CR
28/02/2023	Credit BOONAH R EST BoonahRE Inv 0070			1,583.09	36,935.16 CR
01/03/2023	Credit BOONAH SHEDS P&C Investments SM			1,537.00	38,472.16 CR
09/03/2023	Direct Credit E C J KIRCHNER Walter St, lease			1,361.45	39,833.61 CR
14/03/2023	Direct Credit E C J KIRCHNER Rates (2 weeks)			118.18	39,951.79 CR
20/03/2023	Direct Credit E C J KIRCHNER Rates payment			59.09	40,010.88 CR
23/03/2023	Direct Credit E C J KIRCHNER Rates payment			59.09	40,069.97 CR
30/03/2023	Direct Credit E C J KIRCHNER Rates payment			59.09	40,129.06 CR
03/04/2023	Credit BOONAH SHEDS P&C Investments SM			1,715.09	41,844.15 CR
06/04/2023	Credit E C J KIRCHNER rates payment			59.09	41,903.24 CR
13/04/2023	Credit E C J KIRCHNER Rates payment			59.09	41,962.33 CR
21/04/2023	Credit E C J KIRCHNER Rates payment			59.09	42,021.42 CR
26/04/2023	Credit E C J KIRCHNER Rates payment			59.09	42,080.51 CR
02/05/2023	Credit REMITTER Boonah Real Estate			1,583.09	43,663.60 CR
09/05/2023	Direct Credit REMITTER Boonah Real Estate			1,715.09	45,378.69 CR
10/05/2023	Direct Credit REMITTER Boonah Real Estate			1,377.09	46,755.78 CR
11/05/2023	Direct Credit E C J KIRCHNER Rates Payment			59.09	46,814.87 CR
18/05/2023	Direct Credit E C J KIRCHNER Rates payment			59.09	46,873.96 CR
29/05/2023	Direct Credit E C J KIRCHNER Last rates payment			94.73	46,968.69 CR
01/06/2023	Direct Credit REMITTER Boonah Real Estate			1,583.09	48,551.78 CR
01/06/2023	Direct Credit REMITTER Boonah Real Estate			98.69	48,650.47 CR
22/06/2023	Direct Credit REMITTER Boonah Real Estate			1,715.09	50,365.56 CR
22/06/2023	Direct Credit REMITTER Boonah Real Estate			1,583.09	51,948.65 CR
22/06/2023	Direct Credit REMITTER Boonah Real			1,377.09	53,325.74 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Estate			53,325.74	53,325.74 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/09/2022	BPAY ANZ CARDS IB2-03754320 SIMMONS a Livingstone		220.00		220.00 DR
09/12/2022	ANYONE TO simmons livingst one & associates 064445 010527 520 IB2-66808504		2,365.00		2,585.00 DR
04/01/2023	Bpay ANZ cards [Bpay ANZ cards - SLA inv 35262 Sept 2022 BAS]		385.00		2,970.00 DR
25/01/2023	SLA Invoice 36860 - December 2022 BAS		231.00		3,201.00 DR
30/01/2023	Simmons Livingstone		660.00		3,861.00 DR
07/03/2023	ANYONE TO simmons livingst one & associates 064445 010527 520 IB2-77627960		253.00		4,114.00 DR
26/05/2023	ANYONE TO simmons livingst one & associates 064445 010527 520 IB2-30229704		231.00		4,345.00 DR
			4,345.00		4,345.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/12/2022	BPAY TAX OFFICE PAYMENTS IB2-66814884		259.00		259.00 DR
			259.00		259.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2023	Write off 1/5 formation costs		500.00		500.00 DR
			500.00		500.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
09/12/2022	ANYONE TO simmons livingst one & associates 064445 010527 520 IB2-66808504		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
07/03/2023	ASIC IB2-77639600		59.00		59.00 DR
			59.00		59.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/09/2022	INTERNET PAY ANYONE FEE		0.65		0.65 DR
31/10/2022	INTERNET PAY ANYONE FEE		0.65		1.30 DR
30/11/2022	INTERNET PAY ANYONE FEE		0.65		1.95 DR
31/12/2022	INTERNET PAY ANYONE FEE		0.65		2.60 DR
31/01/2023	INTERNET PAY ANYONE FEE		1.30		3.90 DR
31/03/2023	INTERNET PAY ANYONE FEE		0.65		4.55 DR
31/05/2023	INTERNET PAY ANYONE FEE		1.30		5.85 DR
30/06/2023	INTERNET PAY ANYONE FEE		1.30		7.15 DR
			7.15		7.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Depreciation (33400)					
Plant & Equipment per QSR 47 Walter Street (KILLPS2 PLANT&EQUIPM)					
30/06/2023	T/up depreciation per QSR for P&E 2023		6,033.00		6,033.00 DR
			6,033.00		6,033.00 DR
Insurance (38000)					
Insurance (38000)					
21/11/2022	BPAY Audit Shield IB2-82555556		390.00		390.00 DR
			390.00		390.00 DR
Pensions Paid (41600)					
(Pensions Paid) Broderick, Carmen Eva - Pension (Account Based Pension) (BROCAR00002P)					
19/07/2022	BPAY TMR REG RENEW 48173 IB2-42633036 [BPAY TMR REG RENEW 48173 IB2-42633036 - personal]		435.65		435.65 DR
05/09/2022	BPAY ANZ CARDS IB2-03754320 SIMMONS a Livingstone		220.00		655.65 DR
05/09/2022	TFR TO ACCOUNT 022954582 IB2-03735360 Direct Credit BOONAH SHEDS P&C Investments SM Personal		3,500.00		4,155.65 DR
30/09/2022	BPAY ANZ CARDS IB2-72683780 Simmons a [BPAY ANZ CARDS IB2-72683780 Simmons a - personal]		1,474.00		5,629.65 DR
02/02/2023	WITHDRAWAL		9,300.00		14,929.65 DR
02/03/2023	ANZ CARDS IB2-70454924		349.92		15,279.57 DR
			15,279.57		15,279.57 DR
(Pensions Paid) Killerby, Paul Douglas - Pension (Account Based Pension) (KILPAU00012P)					
19/07/2022	BPAY TMR REG RENEW 48173 IB2-42633036 [BPAY TMR REG RENEW 48173 IB2-42633036 - personal]		435.65		435.65 DR
05/09/2022	BPAY ANZ CARDS IB2-03754320 SIMMONS a Livingstone		220.00		655.65 DR
05/09/2022	TFR TO ACCOUNT 022954582 IB2-03735360 Direct Credit BOONAH SHEDS P&C Investments SM Personal		3,500.00		4,155.65 DR
30/09/2022	BPAY ANZ CARDS IB2-72683780 Simmons a [BPAY ANZ CARDS IB2-72683780 Simmons a - personal]		1,474.00		5,629.65 DR
02/02/2023	WITHDRAWAL		9,300.00		14,929.65 DR
			14,929.65		14,929.65 DR
Property Expenses - Agents Management Fees (41930)					
47 Walter Street, Boonah (47WALTERST)					
02/05/2023	Credit REMITTER Boonah Real Estate		148.02		148.02 DR
09/05/2023	Direct Credit REMITTER Boonah Real Estate		160.36		308.38 DR
10/05/2023	Direct Credit REMITTER Boonah Real Estate		128.75		437.13 DR
01/06/2023	Direct Credit REMITTER Boonah Real Estate		148.02		585.15 DR
22/06/2023	Direct Credit REMITTER Boonah Real Estate		160.36		745.51 DR
22/06/2023	Direct Credit REMITTER Boonah Real Estate		148.02		893.53 DR
22/06/2023	Direct Credit REMITTER Boonah Real Estate		128.75		1,022.28 DR
			1,022.28		1,022.28 DR
Property Expenses - Council Rates (41960)					
47 Walter Street, Boonah (47WALTERST)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/07/2022	BPAY Scenic Rim RC Bpay IB2-90667144		2,457.22		2,457.22 DR
31/01/2023	Scenic Rim RC Bpay IB2-81818180		2,457.65		4,914.87 DR
			4,914.87		4,914.87 DR
Property Expenses - Garden and Lawn (41970)					
<u>47 Walter Street, Boonah (47WALTERST)</u>					
30/09/2022	PAY ANYONE TO Neil Poidevin 06 2682 028003969 IB2-72656680		80.00		80.00 DR
31/10/2022	ANYONE TO Neil Poidevin 06 2682 028003969 IB2-72875576		80.00		160.00 DR
30/01/2023	Neil Poidevin		80.00		240.00 DR
30/06/2023	ANYONE TO Neil Poidevin 06 2682 028003969 IB2-51876657		150.00		390.00 DR
			390.00		390.00 DR
Property Expenses - Insurance Premium (41980)					
<u>47 Walter Street, Boonah (47WALTERST)</u>					
20/02/2023	DEFT INSURANCE IB2-49008604		1,487.20		1,487.20 DR
30/06/2023	BPAY DEFT INSURANCE IB2-87586676		409.82		1,897.02 DR
			1,897.02		1,897.02 DR
Property Expenses - Repairs Maintenance (42060)					
<u>47 Walter Street, Boonah (47WALTERST)</u>					
18/11/2022	ANYONE TO B Hands 084564 7 54093805 IB2-97497243		500.00		500.00 DR
			500.00		500.00 DR
Property Expenses - Stationery, Phone and Postage (42090)					
<u>47 Walter Street, Boonah (47WALTERST)</u>					
09/05/2023	Direct Credit REMITTER Boonah Real Estate		5.00		5.00 DR
22/06/2023	Direct Credit REMITTER Boonah Real Estate		5.00		10.00 DR
			10.00		10.00 DR
Property Expenses - Water Rates (42150)					
<u>47 Walter Street, Boonah (47WALTERST)</u>					
05/09/2022	BPAY URBAN UTILITIES IB2-03777440		288.15		288.15 DR
02/12/2022	BPAY URBAN UTILITIES IB2-07591190		304.69		592.84 DR
10/03/2023	BPAY URBAN UTILITIES IB2-83002160		325.70		918.54 DR
30/05/2023	BPAY URBAN UTILITIES IB2-91718017		309.00		1,227.54 DR
			1,227.54		1,227.54 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/07/2022	System Member Journals			435.65	435.65 CR
19/07/2022	System Member Journals			435.65	871.30 CR
05/09/2022	System Member Journals			220.00	1,091.30 CR
05/09/2022	System Member Journals			220.00	1,311.30 CR
05/09/2022	System Member Journals			3,500.00	4,811.30 CR
05/09/2022	System Member Journals			3,500.00	8,311.30 CR
30/09/2022	System Member Journals			1,474.00	9,785.30 CR
30/09/2022	System Member Journals			1,474.00	11,259.30 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		9,436.24		1,823.06 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		9,447.58		7,624.52 DR

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02/02/2023	System Member Journals			9,300.00	1,675.48 CR
02/02/2023	System Member Journals			9,300.00	10,975.48 CR
02/03/2023	System Member Journals			349.92	11,325.40 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			419.20	11,744.60 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			423.33	12,167.93 CR
			18,883.82	31,051.75	12,167.93 CR

Opening Balance (50010)

(Opening Balance) Broderick, Carmen Eva - Accumulation (BROCAR00001A)

01/07/2022	Opening Balance				307,607.65 CR
01/07/2022	Close Period Journal			63,842.45	371,450.10 CR
				63,842.45	371,450.10 CR

(Opening Balance) Killerby, Paul Douglas - Accumulation (KILPAU00011A)

01/07/2022	Opening Balance				307,185.01 CR
01/07/2022	Close Period Journal			63,873.26	371,058.27 CR
				63,873.26	371,058.27 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Broderick, Carmen Eva - Accumulation (BROCAR00001A)

01/07/2022	Opening Balance				65,827.73 CR
01/07/2022	Close Period Journal		65,827.73		0.00 DR
			65,827.73		0.00 DR

(Share of Profit/(Loss)) Broderick, Carmen Eva - Pension (Account Based Pension) (BROCAR00002P)

31/01/2023	Profit/Loss Allocation - 31/01/2023			9,447.58	9,447.58 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		423.33		9,024.25 CR
			423.33	9,447.58	9,024.25 CR

(Share of Profit/(Loss)) Killerby, Paul Douglas - Accumulation (KILPAU00011A)

01/07/2022	Opening Balance				65,748.78 CR
01/07/2022	Close Period Journal		65,748.78		0.00 DR
			65,748.78		0.00 DR

(Share of Profit/(Loss)) Killerby, Paul Douglas - Pension (Account Based Pension) (KILPAU00012P)

31/01/2023	Profit/Loss Allocation - 31/01/2023			9,436.24	9,436.24 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		419.20		9,017.04 CR
			419.20	9,436.24	9,017.04 CR

Income Tax (53330)

(Income Tax) Broderick, Carmen Eva - Accumulation (BROCAR00001A)

01/07/2022	Opening Balance				1,877.78 DR
01/07/2022	Close Period Journal			1,877.78	0.00 DR
				1,877.78	0.00 DR

(Income Tax) Killerby, Paul Douglas - Accumulation (KILPAU00011A)

01/07/2022	Opening Balance				1,875.52 DR
01/07/2022	Close Period Journal			1,875.52	0.00 DR
				1,875.52	0.00 DR

Pensions Paid (54160)

(Pensions Paid) Broderick, Carmen Eva - Pension (Account Based Pension) (BROCAR00002P)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/07/2022	System Member Journals		435.65		435.65 DR
05/09/2022	System Member Journals		220.00		655.65 DR
05/09/2022	System Member Journals		3,500.00		4,155.65 DR
30/09/2022	System Member Journals		1,474.00		5,629.65 DR
02/02/2023	System Member Journals		9,300.00		14,929.65 DR
02/03/2023	System Member Journals		349.92		15,279.57 DR
			15,279.57		15,279.57 DR
<u>(Pensions Paid) Killerby, Paul Douglas - Pension (Account Based Pension) (KILPAU00012P)</u>					
19/07/2022	System Member Journals		435.65		435.65 DR
05/09/2022	System Member Journals		220.00		655.65 DR
05/09/2022	System Member Journals		3,500.00		4,155.65 DR
30/09/2022	System Member Journals		1,474.00		5,629.65 DR
02/02/2023	System Member Journals		9,300.00		14,929.65 DR
			14,929.65		14,929.65 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Broderick, Carmen Eva - Accumulation (BROCAR00001A)</u>					
01/07/2022	Opening Balance				107.50 DR
01/07/2022	Close Period Journal			107.50	0.00 DR
				107.50	0.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Broderick, Carmen Eva - Pension (Account Based Pension) (BROCAR00002P)</u>					
01/07/2022	New Pension Member			371,450.10	371,450.10 CR
				371,450.10	371,450.10 CR
<u>(Internal Transfers In) Killerby, Paul Douglas - Pension (Account Based Pension) (KILPAU00012P)</u>					
01/07/2022	New Pension Member			371,058.27	371,058.27 CR
				371,058.27	371,058.27 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Broderick, Carmen Eva - Accumulation (BROCAR00001A)</u>					
01/07/2022	New Pension Member		371,450.10		371,450.10 DR
			371,450.10		371,450.10 DR
<u>(Internal Transfers Out) Killerby, Paul Douglas - Accumulation (KILPAU00011A)</u>					
01/07/2022	New Pension Member		371,058.27		371,058.27 DR
			371,058.27		371,058.27 DR
Bank Accounts (60400)					
<u>Bank of Qld ***1288 (BOQ1288)</u>					
01/07/2022	Opening Balance				56,129.90 DR
04/07/2022	Direct Credit E C J KIRCHNER Rent and water		1,508.32		57,638.22 DR
11/07/2022	Direct Credit BOONAH SHEDS P&C Investments SM		1,690.70		59,328.92 DR
19/07/2022	BPAY TMR REG RENEW 48173 IB2-42633036 [BPAY TMR REG RENEW 48173 IB2-42633036 - personal]			871.30	58,457.62 DR
28/07/2022	BPAY Scenic Rim RC Bpay IB2-90667144			2,457.22	56,000.40 DR
29/07/2022	Direct Credit BOONAH R EST BoonahRE Inv 0045		1,690.70		57,691.10 DR
31/07/2022	INTEREST		12.32		57,703.42 DR
01/08/2022	Direct Credit BOONAH SHEDS P&C		1,690.70		59,394.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Investments SM				
01/08/2022	Direct Credit E C J KIRCHNER 47 Walter Street		1,375.00		60,769.12 DR
16/08/2022	BPAY TAX OFFICE PAYMENTS IB2-17237761			1,316.00	59,453.12 DR
30/08/2022	Direct Credit BOONAH R EST BoonahRE Inv 0050		1,690.70		61,143.82 DR
31/08/2022	Direct Credit E C J KIRCHNER 47 Walter Street		2,275.97		63,419.79 DR
01/09/2022	INTEREST		14.47		63,434.26 DR
01/09/2022	Direct Credit BOONAH Sheds		1,690.70		65,124.96 DR
05/09/2022	BPAY URBAN UTILITIES IB2-03777440			288.15	64,836.81 DR
05/09/2022	BPAY ANZ CARDS IB2-03754320 SIMMONS a Livingstone			660.00	64,176.81 DR
05/09/2022	TFR TO ACCOUNT 022954582 IB2-03735360 Direct Credit BOONAH SHEDS P&C Investments SM Personal			7,000.00	57,176.81 DR
30/09/2022	INTEREST		19.21		57,196.02 DR
30/09/2022	INTERNET PAY ANYONE FEE			0.65	57,195.37 DR
30/09/2022	Direct Credit BOONAH R EST BoonahRE Inv 0052		1,690.70		58,886.07 DR
30/09/2022	BPAY ANZ CARDS IB2-72683780 Simmons a [BPAY ANZ CARDS IB2-72683780 Simmons a - personal]			2,948.00	55,938.07 DR
30/09/2022	PAY ANYONE TO Neil Poidevin 06 2682 028003969 IB2-72656680			80.00	55,858.07 DR
03/10/2022	Direct Credit E C J KIRCHNER Water bill		94.05		55,952.12 DR
03/10/2022	Direct Credit BOONAH SHEDS P&C Investments SM		1,690.70		57,642.82 DR
03/10/2022	Direct Credit E C J KIRCHNER 47 Walter Street		1,375.00		59,017.82 DR
31/10/2022	INTEREST		21.72		59,039.54 DR
31/10/2022	INTERNET PAY ANYONE FEE			0.65	59,038.89 DR
31/10/2022	Direct Credit BOONAH R EST BoonahRE Inv 0056		1,690.70		60,729.59 DR
31/10/2022	ANYONE TO Neil Poidevin 06 2682 028003969 IB2-72875576			80.00	60,649.59 DR
01/11/2022	Direct Credit BOONAH SHEDS P&C Investments SM		1,690.70		62,340.29 DR
07/11/2022	Direct Credit E CJ KIRCHNER 47 Walter street		1,375.00		63,715.29 DR
14/11/2022	BPAY TAX OFFICE PAYMENTS IB2-88136177			1,391.00	62,324.29 DR
18/11/2022	ANYONE TO B Hands 084564 7 54093805 IB2-97497243			550.00	61,774.29 DR
21/11/2022	BPAY Audit Shield IB2-82555556			390.00	61,384.29 DR
29/11/2022	Direct Credit BOONAH R EST BoonahRE Inv 0059		1,741.40		63,125.69 DR
29/11/2022	Direct Credit BOONAH R EST BoonahRE Inv 0060		557.90		63,683.59 DR
30/11/2022	INTEREST		25.61		63,709.20 DR
30/11/2022	INTERNET PAY ANYONE FEE			0.65	63,708.55 DR
01/12/2022	Direct Credit BOONAH SHEDS P&C Investments SM		1,690.70		65,399.25 DR
02/12/2022	BPAY URBAN UTILITIES IB2-07591190			304.69	65,094.56 DR
09/12/2022	BPAY TAX OFFICE PAYMENTS IB2-66814884			4,012.30	61,082.26 DR
09/12/2022	ANYONE TO simmons livingst one & associates 064445 010527 520 IB2-66808504			2,695.00	58,387.26 DR
19/12/2022	Direct Credit E CJ KIRCHNER 47 Walter Street		1,416.20		59,803.46 DR
31/12/2022	INTEREST		43.66		59,847.12 DR

P & C Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	INTERNET PAY ANYONE FEE			0.65	59,846.47 DR
03/01/2023	Credit BOONAH SHEDS P&C Investments SM		1,690.70		61,537.17 DR
04/01/2023	Credit BOONAH R EST BoonahRE Inv 0062		1,741.40		63,278.57 DR
04/01/2023	Bpay ANZ cards [Bpay ANZ cards - SLA inv 35262 Sept 2022 BAS]			385.00	62,893.57 DR
05/01/2023	Credit E C. KIRCHNER CPI payment		53.75		62,947.32 DR
09/01/2023	Credit E C J KIRCHNER 47 Walter Street		1,416.20		64,363.52 DR
12/01/2023	Credit E C J KIRCHNER CPI payment		100.00		64,463.52 DR
19/01/2023	Credit E C J KIRCHNER CPI payment		100.00		64,563.52 DR
24/01/2023	TAX OFFICE PAYMENTS IB2-34435963			1,161.00	63,402.52 DR
27/01/2023	Credit E CJ KIRCHNER CPI payment		100.00		63,502.52 DR
30/01/2023	Neil Poidevin			80.00	63,422.52 DR
30/01/2023	Simmons Livingstone			660.00	62,762.52 DR
31/01/2023	INTEREST		53.89		62,816.41 DR
31/01/2023	INTERNET PAY ANYONE FEE			1.30	62,815.11 DR
31/01/2023	Scenic Rim RC Bpay IB2-81818180			2,457.65	60,357.46 DR
01/02/2023	Credit BOONAH SHEDS P&C Investments SM		1,690.70		62,048.16 DR
01/02/2023	Credit E CJ KIRCHNER 1/3 Water		101.50		62,149.66 DR
01/02/2023	Credit E CJ KIRCHNER CPI payment		100.00		62,249.66 DR
02/02/2023	WITHDRAWAL			18,600.00	43,649.66 DR
06/02/2023	Credit BOONAH R EST BoonahRE Inv 0068		1,741.40		45,391.06 DR
06/02/2023	Credit E CJ KIRCHNER 47 Walter Street		1,425.80		46,816.86 DR
20/02/2023	DEFT INSURANCE IB2-49008604			1,622.98	45,193.88 DR
28/02/2023	INTEREST		36.00		45,229.88 DR
28/02/2023	Credit BOONAH R EST BoonahRE Inv 0070		1,741.40		46,971.28 DR
01/03/2023	Credit BOONAH SHEDS P&C Investments SM		1,690.70		48,661.98 DR
02/03/2023	ANZ CARDS IB2-70454924			349.92	48,312.06 DR
07/03/2023	ASIC IB2-77639600			59.00	48,253.06 DR
07/03/2023	ANYONE TO simmons livingst one & associates 064445 010527 520 IB2-77627960			253.00	48,000.06 DR
09/03/2023	Direct Credit E C J KIRCHNER Walter St, lease		1,497.60		49,497.66 DR
10/03/2023	BPAY URBAN UTILITIES IB2-83002160			325.70	49,171.96 DR
14/03/2023	Direct Credit E C J KIRCHNER Rates (2 weeks)		130.00		49,301.96 DR
20/03/2023	Direct Credit E C J KIRCHNER Rates payment		65.00		49,366.96 DR
23/03/2023	Direct Credit E C J KIRCHNER Rates payment		65.00		49,431.96 DR
30/03/2023	Direct Credit E C J KIRCHNER Rates payment		65.00		49,496.96 DR
31/03/2023	INTEREST		49.37		49,546.33 DR
31/03/2023	INTERNET PAY ANYONE FEE			0.65	49,545.68 DR
03/04/2023	Credit BOONAH SHEDS P&C Investments SM		1,886.60		51,432.28 DR
06/04/2023	Credit E C J KIRCHNER rates payment		65.00		51,497.28 DR
13/04/2023	Credit E C J KIRCHNER Rates payment		65.00		51,562.28 DR
21/04/2023	Credit E C J KIRCHNER Rates payment		65.00		51,627.28 DR
26/04/2023	Credit E C J KIRCHNER Rates payment		65.00		51,692.28 DR
30/04/2023	INTEREST		52.76		51,745.04 DR

P & C Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/05/2023	Credit REMITTER Boonah Real Estate		1,578.58		53,323.62 DR
02/05/2023	Pay Anyone To Boonah realestate [Credit BOONAH SHEDS P&C Investments SM]		1,886.60		55,210.22 DR
02/05/2023	Pay Anyone To Boonah realestate [Credit BOONAH SHEDS P&C Investments SM]			1,886.60	53,323.62 DR
04/05/2023	TO ACCOUNT 022954582 IB2-44523901			231.00	53,092.62 DR
09/05/2023	Direct Credit REMITTER Boonah Real Estate		1,704.70		54,797.32 DR
10/05/2023	Direct Credit REMITTER Boonah Real Estate		1,373.17		56,170.49 DR
11/05/2023	Direct Credit E C J KIRCHNER Rates Payment		65.00		56,235.49 DR
18/05/2023	Direct Credit E C J KIRCHNER Rates payment		65.00		56,300.49 DR
26/05/2023	ANYONE TO simmons livingst one & associates 064445 010527 520 IB2-30229704			231.00	56,069.49 DR
26/05/2023	BPAY TAX OFFICE PAYMENTS IB2-30214464			2,233.00	53,836.49 DR
29/05/2023	Direct Credit E C J KIRCHNER Last rates payment		104.20		53,940.69 DR
30/05/2023	BPAY URBAN UTILITIES IB2-91718017			309.00	53,631.69 DR
31/05/2023	INTEREST		62.81		53,694.50 DR
31/05/2023	INTERNET PAY ANYONE FEE			1.30	53,693.20 DR
01/06/2023	Direct Credit REMITTER Boonah Real Estate		1,578.58		55,271.78 DR
01/06/2023	Direct Credit REMITTER Boonah Real Estate		108.56		55,380.34 DR
09/06/2023	ANYONE TO Boonah realestat e p/l trust acc 084742 7741653 51 IB2-06917337 [Direct Credit BOONAH SHEDS P&C Investments SM]			1,886.60	53,493.74 DR
09/06/2023	ANYONE TO Boonah realestat e p/l trust acc 084742 7741653 51 IB2-06917337 [Direct Credit BOONAH SHEDS P&C Investments SM]		1,886.60		55,380.34 DR
22/06/2023	Direct Credit REMITTER Boonah Real Estate		1,704.70		57,085.04 DR
22/06/2023	Direct Credit REMITTER Boonah Real Estate		1,578.58		58,663.62 DR
22/06/2023	Direct Credit REMITTER Boonah Real Estate		1,373.17		60,036.79 DR
28/06/2023	Direct Credit ATO ATO003000018105728		53.23		60,090.02 DR
30/06/2023	INTEREST		70.36		60,160.38 DR
30/06/2023	INTERNET PAY ANYONE FEE			1.30	60,159.08 DR
30/06/2023	BPAY DEFT INSURANCE IB2-87586676			450.80	59,708.28 DR
30/06/2023	ANYONE TO Neil Poidevin 06 2682 028003969 IB2-51876657			150.00	59,558.28 DR
			61,811.44	58,383.06	59,558.28 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2022	Opening Balance				1,500.00 DR
30/06/2023	Write off 1/5 formation costs			500.00	1,000.00 DR
				500.00	1,000.00 DR

Plant and Equipment (at written down value) - Unitised (76550)

Plant & Equipment per QSR 47 Walter Street (KILLPS2 PLANT&EQUIPM)

01/07/2022	Opening Balance	1.00			19,948.00 DR
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P & C Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	T/up depreciation per QSR for P&E 2023			6,033.00	13,915.00 DR
		1.00		6,033.00	13,915.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>47 Walter Street, Boonah (47WALTERST)</u>					
01/07/2022	Opening Balance	1.00			670,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$656,085.000000 (Net Asset Value) - 1.000000 Units on hand			13,915.00	656,085.00 DR
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				656,085.00 DR
		1.00	0.00	13,915.00	656,085.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				1,316.23 CR
04/07/2022	Direct Credit E C J KIRCHNER Rent and water			137.12	1,453.35 CR
11/07/2022	Direct Credit BOONAH SHEDS P&C Investments SM			153.70	1,607.05 CR
29/07/2022	Direct Credit BOONAH R EST BoonahRE Inv 0045			153.70	1,760.75 CR
01/08/2022	Direct Credit BOONAH SHEDS P&C Investments SM			153.70	1,914.45 CR
01/08/2022	Direct Credit E C J KIRCHNER 47 Walter Street			125.00	2,039.45 CR
16/08/2022	BPAY TAX OFFICE PAYMENTS IB2-17237761		1,316.00		723.45 CR
30/08/2022	Direct Credit BOONAH R EST BoonahRE Inv 0050			153.70	877.15 CR
31/08/2022	Direct Credit E C J KIRCHNER 47 Walter Street			206.90	1,084.05 CR
01/09/2022	Direct Credit BOONAH Sheds			153.70	1,237.75 CR
30/09/2022	Direct Credit BOONAH R EST BoonahRE Inv 0052			153.70	1,391.45 CR
03/10/2022	Direct Credit E C J KIRCHNER Water bill			8.55	1,400.00 CR
03/10/2022	Direct Credit BOONAH SHEDS P&C Investments SM			153.70	1,553.70 CR
03/10/2022	Direct Credit E C J KIRCHNER 47 Walter Street			125.00	1,678.70 CR
31/10/2022	Direct Credit BOONAH R EST BoonahRE Inv 0056			153.70	1,832.40 CR
01/11/2022	Direct Credit BOONAH SHEDS P&C Investments SM			153.70	1,986.10 CR
07/11/2022	Direct Credit E CJ KIRCHNER 47 Walter street			125.00	2,111.10 CR
14/11/2022	BPAY TAX OFFICE PAYMENTS IB2-88136177		1,391.00		720.10 CR
18/11/2022	ANYONE TO B Hands 084564 7 54093805 IB2-97497243		50.00		670.10 CR
29/11/2022	Direct Credit BOONAH R EST BoonahRE Inv 0059			158.31	828.41 CR
29/11/2022	Direct Credit BOONAH R EST BoonahRE Inv 0060			50.72	879.13 CR
01/12/2022	Direct Credit BOONAH SHEDS P&C Investments SM			153.70	1,032.83 CR
19/12/2022	Direct Credit E CJ KIRCHNER 47 Walter Street			128.75	1,161.58 CR
03/01/2023	Credit BOONAH SHEDS P&C Investments SM			153.70	1,315.28 CR
04/01/2023	Credit BOONAH R EST BoonahRE Inv 0062			158.31	1,473.59 CR
05/01/2023	Credit E C. KIRCHNER CPI payment			4.89	1,478.48 CR
09/01/2023	Credit E C J KIRCHNER 47 Walter Street			128.75	1,607.23 CR

P & C Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/01/2023	Credit E C J KIRCHNER CPI payment			9.09	1,616.32 CR
19/01/2023	Credit E C J KIRCHNER CPI payment			9.09	1,625.41 CR
24/01/2023	TAX OFFICE PAYMENTS IB2-34435963		1,161.00		464.41 CR
27/01/2023	Credit E CJ KIRCHNER CPI payment			9.09	473.50 CR
01/02/2023	Credit BOONAH SHEDS P&C Investments SM			153.70	627.20 CR
01/02/2023	Credit E CJ KIRCHNER 1/3 Water			9.23	636.43 CR
01/02/2023	Credit E CJ KIRCHNER CPI payment			9.09	645.52 CR
06/02/2023	Credit BOONAH R EST BoonahRE Inv 0068			158.31	803.83 CR
06/02/2023	Credit E CJ KIRCHNER 47 Walter Street			129.62	933.45 CR
20/02/2023	DEFT INSURANCE IB2-49008604		135.78		797.67 CR
28/02/2023	Credit BOONAH R EST BoonahRE Inv 0070			158.31	955.98 CR
01/03/2023	Credit BOONAH SHEDS P&C Investments SM			153.70	1,109.68 CR
09/03/2023	Direct Credit E C J KIRCHNER Walter St, lease			136.15	1,245.83 CR
14/03/2023	Direct Credit E C J KIRCHNER Rates (2 weeks)			11.82	1,257.65 CR
20/03/2023	Direct Credit E C J KIRCHNER Rates payment			5.91	1,263.56 CR
23/03/2023	Direct Credit E C J KIRCHNER Rates payment			5.91	1,269.47 CR
30/03/2023	Direct Credit E C J KIRCHNER Rates payment			5.91	1,275.38 CR
03/04/2023	Credit BOONAH SHEDS P&C Investments SM			171.51	1,446.89 CR
06/04/2023	Credit E C J KIRCHNER rates payment			5.91	1,452.80 CR
13/04/2023	Credit E C J KIRCHNER Rates payment			5.91	1,458.71 CR
21/04/2023	Credit E C J KIRCHNER Rates payment			5.91	1,464.62 CR
26/04/2023	Credit E C J KIRCHNER Rates payment			5.91	1,470.53 CR
02/05/2023	Credit REMITTER Boonah Real Estate			143.51	1,614.04 CR
09/05/2023	Direct Credit REMITTER Boonah Real Estate			154.97	1,769.01 CR
10/05/2023	Direct Credit REMITTER Boonah Real Estate			124.83	1,893.84 CR
11/05/2023	Direct Credit E C J KIRCHNER Rates Payment			5.91	1,899.75 CR
18/05/2023	Direct Credit E C J KIRCHNER Rates payment			5.91	1,905.66 CR
26/05/2023	BPAY TAX OFFICE PAYMENTS IB2-30214464		1,275.00		630.66 CR
29/05/2023	Direct Credit E C J KIRCHNER Last rates payment			9.47	640.13 CR
01/06/2023	Direct Credit REMITTER Boonah Real Estate			143.51	783.64 CR
01/06/2023	Direct Credit REMITTER Boonah Real Estate			9.87	793.51 CR
22/06/2023	Direct Credit REMITTER Boonah Real Estate			154.97	948.48 CR
22/06/2023	Direct Credit REMITTER Boonah Real Estate			143.51	1,091.99 CR
22/06/2023	Direct Credit REMITTER Boonah Real Estate			124.83	1,216.82 CR
30/06/2023	BPAY DEFT INSURANCE IB2-87586676		40.98		1,175.84 CR
			5,369.76	5,229.37	1,175.84 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				3,753.30 CR
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P & C Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/12/2022	BPAY TAX OFFICE PAYMENTS IB2-66814884		3,753.30		0.00 DR
26/05/2023	BPAY TAX OFFICE PAYMENTS IB2-30214464		958.00		958.00 DR
30/06/2023	PAYG instalment June 2023		958.00		1,916.00 DR
			5,669.30		1,916.00 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2023	PAYG instalment June 2023			958.00	958.00 CR
				958.00	958.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
25/01/2023	SLA Invoice 36860 - December 2022 BAS			231.00	231.00 CR
04/05/2023	TO ACCOUNT 022954582 IB2-44523901		231.00		0.00 DR
			231.00	231.00	0.00 DR
Total Debits:			1,063,111.03		
Total Credits:				1,063,111.03	