

DK Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Kim, Dail - Accumulation (KIMDAI00001A)</u>					
27/07/2021	Online [DK employer super]			1,387.50	1,387.50 CR
27/07/2021	Online [DK sal sac super]			516.34	1,903.84 CR
27/08/2021	Online [DK employer super]			1,387.50	3,291.34 CR
27/08/2021	Online [DK Sal sac super]			516.34	3,807.68 CR
27/09/2021	Online [DK employer super]			1,387.50	5,195.18 CR
27/09/2021	Online [DK Sal sac super]			516.34	5,711.52 CR
27/10/2021	Online [DK employer super]			1,387.50	7,099.02 CR
27/10/2021	Online [DK Sal sac super]			516.34	7,615.36 CR
29/11/2021	Online [DK employer super]			1,387.50	9,002.86 CR
29/11/2021	Online [DK Sal sac super]			516.34	9,519.20 CR
29/12/2021	Online [DK employer super]			1,387.50	10,906.70 CR
29/12/2021	Online [DK Sal sac super]			516.34	11,423.04 CR
24/01/2022	Online [DK Sal Sac]			4,500.00	15,923.04 CR
27/01/2022	Online [DK employer super]			1,387.50	17,310.54 CR
27/01/2022	Online [DK Sal sac super]			516.34	17,826.88 CR
28/02/2022	Online [DK employer super]			1,387.50	19,214.38 CR
28/02/2022	Online [DK Sal sac super]			516.34	19,730.72 CR
28/03/2022	Online [DK employer super]			1,387.50	21,118.22 CR
28/03/2022	Online [DK Sal sac super]			516.34	21,634.56 CR
27/04/2022	Online [DK employer super]			1,387.50	23,022.06 CR
27/04/2022	Online [DK Sal sac super]			516.34	23,538.40 CR
27/05/2022	Online [DK employer super]			1,387.50	24,925.90 CR
27/05/2022	Online [DK Sal sac super]			516.34	25,442.24 CR
27/06/2022	Online [DK employer super]			1,387.50	26,829.74 CR
27/06/2022	Online [DK Sal sac super]			516.34	27,346.08 CR
				27,346.08	27,346.08 CR
<u>(Contributions) Kim, Jung Sim - Accumulation (KIMJUN00002A)</u>					
28/07/2021	Online [JS employer super]			400.83	400.83 CR
30/08/2021	Online [JS employer super]			400.83	801.66 CR
06/09/2021	Online [sal sac JS 21-22]			14,000.00	14,801.66 CR
28/09/2021	Online [employer super JS]			400.83	15,202.49 CR
28/10/2021	Online [JS employer super]			400.83	15,603.32 CR
29/11/2021	Online [JS employer super]			400.83	16,004.15 CR
29/12/2021	Online [JS employer super]			400.83	16,404.98 CR
24/01/2022	Online [JS Sal Sac]			8,600.00	25,004.98 CR
28/01/2022	Brought Forward [JS Employer contributions]			400.83	25,405.81 CR
28/02/2022	Online [JS employer super]			400.83	25,806.64 CR
28/03/2022	Online [JS employer super]			400.83	26,207.47 CR
28/04/2022	Online [JS employer super]			400.83	26,608.30 CR
30/05/2022	Online [JS employer super]			400.83	27,009.13 CR
28/06/2022	Online [JS employer super]			400.83	27,409.96 CR
				27,409.96	27,409.96 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					

DK Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 45,382.000000 Units on hand (CXO.AX)		3,654.70		3,654.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.082000 (System Price) - 193,249.000000 Units on hand (AZL.AX)		4,149.85		7,804.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 193,290.000000 Units on hand (SYA.AX)		1,002.74		8,807.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,000,000.000000 (Net Asset Value) - 1.000000 Units on hand (DKSF2)			335,707.00	326,899.71 CR
30/06/2022	Revaluation - 30/06/2022 @ \$380,000.000000 (Net Asset Value) - 1.000000 Units on hand (DKSF1)			92,400.00	419,299.71 CR
30/06/2022	Revaluation - 30/06/2022 @ \$110,000.000000 (Net Asset Value) - 1.000000 Units on hand (179/6Palm)			55,000.00	474,299.71 CR
			8,807.29	483,107.00	474,299.71 CR

Interest Received (25000)Cash at Bank (NAB160439215)

30/07/2021	Interest			3.09	3.09 CR
31/08/2021	Interest			3.33	6.42 CR
30/09/2021	Interest			3.32	9.74 CR
29/10/2021	Interest			3.34	13.08 CR
30/11/2021	Interest			3.69	16.77 CR
31/12/2021	Interest			3.57	20.34 CR
31/01/2022	Interest			3.64	23.98 CR
28/02/2022	Interest			3.45	27.43 CR
31/03/2022	Interest			3.80	31.23 CR
29/04/2022	Interest			3.06	34.29 CR
31/05/2022	Interest			4.38	38.67 CR
30/06/2022	Interest			33.76	72.43 CR
				72.43	72.43 CR

DK Super Nab trading acc (NAB305439968)

30/06/2022	interest			1.31	1.31 CR
				1.31	1.31 CR

Interest Received ATO General Interest Charge (25100)Interest Received ATO General Interest Charge (25100)

21/01/2022	ATO			31.20	31.20 CR
05/05/2022	ATO			1.91	33.11 CR
				33.11	33.11 CR

Property Income (28000)179/64 Palm Meadows Drive, Carrara QLD, Australia (179/6Palm)

27/10/2021	Gc Hotel Mgmt			4,554.30	4,554.30 CR
19/01/2022	Gc Hotel Mgmt			1,109.15	5,663.45 CR
28/01/2022	Gc Hotel Mgmt			1,875.57	7,539.02 CR
20/04/2022	Mercure Gc Resort			2,674.93	10,213.95 CR
09/05/2022	Mercure Gc Resort [Mercure Gc Resort]			1,190.82	11,404.77 CR
30/06/2022	GC Mecure hotel income to 30 June paid in July			4,105.91	15,510.68 CR
				15,510.68	15,510.68 CR

DK Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Shop 3 Riverside 1-9 Station Street Nerang QLD 4211 (DKSF1)</u>					
12/07/2021	Online [Riverside dental]			1,654.55	1,654.55 CR
02/08/2021	Online [Riverside dental]			1,654.55	3,309.10 CR
06/09/2021	Online [Riverside dental]			1,654.55	4,963.65 CR
13/09/2021	Online [rental income 21-22]			14,890.91	19,854.56 CR
				19,854.56	19,854.56 CR
<u>Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach (DKSF2)</u>					
09/07/2021	Online			5,416.95	5,416.95 CR
12/07/2021	Online			5,416.67	10,833.62 CR
06/08/2021	Online			5,416.67	16,250.29 CR
09/08/2021	Online			5,416.95	21,667.24 CR
09/09/2021	Online			5,416.95	27,084.19 CR
24/09/2021	Online			5,416.67	32,500.86 CR
24/09/2021	Online [outgoings]			168.67	32,669.53 CR
11/10/2021	Online			5,416.95	38,086.48 CR
14/01/2022	Online [outgoings]			207.19	38,293.67 CR
08/04/2022	Online [outgoings invoice]			1,181.07	39,474.74 CR
12/05/2022	Online [outgoings invoice]			220.22	39,694.96 CR
12/05/2022	Online [rental income]			2,816.66	42,511.62 CR
27/05/2022	Online [rental income]			2,816.67	45,328.29 CR
03/06/2022	Online [rental income]			2,816.66	48,144.95 CR
17/06/2022	Cardiac Dynamic			2,816.67	50,961.62 CR
				50,961.62	50,961.62 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
08/02/2022	Internet Transfer [Corporation 1]		1,800.00		1,800.00 DR
20/06/2022	Internet Transfer [Corp1]		100.00		1,900.00 DR
			1,900.00		1,900.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	ATO supervisory fee		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
08/02/2022	Internet Transfer [Corporation 1]		500.00		500.00 DR
			500.00		500.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
14/06/2022	Internet Bpay [ASIC fees]		276.00		276.00 DR
			276.00		276.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
30/07/2021	Account Fees		10.00		10.00 DR
31/08/2021	Account Fees		10.00		20.00 DR
30/09/2021	Account Fees		10.00		30.00 DR

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29/10/2021	Account Fees		10.00		40.00 DR
30/11/2021	Account Fees		10.00		50.00 DR
31/12/2021	Account Fees		10.00		60.00 DR
31/01/2022	Account Fees		10.00		70.00 DR
28/02/2022	Account Fees		10.00		80.00 DR
31/03/2022	Account Fees		10.00		90.00 DR
07/04/2022	Prepare Discharge Fee		350.00		440.00 DR
29/04/2022	Account Fees		10.00		450.00 DR
31/05/2022	Account Fees		10.00		460.00 DR
30/06/2022	Account Fees		10.00		470.00 DR
			470.00		470.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
14/10/2021	Internet Bpay [audit insurance]		336.36		336.36 DR
			336.36		336.36 DR
Legal Fees (38700)					
<u>Legal Fees (38700)</u>					
06/07/2021	legal fees		1,834.37		1,834.37 DR
06/07/2021	legal fees		128.75		1,963.12 DR
28/06/2022	Internet Transfer		877.45		2,840.57 DR
			2,840.57		2,840.57 DR
Total and Permanent Disability Premiums (39500)					
<u>(Total and Permanent Disability Premiums) Kim, Dail - Accumulation (KIMDAI00001A)</u>					
22/03/2022	Online [TPD Dail Kim]		3,183.55		3,183.55 DR
			3,183.55		3,183.55 DR
Property Expenses - Council Rates (41960)					
<u>179/64 Palm Meadows Drive, Carrara QLD, Australia (179/6Palm)</u>					
30/07/2021	Brought Forward [council rates]		1,416.07		1,416.07 DR
20/01/2022	Internet Bpay [council rates]		1,416.07		2,832.14 DR
25/03/2022	Internet Bpay [council rates]		1,556.24		4,388.38 DR
			4,388.38		4,388.38 DR
<u>Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach (DKSF2)</u>					
19/07/2021	Internet Bpay		3,678.35		3,678.35 DR
18/01/2022	Internet Bpay [council rates]		3,678.35		7,356.70 DR
			7,356.70		7,356.70 DR
Property Expenses - Land Tax (42020)					
<u>Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach (DKSF2)</u>					
27/09/2021	Internet Bpay [land tax]		4,724.85		4,724.85 DR
			4,724.85		4,724.85 DR
Property Expenses - Legal Fees (42030)					
<u>Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach (DKSF2)</u>					
07/04/2022	Tempus Fugit Dk Cust [E Convey Rego Fee]		197.00		197.00 DR
			197.00		197.00 DR
Property Expenses - Repairs Maintenance (42060)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach (DKSF2)</u>					
08/09/2021	Internet Transfer [Aircon Mermaid]		7,476.36		7,476.36 DR
23/09/2021	Internet Trannsfer [air con prolan]		1,818.18		9,294.54 DR
27/09/2021	Internet Transfer [Aircon Ptolan]		4,667.27		13,961.81 DR
29/09/2021	Internet Transfer [Aircon Ptolan]		18.18		13,979.99 DR
			13,979.99		13,979.99 DR
Property Expenses - Strata Levy Fees (42100)					
<u>179/64 Palm Meadows Drive, Carrara QLD, Australia (179/6Palm)</u>					
27/10/2021	Gc Hotel Mgmt		389.72		389.72 DR
28/01/2022	Gc Hotel Mgmt		389.72		779.44 DR
20/04/2022	Mercure Gc Resort		383.79		1,163.23 DR
30/06/2022	GC Mecure hotel income to 30 June paid in July		377.86		1,541.09 DR
			1,541.09		1,541.09 DR
<u>Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach (DKSF2)</u>					
29/11/2021	Internet Bpay [strata levy]		5,192.73		5,192.73 DR
03/06/2022	Internet Bpay [strata levy]		5,192.73		10,385.46 DR
			10,385.46		10,385.46 DR
Property Expenses - Water Rates (42150)					
<u>179/64 Palm Meadows Drive, Carrara QLD, Australia (179/6Palm)</u>					
02/09/2021	Internet Bpay [water rates]		292.02		292.02 DR
06/12/2021	Internet Bpay [water rates]		335.09		627.11 DR
15/03/2022	Internet Bpay [water rates]		324.32		951.43 DR
03/06/2022	Internet Bpay [water rates]		322.84		1,274.27 DR
			1,274.27		1,274.27 DR
<u>Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach (DKSF2)</u>					
14/09/2021	Internet Bpay [water rates]		335.29		335.29 DR
20/12/2021	Internet Bpay [water rates]		399.61		734.90 DR
29/03/2022	Internet Bpay [water rates]		418.60		1,153.50 DR
20/06/2022	Internet Bpay [water rates]		360.13		1,513.63 DR
			1,513.63		1,513.63 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Kim, Jung Sim - Pension (Account Based Pension 3) (KIMJUN00004P)</u>					
04/04/2022	Online [JS Pension paid]		40,000.00		40,000.00 DR
04/04/2022	System Member Journals			40,000.00	0.00 DR
			40,000.00	40,000.00	0.00 DR
<u>(Benefits Paid/Transfers Out) Kim, Kon Bong - Pension (Account Based Pension 3) (KIMKON00004P)</u>					
28/03/2022	pension KB		30,000.00		30,000.00 DR
28/03/2022	System Member Journals			30,000.00	0.00 DR
			30,000.00	30,000.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		22,292.09		22,292.09 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		9,952.20		32,244.29 DR
			32,244.29		32,244.29 DR

DK Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
27/07/2021	System Member Journals		1,179.37		1,179.37 DR
27/07/2021	System Member Journals		438.89		1,618.26 DR
28/07/2021	System Member Journals		340.71		1,958.97 DR
27/08/2021	System Member Journals		1,179.37		3,138.34 DR
27/08/2021	System Member Journals		438.89		3,577.23 DR
30/08/2021	System Member Journals		340.71		3,917.94 DR
06/09/2021	System Member Journals		11,900.00		15,817.94 DR
27/09/2021	System Member Journals		1,179.37		16,997.31 DR
27/09/2021	System Member Journals		438.89		17,436.20 DR
28/09/2021	System Member Journals		340.71		17,776.91 DR
27/10/2021	System Member Journals		1,179.37		18,956.28 DR
27/10/2021	System Member Journals		438.89		19,395.17 DR
28/10/2021	System Member Journals		340.71		19,735.88 DR
29/11/2021	System Member Journals		1,179.37		20,915.25 DR
29/11/2021	System Member Journals		340.71		21,255.96 DR
29/11/2021	System Member Journals		438.89		21,694.85 DR
29/12/2021	System Member Journals		1,179.37		22,874.22 DR
29/12/2021	System Member Journals		340.71		23,214.93 DR
29/12/2021	System Member Journals		438.89		23,653.82 DR
24/01/2022	System Member Journals		3,825.00		27,478.82 DR
24/01/2022	System Member Journals		7,310.00		34,788.82 DR
27/01/2022	System Member Journals		1,179.37		35,968.19 DR
27/01/2022	System Member Journals		438.89		36,407.08 DR
28/01/2022	System Member Journals		340.71		36,747.79 DR
28/02/2022	System Member Journals		1,179.37		37,927.16 DR
28/02/2022	System Member Journals		340.71		38,267.87 DR
28/02/2022	System Member Journals		438.89		38,706.76 DR
22/03/2022	System Member Journals			2,706.02	36,000.74 DR
28/03/2022	System Member Journals		1,179.37		37,180.11 DR
28/03/2022	System Member Journals		340.71		37,520.82 DR
28/03/2022	System Member Journals		438.89		37,959.71 DR
27/04/2022	System Member Journals		1,179.37		39,139.08 DR
27/04/2022	System Member Journals		438.89		39,577.97 DR
28/04/2022	System Member Journals		340.71		39,918.68 DR
27/05/2022	System Member Journals		1,179.37		41,098.05 DR
27/05/2022	System Member Journals		438.89		41,536.94 DR
30/05/2022	System Member Journals		340.71		41,877.65 DR
27/06/2022	System Member Journals		1,179.37		43,057.02 DR
27/06/2022	System Member Journals		438.89		43,495.91 DR
28/06/2022	System Member Journals		340.71		43,836.62 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		238,520.81		282,357.43 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,494.93		287,852.36 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		155,638.90		443,491.26 DR
30/06/2022	Create Entries - Profit/Loss Allocation -		109,135.48		552,626.74 DR

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	30/06/2022				
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			23,959.43	528,667.31 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			548.99	528,118.32 DR
			555,332.76	27,214.44	528,118.32 DR
Opening Balance (50010)					
<u>(Opening Balance) Kim, Dail - Accumulation (KIMDAI00001A)</u>					
01/07/2021	Opening Balance				593,373.79 CR
01/07/2021	Close Period Journal			40,450.75	633,824.54 CR
				40,450.75	633,824.54 CR
<u>(Opening Balance) Kim, Jung Sim - Accumulation (KIMJUN00002A)</u>					
01/07/2021	Opening Balance				403,232.63 CR
01/07/2021	Close Period Journal			26,315.80	429,548.43 CR
				26,315.80	429,548.43 CR
<u>(Opening Balance) Kim, Kon Bong - Accumulation (KIMKON00002A)</u>					
01/07/2021	Opening Balance				294,861.45 CR
01/07/2021	Close Period Journal			7,334.53	302,195.98 CR
				7,334.53	302,195.98 CR
Contributions (52420)					
<u>(Contributions) Kim, Dail - Accumulation (KIMDAI00001A)</u>					
01/07/2021	Opening Balance				29,846.08 CR
01/07/2021	Close Period Journal		29,846.08		0.00 DR
27/07/2021	System Member Journals			1,387.50	1,387.50 CR
27/07/2021	System Member Journals			516.34	1,903.84 CR
27/08/2021	System Member Journals			1,387.50	3,291.34 CR
27/08/2021	System Member Journals			516.34	3,807.68 CR
27/09/2021	System Member Journals			1,387.50	5,195.18 CR
27/09/2021	System Member Journals			516.34	5,711.52 CR
27/10/2021	System Member Journals			1,387.50	7,099.02 CR
27/10/2021	System Member Journals			516.34	7,615.36 CR
29/11/2021	System Member Journals			1,387.50	9,002.86 CR
29/11/2021	System Member Journals			516.34	9,519.20 CR
29/12/2021	System Member Journals			1,387.50	10,906.70 CR
29/12/2021	System Member Journals			516.34	11,423.04 CR
24/01/2022	System Member Journals			4,500.00	15,923.04 CR
27/01/2022	System Member Journals			1,387.50	17,310.54 CR
27/01/2022	System Member Journals			516.34	17,826.88 CR
28/02/2022	System Member Journals			1,387.50	19,214.38 CR
28/02/2022	System Member Journals			516.34	19,730.72 CR
28/03/2022	System Member Journals			1,387.50	21,118.22 CR
28/03/2022	System Member Journals			516.34	21,634.56 CR
27/04/2022	System Member Journals			1,387.50	23,022.06 CR
27/04/2022	System Member Journals			516.34	23,538.40 CR
27/05/2022	System Member Journals			1,387.50	24,925.90 CR
27/05/2022	System Member Journals			516.34	25,442.24 CR
27/06/2022	System Member Journals			1,387.50	26,829.74 CR

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27/06/2022	System Member Journals			516.34	27,346.08 CR
			29,846.08	27,346.08	27,346.08 CR
<u>(Contributions) Kim, Jung Sim - Accumulation (KIMJUN00002A)</u>					
01/07/2021	Opening Balance				18,809.96 CR
01/07/2021	Close Period Journal		18,809.96		0.00 DR
28/07/2021	System Member Journals			400.83	400.83 CR
30/08/2021	System Member Journals			400.83	801.66 CR
06/09/2021	System Member Journals			14,000.00	14,801.66 CR
28/09/2021	System Member Journals			400.83	15,202.49 CR
28/10/2021	System Member Journals			400.83	15,603.32 CR
29/11/2021	System Member Journals			400.83	16,004.15 CR
29/12/2021	System Member Journals			400.83	16,404.98 CR
24/01/2022	System Member Journals			8,600.00	25,004.98 CR
28/01/2022	System Member Journals			400.83	25,405.81 CR
28/02/2022	System Member Journals			400.83	25,806.64 CR
28/03/2022	System Member Journals			400.83	26,207.47 CR
28/04/2022	System Member Journals			400.83	26,608.30 CR
30/05/2022	System Member Journals			400.83	27,009.13 CR
28/06/2022	System Member Journals			400.83	27,409.96 CR
			18,809.96	27,409.96	27,409.96 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Kim, Dail - Accumulation (KIMDAI00001A)

01/07/2021	Opening Balance				17,743.11 CR
01/07/2021	Close Period Journal		17,743.11		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			238,520.81	238,520.81 CR
			17,743.11	238,520.81	238,520.81 CR

(Share of Profit/(Loss)) Kim, Jung Sim - Accumulation (KIMJUN00002A)

01/07/2021	Opening Balance				12,149.76 CR
01/07/2021	Close Period Journal		12,149.76		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			5,494.93	5,494.93 CR
			12,149.76	5,494.93	5,494.93 CR

(Share of Profit/(Loss)) Kim, Jung Sim - Pension (Account Based Pension 3) (KIMJUN00004P)

30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			155,638.90	155,638.90 CR
				155,638.90	155,638.90 CR

(Share of Profit/(Loss)) Kim, Kon Bong - Accumulation (KIMKON00002A)

01/07/2021	Opening Balance				8,628.87 CR
01/07/2021	Close Period Journal		8,628.87		0.00 DR
			8,628.87		0.00 DR

(Share of Profit/(Loss)) Kim, Kon Bong - Pension (Account Based Pension 3) (KIMKON00004P)

30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			109,135.48	109,135.48 CR
				109,135.48	109,135.48 CR

Income Tax (53330)

(Income Tax) Kim, Dail - Accumulation (KIMDAI00001A)

01/07/2021	Opening Balance				2,661.48 DR
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DK Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			2,661.48	0.00 DR
22/03/2022	System Member Journals			477.53	477.53 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		23,959.43		23,481.90 DR
			23,959.43	3,139.01	23,481.90 DR
<u>(Income Tax) Kim, Jung Sim - Accumulation (KIMJUN00002A)</u>					
01/07/2021	Opening Balance				1,822.48 DR
01/07/2021	Close Period Journal			1,822.48	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		548.99		548.99 DR
			548.99	1,822.48	548.99 DR
<u>(Income Tax) Kim, Kon Bong - Accumulation (KIMKON00002A)</u>					
01/07/2021	Opening Balance				1,294.34 DR
01/07/2021	Close Period Journal			1,294.34	0.00 DR
				1,294.34	0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Kim, Dail - Accumulation (KIMDAI00001A)</u>					
01/07/2021	Opening Balance				4,476.96 DR
01/07/2021	Close Period Journal			4,476.96	0.00 DR
27/07/2021	System Member Journals		208.13		208.13 DR
27/07/2021	System Member Journals		77.45		285.58 DR
27/08/2021	System Member Journals		208.13		493.71 DR
27/08/2021	System Member Journals		77.45		571.16 DR
27/09/2021	System Member Journals		208.13		779.29 DR
27/09/2021	System Member Journals		77.45		856.74 DR
27/10/2021	System Member Journals		208.13		1,064.87 DR
27/10/2021	System Member Journals		77.45		1,142.32 DR
29/11/2021	System Member Journals		208.13		1,350.45 DR
29/11/2021	System Member Journals		77.45		1,427.90 DR
29/12/2021	System Member Journals		208.13		1,636.03 DR
29/12/2021	System Member Journals		77.45		1,713.48 DR
24/01/2022	System Member Journals		675.00		2,388.48 DR
27/01/2022	System Member Journals		208.13		2,596.61 DR
27/01/2022	System Member Journals		77.45		2,674.06 DR
28/02/2022	System Member Journals		208.13		2,882.19 DR
28/02/2022	System Member Journals		77.45		2,959.64 DR
28/03/2022	System Member Journals		208.13		3,167.77 DR
28/03/2022	System Member Journals		77.45		3,245.22 DR
27/04/2022	System Member Journals		208.13		3,453.35 DR
27/04/2022	System Member Journals		77.45		3,530.80 DR
27/05/2022	System Member Journals		208.13		3,738.93 DR
27/05/2022	System Member Journals		77.45		3,816.38 DR
27/06/2022	System Member Journals		208.13		4,024.51 DR
27/06/2022	System Member Journals		77.45		4,101.96 DR
			4,101.96	4,476.96	4,101.96 DR
<u>(Contributions Tax) Kim, Jung Sim - Accumulation (KIMJUN00002A)</u>					
01/07/2021	Opening Balance				2,821.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			2,821.44	0.00 DR
28/07/2021	System Member Journals		60.12		60.12 DR
30/08/2021	System Member Journals		60.12		120.24 DR
06/09/2021	System Member Journals		2,100.00		2,220.24 DR
28/09/2021	System Member Journals		60.12		2,280.36 DR
28/10/2021	System Member Journals		60.12		2,340.48 DR
29/11/2021	System Member Journals		60.12		2,400.60 DR
29/12/2021	System Member Journals		60.12		2,460.72 DR
24/01/2022	System Member Journals		1,290.00		3,750.72 DR
28/01/2022	System Member Journals		60.12		3,810.84 DR
28/02/2022	System Member Journals		60.12		3,870.96 DR
28/03/2022	System Member Journals		60.12		3,931.08 DR
28/04/2022	System Member Journals		60.12		3,991.20 DR
30/05/2022	System Member Journals		60.12		4,051.32 DR
28/06/2022	System Member Journals		60.12		4,111.44 DR
			4,111.44	2,821.44	4,111.44 DR
Total and Permanent Disability Premiums (53960)					
<u>(Total and Permanent Disability Premiums) Kim, Dail - Accumulation (KIMDAI00001A)</u>					
22/03/2022	System Member Journals		3,183.55		3,183.55 DR
			3,183.55		3,183.55 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Kim, Jung Sim - Pension (Account Based Pension 3) (KIMJUN00004P)</u>					
04/04/2022	System Member Journals		40,000.00		40,000.00 DR
			40,000.00		40,000.00 DR
<u>(Benefits Paid/Transfers Out) Kim, Kon Bong - Pension (Account Based Pension 3) (KIMKON00004P)</u>					
28/03/2022	System Member Journals		30,000.00		30,000.00 DR
			30,000.00		30,000.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Kim, Jung Sim - Pension (Account Based Pension 3) (KIMJUN00004P)</u>					
01/07/2021	New Pension Member			429,548.43	429,548.43 CR
				429,548.43	429,548.43 CR
<u>(Internal Transfers In) Kim, Kon Bong - Pension (Account Based Pension 3) (KIMKON00004P)</u>					
01/07/2021	New Pension Member			302,195.98	302,195.98 CR
				302,195.98	302,195.98 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Kim, Jung Sim - Accumulation (KIMJUN00002A)</u>					
01/07/2021	New Pension Member		429,548.43		429,548.43 DR
			429,548.43		429,548.43 DR
<u>(Internal Transfers Out) Kim, Kon Bong - Accumulation (KIMKON00002A)</u>					
01/07/2021	New Pension Member		302,195.98		302,195.98 DR
			302,195.98		302,195.98 DR
Bank Accounts (60400)					
<u>Cash at Bank (NAB160439215)</u>					
01/07/2021	Opening Balance				367,639.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/07/2021	Online [Online]		12,400.00		380,039.19 DR
30/07/2021	Interest		3.09		380,042.28 DR
31/08/2021	Interest		3.33		380,045.61 DR
06/09/2021	Online [Online]		21,000.00		401,045.61 DR
08/09/2021	Online [Online]			100,000.00	301,045.61 DR
09/09/2021	Online [Online]		100,000.00		401,045.61 DR
13/09/2021	Online [Online]		20,000.00		421,045.61 DR
30/09/2021	Interest		3.32		421,048.93 DR
29/10/2021	Interest		3.34		421,052.27 DR
30/11/2021	Interest		3.69		421,055.96 DR
31/12/2021	Interest		3.57		421,059.53 DR
20/01/2022	Online [Online]		11,000.00		432,059.53 DR
20/01/2022	Online [Online]			1,416.07	430,643.46 DR
24/01/2022	Online [Online]		20,000.00		450,643.46 DR
31/01/2022	Interest		3.64		450,647.10 DR
28/02/2022	Interest		3.45		450,650.55 DR
28/03/2022	Online [Online]			30,000.00	420,650.55 DR
31/03/2022	Interest		3.80		420,654.35 DR
04/04/2022	Online [Online]			40,000.00	380,654.35 DR
29/04/2022	Interest		3.06		380,657.41 DR
05/05/2022	ATO		1,877.76		382,535.17 DR
13/05/2022	Online [Dk Super]		10,000.00		392,535.17 DR
30/05/2022	Online [Online]		6,000.00		398,535.17 DR
31/05/2022	Interest		4.38		398,539.55 DR
03/06/2022	Online [Online]			322.84	398,216.71 DR
03/06/2022	Online [Online]			5,712.00	392,504.71 DR
06/06/2022	Online [Online]		3,000.00		395,504.71 DR
07/06/2022	Online [Online]			95,000.00	300,504.71 DR
24/06/2022	NT:CE			30,000.00	270,504.71 DR
30/06/2022	Interest		33.76		270,538.47 DR
			205,350.19	302,450.91	270,538.47 DR

NAB Cheque Account (NAB160623004)

01/07/2021	Opening Balance				8,615.61 DR
06/07/2021	legal fees			2,146.56	6,469.05 DR
09/07/2021	Online		5,958.64		12,427.69 DR
09/07/2021	Online [Online]			12,400.00	27.69 DR
12/07/2021	Online [Riverside dental]		1,820.00		1,847.69 DR
12/07/2021	Online		5,958.34		7,806.03 DR
19/07/2021	Internet Bpay			3,678.35	4,127.68 DR
20/07/2021	GC Hotel Mgmt		326.20		4,453.88 DR
20/07/2021	Gc Hotel Mgmt		2,731.23		7,185.11 DR
27/07/2021	Online [DK sal sac super]		516.34		7,701.45 DR
27/07/2021	Online [DK employer super]		1,387.50		9,088.95 DR
28/07/2021	Online [JS employer super]		400.83		9,489.78 DR
30/07/2021	Brought Forward [council rates]			1,416.07	8,073.71 DR
30/07/2021	Account Fees			10.00	8,063.71 DR
02/08/2021	Online [Riverside dental]		1,820.00		9,883.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2021	Online		5,958.34		15,842.05 DR
09/08/2021	Online		5,958.64		21,800.69 DR
27/08/2021	Online [DK Sal sac super]		516.34		22,317.03 DR
27/08/2021	Online [DK employer super]		1,387.50		23,704.53 DR
30/08/2021	Online [JS employer super]		400.83		24,105.36 DR
31/08/2021	Account Fees			10.00	24,095.36 DR
02/09/2021	Internet Bpay [water rates]			292.02	23,803.34 DR
06/09/2021	Online [Riverside dental]		1,820.00		25,623.34 DR
06/09/2021	Online [sal sac JS 21-22]		14,000.00		39,623.34 DR
06/09/2021	Online [Online]			21,000.00	18,623.34 DR
08/09/2021	Online [Online]	100,000.00			118,623.34 DR
08/09/2021	Internet Transfer [Aircon Mermaid]			8,224.00	110,399.34 DR
09/09/2021	Online		5,958.64		116,357.98 DR
09/09/2021	Online [Online]			100,000.00	16,357.98 DR
13/09/2021	Online [rental income 21-22]		16,380.00		32,737.98 DR
13/09/2021	Online [Online]			20,000.00	12,737.98 DR
14/09/2021	Internet Bpay [water rates]			335.29	12,402.69 DR
23/09/2021	Gc Hotel Mgmt		1,180.00		13,582.69 DR
23/09/2021	Internet Trannsfer [air con prolan]			2,000.00	11,582.69 DR
24/09/2021	Online [outgoings]		168.67		11,751.36 DR
24/09/2021	Online		5,958.34		17,709.70 DR
27/09/2021	Online [DK Sal sac super]		516.34		18,226.04 DR
27/09/2021	Online [DK employer super]		1,387.50		19,613.54 DR
27/09/2021	Internet Bpay [land tax]			4,724.85	14,888.69 DR
27/09/2021	Internet Transfer [Aircon Ptolan]			5,134.00	9,754.69 DR
28/09/2021	Online [employer super JS]		400.83		10,155.52 DR
29/09/2021	Internet Transfer [Aircon Ptolan]			20.00	10,135.52 DR
30/09/2021	Account Fees			10.00	10,125.52 DR
11/10/2021	Online		5,958.64		16,084.16 DR
14/10/2021	Internet Bpay [audit insurance]			370.00	15,714.16 DR
27/10/2021	Online [DK Sal sac super]		516.34		16,230.50 DR
27/10/2021	Online [DK employer super]		1,387.50		17,618.00 DR
27/10/2021	Gc Hotel Mgmt		4,125.61		21,743.61 DR
28/10/2021	Online [JS employer super]		400.83		22,144.44 DR
29/10/2021	Account Fees			10.00	22,134.44 DR
29/11/2021	Online [DK employer super]		1,387.50		23,521.94 DR
29/11/2021	Internet Bpay [strata levy]			5,712.00	17,809.94 DR
29/11/2021	Online [JS employer super]		400.83		18,210.77 DR
29/11/2021	Online [DK Sal sac super]		516.34		18,727.11 DR
30/11/2021	Account Fees			10.00	18,717.11 DR
06/12/2021	Internet Bpay [water rates]			335.09	18,382.02 DR
20/12/2021	Internet Bpay [water rates]			399.61	17,982.41 DR
29/12/2021	Online [JS employer super]		400.83		18,383.24 DR
29/12/2021	Online [DK Sal sac super]		516.34		18,899.58 DR
29/12/2021	Online [DK employer super]		1,387.50		20,287.08 DR
31/12/2021	Account Fees			10.00	20,277.08 DR
14/01/2022	Online [outgoings]		207.19		20,484.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2022	Internet Bpay [council rates]			3,678.35	16,805.92 DR
19/01/2022	Gc Hotel Mgmt		1,109.15		17,915.07 DR
20/01/2022	Online [Online]		1,416.07		19,331.14 DR
20/01/2022	Internet Bpay [council rates]			1,416.07	17,915.07 DR
20/01/2022	Online [Online]			11,000.00	6,915.07 DR
21/01/2022	ATO		1,232.45		8,147.52 DR
24/01/2022	Online [DK Sal Sac]		4,500.00		12,647.52 DR
24/01/2022	Online [JS Sal Sac]		8,600.00		21,247.52 DR
24/01/2022	Online [Online]			20,000.00	1,247.52 DR
27/01/2022	Online [DK Sal sac super]		516.34		1,763.86 DR
27/01/2022	Online [DK employer super]		1,387.50		3,151.36 DR
28/01/2022	Brought Forward [JS Employer contributions]		400.83		3,552.19 DR
28/01/2022	Gc Hotel Mgmt		1,446.88		4,999.07 DR
31/01/2022	Account Fees			10.00	4,989.07 DR
08/02/2022	Internet Transfer [Corporation 1]			2,530.00	2,459.07 DR
28/02/2022	Online [JS employer super]		400.83		2,859.90 DR
28/02/2022	Online [DK Sal sac super]		516.34		3,376.24 DR
28/02/2022	Online [DK employer super]		1,387.50		4,763.74 DR
28/02/2022	Account Fees			10.00	4,753.74 DR
15/03/2022	Internet Bpay [water rates]			324.32	4,429.42 DR
22/03/2022	Online [TPD Dail Kim]			3,183.55	1,245.87 DR
25/03/2022	Online [loan to dk smsf]		500.00		1,745.87 DR
25/03/2022	Internet Bpay [council rates]			1,556.24	189.63 DR
28/03/2022	Online [JS employer super]		400.83		590.46 DR
28/03/2022	Online [DK Sal sac super]		516.34		1,106.80 DR
28/03/2022	Online [DK employer super]		1,387.50		2,494.30 DR
28/03/2022	Online [Online]		30,000.00		32,494.30 DR
28/03/2022	Online [loan]			500.00	31,994.30 DR
28/03/2022	pension KB			30,000.00	1,994.30 DR
29/03/2022	Internet Bpay [water rates]			418.60	1,575.70 DR
31/03/2022	Account Fees			10.00	1,565.70 DR
04/04/2022	Online [Online]		40,000.00		41,565.70 DR
04/04/2022	Online [JS Pension paid]			40,000.00	1,565.70 DR
07/04/2022	Tempus Fugit Dk Cust [E Convey Rego Fee]			197.00	1,368.70 DR
07/04/2022	Prepare Discharge Fee			350.00	1,018.70 DR
08/04/2022	Online [outgoings invoice]		1,181.07		2,199.77 DR
20/04/2022	Mercure Gc Resort		2,252.76		4,452.53 DR
27/04/2022	Online [DK Sal sac super]		516.34		4,968.87 DR
27/04/2022	Online [DK employer super]		1,387.50		6,356.37 DR
28/04/2022	Online [JS employer super]		400.83		6,757.20 DR
29/04/2022	Account Fees			10.00	6,747.20 DR
09/05/2022	Mercure Gc Resort [Mercure Gc Resort]		1,190.82		7,938.02 DR
12/05/2022	Online [outgoings invoice]		220.22		8,158.24 DR
12/05/2022	Online [rental income]		3,098.33		11,256.57 DR
13/05/2022	Online [Dk Super]			10,000.00	1,256.57 DR
27/05/2022	Online [DK Sal sac super]		516.34		1,772.91 DR
27/05/2022	Online [DK employer super]		1,387.50		3,160.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/05/2022	Online [rental income]		3,098.34		6,258.75 DR
30/05/2022	Online [JS employer super]		400.83		6,659.58 DR
30/05/2022	Online [Online]			6,000.00	659.58 DR
31/05/2022	Account Fees			10.00	649.58 DR
03/06/2022	Online [Online]		322.84		972.42 DR
03/06/2022	Online [Online]		5,712.00		6,684.42 DR
03/06/2022	Online [rental income]		3,098.33		9,782.75 DR
03/06/2022	Internet Bpay [water rates]			322.84	9,459.91 DR
03/06/2022	Internet Bpay [strata levy]			5,712.00	3,747.91 DR
06/06/2022	Online [Online]			3,000.00	747.91 DR
07/06/2022	Online [Online]	95,000.00			95,747.91 DR
07/06/2022	Internet Transfer [NT:CE]			20,000.00	75,747.91 DR
07/06/2022	NT:CE			30,000.00	45,747.91 DR
14/06/2022	Internet Bpay [ASIC fees]			276.00	45,471.91 DR
14/06/2022	Internet Transfer			20,000.00	25,471.91 DR
17/06/2022	Cardiac Dynamic	3,098.34			28,570.25 DR
20/06/2022	Internet Bpay [water rates]			360.13	28,210.12 DR
20/06/2022	Internet Transfer [Corp1]			110.00	28,100.12 DR
21/06/2022	Internet Transfer [NT:CE]			20,000.00	8,100.12 DR
27/06/2022	Online [DK Sal sac super]	516.34			8,616.46 DR
27/06/2022	Online [DK employer super]	1,387.50			10,003.96 DR
28/06/2022	Online [JS employer super]	400.83			10,404.79 DR
28/06/2022	Internet Transfer			965.20	9,439.59 DR
28/06/2022	Internet Transfer [NT:CE]			404.79	9,034.80 DR
29/06/2022	Internet Transfer [NT:CE]			9,000.00	34.80 DR
30/06/2022	Account Fees			10.00	24.80 DR
			421,022.12	429,612.93	24.80 DR
DK Super Nab trading acc (NAB305439968)					
07/06/2022	Internet Transfer [NT:CE]		20,000.00		20,000.00 DR
07/06/2022	NT:CE		30,000.00		50,000.00 DR
09/06/2022	AZL shares 79840			9,999.95	40,000.05 DR
10/06/2022	SYA shares 64387			9,999.94	30,000.11 DR
10/06/2022	SYA shares 128903			19,999.92	10,000.19 DR
14/06/2022	Internet Transfer	20,000.00			30,000.19 DR
15/06/2022	CXO shares 8678			9,999.65	20,000.54 DR
21/06/2022	Internet Transfer [NT:CE]	20,000.00			40,000.54 DR
22/06/2022	CXO shares 11092			11,999.31	28,001.23 DR
24/06/2022	NT:CE	30,000.00			58,001.23 DR
24/06/2022	CXO shares 25612			24,999.17	33,002.06 DR
28/06/2022	Internet Transfer [NT:CE]	404.79			33,406.85 DR
29/06/2022	Internet Transfer [NT:CE]	9,000.00			42,406.85 DR
30/06/2022	interest	1.31			42,408.16 DR
30/06/2022	AZL shares 113409			9,999.94	32,408.22 DR
			129,406.10	96,997.88	32,408.22 DR

Prepaid Expenses (66000)

Prepaid Expenses (66000)

01/07/2021	Opening Balance				2,280.01 DR
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DK Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					2,280.01 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				4,238.33 DR
20/07/2021	Gc Hotel Mgmt			2,731.23	1,507.10 DR
20/07/2021	GC Hotel Mgmt			326.20	1,180.90 DR
23/09/2021	Gc Hotel Mgmt			1,180.00	0.90 DR
30/06/2022	GC Mecure hotel income to 30 June paid in July		3,690.26		3,691.16 DR
			3,690.26	4,237.43	3,691.16 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>179/64 Palm Meadows Drive, Carrara QLD, Australia (179/6Palm)</u>					
01/07/2021	Opening Balance	1.00			55,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$110,000.000000 (Net Asset Value) - 1.000000 Units on hand		55,000.00		110,000.00 DR
		1.00	55,000.00		110,000.00 DR
<u>Shop 3 Riverside 1-9 Station Street Nerang QLD 4211 (DKSF1)</u>					
01/07/2021	Opening Balance	1.00			287,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$380,000.000000 (Net Asset Value) - 1.000000 Units on hand		92,400.00		380,000.00 DR
		1.00	92,400.00		380,000.00 DR
<u>Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach (DKSF2)</u>					
01/07/2021	Opening Balance	1.00			664,293.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,000,000.000000 (Net Asset Value) - 1.000000 Units on hand		335,707.00		1,000,000.00 DR
		1.00	335,707.00		1,000,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Arizona Lithium Limited (AZL.AX)</u>					
09/06/2022	AZL shares 79840	79,840.00	9,998.14		9,998.14 DR
30/06/2022	AZL shares 113409	113,409.00	9,998.13		19,996.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.082000 (System Price) - 193,249.000000 Units on hand			4,149.85	15,846.42 DR
		193,249.00	19,996.27	4,149.85	15,846.42 DR
<u>Core Lithium Ltd (CXO.AX)</u>					
15/06/2022	CXO shares 8678	8,678.00	9,997.84		9,997.84 DR
22/06/2022	CXO shares 11092	11,092.00	11,997.50		21,995.34 DR
24/06/2022	CXO shares 25612	25,612.00	24,999.17		46,994.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 45,382.000000 Units on hand			3,654.70	43,339.81 DR
		45,382.00	46,994.51	3,654.70	43,339.81 DR
<u>Sayona Mining Limited (SYA.AX)</u>					
10/06/2022	SYA shares 64387	64,387.00	9,998.13		9,998.13 DR
10/06/2022	SYA shares 128903	128,903.00	19,998.11		29,996.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 193,290.000000 Units on hand			1,002.74	28,993.50 DR
		193,290.00	29,996.24	1,002.74	28,993.50 DR

DK Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				5,904.04 CR
01/07/2021	June 2021 BAS not taken up		2,708.00		3,196.04 CR
01/07/2021	June 2021 BAS not taken up			596.00	3,792.04 CR
06/07/2021	legal fees		183.44		3,608.60 CR
09/07/2021	Online			541.69	4,150.29 CR
12/07/2021	Online			541.67	4,691.96 CR
12/07/2021	Online [Riverside dental]			165.45	4,857.41 CR
02/08/2021	Online [Riverside dental]			165.45	5,022.86 CR
06/08/2021	Online			541.67	5,564.53 CR
09/08/2021	Online			541.69	6,106.22 CR
06/09/2021	Online [Riverside dental]			165.45	6,271.67 CR
08/09/2021	Internet Transfer [Aircon Mermaid]		747.64		5,524.03 CR
09/09/2021	Online			541.69	6,065.72 CR
13/09/2021	Online [rental income 21-22]			1,489.09	7,554.81 CR
23/09/2021	Internet Trannsfer [air con prolan]		181.82		7,372.99 CR
24/09/2021	Online			541.67	7,914.66 CR
27/09/2021	Internet Transfer [Aircon Ptolan]		466.73		7,447.93 CR
29/09/2021	Internet Transfer [Aircon Ptolan]		1.82		7,446.11 CR
30/09/2021	sept BAS		5,235.00		2,211.11 CR
30/09/2021	sept BAS			1,581.00	3,792.11 CR
11/10/2021	Online			541.69	4,333.80 CR
14/10/2021	Internet Bpay [audit insurance]		33.64		4,300.16 CR
27/10/2021	Gc Hotel Mgmt		38.97		4,261.19 CR
29/11/2021	Internet Bpay [strata levy]		519.27		3,741.92 CR
31/12/2021	dec 21 BAS		541.00		3,200.92 CR
31/12/2021	dec 21 BAS			591.00	3,791.92 CR
28/01/2022	Gc Hotel Mgmt		38.97		3,752.95 CR
08/02/2022	Internet Transfer [Corporation 1]		230.00		3,522.95 CR
31/03/2022	Marc 22 BAS			268.00	3,790.95 CR
20/04/2022	Mercure Gc Resort		38.38		3,752.57 CR
12/05/2022	Online [rental income]			281.67	4,034.24 CR
27/05/2022	Online [rental income]			281.67	4,315.91 CR
03/06/2022	Online [rental income]			281.67	4,597.58 CR
03/06/2022	Internet Bpay [strata levy]		519.27		4,078.31 CR
09/06/2022	AZL shares 79840		1.81		4,076.50 CR
10/06/2022	SYA shares 64387		1.81		4,074.69 CR
10/06/2022	SYA shares 128903		1.81		4,072.88 CR
15/06/2022	CXO shares 8678		1.81		4,071.07 CR
17/06/2022	Cardiac Dynamic			281.67	4,352.74 CR
20/06/2022	Internet Transfer [Corp1]		10.00		4,342.74 CR
22/06/2022	CXO shares 11092		1.81		4,340.93 CR
28/06/2022	Internet Transfer		87.75		4,253.18 CR
30/06/2022	GC Mecure hotel income to 30 June paid in July		37.79		4,215.39 CR
30/06/2022	AZL shares 113409		1.81		4,213.58 CR

DK Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	June BAS		1,126.00		3,087.58 CR
30/06/2022	June BAS			704.00	3,791.58 CR
			12,756.35	10,643.89	3,791.58 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				91.55 DR
01/07/2021	June 2021 BAS not taken up		3,750.00		3,841.55 DR
30/09/2021	sept BAS		5,247.00		9,088.55 DR
31/12/2021	dec 21 BAS		5,247.00		14,335.55 DR
21/01/2022	ATO			4,934.85	9,400.70 DR
21/01/2022	ATO		1,263.60		10,664.30 DR
21/01/2022	ATO		2,470.00		13,134.30 DR
31/03/2022	Marc 22 BAS		2,296.00		15,430.30 DR
05/05/2022	ATO			3,962.55	11,467.75 DR
05/05/2022	ATO		2,086.70		13,554.45 DR
30/06/2022	June BAS		285.00		13,839.45 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			9,952.20	3,887.25 DR
			22,645.30	18,849.60	3,887.25 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				5,289.55 CR
01/07/2021	June 2021 BAS not taken up			5,862.00	11,151.55 CR
30/09/2021	sept BAS			8,901.00	20,052.55 CR
31/12/2021	dec 21 BAS			5,197.00	25,249.55 CR
25/03/2022	Online [loan to dk smsf]			500.00	25,749.55 CR
28/03/2022	Online [loan]		500.00		25,249.55 CR
31/03/2022	Marc 22 BAS			2,028.00	27,277.55 CR
30/06/2022	June BAS			707.00	27,984.55 CR
30/06/2022	ATO supervisory fee			259.00	28,243.55 CR
			500.00	23,454.00	28,243.55 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				12,995.15 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			22,292.09	35,287.24 CR
				22,292.09	35,287.24 CR
Total Debits: 3,021,803.09					
Total Credits: 3,021,803.09					