

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

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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)					
<u>Cash at Bank (NAB160439215)</u>					
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
<u>DK Super Nab trading acc (NAB305439968)</u>					
30/06/2022	interest			1.31	1.31 CR
				1.31	1.31 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
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)					
<u>179/64 Palm Meadows Drive, Carrara QLD, Australia (179/6Palm)</u>					
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

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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
Accountancy Fees (30100)					
<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
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	ATO supervisory fee		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
08/02/2022	Internet Transfer [Corporation 1]		500.00		500.00 DR
			500.00		500.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
14/06/2022	Internet Bpay [ASIC fees]		276.00		276.00 DR
			276.00		276.00 DR
Bank Charges (31500)					
<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 Trannsfers [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

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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 - 30/06/2022		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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Transaction Date	Description	Units	Debit	Credit	Balance \$
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 \$
GST Payable/Refundable (84000)					
<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				