

**Claire Middleton Superannuation Fund ABN 94 478 761 882**

**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0567.04 - Trust Distribution - Bricktop Meadows 2</b>							
02/07/2021	000000066	R	Bricktop			16,644.34	(16,644.34)
23/12/2021	000000089	R	Bricktop			11,585.76	(28,230.10)
13/05/2022	000000100	R	Bricktop			11,830.53	(40,060.63)
28/06/2022	000000103	R	Bricktop			11,014.63	(51,075.26)
30/06/2022	000000106	J 202201	Return of Capital		48,125.00		(2,950.26)
Total					<b>48,125.00</b>	<b>51,075.26</b>	
<b>Account number 0575 - Interest received</b>							
30/11/2021	000000012	R	Interest			3.66	(3.66)
31/12/2021	000000014	R	Interest			1.08	(4.74)
31/01/2022	000000015	R	Interest			1.05	(5.79)
28/02/2022	000000017	R	Interest			0.91	(6.70)
31/03/2022	000000020	R	Interest			0.96	(7.66)
29/04/2022	000000022	R	Interest			0.82	(8.48)
31/05/2022	000000026	R	Interest			1.36	(9.84)
30/06/2022	000000033	R	Interest			2.14	(11.98)
Total						<b>11.98</b>	
<b>Account number 0575.02 - Interest - Westpac *028</b>							
30/07/2021	000000071	R	Interest			157.65	(157.65)
31/08/2021	000000076	R	Interest			229.87	(387.52)
30/09/2021	000000078	R	Interest			6.97	(394.49)
30/09/2021	000000079	R	Interest			191.19	(585.68)
29/10/2021	000000082	R	Interest			21.02	(606.70)
29/10/2021	000000083	R	Interest			82.31	(689.01)
30/11/2021	000000086	R	Interest			0.07	(689.08)
30/11/2021	000000087	R	Interest			18.56	(707.64)
31/12/2021	000000090	R	Interest			0.63	(708.27)
31/01/2022	000000092	R	Interest			2.45	(710.72)
28/02/2022	000000094	R	Interest			2.22	(712.94)
31/03/2022	000000096	R	Interest			2.45	(715.39)
29/04/2022	000000098	R	Interest			2.30	(717.69)
31/05/2022	000000101	R	Interest			4.89	(722.58)
30/06/2022	000000104	R	Interest			9.17	(731.75)
Total						<b>731.75</b>	

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**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0700 - Rent Received</b>							
02/05/2022	000000023	R	Rent			875.79	(875.79)
16/05/2022	000000024	R	Rent			1,434.60	(2,310.39)
01/06/2022	000000027	R	Rent			1,434.60	(3,744.99)
15/06/2022	000000031	R	Rent			1,434.60	(5,179.59)
30/06/2022	000000109	J 202204	Agent Statement Costs			1,840.41	(7,020.00)
Total						<b>7,020.00</b>	
<b>Account number 0716.02 - Employers contributions</b>							
02/07/2021	000000065	R	Contribution			27,500.00	(27,500.00)
Total						<b>27,500.00</b>	
<b>Account number 0750.02 - Members contributions</b>							
04/08/2021	000000073	R	Contribution			330,000.00	(330,000.00)
Total						<b>330,000.00</b>	
<b>Account number 0880 - Change in market value - Trusts</b>							
30/06/2022	000000107	J 202202	21/22 Revaluation			3,077.30	(3,077.30)
Total						<b>3,077.30</b>	
<b>Account number 1510 - Accountancy</b>							
09/07/2021	000000037	P	Accounting		143.00		143.00
09/07/2021	000000068	P	Accounting		1,287.00		1,430.00
Total						<b>1,430.00</b>	
<b>Account number 1545 - Bank Fees And Charges</b>							
01/07/2021	000000034	P	Bank Fees		5.00		5.00
01/11/2021	000000042	P	bank Fees		5.00		10.00
01/12/2021	000000048	P	Bank Fees		5.00		15.00
Total						<b>15.00</b>	
<b>Account number 1685 - Filing Fees</b>							
11/08/2021	000000040	P	ASIC		55.00		55.00
06/06/2022	000000030	P	20/21 Tax Levy		259.00		314.00
Total						<b>314.00</b>	
<b>Account number 1987 - Insurance</b>							
13/12/2021	000000050	P	Insurance - AAMI		183.73		183.73
Total						<b>183.73</b>	
<b>Account number 1991 - Management agent fees</b>							
30/06/2022	000000109	J 202204	Agent Statement - Agent Fees - 60%		1,419.66		1,419.66

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**Ledger Entries Report for the year ending 30 June, 2022**

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
Total					<b>1,419.66</b>		
<b>Account number 1994 - Settlement Expenses</b>							
30/06/2022	000000108	J 202203	60% of Rates etc on settlement		239.65		239.65
Total					<b>239.65</b>		
<b>Account number 1995 - Rates and taxes</b>							
15/03/2022	000000053	P	60 % Rates		726.79		726.79
Total					<b>726.79</b>		
<b>Account number 1996 - Repairs &amp; Maintenance</b>							
15/03/2022	000000054	P	Repairs - Electrical		432.46		432.46
30/06/2022	000000109	J 202204	Agent Statement - Deep Clean - 60%		420.75		853.21
Total					<b>853.21</b>		
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2022	000000110	J 202205	15% Tax on Earnings		258.15		258.15
Total					<b>258.15</b>		
<b>Account number 1999.02 - Income tax expense - contrib'n</b>							
30/06/2022	000000110	J 202205	15% Tax on Contributions		4,125.00		4,125.00
Total					<b>4,125.00</b>		

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**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2000 - Cash at bank - Westpac *361</b>							
01/07/2021	000000001	J	Opening balance		150.21		150.21
09/07/2021	000000002	P	Pension			143.00	7.21
30/07/2021	000000003	R	Transfer		157.65		164.86
04/08/2021	000000004	P	Transfer			160.00	4.86
31/08/2021	000000005	R	Transfer		229.87		234.73
16/09/2021	000000006	P	Transfer			234.08	0.65
15/11/2021	000000007	R	Transfer		800,475.94		800,476.59
17/11/2021	000000008	P	Transfer			50,000.00	750,476.59
18/11/2021	000000009	R	Transfer		27,000.00		777,476.59
18/11/2021	000000010	P	Transfer			750,000.00	27,476.59
22/11/2021	000000011	P	Transfer			1,142.00	26,334.59
30/11/2021	000000012	R	Interest		3.66		26,338.25
13/12/2021	000000013	P	Transfer			1,517.00	24,821.25
31/12/2021	000000014	R	Interest		1.08		24,822.33
31/01/2022	000000015	R	Interest		1.05		24,823.38
09/02/2022	000000016	P	Pension			1,566.00	23,257.38
28/02/2022	000000017	R	Interest		0.91		23,258.29
15/03/2022	000000018	P	Transfer			726.79	22,531.50
15/03/2022	000000019	P	Transfer			433.00	22,098.50
31/03/2022	000000020	R	Interest		0.96		22,099.46
04/04/2022	000000021	P	Transfer			1,500.00	20,599.46
29/04/2022	000000022	R	Interest		0.82		20,600.28
02/05/2022	000000023	R	Rent		875.79		21,476.07
16/05/2022	000000024	R	Rent		1,434.60		22,910.67
16/05/2022	000000025	P	Transfer			1,000.00	21,910.67
31/05/2022	000000026	R	Interest		1.36		21,912.03
01/06/2022	000000027	R	Rent		1,434.60		23,346.63
03/06/2022	000000028	P	Transfer			1,517.76	21,828.87
06/06/2022	000000029	R	20/21 Tax Refund		4,568.00		26,396.87
06/06/2022	000000030	P	20/21 Tax Levy			259.00	26,137.87
15/06/2022	000000031	R	Rent		1,434.60		27,572.47
29/06/2022	000000032	P	Transfer			1,464.00	26,108.47
30/06/2022	000000033	R	Interest		2.14		26,110.61
<b>Total</b>					<b>837,773.24</b>	<b>811,662.63</b>	

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**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2001 - Cash at bank - Westpac *353</b>							
01/07/2021	000000001	J	Opening balance		79.08		79.08
01/07/2021	000000034	P	Bank Fees			5.00	74.08
09/07/2021	000000035	R	Transfer		536.00		610.08
09/07/2021	000000036	R	Pension		143.00		753.08
09/07/2021	000000037	P	Accounting			143.00	610.08
09/07/2021	000000038	P	Pension			536.00	74.08
11/08/2021	000000039	R	Transfer		200.00		274.08
11/08/2021	000000040	P	ASIC			55.00	219.08
16/09/2021	000000041	R	Transfer		234.08		453.16
01/11/2021	000000042	P	bank Fees			5.00	448.16
18/11/2021	000000043	R	transfer		750,000.00		750,448.16
18/11/2021	000000044	P	transfer			27,000.00	723,448.16
18/11/2021	000000045	P	transfer			723,274.04	174.12
22/11/2021	000000046	R	transfer		1,142.00		1,316.12
22/11/2021	000000047	P	Sep 21 PAYGI			1,142.00	174.12
01/12/2021	000000048	P	Bank Fees			5.00	169.12
13/12/2021	000000049	R	transfer		1,517.00		1,686.12
13/12/2021	000000050	P	Pension			1,517.00	169.12
15/03/2022	000000051	R	Transfer		726.79		895.91
15/03/2022	000000052	R	Transfer		433.00		1,328.91
15/03/2022	000000053	P	60 % Rates			726.79	602.12
15/03/2022	000000054	P	Repairs - Electrical			432.46	169.66
04/04/2022	000000055	R	Transfer		1,500.00		1,669.66
04/04/2022	000000056	P	Pension			205.47	1,464.19
07/04/2022	000000057	P	Dec 22 PAYGI			1,142.00	322.19
16/05/2022	000000058	R	Transfer		1,000.00		1,322.19
16/05/2022	000000059	P	Pension			87.00	1,235.19
16/05/2022	000000060	P	Mar 22 PAYGI			1,142.00	93.19
03/06/2022	000000061	R	Transfer		1,517.76		1,610.95
03/06/2022	000000062	P	Pension			1,517.76	93.19
29/06/2022	000000063	R	Transfer		1,464.00		1,557.19
29/06/2022	000000064	P	Pension			1,464.00	93.19
<b>Total</b>					<b>760,492.71</b>	<b>760,399.52</b>	

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**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2002 - Cash at bank - Westpac *028</b>							
01/07/2021	000000001	J	Opening balance		744,892.60		744,892.60
02/07/2021	000000065	R	Contribution		28,000.00		772,892.60
02/07/2021	000000066	R	Bricktop		16,644.34		789,536.94
09/07/2021	000000067	P	Transfer			536.00	789,000.94
09/07/2021	000000068	P	Accounting			1,287.00	787,713.94
20/07/2021	000000069	P	Pension			12,000.00	775,713.94
20/07/2021	000000070	P	Pension			5,198.00	770,515.94
30/07/2021	000000071	R	Interest		157.65		770,673.59
30/07/2021	000000072	P	Transfer			157.65	770,515.94
04/08/2021	000000073	R	Contribution		330,000.00		1,100,515.94
04/08/2021	000000074	R	Transfer		160.00		1,100,675.94
11/08/2021	000000075	P	Transfer			200.00	1,100,475.94
31/08/2021	000000076	R	Interest		229.87		1,100,705.81
31/08/2021	000000077	P	Transfer			229.87	1,100,475.94
30/09/2021	000000078	R	Interest		6.97		1,100,482.91
30/09/2021	000000079	R	Interest		191.19		1,100,674.10
30/09/2021	000000080	P	Pension			198.16	1,100,475.94
14/10/2021	000000081	P	Transfer			300,000.00	800,475.94
29/10/2021	000000082	R	Interest		21.02		800,496.96
29/10/2021	000000083	R	Interest		82.31		800,579.27
29/10/2021	000000084	P	Pension			103.33	800,475.94
15/11/2021	000000085	P	Transfer			800,475.94	0.00
30/11/2021	000000086	R	Interest		0.07		0.07
30/11/2021	000000087	R	Interest		18.56		18.63
30/11/2021	000000088	P	Pension			18.63	0.00
23/12/2021	000000089	R	Bricktop		11,585.76		11,585.76
31/12/2021	000000090	R	Interest		0.63		11,586.39
31/12/2021	000000091	P	Pension			0.63	11,585.76
31/01/2022	000000092	R	Interest		2.45		11,588.21
31/01/2022	000000093	P	Pension			2.45	11,585.76
28/02/2022	000000094	R	Interest		2.22		11,587.98
28/02/2022	000000095	P	Pension			2.22	11,585.76
31/03/2022	000000096	R	Interest		2.45		11,588.21
31/03/2022	000000097	P	Pension			2.45	11,585.76
29/04/2022	000000098	R	Interest		2.30		11,588.06
29/04/2022	000000099	P	Pension			2.30	11,585.76
13/05/2022	000000100	R	Bricktop		11,830.53		23,416.29
31/05/2022	000000101	R	Interest		4.89		23,421.18
31/05/2022	000000102	P	Pension			4.89	23,416.29
28/06/2022	000000103	R	Bricktop		11,014.63		34,430.92

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000104	R	Interest		9.17		34,440.09
30/06/2022	000000105	P	Pension			9.17	34,430.92
Total					<b>1,154,859.61</b>	<b>1,120,428.69</b>	
<b>Account number 2640.04 - Bricktop - Meadows 2</b>							
01/07/2021	000000001	J	Opening balance		75,079.50		75,079.50
30/06/2022	000000106	J 202201	Return of Capital			48,125.00	26,954.50
30/06/2022	000000107	J 202202	21/22 Revaluation		3,077.30		30,031.80
Total					<b>78,156.80</b>	<b>48,125.00</b>	
<b>Account number 2815 - Building - 9/4 Serenity CI Noosa Heads</b>							
14/10/2021	000000081	P	Transfer		300,000.00		300,000.00
17/11/2021	000000008	P	Transfer		50,000.00		350,000.00
18/11/2021	000000045	P	transfer		723,274.04		1,073,274.04
30/06/2022	000000108	J 202203	60% of Rates etc on settlement			239.65	1,073,034.39
Total					<b>1,073,274.04</b>	<b>239.65</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2021	000000001	J	Opening balance		1,608.00		1,608.00
20/07/2021	000000069	P	Jun 21 PAYGI		2,960.00		4,568.00
22/11/2021	000000047	P	Sep 21 PAYGI		1,142.00		5,710.00
07/04/2022	000000057	P	Dec 22 PAYGI		1,142.00		6,852.00
16/05/2022	000000060	P	Mar 22 PAYGI		1,142.00		7,994.00
06/06/2022	000000029	R	20/21 Tax Refund			4,568.00	3,426.00
30/06/2022	000000110	J 202205	15% Tax			4,383.15	(957.15)
Total					<b>7,994.00</b>	<b>8,951.15</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3450 - Sundry</b>							
09/07/2021	000000035	R	Transfer			536.00	(536.00)
09/07/2021	000000067	P	Transfer		536.00		0.00
30/07/2021	000000003	R	Transfer			157.65	(157.65)
30/07/2021	000000072	P	Transfer		157.65		0.00
04/08/2021	000000004	P	Transfer		160.00		160.00
04/08/2021	000000074	R	Transfer			160.00	0.00
11/08/2021	000000039	R	Transfer			200.00	(200.00)
11/08/2021	000000075	P	Transfer		200.00		0.00
31/08/2021	000000005	R	Transfer			229.87	(229.87)
31/08/2021	000000077	P	Transfer		229.87		0.00
16/09/2021	000000006	P	Transfer		234.08		234.08
16/09/2021	000000041	R	Transfer			234.08	0.00
15/11/2021	000000007	R	Transfer			800,475.94	(800,475.94)
15/11/2021	000000085	P	Transfer		800,475.94		0.00
18/11/2021	000000009	R	Transfer			27,000.00	(27,000.00)
18/11/2021	000000010	P	Transfer		750,000.00		723,000.00
18/11/2021	000000043	R	transfer			750,000.00	(27,000.00)
18/11/2021	000000044	P	transfer		27,000.00		0.00
22/11/2021	000000011	P	Transfer		1,142.00		1,142.00
22/11/2021	000000046	R	transfer			1,142.00	0.00
13/12/2021	000000013	P	Transfer		1,517.00		1,517.00
13/12/2021	000000049	R	transfer			1,517.00	0.00
15/03/2022	000000018	P	Transfer		726.79		726.79
15/03/2022	000000019	P	Transfer		433.00		1,159.79
15/03/2022	000000051	R	Transfer			726.79	433.00
15/03/2022	000000052	R	Transfer			433.00	0.00
04/04/2022	000000021	P	Transfer		1,500.00		1,500.00
04/04/2022	000000055	R	Transfer			1,500.00	0.00
16/05/2022	000000025	P	Transfer		1,000.00		1,000.00
16/05/2022	000000058	R	Transfer			1,000.00	0.00
03/06/2022	000000028	P	Transfer		1,517.76		1,517.76
03/06/2022	000000061	R	Transfer			1,517.76	0.00
29/06/2022	000000032	P	Transfer		1,464.00		1,464.00
29/06/2022	000000063	R	Transfer			1,464.00	0.00
Total					<b>1,588,294.09</b>	<b>1,588,294.09</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			821,809.39	(821,809.39)
Total						<b>821,809.39</b>	



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4080.01 - Benefits paid</b>							
02/07/2021	000000065	R	Pension			500.00	(500.00)
09/07/2021	000000002	P	Pension		143.00		(357.00)
09/07/2021	000000036	R	Pension			143.00	(500.00)
09/07/2021	000000038	P	Pension		536.00		36.00
20/07/2021	000000069	P	Pension		9,040.00		9,076.00
20/07/2021	000000070	P	Pension		5,198.00		14,274.00
30/09/2021	000000080	P	Pension		198.16		14,472.16
29/10/2021	000000084	P	Pension		103.33		14,575.49
30/11/2021	000000088	P	Pension		18.63		14,594.12
13/12/2021	000000050	P	Pension		1,333.27		15,927.39
31/12/2021	000000091	P	Pension		0.63		15,928.02
31/01/2022	000000093	P	Pension		2.45		15,930.47
09/02/2022	000000016	P	Pension		1,566.00		17,496.47
28/02/2022	000000095	P	Pension		2.22		17,498.69
31/03/2022	000000097	P	Pension		2.45		17,501.14
04/04/2022	000000056	P	Pension		205.47		17,706.61
29/04/2022	000000099	P	Pension		2.30		17,708.91
16/05/2022	000000059	P	Pension		87.00		17,795.91
31/05/2022	000000102	P	Pension		4.89		17,800.80
03/06/2022	000000062	P	Pension		1,517.76		19,318.56
29/06/2022	000000064	P	Pension		1,464.00		20,782.56
30/06/2022	000000105	P	Pension		9.17		20,791.73
<b>Total</b>					<b>21,434.73</b>	<b>643.00</b>	