

Thomas Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2022	Matthew Symons	27/06/2023		System Journal	Revaluation - 30/06/2022 @ \$425,000.000000 (Exit) - 1.000000 Units on hand (5HURFORDPL)		(19,484.00)	(19,484.00)
							(19,484.00)	(19,484.00)
Interest Received (25000)								
<u>PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund (001)</u>								
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	CREDIT INTEREST PAID		(0.95)	(0.95)
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	CREDIT INTEREST PAID		(0.97)	(1.92)
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	CREDIT INTEREST PAID		(0.81)	(2.73)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	CREDIT INTEREST PAID		(0.32)	(3.05)
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	CREDIT INTEREST PAID		(0.16)	(3.21)
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	CREDIT INTEREST PAID		(0.16)	(3.37)
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	CREDIT INTEREST PAID		(0.16)	(3.53)
28/02/2022	Bank Data Service	01/03/2022		Bank Statement	CREDIT INTEREST PAID		(0.14)	(3.67)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	CREDIT INTEREST PAID		(0.15)	(3.82)
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	CREDIT INTEREST PAID		(0.12)	(3.94)
31/05/2022	Bank Data Service	03/06/2022		Bank Statement	CREDIT INTEREST PAID		(0.12)	(4.06)
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	CREDIT INTEREST PAID		(0.11)	(4.17)
							(4.17)	(4.17)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
09/09/2021	Bank Data Service	10/09/2021		Bank Statement	ANZ M-BANKING FUNDS TFER TRANSFER 122274 TO 016010299032233 [Enhanced Home Design & Drafting - Plans for shire application] [Structural Engineering Inv 18579]		110.00	110.00
27/06/2022	Bank Data Service	28/06/2022		Bank Statement	ANZ MOBILE BANKING PAYMENT 204458 TO 4you Accounting		1,500.00	1,610.00
							1,610.00	1,610.00

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Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
08/04/2022	Bank Data Service	09/04/2022		Bank Statement	ANZ MOBILE BANKING PAYMENT 888449 TO 4you Accounting		200.00	200.00
30/06/2022	matthew.s@4you.net.au	27/06/2023		General Journal	BGL Annual Subscription fees 2022		110.00	310.00
							310.00	310.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
21/06/2022	Bank Data Service	22/06/2022		Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {981607}		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
27/06/2022	Bank Data Service	28/06/2022		Bank Statement	ANZ MOBILE BANKING PAYMENT 204458 TO 4you Accounting		375.00	375.00
							375.00	375.00
Property Expenses - Council Rates (41960)								
<u>5 HURFORD PLACE, AUGUSTA (5HURFORDPL)</u>								
09/09/2021	Bank Data Service	10/09/2021		Bank Statement	ANZ INTERNET BANKING BPAY SHIRE OF AUGU/MARG {106308}		1,765.83	1,765.83
							1,765.83	1,765.83
Property Expenses - Synergy Expenses (42110)								
<u>5 HURFORD PLACE, AUGUSTA (5HURFORDPL)</u>								
09/09/2021	Bank Data Service	10/09/2021		Bank Statement	ANZ INTERNET BANKING BPAY SYNERGY {104966}		62.36	62.36
11/01/2022	Bank Data Service	12/01/2022		Bank Statement	ANZ INTERNET BANKING BPAY SYNERGY {485122}		127.06	189.42
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	ANZ INTERNET BANKING BPAY SYNERGY {177476}		77.29	266.71
31/05/2022	Bank Data Service	03/06/2022		Bank Statement	ANZ INTERNET BANKING BPAY SYNERGY {201075}		73.55	340.26

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							340.26	340.26
Property Expenses - Water Rates (42150)								
<u>5 HURFORD PLACE, AUGUSTA (5HURFORDPL)</u>								
23/08/2021	Bank Data Service	24/08/2021		Bank Statement	ANZ INTERNET BANKING BPAY WATER CORPORATION {859995}		167.37	167.37
19/10/2021	Bank Data Service	20/10/2021		Bank Statement	ANZ INTERNET BANKING BPAY WATER CORPORATION {190017}		165.00	332.37
11/01/2022	Bank Data Service	12/01/2022		Bank Statement	ANZ INTERNET BANKING BPAY WATER CORPORATION {486776}		162.09	494.46
08/02/2022	Bank Data Service	09/02/2022		Bank Statement	ANZ INTERNET BANKING BPAY WATER CORPORATION {077130}		159.53	653.99
01/05/2022	Bank Data Service	03/05/2022		Bank Statement	ANZ INTERNET BANKING BPAY WATER CORPORATION {828062}		165.00	818.99
22/06/2022	Bank Data Service	23/06/2022		Bank Statement	ANZ INTERNET BANKING BPAY WATER CORPORATION {056009}		162.50	981.49
							981.49	981.49
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
30/06/2022	Matthew Symons	27/06/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		10,006.93	10,006.93
30/06/2022	Matthew Symons	27/06/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		3,839.66	13,846.59
							13,846.59	13,846.59
Opening Balance (50010)								
<u>(Opening Balance) Thomas, Blair - Accumulation (BT001)</u>								
01/07/2021	Opening Balance				Opening Balance			(183,518.85)
01/07/2021	54733	01/05/2023		System Journal	Close Period Journal		(122,164.77)	(305,683.62)
							(122,164.77)	(305,683.62)
<u>(Opening Balance) Thomas, Leanne - Accumulation (LT001)</u>								
01/07/2021	Opening Balance				Opening Balance			(72,216.17)
01/07/2021	54733	01/05/2023		System Journal	Close Period Journal		(45,055.93)	(117,272.10)
							(45,055.93)	(117,272.10)

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For The Period 01 July 2021 - 30 June 2022

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Contributions (52420)								
<u>(Contributions) Thomas, Blair - Accumulation (BT001)</u>								
01/07/2021	Opening Balance				Opening Balance			(6,744.36)
01/07/2021	54733	01/05/2023		System Journal	Close Period Journal		6,744.36	0.00
							6,744.36	0.00
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Thomas, Blair - Accumulation (BT001)</u>								
01/07/2021	Opening Balance				Opening Balance			(115,671.35)
01/07/2021	54733	01/05/2023		System Journal	Close Period Journal		115,671.35	0.00
30/06/2022	Matthew Symons	27/06/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(10,006.93)	(10,006.93)
							105,664.42	(10,006.93)
<u>(Share of Profit/(Loss)) Thomas, Leanne - Accumulation (LT001)</u>								
01/07/2021	Opening Balance				Opening Balance			(44,804.99)
01/07/2021	54733	01/05/2023		System Journal	Close Period Journal		44,804.99	0.00
30/06/2022	Matthew Symons	27/06/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(3,839.66)	(3,839.66)
							40,965.33	(3,839.66)
Income Tax (53330)								
<u>(Income Tax) Thomas, Blair - Accumulation (BT001)</u>								
01/07/2021	Opening Balance				Opening Balance			(647.83)
01/07/2021	54733	01/05/2023		System Journal	Close Period Journal		647.83	0.00
							647.83	0.00
<u>(Income Tax) Thomas, Leanne - Accumulation (LT001)</u>								
01/07/2021	Opening Balance				Opening Balance			(250.94)
01/07/2021	54733	01/05/2023		System Journal	Close Period Journal		250.94	0.00
							250.94	0.00
Contributions Tax (53800)								

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<u>(Contributions Tax) Thomas, Blair - Accumulation (BT001)</u>								
01/07/2021	Opening Balance				Opening Balance			898.77
01/07/2021	54733	01/05/2023		System Journal	Close Period Journal		(898.77)	0.00
							(898.77)	0.00
Bank Accounts (60400)								
<u>PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund (001)</u>								
01/07/2021	Opening Balance				Opening Balance			22,894.39
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	CREDIT INTEREST PAID		0.95	22,895.34
02/08/2021	Bank Data Service	03/08/2021		Bank Statement	ANZ MOBILE BANKING PAYMENT 984475 TO Gardners complete Earthmoving		(720.00)	22,175.34
23/08/2021	Bank Data Service	24/08/2021		Bank Statement	ANZ INTERNET BANKING BPAY WATER CORPORATION {859995}		(167.37)	22,007.97
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	CREDIT INTEREST PAID		0.97	22,008.94
09/09/2021	Bank Data Service	10/09/2021		Bank Statement	ANZ INTERNET BANKING BPAY SYNERGY {104966}		(62.36)	21,946.58
09/09/2021	Bank Data Service	10/09/2021		Bank Statement	ANZ M-BANKING FUNDS TFER TRANSFER 122274 TO 016010299032233 [Enhanced Home Design & Drafting - Plans for shire application] [Structural Engineering Inv 18579]		(1,265.00)	20,681.58
09/09/2021	Bank Data Service	10/09/2021		Bank Statement	ANZ INTERNET BANKING BPAY SHIRE OF AUGU/MARG {106308}		(1,765.83)	18,915.75
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	CREDIT INTEREST PAID		0.81	18,916.56
19/10/2021	Bank Data Service	20/10/2021		Bank Statement	ANZ INTERNET BANKING BPAY WATER CORPORATION {190017}		(165.00)	18,751.56
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	CREDIT INTEREST PAID		0.32	18,751.88
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	CREDIT INTEREST PAID		0.16	18,752.04
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	CREDIT INTEREST PAID		0.16	18,752.20
11/01/2022	Bank Data Service	12/01/2022		Bank Statement	ANZ INTERNET BANKING BPAY SYNERGY {485122}		(127.06)	18,625.14
11/01/2022	Bank Data Service	12/01/2022		Bank Statement	ANZ INTERNET BANKING BPAY WATER CORPORATION {486776}		(162.09)	18,463.05
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	CREDIT INTEREST PAID		0.16	18,463.21
08/02/2022	Bank Data Service	09/02/2022		Bank Statement	ANZ INTERNET BANKING BPAY WATER CORPORATION {077130}		(159.53)	18,303.68

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28/02/2022	Bank Data Service	01/03/2022		Bank Statement	CREDIT INTEREST PAID		0.14	18,303.82
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	ANZ INTERNET BANKING BPAY SYNERGY {177476}		(77.29)	18,226.53
25/03/2022	Bank Data Service	26/03/2022		Bank Statement	ANZ MOBILE BANKING PAYMENT 916692 TO Gardeners complete		(3,641.00)	14,585.53
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	CREDIT INTEREST PAID		0.15	14,585.68
08/04/2022	Bank Data Service	09/04/2022		Bank Statement	ANZ MOBILE BANKING PAYMENT 888449 TO 4you Accounting		(200.00)	14,385.68
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	CREDIT INTEREST PAID		0.12	14,385.80
01/05/2022	Bank Data Service	03/05/2022		Bank Statement	ANZ INTERNET BANKING BPAY WATER CORPORATION {828062}		(165.00)	14,220.80
31/05/2022	Bank Data Service	03/06/2022		Bank Statement	ANZ INTERNET BANKING BPAY SYNERGY {201075}		(73.55)	14,147.25
31/05/2022	Bank Data Service	03/06/2022		Bank Statement	CREDIT INTEREST PAID		0.12	14,147.37
21/06/2022	Bank Data Service	22/06/2022		Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {981607}		(259.00)	13,888.37
22/06/2022	Bank Data Service	23/06/2022		Bank Statement	ANZ INTERNET BANKING BPAY WATER CORPORATION {056009}		(162.50)	13,725.87
27/06/2022	Bank Data Service	28/06/2022		Bank Statement	ANZ MOBILE BANKING PAYMENT 204458 TO 4you Accounting		(1,875.00)	11,850.87
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	CREDIT INTEREST PAID		0.11	11,850.98
							(11,043.41)	11,850.98

Real Estate Properties (Australian - Residential) (77200)

5 HURFORD PLACE, AUGUSTA (5HURFORDPL)

01/07/2021	Opening Balance				Opening Balance	1.00		400,000.00
02/08/2021	Bank Data Service	03/08/2021		Bank Statement	ANZ MOBILE BANKING PAYMENT 984475 TO Gardners complete Earthmoving	0.00	720.00	400,720.00
09/09/2021	Bank Data Service	10/09/2021		Bank Statement	ANZ M-BANKING FUNDS TFER TRANSFER 122274 TO 016010299032233 [Enhanced Home Design & Drafting - Plans for shire application] [Structural Engineering Inv 18579]	0.00	770.00	401,490.00
09/09/2021	Bank Data Service	10/09/2021		Bank Statement	ANZ M-BANKING FUNDS TFER TRANSFER 122274 TO 016010299032233 [Enhanced Home Design & Drafting - Plans for shire application] [Structural Engineering Inv 18579]	0.00	385.00	401,875.00

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25/03/2022	Bank Data Service	26/03/2022		Bank Statement	ANZ MOBILE BANKING PAYMENT 916692 TO Gardeners complete	0.00	3,641.00	405,516.00
30/06/2022	Matthew Symons	27/06/2023		System Journal	Revaluation - 30/06/2022 @ \$425,000.000000 (Exit) - 1.000000 Units on hand		19,484.00	425,000.00
						1.00	25,000.00	425,000.00
Banking Error (80502)								
<u>Banking Errors 2021 (00004)</u>								
01/07/2021	Opening Balance				Opening Balance			61.33
							0.00	61.33
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
21/06/2022	Bank Data Service	22/06/2022		Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {981607}		0.00	0.00
							0.00	0.00
Sundry Creditors (88000)								
<u>Sundry Creditors (88000)</u>								
30/06/2022	matthew.s@4you.net.au	27/06/2023		General Journal	BGL Annual Subscription fees 2022		(110.00)	(110.00)
							(110.00)	(110.00)