

# Thomas Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$425,000.000000 (Exit) - 1.000000 Units on hand (5HURFORDPL)			19,484.00	19,484.00 CR
				<b>19,484.00</b>	<b>19,484.00 CR</b>
<b>Interest Received (25000)</b>					
<u>PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund (001)</u>					
30/07/2021	CREDIT INTEREST PAID			0.95	0.95 CR
31/08/2021	CREDIT INTEREST PAID			0.97	1.92 CR
30/09/2021	CREDIT INTEREST PAID			0.81	2.73 CR
29/10/2021	CREDIT INTEREST PAID			0.32	3.05 CR
30/11/2021	CREDIT INTEREST PAID			0.16	3.21 CR
31/12/2021	CREDIT INTEREST PAID			0.16	3.37 CR
31/01/2022	CREDIT INTEREST PAID			0.16	3.53 CR
28/02/2022	CREDIT INTEREST PAID			0.14	3.67 CR
31/03/2022	CREDIT INTEREST PAID			0.15	3.82 CR
29/04/2022	CREDIT INTEREST PAID			0.12	3.94 CR
31/05/2022	CREDIT INTEREST PAID			0.12	4.06 CR
30/06/2022	CREDIT INTEREST PAID			0.11	4.17 CR
				<b>4.17</b>	<b>4.17 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
09/09/2021	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 DR
27/06/2022	ANZ MOBILE BANKING PAYMENT 204458 TO 4you Accounting		1,500.00		1,610.00 DR
			<b>1,610.00</b>		<b>1,610.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
08/04/2022	ANZ MOBILE BANKING PAYMENT 888449 TO 4you Accounting		200.00		200.00 DR
30/06/2022	BGL Annual Subscription fees 2022		110.00		310.00 DR
			<b>310.00</b>		<b>310.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
21/06/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {981607}		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
27/06/2022	ANZ MOBILE BANKING PAYMENT 204458 TO 4you Accounting		375.00		375.00 DR
			<b>375.00</b>		<b>375.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>5 HURFORD PLACE, AUGUSTA (5HURFORDPL)</u>					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2021	ANZ INTERNET BANKING BPAY SHIRE OF AUGU/MARG {106308}		1,765.83		1,765.83 DR
			<b>1,765.83</b>		<b>1,765.83 DR</b>
<b>Property Expenses - Synergy Expenses (42110)</b>					
<u>5 HURFORD PLACE, AUGUSTA (5HURFORDPL)</u>					
09/09/2021	ANZ INTERNET BANKING BPAY SYNERGY {104966}		62.36		62.36 DR
11/01/2022	ANZ INTERNET BANKING BPAY SYNERGY {485122}		127.06		189.42 DR
04/03/2022	ANZ INTERNET BANKING BPAY SYNERGY {177476}		77.29		266.71 DR
31/05/2022	ANZ INTERNET BANKING BPAY SYNERGY {201075}		73.55		340.26 DR
			<b>340.26</b>		<b>340.26 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>5 HURFORD PLACE, AUGUSTA (5HURFORDPL)</u>					
23/08/2021	ANZ INTERNET BANKING BPAY WATER CORPORATION {859995}		167.37		167.37 DR
19/10/2021	ANZ INTERNET BANKING BPAY WATER CORPORATION {190017}		165.00		332.37 DR
11/01/2022	ANZ INTERNET BANKING BPAY WATER CORPORATION {486776}		162.09		494.46 DR
08/02/2022	ANZ INTERNET BANKING BPAY WATER CORPORATION {077130}		159.53		653.99 DR
01/05/2022	ANZ INTERNET BANKING BPAY WATER CORPORATION {828062}		165.00		818.99 DR
22/06/2022	ANZ INTERNET BANKING BPAY WATER CORPORATION {056009}		162.50		981.49 DR
			<b>981.49</b>		<b>981.49 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,006.93		10,006.93 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,839.66		13,846.59 DR
			<b>13,846.59</b>		<b>13,846.59 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Thomas, Blair - Accumulation (BT001)</u>					
01/07/2021	Opening Balance				183,518.85 CR
01/07/2021	Close Period Journal			122,164.77	305,683.62 CR
				<b>122,164.77</b>	<b>305,683.62 CR</b>
<u>(Opening Balance) Thomas, Leanne - Accumulation (LT001)</u>					
01/07/2021	Opening Balance				72,216.17 CR
01/07/2021	Close Period Journal			45,055.93	117,272.10 CR
				<b>45,055.93</b>	<b>117,272.10 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Thomas, Blair - Accumulation (BT001)</u>					
01/07/2021	Opening Balance				6,744.36 CR
01/07/2021	Close Period Journal		6,744.36		0.00 DR
			<b>6,744.36</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Thomas, Blair - Accumulation (BT001)</u>					
01/07/2021	Opening Balance				115,671.35 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		115,671.35		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,006.93	10,006.93 CR
			<b>115,671.35</b>	<b>10,006.93</b>	<b>10,006.93 CR</b>
<u>(Share of Profit/(Loss)) Thomas, Leanne - Accumulation (LT001)</u>					
01/07/2021	Opening Balance				44,804.99 CR
01/07/2021	Close Period Journal		44,804.99		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,839.66	3,839.66 CR
			<b>44,804.99</b>	<b>3,839.66</b>	<b>3,839.66 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Thomas, Blair - Accumulation (BT001)</u>					
01/07/2021	Opening Balance				647.83 CR
01/07/2021	Close Period Journal		647.83		0.00 DR
			<b>647.83</b>		<b>0.00 DR</b>
<u>(Income Tax) Thomas, Leanne - Accumulation (LT001)</u>					
01/07/2021	Opening Balance				250.94 CR
01/07/2021	Close Period Journal		250.94		0.00 DR
			<b>250.94</b>		<b>0.00 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Thomas, Blair - Accumulation (BT001)</u>					
01/07/2021	Opening Balance				898.77 DR
01/07/2021	Close Period Journal			898.77	0.00 DR
				<b>898.77</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>PTSL Thomas Investments Pty Ltd ATF Thomas Superannuation Fund (001)</u>					
01/07/2021	Opening Balance				22,894.39 DR
30/07/2021	CREDIT INTEREST PAID		0.95		22,895.34 DR
02/08/2021	ANZ MOBILE BANKING PAYMENT 984475 TO Gardners complete Earthmoving			720.00	22,175.34 DR
23/08/2021	ANZ INTERNET BANKING BPAY WATER CORPORATION {859995}			167.37	22,007.97 DR
31/08/2021	CREDIT INTEREST PAID		0.97		22,008.94 DR
09/09/2021	ANZ INTERNET BANKING BPAY SYNERGY {104966}			62.36	21,946.58 DR
09/09/2021	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 DR
09/09/2021	ANZ INTERNET BANKING BPAY SHIRE OF AUGU/MARG {106308}			1,765.83	18,915.75 DR
30/09/2021	CREDIT INTEREST PAID		0.81		18,916.56 DR
19/10/2021	ANZ INTERNET BANKING BPAY WATER CORPORATION {190017}			165.00	18,751.56 DR
29/10/2021	CREDIT INTEREST PAID		0.32		18,751.88 DR
30/11/2021	CREDIT INTEREST PAID		0.16		18,752.04 DR
31/12/2021	CREDIT INTEREST PAID		0.16		18,752.20 DR
11/01/2022	ANZ INTERNET BANKING BPAY SYNERGY {485122}			127.06	18,625.14 DR
11/01/2022	ANZ INTERNET BANKING BPAY WATER CORPORATION {486776}			162.09	18,463.05 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	CREDIT INTEREST PAID		0.16		18,463.21 DR
08/02/2022	ANZ INTERNET BANKING BPAY WATER CORPORATION {077130}			159.53	18,303.68 DR
28/02/2022	CREDIT INTEREST PAID		0.14		18,303.82 DR
04/03/2022	ANZ INTERNET BANKING BPAY SYNERGY {177476}			77.29	18,226.53 DR
25/03/2022	ANZ MOBILE BANKING PAYMENT 916692 TO Gardeners complete			3,641.00	14,585.53 DR
31/03/2022	CREDIT INTEREST PAID		0.15		14,585.68 DR
08/04/2022	ANZ MOBILE BANKING PAYMENT 888449 TO 4you Accounting			200.00	14,385.68 DR
29/04/2022	CREDIT INTEREST PAID		0.12		14,385.80 DR
01/05/2022	ANZ INTERNET BANKING BPAY WATER CORPORATION {828062}			165.00	14,220.80 DR
31/05/2022	ANZ INTERNET BANKING BPAY SYNERGY {201075}			73.55	14,147.25 DR
31/05/2022	CREDIT INTEREST PAID		0.12		14,147.37 DR
21/06/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {981607}			259.00	13,888.37 DR
22/06/2022	ANZ INTERNET BANKING BPAY WATER CORPORATION {056009}			162.50	13,725.87 DR
27/06/2022	ANZ MOBILE BANKING PAYMENT 204458 TO 4you Accounting			1,875.00	11,850.87 DR
30/06/2022	CREDIT INTEREST PAID		0.11		11,850.98 DR
			<b>4.17</b>	<b>11,047.58</b>	<b>11,850.98 DR</b>

### Real Estate Properties ( Australian - Residential) (77200)

#### 5 HURFORD PLACE, AUGUSTA (5HURFORDPL)

01/07/2021	Opening Balance	1.00			400,000.00 DR
02/08/2021	ANZ MOBILE BANKING PAYMENT 984475 TO Gardners complete Earthmoving	0.00	720.00		400,720.00 DR
09/09/2021	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 DR
09/09/2021	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 DR
25/03/2022	ANZ MOBILE BANKING PAYMENT 916692 TO Gardeners complete	0.00	3,641.00		405,516.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$425,000.000000 (Exit) - 1.000000 Units on hand		19,484.00		425,000.00 DR
		<b>1.00</b>	<b>25,000.00</b>		<b>425,000.00 DR</b>

### Banking Error (80502)

#### Banking Errors 2021 (00004)

01/07/2021	Opening Balance				61.33 DR
					<b>61.33 DR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

21/06/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {981607}				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

### Sundry Creditors (88000)

## Thomas Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Creditors (88000)</u>					
30/06/2022	BGL Annual Subscription fees 2022			110.00	110.00 CR
				<b>110.00</b>	<b>110.00 CR</b>

**Total Debits: 212,611.81**

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