

DK Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Kim, Dail - Accumulation (KIMDAI00001A)</u>					
27/07/2020	DK employer contribution			1,387.50	1,387.50 CR
27/07/2020	sal sac contribution DK			516.34	1,903.84 CR
06/08/2020	sal sac contribution DK			3,000.00	4,903.84 CR
27/08/2020	sal sac contribution DK			516.34	5,420.18 CR
28/08/2020	DK employer contribution			1,387.50	6,807.68 CR
28/09/2020	DK employer contribution			1,387.50	8,195.18 CR
28/09/2020	sal sac contribution DK			516.34	8,711.52 CR
27/10/2020	DK employer contribution			1,387.50	10,099.02 CR
27/10/2020	sal sac contribution DK			516.34	10,615.36 CR
27/11/2020	DK employer contribution			1,387.50	12,002.86 CR
27/11/2020	sal sac contribution DK			516.34	12,519.20 CR
29/12/2020	DK employer contribution			1,387.50	13,906.70 CR
29/12/2020	sal sac contribution DK			516.34	14,423.04 CR
04/01/2021	sal sac contribution DK			4,000.00	18,423.04 CR
27/01/2021	DK employer contribution			1,387.50	19,810.54 CR
27/01/2021	sal sac contribution DK			516.34	20,326.88 CR
01/03/2021	DK employer contribution			1,387.50	21,714.38 CR
01/03/2021	sal sac contribution DK			516.34	22,230.72 CR
29/03/2021	DK employer contribution			1,387.50	23,618.22 CR
29/03/2021	sal sac contribution DK			516.34	24,134.56 CR
27/04/2021	DK employer contribution			1,387.50	25,522.06 CR
27/04/2021	sal sac contribution DK			516.34	26,038.40 CR
27/05/2021	DK employer contribution			1,387.50	27,425.90 CR
27/05/2021	sal sac contribution DK			516.34	27,942.24 CR
28/06/2021	DK employer contribution			1,387.50	29,329.74 CR
28/06/2021	sal sac contribution DK			516.34	29,846.08 CR
				29,846.08	29,846.08 CR
<u>(Contributions) Kim, Jung Sim - Accumulation (KIMJUN00002A)</u>					
28/07/2020	JS employer contribution			400.83	400.83 CR
06/08/2020	JSK sal sac contribution			6,000.00	6,400.83 CR
28/08/2020	JS employer contribution			400.83	6,801.66 CR
08/09/2020	JSK sal sac contribution			8,000.00	14,801.66 CR
28/09/2020	JS employer contribution			400.83	15,202.49 CR
28/10/2020	JS employer contribution			400.83	15,603.32 CR
30/11/2020	JS employer contribution			400.83	16,004.15 CR
29/12/2020	JS employer contribution			400.83	16,404.98 CR
28/01/2021	JS employer contribution			400.83	16,805.81 CR
01/03/2021	JS employer contribution			400.83	17,206.64 CR
29/03/2021	JS employer contribution			400.83	17,607.47 CR
28/04/2021	JS employer contribution			400.83	18,008.30 CR
28/05/2021	JS employer contribution			400.83	18,409.13 CR
28/06/2021	JS employer contribution			400.83	18,809.96 CR
				18,809.96	18,809.96 CR

Interest Received (25000)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cash at Bank (NAB160439215)</u>					
31/07/2020	interest			13.63	13.63 CR
31/08/2020	interest			14.74	28.37 CR
30/09/2020	interest			14.18	42.55 CR
30/10/2020	interest			13.87	56.42 CR
30/11/2020	interest			10.53	66.95 CR
31/12/2020	interest			2.75	69.70 CR
29/01/2021	interest			2.65	72.35 CR
26/02/2021	interest			2.63	74.98 CR
31/03/2021	interest			3.11	78.09 CR
30/04/2021	interest			2.86	80.95 CR
31/05/2021	interest			3.03	83.98 CR
30/06/2021	interest			3.01	86.99 CR
				86.99	86.99 CR
<u>Property Income (28000)</u>					
<u>179/64 Palm Meadows Drive, Carrara QLD, Australia (179/6Palm)</u>					
20/08/2020	GC Hotel MGT rent Q1 2020 paid twice			422.13	422.13 CR
19/10/2020	GC Hotel MGT rent			494.99	917.12 CR
12/11/2020	GC Hotel MGT rent			1,926.12	2,843.24 CR
18/01/2021	GC Hotel MGT rent			580.62	3,423.86 CR
19/01/2021	GC Hotel MGT rent			750.00	4,173.86 CR
20/04/2021	GC Hotel MGT rent			600.00	4,773.86 CR
20/04/2021	GC Hotel MGT rent			1,630.08	6,403.94 CR
30/06/2021	Palm Meadows income per summary not banked			1,180.00	7,583.94 CR
30/06/2021	Palm Meadows income per summary not banked			750.00	8,333.94 CR
30/06/2021	Palm Meadows income per summary not banked			2,731.23	11,065.17 CR
				11,065.17	11,065.17 CR
<u>Shop 3 Riverside 1-9 Station Street Nerang QLD 4211 (DKSF1)</u>					
03/08/2020	Riverside Dental rent			19,854.55	19,854.55 CR
				19,854.55	19,854.55 CR
<u>Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach (DKSF2)</u>					
09/07/2020	Maven Dental rent outgoings			188.25	188.25 CR
01/10/2020	Maven Dental rent outgoings			175.76	364.01 CR
08/12/2020	Rent Cardiac Dynamic part payment			4,018.82	4,382.83 CR
07/01/2021	Rent Cardiac Dynamic			5,416.67	9,799.50 CR
04/02/2021	Rent Cardiac Dynamic part payment			1,270.77	11,070.27 CR
08/02/2021	Rent Cardiac Dynamic			5,416.67	16,486.94 CR
09/02/2021	Rent Cardiac Dynamic balance of rent			127.08	16,614.02 CR
12/02/2021	Rent Cardiac Dynamic			5,416.95	22,030.97 CR
09/03/2021	Rent Cardiac Dynamic			5,416.95	27,447.92 CR
09/04/2021	Rent Cardiac Dynamic			5,416.95	32,864.87 CR
12/04/2021	Echelon [Echelon water rates outgoings]			236.66	33,101.53 CR
10/05/2021	Rent Cardiac Dynamic			5,416.67	38,518.20 CR
10/05/2021	Rent Cardiac Dynamic			5,416.95	43,935.15 CR
09/06/2021	Rent Cardiac Dynamic			5,416.95	49,352.10 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2021	Rent Cardiac Dynamic			5,416.67	54,768.77 CR
				54,768.77	54,768.77 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/09/2020	accounting fees		153.75		153.75 DR
09/11/2020	accounting fees		4,659.09		4,812.84 DR
26/11/2020	accounting fees		4,659.09		9,471.93 DR
			9,471.93		9,471.93 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	ATO supervisory levy		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
17/06/2021	ASIC fees		273.00		273.00 DR
			273.00		273.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2020	bank fees		10.00		10.00 DR
31/08/2020	bank fees		10.00		20.00 DR
30/09/2020	bank fees		10.00		30.00 DR
30/10/2020	bank fees		10.00		40.00 DR
30/11/2020	bank fees		10.00		50.00 DR
31/12/2020	bank fees		10.00		60.00 DR
29/01/2021	bank fees		10.00		70.00 DR
26/02/2021	bank fees		10.00		80.00 DR
31/03/2021	bank fees		10.00		90.00 DR
30/04/2021	bank fees		10.00		100.00 DR
31/05/2021	bank fees		10.00		110.00 DR
30/06/2021	bank fees		10.00		120.00 DR
			120.00		120.00 DR
Property Expenses - Council Rates (41960)					
<u>179/64 Palm Meadows Drive, Carrara QLD, Australia (179/6Palm)</u>					
29/07/2020	COGC rates		1,356.17		1,356.17 DR
22/01/2021	PMeadow rates		1,356.17		2,712.34 DR
			2,712.34		2,712.34 DR
<u>Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach (DKSF2)</u>					
20/07/2020	COGC rates		3,254.29		3,254.29 DR
19/01/2021	COGC rates		3,254.29		6,508.58 DR
			6,508.58		6,508.58 DR
Property Expenses - Land Tax (42020)					
<u>Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach (DKSF2)</u>					
09/11/2020	land tax		2,459.10		2,459.10 DR
09/11/2020	land tax		1,542.00		4,001.10 DR

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10/12/2020	land tax		3,753.80		7,754.90 DR
			7,754.90		7,754.90 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach (DKSF2)</u>					
09/11/2020	removalist		260.00		260.00 DR
19/04/2021	reimburse expense		1,000.00		1,260.00 DR
21/04/2021	repairs Maven elect		619.08		1,879.08 DR
14/05/2021	Rent Cardiac Dynamic			1,619.08	260.00 DR
			1,879.08	1,619.08	260.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>179/64 Palm Meadows Drive, Carrara QLD, Australia (179/6Palm)</u>					
19/10/2020	GC Hotel MGT rent		384.54		384.54 DR
19/01/2021	GC Hotel MGT rent		384.54		769.08 DR
20/04/2021	GC Hotel MGT rent		383.78		1,152.86 DR
30/06/2021	Palm Meadows income per summary not banked		384.45		1,537.31 DR
			1,537.31		1,537.31 DR
<u>Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach (DKSF2)</u>					
01/09/2020	strata levy		5,192.73		5,192.73 DR
20/11/2020	strata levy		5,192.73		10,385.46 DR
08/06/2021	strata levy		5,192.73		15,578.19 DR
			15,578.19		15,578.19 DR
Property Expenses - Water Rates (42150)					
<u>179/64 Palm Meadows Drive, Carrara QLD, Australia (179/6Palm)</u>					
31/08/2020	water rates GCCC		276.71		276.71 DR
14/12/2020	water rates GCCC		326.87		603.58 DR
08/03/2021	water rates GCCC		315.04		918.62 DR
04/06/2021	water rates GCCC		317.90		1,236.52 DR
			1,236.52		1,236.52 DR
<u>Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach (DKSF2)</u>					
14/09/2020	water rates GCCC		342.28		342.28 DR
14/12/2020	water rates GCCC		389.98		732.26 DR
15/03/2021	water rates		425.12		1,157.38 DR
21/06/2021	water rates GCCC		384.59		1,541.97 DR
			1,541.97		1,541.97 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		13,076.70		13,076.70 DR
			13,076.70		13,076.70 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
27/07/2020	System Member Journals		1,179.37		1,179.37 DR
27/07/2020	System Member Journals		438.89		1,618.26 DR
28/07/2020	System Member Journals		340.71		1,958.97 DR
06/08/2020	System Member Journals		5,100.00		7,058.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2020	System Member Journals		2,550.00		9,608.97 DR
27/08/2020	System Member Journals		438.89		10,047.86 DR
28/08/2020	System Member Journals		1,179.37		11,227.23 DR
28/08/2020	System Member Journals		340.71		11,567.94 DR
08/09/2020	System Member Journals		6,800.00		18,367.94 DR
28/09/2020	System Member Journals		1,179.37		19,547.31 DR
28/09/2020	System Member Journals		340.71		19,888.02 DR
28/09/2020	System Member Journals		438.89		20,326.91 DR
27/10/2020	System Member Journals		1,179.37		21,506.28 DR
27/10/2020	System Member Journals		438.89		21,945.17 DR
28/10/2020	System Member Journals		340.71		22,285.88 DR
27/11/2020	System Member Journals		1,179.37		23,465.25 DR
27/11/2020	System Member Journals		438.89		23,904.14 DR
30/11/2020	System Member Journals		340.71		24,244.85 DR
29/12/2020	System Member Journals		1,179.37		25,424.22 DR
29/12/2020	System Member Journals		340.71		25,764.93 DR
29/12/2020	System Member Journals		438.89		26,203.82 DR
04/01/2021	System Member Journals		3,400.00		29,603.82 DR
27/01/2021	System Member Journals		1,179.37		30,783.19 DR
27/01/2021	System Member Journals		438.89		31,222.08 DR
28/01/2021	System Member Journals		340.71		31,562.79 DR
01/03/2021	System Member Journals		1,179.37		32,742.16 DR
01/03/2021	System Member Journals		340.71		33,082.87 DR
01/03/2021	System Member Journals		438.89		33,521.76 DR
29/03/2021	System Member Journals		1,179.37		34,701.13 DR
29/03/2021	System Member Journals		340.71		35,041.84 DR
29/03/2021	System Member Journals		438.89		35,480.73 DR
27/04/2021	System Member Journals		1,179.37		36,660.10 DR
27/04/2021	System Member Journals		438.89		37,098.99 DR
28/04/2021	System Member Journals		340.71		37,439.70 DR
27/05/2021	System Member Journals		1,179.37		38,619.07 DR
27/05/2021	System Member Journals		438.89		39,057.96 DR
28/05/2021	System Member Journals		340.71		39,398.67 DR
28/06/2021	System Member Journals		1,179.37		40,578.04 DR
28/06/2021	System Member Journals		340.71		40,918.75 DR
28/06/2021	System Member Journals		438.89		41,357.64 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		17,743.11		59,100.75 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		12,149.76		71,250.51 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		8,628.87		79,879.38 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,661.48	77,217.90 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,822.48	75,395.42 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,294.34	74,101.08 DR
			79,879.38	5,778.30	74,101.08 DR

Opening Balance (50010)

(Opening Balance) Kim. Dail - Accumulation (KIMDAI00001A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				472,172.11 CR
01/07/2020	Close Period Journal			121,201.68	593,373.79 CR
				121,201.68	593,373.79 CR
<u>(Opening Balance) Kim, Jung Sim - Accumulation (KIMJUN00002A)</u>					
01/07/2020	Opening Balance				317,175.62 CR
01/07/2020	Close Period Journal			86,057.01	403,232.63 CR
				86,057.01	403,232.63 CR
<u>(Opening Balance) Kim, Kon Bong - Accumulation (KIMKON00002A)</u>					
01/07/2020	Opening Balance				246,412.14 CR
01/07/2020	Close Period Journal			48,449.31	294,861.45 CR
				48,449.31	294,861.45 CR
Contributions (52420)					
<u>(Contributions) Kim, Dail - Accumulation (KIMDAI00001A)</u>					
01/07/2020	Opening Balance				32,846.08 CR
01/07/2020	Close Period Journal		32,846.08		0.00 DR
27/07/2020	System Member Journals			1,387.50	1,387.50 CR
27/07/2020	System Member Journals			516.34	1,903.84 CR
06/08/2020	System Member Journals			3,000.00	4,903.84 CR
27/08/2020	System Member Journals			516.34	5,420.18 CR
28/08/2020	System Member Journals			1,387.50	6,807.68 CR
28/09/2020	System Member Journals			1,387.50	8,195.18 CR
28/09/2020	System Member Journals			516.34	8,711.52 CR
27/10/2020	System Member Journals			1,387.50	10,099.02 CR
27/10/2020	System Member Journals			516.34	10,615.36 CR
27/11/2020	System Member Journals			1,387.50	12,002.86 CR
27/11/2020	System Member Journals			516.34	12,519.20 CR
29/12/2020	System Member Journals			1,387.50	13,906.70 CR
29/12/2020	System Member Journals			516.34	14,423.04 CR
04/01/2021	System Member Journals			4,000.00	18,423.04 CR
27/01/2021	System Member Journals			1,387.50	19,810.54 CR
27/01/2021	System Member Journals			516.34	20,326.88 CR
01/03/2021	System Member Journals			1,387.50	21,714.38 CR
01/03/2021	System Member Journals			516.34	22,230.72 CR
29/03/2021	System Member Journals			1,387.50	23,618.22 CR
29/03/2021	System Member Journals			516.34	24,134.56 CR
27/04/2021	System Member Journals			1,387.50	25,522.06 CR
27/04/2021	System Member Journals			516.34	26,038.40 CR
27/05/2021	System Member Journals			1,387.50	27,425.90 CR
27/05/2021	System Member Journals			516.34	27,942.24 CR
28/06/2021	System Member Journals			1,387.50	29,329.74 CR
28/06/2021	System Member Journals			516.34	29,846.08 CR
			32,846.08	29,846.08	29,846.08 CR
<u>(Contributions) Kim, Jung Sim - Accumulation (KIMJUN00002A)</u>					
01/07/2020	Opening Balance				24,809.96 CR
01/07/2020	Close Period Journal		24,809.96		0.00 DR
28/07/2020	System Member Journals			400.83	400.83 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2020	System Member Journals			6,000.00	6,400.83 CR
28/08/2020	System Member Journals			400.83	6,801.66 CR
08/09/2020	System Member Journals			8,000.00	14,801.66 CR
28/09/2020	System Member Journals			400.83	15,202.49 CR
28/10/2020	System Member Journals			400.83	15,603.32 CR
30/11/2020	System Member Journals			400.83	16,004.15 CR
29/12/2020	System Member Journals			400.83	16,404.98 CR
28/01/2021	System Member Journals			400.83	16,805.81 CR
01/03/2021	System Member Journals			400.83	17,206.64 CR
29/03/2021	System Member Journals			400.83	17,607.47 CR
28/04/2021	System Member Journals			400.83	18,008.30 CR
28/05/2021	System Member Journals			400.83	18,409.13 CR
28/06/2021	System Member Journals			400.83	18,809.96 CR
			24,809.96	18,809.96	18,809.96 CR

Share of Profit/(Loss) (53100)

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

01/07/2020	Opening Balance				107,942.95 CR
01/07/2020	Close Period Journal		107,942.95		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			17,743.11	17,743.11 CR
			107,942.95	17,743.11	17,743.11 CR

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

01/07/2020	Opening Balance				73,290.81 CR
01/07/2020	Close Period Journal		73,290.81		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			12,149.76	12,149.76 CR
			73,290.81	12,149.76	12,149.76 CR

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

01/07/2020	Opening Balance				54,655.56 CR
01/07/2020	Close Period Journal		54,655.56		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			8,628.87	8,628.87 CR
			54,655.56	8,628.87	8,628.87 CR

Income Tax (53330)

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

01/07/2020	Opening Balance				11,833.04 DR
01/07/2020	Close Period Journal			11,833.04	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,661.48		2,661.48 DR
			2,661.48	11,833.04	2,661.48 DR

(Income Tax) Kim, Jung Sim - Accumulation (KIMJUN00002A)

01/07/2020	Opening Balance				8,322.32 DR
01/07/2020	Close Period Journal			8,322.32	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,822.48		1,822.48 DR
			1,822.48	8,322.32	1,822.48 DR

(Income Tax) Kim, Kon Bong - Accumulation (KIMKON00002A)

01/07/2020	Opening Balance				6,206.25 DR
01/07/2020	Close Period Journal			6,206.25	0.00 DR

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30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,294.34		1,294.34 DR
			1,294.34	6,206.25	1,294.34 DR

Contributions Tax (53800)

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

01/07/2020	Opening Balance				4,926.96 DR
01/07/2020	Close Period Journal			4,926.96	0.00 DR
27/07/2020	System Member Journals		208.13		208.13 DR
27/07/2020	System Member Journals		77.45		285.58 DR
06/08/2020	System Member Journals		450.00		735.58 DR
27/08/2020	System Member Journals		77.45		813.03 DR
28/08/2020	System Member Journals		208.13		1,021.16 DR
28/09/2020	System Member Journals		208.13		1,229.29 DR
28/09/2020	System Member Journals		77.45		1,306.74 DR
27/10/2020	System Member Journals		208.13		1,514.87 DR
27/10/2020	System Member Journals		77.45		1,592.32 DR
27/11/2020	System Member Journals		208.13		1,800.45 DR
27/11/2020	System Member Journals		77.45		1,877.90 DR
29/12/2020	System Member Journals		208.13		2,086.03 DR
29/12/2020	System Member Journals		77.45		2,163.48 DR
04/01/2021	System Member Journals		600.00		2,763.48 DR
27/01/2021	System Member Journals		208.13		2,971.61 DR
27/01/2021	System Member Journals		77.45		3,049.06 DR
01/03/2021	System Member Journals		208.13		3,257.19 DR
01/03/2021	System Member Journals		77.45		3,334.64 DR
29/03/2021	System Member Journals		208.13		3,542.77 DR
29/03/2021	System Member Journals		77.45		3,620.22 DR
27/04/2021	System Member Journals		208.13		3,828.35 DR
27/04/2021	System Member Journals		77.45		3,905.80 DR
27/05/2021	System Member Journals		208.13		4,113.93 DR
27/05/2021	System Member Journals		77.45		4,191.38 DR
28/06/2021	System Member Journals		208.13		4,399.51 DR
28/06/2021	System Member Journals		77.45		4,476.96 DR
			4,476.96	4,926.96	4,476.96 DR

(Contributions Tax) Kim, Jung Sim - Accumulation (KIMJUN00002A)

01/07/2020	Opening Balance				3,721.44 DR
01/07/2020	Close Period Journal			3,721.44	0.00 DR
28/07/2020	System Member Journals		60.12		60.12 DR
06/08/2020	System Member Journals		900.00		960.12 DR
28/08/2020	System Member Journals		60.12		1,020.24 DR
08/09/2020	System Member Journals		1,200.00		2,220.24 DR
28/09/2020	System Member Journals		60.12		2,280.36 DR
28/10/2020	System Member Journals		60.12		2,340.48 DR
30/11/2020	System Member Journals		60.12		2,400.60 DR
29/12/2020	System Member Journals		60.12		2,460.72 DR
28/01/2021	System Member Journals		60.12		2,520.84 DR
01/03/2021	System Member Journals		60.12		2,580.96 DR

DK Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2021	System Member Journals		60.12		2,641.08 DR
28/04/2021	System Member Journals		60.12		2,701.20 DR
28/05/2021	System Member Journals		60.12		2,761.32 DR
28/06/2021	System Member Journals		60.12		2,821.44 DR
			2,821.44	3,721.44	2,821.44 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Kim, Dail - Accumulation (KIMDAI00001A)

01/07/2020	Opening Balance				2,827.35 DR
01/07/2020	Close Period Journal			2,827.35	0.00 DR
				2,827.35	0.00 DR

Bank Accounts (60400)

Cash at Bank (NAB160439215)

01/07/2020	Opening Balance				322,077.58 DR
20/07/2020	tfr btwn accounts			3,254.29	318,823.29 DR
27/07/2020	tfr btwn accounts		2,500.00		321,323.29 DR
29/07/2020	tfr btwn accounts		12,330.00		333,653.29 DR
29/07/2020	tfr btwn accounts			13,546.17	320,107.12 DR
31/07/2020	interest		13.63		320,120.75 DR
03/08/2020	tfr btwn accounts		22,000.00		342,120.75 DR
06/08/2020	tfr btwn accounts		9,100.00		351,220.75 DR
31/08/2020	interest		14.74		351,235.49 DR
01/09/2020	tfr btwn accounts			3,000.00	348,235.49 DR
08/09/2020	tfr btwn accounts		8,000.00		356,235.49 DR
17/09/2020	tfr btwn accounts			20,907.00	335,328.49 DR
28/09/2020	tfr btwn accounts		2,000.00		337,328.49 DR
30/09/2020	interest		14.18		337,342.67 DR
27/10/2020	tfr btwn accounts		2,699.00		340,041.67 DR
30/10/2020	interest		13.87		340,055.54 DR
09/11/2020	tfr btwn accounts			4,001.10	336,054.44 DR
09/11/2020	tfr btwn accounts			5,000.00	331,054.44 DR
20/11/2020	tfr btwn accounts			200.00	330,854.44 DR
20/11/2020	tfr btwn accounts			3,500.00	327,354.44 DR
26/11/2020	tfr btwn accounts			5,000.00	322,354.44 DR
30/11/2020	tfr btwn accounts		2,300.00		324,654.44 DR
30/11/2020	interest		10.53		324,664.97 DR
09/12/2020	tfr btwn accounts		4,410.45		329,075.42 DR
10/12/2020	tfr btwn accounts			3,753.80	325,321.62 DR
14/12/2020	suite 10 GCH WH20 rent [tfr btwn accounts]			389.98	324,931.64 DR
14/12/2020	lot 18 H20 PMeadows rent [tfr btwn accounts]			326.87	324,604.77 DR
29/12/2020	tfr btwn accounts		1,900.00		326,504.77 DR
31/12/2020	interest		2.75		326,507.52 DR
04/01/2021	tfr btwn accounts		4,300.00		330,807.52 DR
07/01/2021	tfr btwn accounts		6,000.00		336,807.52 DR
19/01/2021	tfr btwn accounts			3,254.29	333,553.23 DR
22/01/2021	tfr btwn accounts			1,356.17	332,197.06 DR
22/01/2021	tfr btwn accounts		900.00		333,097.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/01/2021	tfr btwn accounts		1,900.00		334,997.06 DR
28/01/2021	tfr btwn accounts		450.00		335,447.06 DR
29/01/2021	interest		2.65		335,449.71 DR
08/02/2021	tfr btwn accounts		7,350.00		342,799.71 DR
12/02/2021	tfr btwn accounts		6,000.00		348,799.71 DR
26/02/2021	interest		2.63		348,802.34 DR
01/03/2021	tfr btwn accounts		2,400.00		351,202.34 DR
05/03/2021	lot 18 H20 PMeadows rent [tfr btwn accounts]			315.04	350,887.30 DR
08/03/2021	tfr btwn accounts			8,620.00	342,267.30 DR
15/03/2021	tfr btwn accounts			425.12	341,842.18 DR
31/03/2021	interest		3.11		341,845.29 DR
07/04/2021	tfr btwn accounts		8,200.00		350,045.29 DR
30/04/2021	interest		2.86		350,048.15 DR
17/05/2021	tfr btwn accounts		9,000.00		359,048.15 DR
18/05/2021	tfr btwn accounts		8,000.00		367,048.15 DR
21/05/2021	tfr btwn accounts		3,000.00		370,048.15 DR
24/05/2021	tfr btwn accounts			5,915.00	364,133.15 DR
31/05/2021	interest		3.03		364,136.18 DR
08/06/2021	tfr btwn accounts			1,500.00	362,636.18 DR
10/06/2021	tfr btwn accounts		5,000.00		367,636.18 DR
30/06/2021	interest		3.01		367,639.19 DR
			129,826.44	84,264.83	367,639.19 DR
<u>NAB Cheque Account (NAB160623004)</u>					
01/07/2020	Opening Balance				533.96 DR
09/07/2020	Maven Dental rent outgoings		188.25		722.21 DR
15/07/2020	GC Hotel MGT rent		192.00		914.21 DR
20/07/2020	tfr btwn accounts		3,254.29		4,168.50 DR
20/07/2020	COGC rates			3,254.29	914.21 DR
27/07/2020	sal sac contribution DK		516.34		1,430.55 DR
27/07/2020	DK employer contribution		1,387.50		2,818.05 DR
27/07/2020	tfr btwn accounts			2,500.00	318.05 DR
28/07/2020	JS employer contribution		400.83		718.88 DR
29/07/2020	tfr btwn accounts		13,546.17		14,265.05 DR
29/07/2020	COGC rates			1,356.17	12,908.88 DR
29/07/2020	tfr btwn accounts			12,330.00	578.88 DR
31/07/2020	bank fees			10.00	568.88 DR
03/08/2020	Riverside Dental rent		21,840.00		22,408.88 DR
03/08/2020	tfr btwn accounts			22,000.00	408.88 DR
06/08/2020	sal sac contribution DK		3,000.00		3,408.88 DR
06/08/2020	JSK sal sac contribution		6,000.00		9,408.88 DR
06/08/2020	tfr btwn accounts			9,100.00	308.88 DR
20/08/2020	GC Hotel MGT rent Q1 2020 paid twice		422.13		731.01 DR
21/08/2020	GC Hotel MGT rent		723.17		1,454.18 DR
27/08/2020	sal sac contribution DK		516.34		1,970.52 DR
28/08/2020	DK employer contribution		1,387.50		3,358.02 DR
28/08/2020	JS employer contribution		400.83		3,758.85 DR
31/08/2020	water rates GCCC			276.71	3,482.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	bank fees			10.00	3,472.14 DR
01/09/2020	tfr btwn accounts		3,000.00		6,472.14 DR
01/09/2020	strata levy			5,712.00	760.14 DR
08/09/2020	JSK sal sac contribution		8,000.00		8,760.14 DR
08/09/2020	tfr btwn accounts			8,000.00	760.14 DR
14/09/2020	water rates GCCC			342.28	417.86 DR
17/09/2020	tfr btwn accounts		20,907.00		21,324.86 DR
17/09/2020	ATO payment			20,907.00	417.86 DR
17/09/2020	accounting fees			165.00	252.86 DR
28/09/2020	JS employer contribution		400.83		653.69 DR
28/09/2020	sal sac contribution DK		516.34		1,170.03 DR
28/09/2020	DK employer contribution		1,387.50		2,557.53 DR
28/09/2020	tfr btwn accounts			2,000.00	557.53 DR
30/09/2020	bank fees			10.00	547.53 DR
01/10/2020	Maven Dental rent outgoings		175.76		723.29 DR
19/10/2020	GC Hotel MGT rent		72.00		795.29 DR
27/10/2020	sal sac contribution DK		516.34		1,311.63 DR
27/10/2020	DK employer contribution		1,387.50		2,699.13 DR
27/10/2020	tfr btwn accounts			2,699.00	0.13 DR
28/10/2020	JS employer contribution		400.83		400.96 DR
30/10/2020	bank fees			10.00	390.96 DR
09/11/2020	tfr btwn accounts		4,001.10		4,392.06 DR
09/11/2020	tfr btwn accounts		5,000.00		9,392.06 DR
09/11/2020	land tax			1,542.00	7,850.06 DR
09/11/2020	land tax			2,459.10	5,390.96 DR
09/11/2020	removalist			286.00	5,104.96 DR
09/11/2020	accounting fees			5,000.00	104.96 DR
12/11/2020	GC Hotel MGT rent		1,926.12		2,031.08 DR
20/11/2020	tfr btwn accounts		200.00		2,231.08 DR
20/11/2020	tfr btwn accounts		3,500.00		5,731.08 DR
20/11/2020	strata levy			5,712.00	19.08 DR
26/11/2020	tfr btwn accounts		5,000.00		5,019.08 DR
26/11/2020	accounting fees			5,000.00	19.08 DR
27/11/2020	sal sac contribution DK		516.34		535.42 DR
27/11/2020	DK employer contribution		1,387.50		1,922.92 DR
30/11/2020	JS employer contribution		400.83		2,323.75 DR
30/11/2020	bank fees			10.00	2,313.75 DR
30/11/2020	tfr btwn accounts			2,300.00	13.75 DR
08/12/2020	Rent Cardiac Dynamic part payment		4,420.70		4,434.45 DR
09/12/2020	tfr btwn accounts			4,410.45	24.00 DR
10/12/2020	tfr btwn accounts		3,753.80		3,777.80 DR
10/12/2020	land tax			3,753.80	24.00 DR
14/12/2020	lot 18 H20 PMeadows rent [tfr btwn accounts]		326.87		350.87 DR
14/12/2020	suite 10 GCH WH20 rent [tfr btwn accounts]		389.98		740.85 DR
14/12/2020	water rates GCCC			326.87	413.98 DR
14/12/2020	water rates GCCC			389.98	24.00 DR
29/12/2020	JS employer contribution		400.83		424.83 DR

DK Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2020	sal sac contribution DK		516.34		941.17 DR
29/12/2020	DK employer contribution		1,387.50		2,328.67 DR
29/12/2020	tfr btwn accounts			1,900.00	428.67 DR
31/12/2020	bank fees			10.00	418.67 DR
04/01/2021	sal sac contribution DK		4,000.00		4,418.67 DR
04/01/2021	tfr btwn accounts			4,300.00	118.67 DR
07/01/2021	Rent Cardiac Dynamic		5,958.34		6,077.01 DR
07/01/2021	tfr btwn accounts			6,000.00	77.01 DR
18/01/2021	GC Hotel MGT rent		580.62		657.63 DR
19/01/2021	tfr btwn accounts		3,254.29		3,911.92 DR
19/01/2021	GC Hotel MGT rent		327.01		4,238.93 DR
19/01/2021	COGC rates			3,254.29	984.64 DR
22/01/2021	tfr btwn accounts		1,356.17		2,340.81 DR
22/01/2021	PMeadow rates			1,356.17	984.64 DR
22/01/2021	tfr btwn accounts			900.00	84.64 DR
27/01/2021	sal sac contribution DK		516.34		600.98 DR
27/01/2021	DK employer contribution		1,387.50		1,988.48 DR
27/01/2021	tfr btwn accounts			1,900.00	88.48 DR
28/01/2021	JS employer contribution		400.83		489.31 DR
28/01/2021	tfr btwn accounts			450.00	39.31 DR
29/01/2021	bank fees			10.00	29.31 DR
04/02/2021	Rent Cardiac Dynamic part payment		1,397.85		1,427.16 DR
08/02/2021	Rent Cardiac Dynamic		5,958.34		7,385.50 DR
08/02/2021	tfr btwn accounts			7,350.00	35.50 DR
09/02/2021	Rent Cardiac Dynamic balance of rent		139.79		175.29 DR
12/02/2021	Rent Cardiac Dynamic		5,958.64		6,133.93 DR
12/02/2021	tfr btwn accounts			6,000.00	133.93 DR
26/02/2021	bank fees			10.00	123.93 DR
01/03/2021	JS employer contribution		400.83		524.76 DR
01/03/2021	sal sac contribution DK		516.34		1,041.10 DR
01/03/2021	DK employer contribution		1,387.50		2,428.60 DR
01/03/2021	tfr btwn accounts			2,400.00	28.60 DR
05/03/2021	lot 18 H20 PMeadows rent [tfr btwn accounts]		315.04		343.64 DR
08/03/2021	tfr btwn accounts		8,620.00		8,963.64 DR
08/03/2021	water rates GCCC			315.04	8,648.60 DR
08/03/2021	ATO payment			8,620.00	28.60 DR
09/03/2021	Rent Cardiac Dynamic		5,958.64		5,987.24 DR
15/03/2021	tfr btwn accounts		425.12		6,412.36 DR
15/03/2021	water rates			425.12	5,987.24 DR
29/03/2021	JS employer contribution		400.83		6,388.07 DR
29/03/2021	sal sac contribution DK		516.34		6,904.41 DR
29/03/2021	DK employer contribution		1,387.50		8,291.91 DR
31/03/2021	bank fees			10.00	8,281.91 DR
07/04/2021	tfr btwn accounts			8,200.00	81.91 DR
09/04/2021	Rent Cardiac Dynamic		5,958.64		6,040.55 DR
12/04/2021	Echelon [Echelon water rates outgoings]		236.66		6,277.21 DR
19/04/2021	reimburse expense			1,000.00	5,277.21 DR

DK Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2021	GC Hotel MGT rent		600.00		5,877.21 DR
20/04/2021	GC Hotel MGT rent		1,207.92		7,085.13 DR
21/04/2021	repairs Maven elect			619.08	6,466.05 DR
27/04/2021	sal sac contribution DK		516.34		6,982.39 DR
27/04/2021	DK employer contribution		1,387.50		8,369.89 DR
28/04/2021	JS employer contribution		400.83		8,770.72 DR
30/04/2021	bank fees			10.00	8,760.72 DR
10/05/2021	Rent Cardiac Dynamic		5,958.64		14,719.36 DR
10/05/2021	Rent Cardiac Dynamic		5,958.34		20,677.70 DR
14/05/2021	Rent Cardiac Dynamic		1,619.08		22,296.78 DR
17/05/2021	tfr btwn accounts			9,000.00	13,296.78 DR
18/05/2021	tfr btwn accounts			8,000.00	5,296.78 DR
21/05/2021	tfr btwn accounts			3,000.00	2,296.78 DR
24/05/2021	tfr btwn accounts		5,915.00		8,211.78 DR
24/05/2021	March 21 BAS			5,915.00	2,296.78 DR
27/05/2021	sal sac contribution DK		516.34		2,813.12 DR
27/05/2021	DK employer contribution		1,387.50		4,200.62 DR
28/05/2021	JS employer contribution		400.83		4,601.45 DR
31/05/2021	bank fees			10.00	4,591.45 DR
04/06/2021	water rates GCCC			317.90	4,273.55 DR
08/06/2021	tfr btwn accounts		1,500.00		5,773.55 DR
08/06/2021	strata levy			5,712.00	61.55 DR
09/06/2021	Rent Cardiac Dynamic		5,958.64		6,020.19 DR
10/06/2021	tfr btwn accounts			5,000.00	1,020.19 DR
17/06/2021	Rent Cardiac Dynamic		5,958.34		6,978.53 DR
17/06/2021	ASIC fees			273.00	6,705.53 DR
21/06/2021	water rates GCCC			384.59	6,320.94 DR
28/06/2021	JS employer contribution		400.83		6,721.77 DR
28/06/2021	sal sac contribution DK		516.34		7,238.11 DR
28/06/2021	DK employer contribution		1,387.50		8,625.61 DR
30/06/2021	bank fees			10.00	8,615.61 DR
			222,616.49	214,534.84	8,615.61 DR

Prepaid Expenses (66000)

Prepaid Expenses (66000)

01/07/2020	Opening Balance				2,280.01 DR
					2,280.01 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2020	Opening Balance				915.17 DR
15/07/2020	GC Hotel MGT rent			192.00	723.17 DR
21/08/2020	GC Hotel MGT rent			723.17	0.00 DR
30/06/2021	Palm Meadows income per summary not banked		1,180.00		1,180.00 DR
30/06/2021	Palm Meadows income per summary not banked		327.10		1,507.10 DR
30/06/2021	Palm Meadows income per summary not banked		2,731.23		4,238.33 DR
			4,238.33	915.17	4,238.33 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Residential) (77200)					
<u>179/64 Palm Meadows Drive, Carrara QLD, Australia (179/6Palm)</u>					
01/07/2020	Opening Balance	1.00			55,000.00 DR
		1.00			55,000.00 DR
<u>Shop 3 Riverside 1-9 Station Street Nerang QLD 4211 (DKSF1)</u>					
01/07/2020	Opening Balance	1.00			287,600.00 DR
		1.00			287,600.00 DR
<u>Suite 10, Mermaid Medical Centre, 2431 Gold Coast Highway, Mermaid Beach (DKSF2)</u>					
01/07/2020	Opening Balance	1.00			664,293.00 DR
		1.00			664,293.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				4,218.40 CR
03/08/2020	Riverside Dental rent			1,985.45	6,203.85 CR
01/09/2020	strata levy		519.27		5,684.58 CR
17/09/2020	accounting fees		11.25		5,673.33 CR
30/09/2020	Sept BAS		2,124.00		3,549.33 CR
30/09/2020	Sept BAS			519.00	4,068.33 CR
19/10/2020	GC Hotel MGT rent		38.45		4,029.88 CR
09/11/2020	removalist		26.00		4,003.88 CR
09/11/2020	accounting fees		340.91		3,662.97 CR
20/11/2020	strata levy		519.27		3,143.70 CR
26/11/2020	accounting fees		340.91		2,802.79 CR
08/12/2020	Rent Cardiac Dynamic part payment			401.88	3,204.67 CR
31/12/2020	Dec BAS		489.00		2,715.67 CR
31/12/2020	Dec BAS			974.00	3,689.67 CR
07/01/2021	Rent Cardiac Dynamic			541.67	4,231.34 CR
19/01/2021	GC Hotel MGT rent		38.45		4,192.89 CR
04/02/2021	Rent Cardiac Dynamic part payment			127.08	4,319.97 CR
08/02/2021	Rent Cardiac Dynamic			541.67	4,861.64 CR
09/02/2021	Rent Cardiac Dynamic balance of rent			12.71	4,874.35 CR
12/02/2021	Rent Cardiac Dynamic			541.69	5,416.04 CR
09/03/2021	Rent Cardiac Dynamic			541.69	5,957.73 CR
09/04/2021	Rent Cardiac Dynamic			541.69	6,499.42 CR
20/04/2021	GC Hotel MGT rent		38.38		6,461.04 CR
10/05/2021	Rent Cardiac Dynamic			541.67	7,002.71 CR
10/05/2021	Rent Cardiac Dynamic			541.69	7,544.40 CR
24/05/2021	March 21 BAS		2,166.00		5,378.40 CR
08/06/2021	strata levy		519.27		4,859.13 CR
09/06/2021	Rent Cardiac Dynamic			541.69	5,400.82 CR
17/06/2021	Rent Cardiac Dynamic			541.67	5,942.49 CR
30/06/2021	Palm Meadows income per summary not banked		38.45		5,904.04 CR
			7,209.61	8,895.25	5,904.04 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					

DK Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				1,919.25 DR
30/09/2020	Sept BAS		5,247.00		7,166.25 DR
31/12/2020	Dec BAS		2,253.00		9,419.25 DR
24/05/2021	March 21 BAS		3,749.00		13,168.25 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			13,076.70	91.55 DR
			11,249.00	13,076.70	91.55 DR

Sundry Creditors (88000)

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01/07/2020	Opening Balance				25,937.55 CR
17/09/2020	ATO payment		20,907.00		5,030.55 CR
30/09/2020	Sept BAS			6,852.00	11,882.55 CR
31/12/2020	Dec BAS			1,768.00	13,650.55 CR
08/03/2021	ATO payment		8,620.00		5,030.55 CR
30/06/2021	ATO supervisory levy			259.00	5,289.55 CR
			29,527.00	8,879.00	5,289.55 CR

Deferred Tax Liability/Asset (89000)

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01/07/2020	Opening Balance				12,995.15 CR
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Total Debits: 853,117.83

Total Credits: 853,117.83