

Julien Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Haggerty, Ian William - Accumulation (HAGIAN00001A)</u>					
26/07/2022	ATO payments made by member			2,287.62	2,287.62 CR
23/08/2022	Deposit online 2510792 Pmt Ian Hagger IH Life Insurance			500.00	2,787.62 CR
29/08/2022	Deposit Online 2987799 Pymt Ian Hagger top up loan			1,000.00	3,787.62 CR
01/09/2022	Body corp 1/9/22 - 30/11/22			1,029.37	4,816.99 CR
23/09/2022	Deposit online 2482620 Pmt Ian Hagger IH Life Insurance			500.00	5,316.99 CR
09/10/2022	Allianz landlord insurance			1,924.73	7,241.72 CR
24/10/2022	Deposit online 2351514 Pmt Ian Hagger IH Life Insurance			500.00	7,741.72 CR
25/10/2022	ATO payment made - Sept 2022 PAYGI			3,466.00	11,207.72 CR
31/12/2022	Body corp 01/12/22-28/02/23			1,278.97	12,486.69 CR
30/06/2023	Onepath insurance 77545940 - total premium \$7635.71			4,877.27	17,363.96 CR
				17,363.96	17,363.96 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$152.910000 (Net Asset Value) - 1.000000 Units on hand (HAGGIS1Aircon)			1.00	1.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1,400,000.000000 (Net Asset Value) - 1.000000 Units on hand (3152Riverleigh)		50,000.00		49,999.00 DR
			50,000.00	1.00	49,999.00 DR
Interest Received (25000)					
<u>WBC ***5570 (655570)</u>					
29/07/2022	INTEREST PAID			0.15	0.15 CR
31/08/2022	INTEREST PAID			1.17	1.32 CR
30/09/2022	INTEREST PAID			1.72	3.04 CR
31/10/2022	INTEREST PAID			1.60	4.64 CR
30/11/2022	INTEREST PAID			2.31	6.95 CR
30/12/2022	INTEREST PAID			2.47	9.42 CR
31/01/2023	INTEREST PAID			2.33	11.75 CR
28/02/2023	INTEREST PAID			2.17	13.92 CR
31/03/2023	INTEREST PAID			1.58	15.50 CR
28/04/2023	INTEREST PAID			2.03	17.53 CR
31/05/2023	INTEREST PAID			1.21	18.74 CR
30/06/2023	INTEREST PAID			0.70	19.44 CR
				19.44	19.44 CR
<u>WBC ***5589 (655589)</u>					
29/07/2022	Interest Paid			0.27	0.27 CR
31/08/2022	Interest Paid			0.73	1.00 CR
30/09/2022	Interest Paid			0.75	1.75 CR
31/10/2022	Interest Paid			1.60	3.35 CR
30/11/2022	Interest Paid			2.04	5.39 CR
30/12/2022	Interest Paid			2.26	7.65 CR
31/01/2023	Interest Paid			1.50	9.15 CR

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28/02/2023	Interest Paid			2.68	11.83 CR
31/03/2023	Interest Paid			0.54	12.37 CR
28/04/2023	Interest			0.70	13.07 CR
31/05/2023	INTEREST PAID			2.82	15.89 CR
30/06/2023	INTEREST PAID			4.45	20.34 CR
				20.34	20.34 CR

Property Income (28000)

3152 Riverleigh Drive, Hope Island QLD, Australia (3152Riverleigh)

08/07/2022	DEPOSIT LJHSPT 3152 Rive 0000000001281635			1,107.60	1,107.60 CR
14/07/2022	DEPOSIT LJHSPT 3152 Rive 0000000001298096			874.21	1,981.81 CR
21/07/2022	DEPOSIT LJHSPT 3152 Rive 0000000001322080			1,107.60	3,089.41 CR
28/07/2022	DEPOSIT LJHSPT 3152 Rive 0000000001343969			1,107.60	4,197.01 CR
04/08/2022	DEPOSIT LJHSPT 3152 Rive 0000000001370758			1,107.60	5,304.61 CR
11/08/2022	DEPOSIT LJHSPT 3152 Rive 0000000001394033			1,107.60	6,412.21 CR
25/08/2022	DEPOSIT LJHSPT 3152 Rive 0000000001440272			139.90	6,552.11 CR
01/09/2022	DEPOSIT LJHSPT 3152 Rive 0000000001469120			916.13	7,468.24 CR
08/09/2022	DEPOSIT LJHSPT 3152 Rive 0000000001491131			1,107.60	8,575.84 CR
12/09/2022	DEPOSIT LJHSPT 3152 Rive 0000000001501439			95.65	8,671.49 CR
15/09/2022	DEPOSIT LJHSPT 3152 Rive 0000000001513023			1,107.60	9,779.09 CR
23/09/2022	DEPOSIT LJHSPT 3152 Rive 0000000001541621			1,107.60	10,886.69 CR
29/09/2022	DEPOSIT LJHSPT 3152 Rive 0000000001559008			1,107.60	11,994.29 CR
06/10/2022	DEPOSIT LJHSPT 3152 Rive 0000000001586960			1,107.60	13,101.89 CR
13/10/2022	DEPOSIT LJHSPT 3152 Rive 0000000001610127			864.51	13,966.40 CR
20/10/2022	DEPOSIT LJHSPT 3152 Rive 0000000001634681			1,107.60	15,074.00 CR
27/10/2022	DEPOSIT LJHSPT 3152 Rive 0000000001656730			1,107.60	16,181.60 CR
03/11/2022	DEPOSIT LJHSPT 3152 Rive 0000000001686036			874.21	17,055.81 CR
10/11/2022	DEPOSIT LJHSPT 3152 Rive 0000000001709164			1,107.60	18,163.41 CR
14/11/2022	DEPOSIT LJHSPT 3152 Rive 0000000001721534			233.39	18,396.80 CR
17/11/2022	DEPOSIT LJHSPT 3152 Rive 0000000001734872			1,107.60	19,504.40 CR
24/11/2022	DEPOSIT LJHSPT 3152 Rive 0000000001759773			1,107.60	20,612.00 CR
01/12/2022	DEPOSIT LJHSPT 3152 Rive 0000000001791753			1,107.60	21,719.60 CR
08/12/2022	DEPOSIT LJHSPT 3152 Rive 0000000001815739			1,107.60	22,827.20 CR
15/12/2022	DEPOSIT LJHSPT 3152 Rive 0000000001840483			1,107.60	23,934.80 CR
22/12/2022	DEPOSIT LJHSPT 3152 Rive 0000000001867424			1,090.15	25,024.95 CR
30/12/2022	DEPOSIT LJHSPT 3152 Rive 0000000001894044			978.60	26,003.55 CR
05/01/2023	DEPOSIT LJHSPT 3152 Rive 0000000001920073			1,107.60	27,111.15 CR
09/01/2023	DEPOSIT LJHSPT 3152 Rive			313.05	27,424.20 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0000000001932585				
12/01/2023	DEPOSIT LJHSPT 3152 Rive 0000000001944682			864.51	28,288.71 CR
19/01/2023	DEPOSIT LJHSPT 3152 Rive 0000000001970994			1,107.60	29,396.31 CR
27/01/2023	DEPOSIT LJHSPT 3152 Rive 0000000001999710			1,107.60	30,503.91 CR
02/02/2023	DEPOSIT LJHSPT 3152 Rive 0000000002026298			1,107.60	31,611.51 CR
06/02/2023	DEPOSIT LJHSPT 3152 Rive 0000000002038019			1,107.60	32,719.11 CR
16/02/2023	DEPOSIT LJHSPT 3152 Rive 0000000002076165			1,107.60	33,826.71 CR
27/02/2023	DEPOSIT LJHSPT 3152 Rive 0000000002112220			1,107.60	34,934.31 CR
15/03/2023	DEPOSIT LJ Hooker Southp LJH Southport			1,777.84	36,712.15 CR
03/04/2023	DEPOSIT LJ Hooker Southp LJH Southport			2,598.66	39,310.81 CR
17/04/2023	DEPOSIT LJ Hooker Southp LJH Southport			2,005.21	41,316.02 CR
02/05/2023	DEPOSIT LJ Hooker Southp LJH Southport			1,955.61	43,271.63 CR
15/05/2023	DEPOSIT LJ Hooker Southp LJH Southport			1,961.21	45,232.84 CR
01/06/2023	Remitter=LJ Hooker Southp Ref=LJH Southport			3,404.50	48,637.34 CR
15/06/2023	Remitter=LJ Hooker Southp Ref=LJH Southport			1,152.75	49,790.09 CR
30/06/2023	T/up rental summary per agent statements			14,162.16	63,952.25 CR
				63,952.25	63,952.25 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/08/2022	WITHDRAWAL-OSKO PAYMENT 1932980 Crest Accountants Inv 001607 Julien SMSF Inv 001607 Crest SMSF		407.00		407.00 DR
16/08/2022	DEPOSIT ONLINE 2911355 PYMT IAN HAGGER Repay mistake paym			407.00	0.00 DR
17/02/2023	WITHDRAWAL ONLINE 1515347 PYMT Crest Acco Smsf 2022 Tax paym		2,816.00		2,816.00 DR
			3,223.00	407.00	2,816.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/02/2023	DEPOSIT ATO ATO004000017388262		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/02/2023	WITHDRAWAL ONLINE 1515347 PYMT Crest Acco Smsf 2022 Tax paym		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
19/12/2022	WITHDRAWAL ONLINE 7365655 BPAY Haggerty A Asic Haggerty Inv		290.00		290.00 DR
20/12/2022	ASIC Julien Super Fund Pty Ltd		59.00		349.00 DR
			349.00		349.00 DR
Depreciation (33400)					
<u>Air conditioner (HAGGIS1Aircon)</u>					
30/06/2023	Depreciation for the period {2023}		38.23		38.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			38.23		38.23 DR
Interest Paid (37900)					
Interest Paid (37900)					
31/08/2022	INTEREST		0.22		0.22 DR
			0.22		0.22 DR
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Haggerty, Ian William - Accumulation (HAGIAN00001A)					
25/07/2022	PAYMENT BY AUTHORITY TO ONEPATH LIFE E361804 35		689.61		689.61 DR
25/08/2022	PAYMENT BY AUTHORITY TO ZURICH AUST LTD E361804 35		689.61		1,379.22 DR
26/08/2022	DIRECT DEBIT DISHONOURED 0219313			689.61	689.61 DR
14/09/2022	PAYMENT BY AUTHORITY TO ZURICH AUST LTD E361804 3L13092022		689.61		1,379.22 DR
26/09/2022	PAYMENT BY AUTHORITY TO ZURICH AUST LTD E361804 35		689.61		2,068.83 DR
25/10/2022	PAYMENT BY AUTHORITY TO ZURICH AUST LTD E361804 35		689.61		2,758.44 DR
30/06/2023	Onepath insurance 77545940 - total premium \$7635.71		4,877.27		7,635.71 DR
			8,325.32	689.61	7,635.71 DR
Property Expenses - Agents Management Fees (41930)					
3152 Riverleigh Drive, Hope Island QLD, Australia (3152Riverleigh)					
30/06/2023	T/up rental summary per agent statements		4,840.75		4,840.75 DR
			4,840.75		4,840.75 DR
Property Expenses - Cleaning (41950)					
3152 Riverleigh Drive, Hope Island QLD, Australia (3152Riverleigh)					
30/06/2023	T/up rental summary per agent statements		1,278.97		1,278.97 DR
			1,278.97		1,278.97 DR
Property Expenses - Council Rates (41960)					
3152 Riverleigh Drive, Hope Island QLD, Australia (3152Riverleigh)					
24/08/2022	WITHDRAWAL ONLINE 1987860 PYMT Ian Hagger Repay Rates River		4,398.06		4,398.06 DR
16/02/2023	WITHDRAWAL ONLINE 0871568 BPAY COGC - RAT River Rates GCCC		2,167.89		6,565.95 DR
			6,565.95		6,565.95 DR
Property Expenses - Garden and Lawn (41970)					
3152 Riverleigh Drive, Hope Island QLD, Australia (3152Riverleigh)					
30/06/2023	T/up rental summary per agent statements		264.00		264.00 DR
			264.00		264.00 DR
Property Expenses - Insurance Premium (41980)					
3152 Riverleigh Drive, Hope Island QLD, Australia (3152Riverleigh)					
09/10/2022	Allianz landlord insurance		1,924.73		1,924.73 DR
			1,924.73		1,924.73 DR
Property Expenses - Interest on Loans (42010)					
3152 Riverleigh Drive, Hope Island QLD, Australia (3152Riverleigh)					
15/07/2022	Interest		1,288.97		1,288.97 DR
15/08/2022	Interest		1,443.64		2,732.61 DR

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15/09/2022	Interest		1,557.85		4,290.46 DR
17/10/2022	Interest		1,710.97		6,001.43 DR
15/11/2022	Interest		1,611.94		7,613.37 DR
15/12/2022	Interest		1,716.54		9,329.91 DR
16/01/2023	Interest		1,872.44		11,202.35 DR
15/02/2023	Interest		1,756.32		12,958.67 DR
15/03/2023	Interest		1,666.59		14,625.26 DR
17/04/2023	Interest		2,016.43		16,641.69 DR
15/05/2023	Interest		1,396.40		18,038.09 DR
15/06/2023	INTEREST		1,310.79		19,348.88 DR
			19,348.88		19,348.88 DR

Property Expenses - Land Tax (42020)

3152 Riverleigh Drive, Hope Island QLD, Australia (3152Riverleigh)

23/12/2022	WITHDRAWAL ONLINE 8469619 BPAY QRO LAND T Riverleigh Landtax		2,251.75		2,251.75 DR
			2,251.75		2,251.75 DR

Property Expenses - Repairs Maintenance (42060)

3152 Riverleigh Drive, Hope Island QLD, Australia (3152Riverleigh)

30/06/2023	T/up rental summary per agent statements		840.00		840.00 DR
30/06/2023	T/up rental summary per agent statements		129.00		969.00 DR
30/06/2023	T/up rental summary per agent statements		105.00		1,074.00 DR
30/06/2023	T/up rental summary per agent statements		242.00		1,316.00 DR
			1,316.00		1,316.00 DR

Property Expenses - Stationery, Phone and Postage (42090)

3152 Riverleigh Drive, Hope Island QLD, Australia (3152Riverleigh)

30/06/2023	T/up rental summary per agent statements		76.96		76.96 DR
			76.96		76.96 DR

Property Expenses - Strata Levy Fees (42100)

3152 Riverleigh Drive, Hope Island QLD, Australia (3152Riverleigh)

01/09/2022	Body corp 1/9/22 - 30/11/22		1,029.37		1,029.37 DR
30/09/2022	WITHDRAWAL ONLINE 0113890 BPAY STRATAPAY- Body Corp SMSF CATV & Cleaning charges 01/06/22 - 31/05/23		1,278.97		2,308.34 DR
31/12/2022	Body corp 01/12/22-28/02/23		1,278.97		3,587.31 DR
30/06/2023	T/up rental summary per agent statements		1,124.99		4,712.30 DR
30/06/2023	T/up rental summary per agent statements		1,116.46		5,828.76 DR
			5,828.76		5,828.76 DR

Property Expenses - Water Rates (42150)

3152 Riverleigh Drive, Hope Island QLD, Australia (3152Riverleigh)

30/09/2022	WITHDRAWAL ONLINE 1242117 BPAY STRATAPAY- Water Rates SMSF		147.80		147.80 DR
30/06/2023	T/up rental summary per agent statements		233.39		381.19 DR
30/06/2023	T/up rental summary per agent statements		295.60		676.79 DR
30/06/2023	T/up rental summary per agent statements		243.09		919.88 DR

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30/06/2023	T/up rental summary per agent statements		17.45		937.33 DR
30/06/2023	T/up rental summary per agent statements		243.09		1,180.42 DR
30/06/2023	T/up rental summary per agent statements		313.60		1,494.02 DR
30/06/2023	T/up rental summary per agent statements		237.81		1,731.83 DR
30/06/2023	T/up rental summary per agent statements		215.00		1,946.83 DR
			1,946.83		1,946.83 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,642.60		3,642.60 DR
			3,642.60		3,642.60 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
25/07/2022	System Member Journals			586.17	586.17 CR
26/07/2022	System Member Journals		1,944.48		1,358.31 DR
23/08/2022	System Member Journals		425.00		1,783.31 DR
25/08/2022	System Member Journals			586.17	1,197.14 DR
26/08/2022	System Member Journals		586.17		1,783.31 DR
29/08/2022	System Member Journals		850.00		2,633.31 DR
01/09/2022	System Member Journals		874.96		3,508.27 DR
14/09/2022	System Member Journals			586.17	2,922.10 DR
23/09/2022	System Member Journals		425.00		3,347.10 DR
26/09/2022	System Member Journals			586.17	2,760.93 DR
09/10/2022	System Member Journals		1,636.02		4,396.95 DR
24/10/2022	System Member Journals		425.00		4,821.95 DR
25/10/2022	System Member Journals			586.17	4,235.78 DR
25/10/2022	System Member Journals		2,946.10		7,181.88 DR
31/12/2022	System Member Journals		1,087.12		8,269.00 DR
30/06/2023	System Member Journals			4,145.68	4,123.32 DR
30/06/2023	System Member Journals		4,145.68		8,269.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			26,837.44	18,568.44 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			8,605.56	27,174.00 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,653.23	28,827.23 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			530.12	29,357.35 CR
			15,345.53	44,702.88	29,357.35 CR
Opening Balance (50010)					
<u>(Opening Balance) Haggerty, Ian William - Accumulation (HAGIAN00001A)</u>					
01/07/2022	Opening Balance				899,428.35 CR
					899,428.35 CR
<u>(Opening Balance) Haggerty, Julie - Accumulation (HAGJUL00001A)</u>					
01/07/2022	Opening Balance				290,312.05 CR
					290,312.05 CR
Contributions (52420)					

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<u>(Contributions) Haggerty, Ian William - Accumulation (HAGIAN00001A)</u>					
26/07/2022	System Member Journals			2,287.62	2,287.62 CR
23/08/2022	System Member Journals			500.00	2,787.62 CR
29/08/2022	System Member Journals			1,000.00	3,787.62 CR
01/09/2022	System Member Journals			1,029.37	4,816.99 CR
23/09/2022	System Member Journals			500.00	5,316.99 CR
09/10/2022	System Member Journals			1,924.73	7,241.72 CR
24/10/2022	System Member Journals			500.00	7,741.72 CR
25/10/2022	System Member Journals			3,466.00	11,207.72 CR
31/12/2022	System Member Journals			1,278.97	12,486.69 CR
30/06/2023	System Member Journals			4,877.27	17,363.96 CR
				17,363.96	17,363.96 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Haggerty, Ian William - Accumulation (HAGIAN00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		26,837.44		26,837.44 DR
			26,837.44		26,837.44 DR
<u>(Share of Profit/(Loss)) Haggerty, Julie - Accumulation (HAGJUL00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		8,605.56		8,605.56 DR
			8,605.56		8,605.56 DR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Haggerty, Ian William - Accumulation (HAGIAN00001A)</u>					
25/07/2022	System Member Journals			103.44	103.44 CR
25/08/2022	System Member Journals			103.44	206.88 CR
26/08/2022	System Member Journals		103.44		103.44 CR
14/09/2022	System Member Journals			103.44	206.88 CR
26/09/2022	System Member Journals			103.44	310.32 CR
25/10/2022	System Member Journals			103.44	413.76 CR
30/06/2023	System Member Journals			731.59	1,145.35 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,653.23		507.88 DR
			1,756.67	1,248.79	507.88 DR
<u>(Income Tax) Haggerty, Julie - Accumulation (HAGJUL00001A)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		530.12		530.12 DR
			530.12		530.12 DR
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Haggerty, Ian William - Accumulation (HAGIAN00001A)</u>					
26/07/2022	System Member Journals		343.14		343.14 DR
23/08/2022	System Member Journals		75.00		418.14 DR
29/08/2022	System Member Journals		150.00		568.14 DR
01/09/2022	System Member Journals		154.41		722.55 DR
23/09/2022	System Member Journals		75.00		797.55 DR
09/10/2022	System Member Journals		288.71		1,086.26 DR
24/10/2022	System Member Journals		75.00		1,161.26 DR
25/10/2022	System Member Journals		519.90		1,681.16 DR
31/12/2022	System Member Journals		191.85		1,873.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	System Member Journals		731.59		2,604.60 DR
			2,604.60		2,604.60 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Haggerty, Ian William - Accumulation (HAGIAN00001A)</u>					
25/07/2022	System Member Journals		689.61		689.61 DR
25/08/2022	System Member Journals		689.61		1,379.22 DR
26/08/2022	System Member Journals			689.61	689.61 DR
14/09/2022	System Member Journals		689.61		1,379.22 DR
26/09/2022	System Member Journals		689.61		2,068.83 DR
25/10/2022	System Member Journals		689.61		2,758.44 DR
30/06/2023	System Member Journals		4,877.27		7,635.71 DR
			8,325.32	689.61	7,635.71 DR
Bank Accounts (60400)					
<u>WBC ***5570 (655570)</u>					
01/07/2022	Opening Balance				3,041.43 DR
04/07/2022	DEPOSIT ROBINA QLD - Haggerty Investments No 2 ATO cheque		1.62		3,043.05 DR
06/07/2022	WITHDRAWAL ONLINE 7759597 BPAY ASIC Hagg Invst SMSF			276.00	2,767.05 DR
08/07/2022	DEPOSIT LJHSPT 3152 Rive 0000000001281635		1,107.60		3,874.65 DR
14/07/2022	DEPOSIT LJHSPT 3152 Rive 0000000001298096		874.21		4,748.86 DR
15/07/2022	PERIODICAL PAYMENT TO 0000000 JULIEN SUPER FUN LOAN REPAYMENT			2,781.00	1,967.86 DR
15/07/2022	WITHDRAWAL-OSKO PAYMENT 1178183 Crest Accountants Haggic4 Hagg investments Haggic4 Hagg investments			324.50	1,643.36 DR
15/07/2022	WITHDRAWAL-OSKO PAYMENT 1157851 Crest Accountants crest smsf Julien trustee resolutio haggit1 2022007653 Julien Family Trust			297.00	1,346.36 DR
21/07/2022	DEPOSIT LJHSPT 3152 Rive 0000000001322080		1,107.60		2,453.96 DR
25/07/2022	Withdrawal Online 1332411 Tfr Westpac Diy lh Life insurance [DEPOSIT ONLINE 2332421 TFR Westpac DIY IH Life insurance]		500.00		2,953.96 DR
25/07/2022	PAYMENT BY AUTHORITY TO ONEPATH LIFE E361804 35			689.61	2,264.35 DR
25/07/2022	Deposit online 2438614 Pmt Ian Hagger IH Life Insurance		500.00		2,764.35 DR
28/07/2022	DEPOSIT LJHSPT 3152 Rive 0000000001343969		1,107.60		3,871.95 DR
29/07/2022	INTEREST PAID		0.15		3,872.10 DR
04/08/2022	DEPOSIT LJHSPT 3152 Rive 0000000001370758		1,107.60		4,979.70 DR
11/08/2022	DEPOSIT LJHSPT 3152 Rive 0000000001394033		1,107.60		6,087.30 DR
15/08/2022	Periodical Payment From Julien Super Fun Loan Repayment [PERIODICAL PAYMENT TO 0000000 JULIEN SUPER FUN LOAN REPAYMENT]			2,781.00	3,306.30 DR
16/08/2022	WITHDRAWAL-OSKO PAYMENT 1932980 Crest Accountants Inv 001607 Julien SMSF Inv 001607 Crest SMSF			407.00	2,899.30 DR
16/08/2022	DEPOSIT ONLINE 2911355 PYMT IAN HAGGER Repay mistake paym		407.00		3,306.30 DR
23/08/2022	Withdrawal Online 1510782 Tfr Westpac Diy lh Life insurance [DEPOSIT ONLINE 2529278 PYMT IAN HAGGER IH Life		500.00		3,806.30 DR

Julien Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Insurance]				
23/08/2022	Deposit online 2510792 Pmt Ian Hagger IH Life Insurance		500.00		4,306.30 DR
24/08/2022	Withdrawal Online 1919887 Tfr Westpac Diy [DEPOSIT ONLINE 2919888 TFR Westpac DIY]		7.92		4,314.22 DR
24/08/2022	Withdrawal Online 1924950 Tfr Westpac Diy [DEPOSIT ONLINE 2924951 TFR Westpac DIY]		53.70		4,367.92 DR
24/08/2022	Withdrawal Online 1963084 Tfr Westpac Diy [DEPOSIT ONLINE 2963085 TFR Westpac DIY]		30.14		4,398.06 DR
24/08/2022	WITHDRAWAL ONLINE 1987860 PYMT Ian Hagger Repay Rates River			4,398.06	0.00 DR
25/08/2022	PAYMENT BY AUTHORITY TO ZURICH AUST LTD E361804 35			689.61	689.61 CR
25/08/2022	DEPOSIT LJHSPT 3152 Rive 0000000001440272		139.90		549.71 CR
26/08/2022	Withdrawal Online 1259849 Tfr Westpac Diy [DEPOSIT ONLINE 2259849 TFR Westpac DIY]		620.00		70.29 DR
26/08/2022	DIRECT DEBIT DISHONOURED 0219313		689.61		759.90 DR
29/08/2022	Withdrawal Online 1986439 Tfr Westpac Diy [DEPOSIT ONLINE 2986439 TFR Westpac DIY]		1,000.00		1,759.90 DR
31/08/2022	INTEREST			0.22	1,759.68 DR
31/08/2022	INTEREST PAID		1.17		1,760.85 DR
01/09/2022	DEPOSIT LJHSPT 3152 Rive 0000000001469120		916.13		2,676.98 DR
08/09/2022	DEPOSIT LJHSPT 3152 Rive 0000000001491131		1,107.60		3,784.58 DR
12/09/2022	DEPOSIT LJHSPT 3152 Rive 0000000001501439		95.65		3,880.23 DR
14/09/2022	PAYMENT BY AUTHORITY TO ZURICH AUST LTD E361804 3L13092022			689.61	3,190.62 DR
15/09/2022	Periodical Payment From Julien Super Fun Loan Repayment [PERIODICAL PAYMENT TO 0000000 JULIEN SUPER FUN LOAN REPAYMENT]			2,781.00	409.62 DR
15/09/2022	DEPOSIT LJHSPT 3152 Rive 0000000001513023		1,107.60		1,517.22 DR
23/09/2022	Withdrawal Online 1631243 Tfr Westpac Diy Ih Life insurance [DEPOSIT ONLINE 2631251 TFR Westpac DIY IH Life insurance]		500.00		2,017.22 DR
23/09/2022	DEPOSIT LJHSPT 3152 Rive 0000000001541621		1,107.60		3,124.82 DR
23/09/2022	Deposit online 2482620 Pmt Ian Hagger IH Life Insurance		500.00		3,624.82 DR
26/09/2022	Deposit Online 2893887 Tfr Westpac Diy [WITHDRAWAL ONLINE 1893886 TFR Westpac DIY]			1,500.00	2,124.82 DR
26/09/2022	PAYMENT BY AUTHORITY TO ZURICH AUST LTD E361804 35			689.61	1,435.21 DR
29/09/2022	DEPOSIT LJHSPT 3152 Rive 0000000001559008		1,107.60		2,542.81 DR
30/09/2022	WITHDRAWAL ONLINE 1242117 BPAY STRATAPAY- Water Rates SMSF			147.80	2,395.01 DR
30/09/2022	WITHDRAWAL ONLINE 0113890 BPAY STRATAPAY- Body Corp SMSF CATV & Cleaning charges 01/06/22 - 31/05/23			1,278.97	1,116.04 DR
30/09/2022	INTEREST PAID		1.72		1,117.76 DR
06/10/2022	DEPOSIT LJHSPT 3152 Rive 0000000001586960		1,107.60		2,225.36 DR
13/10/2022	DEPOSIT LJHSPT 3152 Rive 0000000001610127		864.51		3,089.87 DR
17/10/2022	Periodical Payment From Julien Super Fun Loan Repayment [PERIODICAL			2,781.00	308.87 DR

Julien Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PAYMENT TO 0000000 JULIEN SUPER FUN LOAN REPAYMENT]				
20/10/2022	DEPOSIT LJHSPT 3152 Rive 0000000001634681		1,107.60		1,416.47 DR
24/10/2022	Withdrawal Online 1351503 Tfr Westpac Diy Ih Life insurance [DEPOSIT ONLINE 2461087 PYMT IAN HAGGER IH Life Insurance]		500.00		1,916.47 DR
24/10/2022	Deposit online 2351514 Pmt Ian Hagger IH Life Insurance		500.00		2,416.47 DR
25/10/2022	PAYMENT BY AUTHORITY TO ZURICH AUST LTD E361804 35			689.61	1,726.86 DR
27/10/2022	DEPOSIT LJHSPT 3152 Rive 0000000001656730		1,107.60		2,834.46 DR
31/10/2022	INTEREST PAID		1.60		2,836.06 DR
03/11/2022	DEPOSIT LJHSPT 3152 Rive 0000000001686036		874.21		3,710.27 DR
10/11/2022	DEPOSIT LJHSPT 3152 Rive 0000000001709164		1,107.60		4,817.87 DR
14/11/2022	DEPOSIT LJHSPT 3152 Rive 0000000001721534		233.39		5,051.26 DR
15/11/2022	Deposit Online 2969814 Tfr Westpac Diy [WITHDRAWAL ONLINE 1969813 TFR Westpac DIY]			1,400.00	3,651.26 DR
15/11/2022	Periodical Payment From Julien Super Fun Loan Repayment [PERIODICAL PAYMENT TO 0000000 JULIEN SUPER FUN LOAN REPAYMENT]			2,781.00	870.26 DR
17/11/2022	DEPOSIT LJHSPT 3152 Rive 0000000001734872		1,107.60		1,977.86 DR
23/11/2022	Withdrawal Online 1686492 Tfr Westpac Diy Ih Life insurance [DEPOSIT ONLINE 2686500 TFR Westpac DIY IH Life insurance]		500.00		2,477.86 DR
24/11/2022	Deposit Online 2532001 Tfr Westpac Diy [WITHDRAWAL ONLINE 1532001 TFR Westpac DIY]			2,000.00	477.86 DR
24/11/2022	DEPOSIT LJHSPT 3152 Rive 0000000001759773		1,107.60		1,585.46 DR
30/11/2022	INTEREST PAID		2.31		1,587.77 DR
01/12/2022	DEPOSIT LJHSPT 3152 Rive 0000000001791753		1,107.60		2,695.37 DR
08/12/2022	DEPOSIT LJHSPT 3152 Rive 0000000001815739		1,107.60		3,802.97 DR
12/12/2022	Withdrawal Online 1704628 Tfr Westpac Diy [DEPOSIT ONLINE 2704629 TFR Westpac DIY]		2,564.00		6,366.97 DR
15/12/2022	Periodical Payment From Julien Super Fun Loan Repayment [PERIODICAL PAYMENT TO 0000000 JULIEN SUPER FUN LOAN REPAYMENT]			2,781.00	3,585.97 DR
15/12/2022	DEPOSIT LJHSPT 3152 Rive 0000000001840483		1,107.60		4,693.57 DR
19/12/2022	WITHDRAWAL ONLINE 7365655 BPAY Haggerty A Asic Haggerty Inv			290.00	4,403.57 DR
19/12/2022	WITHDRAWAL ONLINE 8207854 BPAY Julian SMS Julian SMSF Tax ATO Julien Family Trust			2,564.00	1,839.57 DR
22/12/2022	DEPOSIT LJHSPT 3152 Rive 0000000001867424		1,090.15		2,929.72 DR
23/12/2022	Withdrawal Online 1762945 Tfr Westpac Diy Ih Life insurance [DEPOSIT ONLINE 2762953 TFR Westpac DIY IH Life insurance]		500.00		3,429.72 DR
23/12/2022	WITHDRAWAL ONLINE 8469619 BPAY QRO LAND T Riverleigh Landtax			2,251.75	1,177.97 DR
30/12/2022	DEPOSIT LJHSPT 3152 Rive 0000000001894044		978.60		2,156.57 DR
30/12/2022	INTEREST PAID		2.47		2,159.04 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/01/2023	DEPOSIT LJHSPT 3152 Rive 0000000001920073		1,107.60		3,266.64 DR
09/01/2023	DEPOSIT LJHSPT 3152 Rive 0000000001932585		313.05		3,579.69 DR
12/01/2023	DEPOSIT LJHSPT 3152 Rive 0000000001944682		864.51		4,444.20 DR
16/01/2023	Periodical Payment From Julien Super Fun Loan Repayment [PERIODICAL PAYMENT TO 0000000 JULIEN SUPER FUN LOAN REPAYMENT]			2,781.00	1,663.20 DR
19/01/2023	DEPOSIT LJHSPT 3152 Rive 0000000001970994		1,107.60		2,770.80 DR
23/01/2023	Withdrawal Online 1585141 Tfr Westpac Diy Ih Life insurance [DEPOSIT ONLINE 2585155 TFR Westpac DIY IH Life insurance]		500.00		3,270.80 DR
24/01/2023	Deposit Online 2245215 Tfr Westpac Diy [WITHDRAWAL ONLINE 1245215 TFR Westpac DIY]			2,270.80	1,000.00 DR
27/01/2023	DEPOSIT LJHSPT 3152 Rive 0000000001999710		1,107.60		2,107.60 DR
31/01/2023	INTEREST PAID		2.33		2,109.93 DR
02/02/2023	DEPOSIT ATO ATO004000017388262		3,373.70		5,483.63 DR
02/02/2023	DEPOSIT LJHSPT 3152 Rive 0000000002026298		1,107.60		6,591.23 DR
06/02/2023	Deposit Online 2980459 Tfr Westpac Diy [WITHDRAWAL ONLINE 1980455 TFR Westpac DIY]			5,000.00	1,591.23 DR
06/02/2023	DEPOSIT LJHSPT 3152 Rive 0000000002038019		1,107.60		2,698.83 DR
10/02/2023	Withdrawal Online 1138890 Tfr Westpac Diy [DEPOSIT ONLINE 2138891 TFR Westpac DIY]		500.00		3,198.83 DR
15/02/2023	Withdrawal Online 1472999 Tfr Westpac Diy [DEPOSIT ONLINE 2473000 TFR Westpac DIY]		500.00		3,698.83 DR
15/02/2023	Withdrawal Online 1863754 Tfr Westpac Diy [DEPOSIT ONLINE 2863757 TFR Westpac DIY]		3,146.00		6,844.83 DR
15/02/2023	Periodical Payment From Julien Super Fun Loan Repayment [PERIODICAL PAYMENT TO 0000000 JULIEN SUPER FUN LOAN REPAYMENT]			2,781.00	4,063.83 DR
16/02/2023	Deposit Online 2942165 Tfr Westpac Diy [WITHDRAWAL ONLINE 1942165 TFR Westpac DIY]			582.83	3,481.00 DR
16/02/2023	Withdrawal Online 1910174 Tfr Westpac Diy [DEPOSIT ONLINE 2910174 TFR Westpac DIY]		2,167.89		5,648.89 DR
16/02/2023	WITHDRAWAL ONLINE 0871568 BPAY COGC - RAT River Rates GCCC			2,167.89	3,481.00 DR
16/02/2023	DEPOSIT LJHSPT 3152 Rive 0000000002076165		1,107.60		4,588.60 DR
17/02/2023	WITHDRAWAL ONLINE 1515347 PYMT Crest Acco Smsf 2022 Tax paym			3,146.00	1,442.60 DR
23/02/2023	Withdrawal Online 1826172 Tfr Westpac Diy Ih Life insurance [DEPOSIT ONLINE 2826183 TFR Westpac DIY IH Life insurance]		500.00		1,942.60 DR
24/02/2023	WITHDRAWAL ONLINE 3282936 BPAY TAX OFFICE ATO SMSF Payg			1,505.00	437.60 DR
27/02/2023	DEPOSIT LJHSPT 3152 Rive 0000000002112220		1,107.60		1,545.20 DR
28/02/2023	INTEREST PAID		2.17		1,547.37 DR
14/03/2023	Withdrawal Online 1142413 Tfr Westpac Diy [DEPOSIT ONLINE 2142413 TFR Westpac DIY]		1,300.00		2,847.37 DR
15/03/2023	Periodical Payment From Julien Super Fun Loan Repayment [PERIODICAL			2,781.00	66.37 DR

Julien Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2023	PAYMENT TO 0000000 JULIEN SUPER FUN LOAN REPAYMENT]				
23/03/2023	DEPOSIT LJ Hooker Southp LJH Southport		1,777.84		1,844.21 DR
31/03/2023	Withdrawal Online 1658587 Tfr Westpac Diy Ih Life insurance [DEPOSIT ONLINE 2658597 TFR Westpac DIY IH Life insurance]		500.00		2,344.21 DR
03/04/2023	INTEREST PAID		1.58		2,345.79 DR
05/04/2023	DEPOSIT LJ Hooker Southp LJH Southport		2,598.66		4,944.45 DR
17/04/2023	WITHDRAWAL ONLINE 1444768 PYMT Ian Hagger Payback of SMSF TU			1,300.00	3,644.45 DR
17/04/2023	Periodical Payment From Julien Super Fun Loan Repayment [PERIODICAL PAYMENT TO 0000000 JULIEN SUPER FUN LOAN REPAYMENT]			2,781.00	863.45 DR
18/04/2023	DEPOSIT LJ Hooker Southp LJH Southport		2,005.21		2,868.66 DR
24/04/2023	Deposit online 2938233 Tfr Westpac Diy [WITHDRAWAL ONLINE 1938232 TFR Westpac DIY]			2,000.00	868.66 DR
28/04/2023	Withdrawal online 1432279 Tfr Westpac Diy Life Ins		500.00		1,368.66 DR
02/05/2023	INTEREST PAID		2.03		1,370.69 DR
03/05/2023	DEPOSIT LJ Hooker Southp LJH Southport		1,955.61		3,326.30 DR
12/05/2023	Deposit Online 2145501 Tfr Westpac Diy [WITHDRAWAL ONLINE 1145500 TFR Westpac DIY]			2,000.00	1,326.30 DR
15/05/2023	Withdrawal Online 1734451 Tfr Westpac Diy mortgage [DEPOSIT ONLINE 2734461 TFR Westpac DIY mortgage]		1,500.00		2,826.30 DR
15/05/2023	Periodical Payment From Julien Super Fun Loan Repayment [PERIODICAL PAYMENT TO 0000000 JULIEN SUPER FUN LOAN REPAYMENT]			2,781.00	45.30 DR
16/05/2023	DEPOSIT LJ Hooker Southp LJH Southport		1,961.21		2,006.51 DR
23/05/2023	Deposit Online 2951580 Tfr Westpac Diy [WITHDRAWAL ONLINE 1951579 TFR Westpac DIY]			1,400.00	606.51 DR
31/05/2023	WITHDRAWAL ONLINE 1524639 TFR Westpac DIY IH Life insurance [DEPOSIT ONLINE 2524648 TFR Westpac DIY IH Life insurance]		500.00		1,106.51 DR
01/06/2023	INTEREST PAID		1.21		1,107.72 DR
01/06/2023	DEPOSIT ONLINE 2694744 TFR Westpac DIY [WITHDRAWAL ONLINE 1694743 TFR Westpac DIY]			4,000.00	2,892.28 CR
15/06/2023	Remitter=LJ Hooker Southp Ref=LJH Southport		3,404.50		512.22 DR
15/06/2023	WITHDRAWAL ONLINE 1484034 TFR Westpac DIY [DEPOSIT ONLINE 2484034 TFR Westpac DIY]		3,000.00		3,512.22 DR
16/06/2023	Remitter=LJ Hooker Southp Ref=LJH Southport		1,152.75		4,664.97 DR
23/06/2023	WITHDRAWAL ONLINE 1099213 TFR SMSF Invest [DEPOSIT ONLINE 2099214 TFR Westpac DIY]			4,000.00	664.97 DR
30/06/2023	WITHDRAWAL ONLINE 1632598 TFR Westpac DIY IH Life insurance [DEPOSIT ONLINE 2632609 TFR Westpac DIY IH Life insurance]		500.00		1,164.97 DR
	INTEREST PAID		0.70		1,165.67 DR
			78,671.11	80,546.87	1,165.67 DR
WBC ***5589 (655589)					
01/07/2022	Opening Balance				2,712.47 DR
25/07/2022	Withdrawal Online 1332411 Tfr Westpac			500.00	2,212.47 DR

Julien Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Diy Ih Life insurance [DEPOSIT ONLINE 2332421 TFR Westpac DIY IH Life insurance]				
29/07/2022	Interest Paid		0.27		2,212.74 DR
23/08/2022	Withdrawal Online 1510782 Tfr Westpac Diy Ih Life insurance [DEPOSIT ONLINE 2529278 PYMT IAN HAGGER IH Life Insurance]			500.00	1,712.74 DR
24/08/2022	Withdrawal Online 1919887 Tfr Westpac Diy [DEPOSIT ONLINE 2919888 TFR Westpac DIY]			7.92	1,704.82 DR
24/08/2022	Withdrawal Online 1924950 Tfr Westpac Diy [DEPOSIT ONLINE 2924951 TFR Westpac DIY]			53.70	1,651.12 DR
24/08/2022	Withdrawal Online 1963084 Tfr Westpac Diy [DEPOSIT ONLINE 2963085 TFR Westpac DIY]			30.14	1,620.98 DR
26/08/2022	Withdrawal Online 1259849 Tfr Westpac Diy [DEPOSIT ONLINE 2259849 TFR Westpac DIY]			620.00	1,000.98 DR
29/08/2022	Deposit Online 2987799 Pymt Ian Hagger top up loan		1,000.00		2,000.98 DR
29/08/2022	Withdrawal Online 1986439 Tfr Westpac Diy [DEPOSIT ONLINE 2986439 TFR Westpac DIY]			1,000.00	1,000.98 DR
31/08/2022	Interest Paid		0.73		1,001.71 DR
23/09/2022	Withdrawal Online 1631243 Tfr Westpac Diy Ih Life insurance [DEPOSIT ONLINE 2631251 TFR Westpac DIY IH Life insurance]			500.00	501.71 DR
26/09/2022	Deposit Online 2893887 Tfr Westpac Diy [WITHDRAWAL ONLINE 1893886 TFR Westpac DIY]		1,500.00		2,001.71 DR
30/09/2022	Interest Paid		0.75		2,002.46 DR
24/10/2022	Withdrawal Online 1351503 Tfr Westpac Diy Ih Life insurance [DEPOSIT ONLINE 2461087 PYMT IAN HAGGER IH Life Insurance]			500.00	1,502.46 DR
31/10/2022	Interest Paid		1.60		1,504.06 DR
15/11/2022	Deposit Online 2969814 Tfr Westpac Diy [WITHDRAWAL ONLINE 1969813 TFR Westpac DIY]		1,400.00		2,904.06 DR
23/11/2022	Withdrawal Online 1686492 Tfr Westpac Diy Ih Life insurance [DEPOSIT ONLINE 2686500 TFR Westpac DIY IH Life insurance]			500.00	2,404.06 DR
24/11/2022	Deposit Online 2532001 Tfr Westpac Diy [WITHDRAWAL ONLINE 1532001 TFR Westpac DIY]		2,000.00		4,404.06 DR
30/11/2022	Interest Paid		2.04		4,406.10 DR
12/12/2022	Withdrawal Online 1704628 Tfr Westpac Diy [DEPOSIT ONLINE 2704629 TFR Westpac DIY]			2,564.00	1,842.10 DR
23/12/2022	Withdrawal Online 1762945 Tfr Westpac Diy Ih Life insurance [DEPOSIT ONLINE 2762953 TFR Westpac DIY IH Life insurance]			500.00	1,342.10 DR
30/12/2022	Interest Paid		2.26		1,344.36 DR
23/01/2023	Withdrawal Online 1585141 Tfr Westpac Diy Ih Life insurance [DEPOSIT ONLINE 2585155 TFR Westpac DIY IH Life insurance]			500.00	844.36 DR
24/01/2023	Deposit Online 2245215 Tfr Westpac Diy [WITHDRAWAL ONLINE 1245215 TFR Westpac DIY]		2,270.80		3,115.16 DR
31/01/2023	Interest Paid		1.50		3,116.66 DR
06/02/2023	Deposit Online 2980459 Tfr Westpac Diy		5,000.00		8,116.66 DR

Julien Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/02/2023	[WITHDRAWAL ONLINE 1980455 TFR Westpac DIY] Withdrawal Online 1057711 Tfr Smsf Invest [Deposit Online 2057711 Tfr Westpac Diy]			1,116.66	7,000.00 DR
10/02/2023	Withdrawal Online 1138890 Tfr Westpac Diy [DEPOSIT ONLINE 2138891 TFR Westpac DIY]			500.00	6,500.00 DR
15/02/2023	Withdrawal Online 1472999 Tfr Westpac Diy [DEPOSIT ONLINE 2473000 TFR Westpac DIY]			500.00	6,000.00 DR
15/02/2023	Withdrawal Online 1863754 Tfr Westpac Diy [DEPOSIT ONLINE 2863757 TFR Westpac DIY]			3,146.00	2,854.00 DR
16/02/2023	Deposit Online 2942165 Tfr Westpac Diy [WITHDRAWAL ONLINE 1942165 TFR Westpac DIY]		582.83		3,436.83 DR
16/02/2023	Withdrawal Online 1910174 Tfr Westpac Diy [DEPOSIT ONLINE 2910174 TFR Westpac DIY]			2,167.89	1,268.94 DR
23/02/2023	Withdrawal Online 1826172 Tfr Westpac Diy Ih Life insurance [DEPOSIT ONLINE 2826183 TFR Westpac DIY IH Life insurance]			500.00	768.94 DR
28/02/2023	Interest Paid		2.68		771.62 DR
14/03/2023	Deposit Online 2143369 Pymt Ian Hagger Smsf Mort top up		1,300.00		2,071.62 DR
14/03/2023	Withdrawal Online 1142413 Tfr Westpac Diy [DEPOSIT ONLINE 2142413 TFR Westpac DIY]			1,300.00	771.62 DR
23/03/2023	Withdrawal Online 1658587 Tfr Westpac Diy Ih Life insurance [DEPOSIT ONLINE 2658597 TFR Westpac DIY IH Life insurance]			500.00	271.62 DR
31/03/2023	Interest Paid		0.54		272.16 DR
18/04/2023	Deposit online 2938233 Tfr Westpac Diy [WITHDRAWAL ONLINE 1938232 TFR Westpac DIY]		2,000.00		2,272.16 DR
24/04/2023	Withdrawal online 1432279 Tfr Westpac Diy Life Ins			500.00	1,772.16 DR
28/04/2023	Interest		0.70		1,772.86 DR
03/05/2023	Deposit Online 2145501 Tfr Westpac Diy [WITHDRAWAL ONLINE 1145500 TFR Westpac DIY]		2,000.00		3,772.86 DR
12/05/2023	Withdrawal Online 1734451 Tfr Westpac Diy mortgage [DEPOSIT ONLINE 2734461 TFR Westpac DIY mortgage]			1,500.00	2,272.86 DR
16/05/2023	Deposit Online 2951580 Tfr Westpac Diy [WITHDRAWAL ONLINE 1951579 TFR Westpac DIY]		1,400.00		3,672.86 DR
23/05/2023	WITHDRAWAL ONLINE 1524639 TFR Westpac DIY IH Life insurance [DEPOSIT ONLINE 2524648 TFR Westpac DIY IH Life insurance]			500.00	3,172.86 DR
31/05/2023	INTEREST PAID		2.82		3,175.68 DR
01/06/2023	DEPOSIT ONLINE 2694744 TFR Westpac DIY [WITHDRAWAL ONLINE 1694743 TFR Westpac DIY]		4,000.00		7,175.68 DR
15/06/2023	WITHDRAWAL ONLINE 1484034 TFR Westpac DIY [DEPOSIT ONLINE 2484034 TFR Westpac DIY]			3,000.00	4,175.68 DR
23/06/2023	WITHDRAWAL ONLINE 1632598 TFR Westpac DIY IH Life insurance [DEPOSIT ONLINE 2632609 TFR Westpac DIY IH Life insurance]			500.00	3,675.68 DR
30/06/2023	INTEREST PAID		4.45		3,680.13 DR
			24,473.97	23,506.31	3,680.13 DR

Julien Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2022	Opening Balance				4,715.70 DR
					4,715.70 DR
Prepaid Expenses (66000)					
<u>Prepaid Expenses (66000)</u>					
30/06/2023	T/up rental summary per agent statements		75.79		75.79 DR
			75.79		75.79 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				170.50 DR
04/07/2022	DEPOSIT ROBINA QLD - Haggerty Investments No 2 ATO cheque			1.62	168.88 DR
06/07/2022	WITHDRAWAL ONLINE 7759597 BPAY ASIC Hagg Invst SMSF		276.00		444.88 DR
15/07/2022	WITHDRAWAL-OSKO PAYMENT 1178183 Crest Accountants Haggic4 Hagg investments Haggic4 Hagg investments		324.50		769.38 DR
15/07/2022	WITHDRAWAL-OSKO PAYMENT 1157851 Crest Accountants crest smsf Julien trustee resolutio haggit1 2022007653 Julien Family Trust		297.00		1,066.38 DR
25/07/2022	Deposit online 2438614 Pmt Ian Hagger IH Life Insurance			500.00	566.38 DR
26/07/2022	ATO payments made by member			3,071.38	2,505.00 CR
19/12/2022	WITHDRAWAL ONLINE 8207854 BPAY Julian SMS Julian SMSF Tax ATO Julien Family Trust		2,564.00		59.00 DR
20/12/2022	ASIC Julien Super Fund Pty Ltd			59.00	0.00 DR
			3,461.50	3,632.00	0.00 DR
Debtor - rent (68100)					
<u>Debtor - rent (68100)</u>					
30/06/2023	T/up rental summary per agent statements		2,269.21		2,269.21 DR
			2,269.21		2,269.21 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Air conditioner (HAGGIS1Aircon)</u>					
01/07/2022	Opening Balance	1.00			190.14 DR
30/06/2023	Depreciation for the period {2023}			38.23	151.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$152.910000 (Net Asset Value) - 1.000000 Units on hand		1.00		152.91 DR
		1.00	1.00	38.23	152.91 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>3152 Riverleigh Drive, Hope Island QLD, Australia (3152Riverleigh)</u>					
01/07/2022	Opening Balance	1.00			1,450,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,400,000.000000 (Net Asset Value) - 1.000000 Units on hand			50,000.00	1,400,000.00 DR
		1.00		50,000.00	1,400,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					

Julien Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				3,632.70 DR
26/07/2022	ATO payments made by member		1,961.00		5,593.70 DR
25/10/2022	ATO payment made - Sept 2022 PAYGI		3,466.00		9,059.70 DR
02/02/2023	DEPOSIT ATO ATO004000017388262			3,632.70	5,427.00 DR
24/02/2023	WITHDRAWAL ONLINE 3282936 BPAY TAX OFFICE ATO SMSF Payg		1,505.00		6,932.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			3,642.60	3,289.40 DR
			6,932.00	7,275.30	3,289.40 DR

Limited Recourse Borrowing Arrangements (85500)

3152 Riverleigh Drive, Hope Island QLD, Australia (3152Riverleigh)

01/07/2022	Opening Balance				271,324.54 CR
15/07/2022	Interest			1,288.97	272,613.51 CR
15/07/2022	PERIODICAL PAYMENT TO 0000000 JULIEN SUPER FUN LOAN REPAYMENT		2,781.00		269,832.51 CR
15/08/2022	Periodical Payment From Julien Super Fun Loan Repayment [PERIODICAL PAYMENT TO 0000000 JULIEN SUPER FUN LOAN REPAYMENT]		2,781.00		267,051.51 CR
15/08/2022	Interest			1,443.64	268,495.15 CR
15/09/2022	Periodical Payment From Julien Super Fun Loan Repayment [PERIODICAL PAYMENT TO 0000000 JULIEN SUPER FUN LOAN REPAYMENT]		2,781.00		265,714.15 CR
15/09/2022	Interest			1,557.85	267,272.00 CR
17/10/2022	Periodical Payment From Julien Super Fun Loan Repayment [PERIODICAL PAYMENT TO 0000000 JULIEN SUPER FUN LOAN REPAYMENT]		2,781.00		264,491.00 CR
17/10/2022	Interest			1,710.97	266,201.97 CR
15/11/2022	Periodical Payment From Julien Super Fun Loan Repayment [PERIODICAL PAYMENT TO 0000000 JULIEN SUPER FUN LOAN REPAYMENT]		2,781.00		263,420.97 CR
15/11/2022	Interest			1,611.94	265,032.91 CR
15/12/2022	Periodical Payment From Julien Super Fun Loan Repayment [PERIODICAL PAYMENT TO 0000000 JULIEN SUPER FUN LOAN REPAYMENT]		2,781.00		262,251.91 CR
15/12/2022	Interest			1,716.54	263,968.45 CR
16/01/2023	Periodical Payment From Julien Super Fun Loan Repayment [PERIODICAL PAYMENT TO 0000000 JULIEN SUPER FUN LOAN REPAYMENT]		2,781.00		261,187.45 CR
16/01/2023	Interest			1,872.44	263,059.89 CR
09/02/2023	Withdrawal Online 1057711 Tfr Smsf Invest [Deposit Online 2057711 Tfr Westpac Diy]		1,116.66		261,943.23 CR
15/02/2023	Periodical Payment From Julien Super Fun Loan Repayment [PERIODICAL PAYMENT TO 0000000 JULIEN SUPER FUN LOAN REPAYMENT]		2,781.00		259,162.23 CR
15/02/2023	Interest			1,756.32	260,918.55 CR
15/03/2023	Periodical Payment From Julien Super Fun Loan Repayment [PERIODICAL PAYMENT TO 0000000 JULIEN SUPER FUN LOAN REPAYMENT]		2,781.00		258,137.55 CR
15/03/2023	Interest			1,666.59	259,804.14 CR
17/04/2023	Periodical Payment From Julien Super Fun Loan Repayment [PERIODICAL PAYMENT TO 0000000 JULIEN SUPER		2,781.00		257,023.14 CR

Julien Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	FUN LOAN REPAYMENT]				
17/04/2023	Interest			2,016.43	259,039.57 CR
15/05/2023	Periodical Payment From Julien Super Fun Loan Repayment [PERIODICAL PAYMENT TO 0000000 JULIEN SUPER FUN LOAN REPAYMENT]		2,781.00		256,258.57 CR
15/05/2023	Interest			1,396.40	257,654.97 CR
15/06/2023	INTEREST			1,310.79	258,965.76 CR
16/06/2023	WITHDRAWAL ONLINE 1099213 TFR SMSF Invest [DEPOSIT ONLINE 2099214 TFR Westpac DIY]		4,000.00		254,965.76 CR
			35,707.66	19,348.88	254,965.76 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2022	Opening Balance				3,398.00 CR
26/07/2022	ATO payments made by member		3,398.00		0.00 DR
			3,398.00		0.00 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

14/03/2023	Deposit Online 2143369 Pymt Ian Hagger Smsf Mort top up			1,300.00	1,300.00 CR
05/04/2023	WITHDRAWAL ONLINE 1444768 PYMT Ian Hagger Payback of SMSF TU		1,300.00		0.00 DR
			1,300.00	1,300.00	0.00 DR

Total Debits: 332,106.43

Total Credits: 332,106.43