

KS Gregory Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Gregory, Kym Warren - Accumulation (GREKYM00001A)</u>					
05/07/2021	Online Q5741298986 Kyms Super Copy King Fa			480.00	480.00 CR
12/07/2021	Online H1030484438 Kyms Super Copy King Fa			480.00	960.00 CR
19/07/2021	Online Z3366908301 Kyms Super Copy King Fa			480.00	1,440.00 CR
26/07/2021	Online J5477447776 Kyms Super Copy King Fa			480.00	1,920.00 CR
02/08/2021	Online A1121284594 Kyms Super Copy King Fa			480.00	2,400.00 CR
09/08/2021	Copy King Fa			480.00	2,880.00 CR
16/08/2021	Copy King Fa			480.00	3,360.00 CR
23/08/2021	Kyms super			480.00	3,840.00 CR
30/08/2021	Online M6021437412 Kyms Super Copy King Fa			480.00	4,320.00 CR
06/09/2021	Online G0563946247 Kyms Super Copy King Fa			480.00	4,800.00 CR
13/09/2021	Online G5583998008 Kyms Super Copy King Fa			480.00	5,280.00 CR
16/09/2021	ATO007000015213264 ATO 012721			273.75	5,553.75 CR
20/09/2021	Online Z3926244956 Kyms Super Copy King Fa			480.00	6,033.75 CR
27/09/2021	Online R3686745463 Kyms Super Copy King Fa			480.00	6,513.75 CR
04/10/2021	Online E9193775456 Kyms Super Copy King Fa			480.00	6,993.75 CR
11/10/2021	Online Y3698785667 Kyms Super Copy King Fa			480.00	7,473.75 CR
18/10/2021	Online Y6561427230 Kyms Super Copy King Fa			480.00	7,953.75 CR
25/10/2021	Online C4993515559 Kyms Super Copy King Fa			480.00	8,433.75 CR
01/11/2021	Online R4276968146 Kyms Super Copy King Fa			480.00	8,913.75 CR
08/11/2021	Copy King Fa			480.00	9,393.75 CR
15/11/2021	Copy King Fa			480.00	9,873.75 CR
22/11/2021	Kyms super			480.00	10,353.75 CR
29/11/2021	Copy King Fa			480.00	10,833.75 CR
06/12/2021	Copy King Fa			480.00	11,313.75 CR
13/12/2021	Online H5443765249 Kyms Super			480.00	11,793.75 CR
20/12/2021	Online X0605288774 Kyms Super			480.00	12,273.75 CR
29/12/2021	Online D3367665379 Kyms Super			480.00	12,753.75 CR
04/01/2022	Online Y5805916547 Kyms Super			480.00	13,233.75 CR
10/01/2022	Online Q1708236989 Kyms Super			480.00	13,713.75 CR
17/01/2022	Online N1064948983 Kyms Super			480.00	14,193.75 CR
24/01/2022	Kyms super			480.00	14,673.75 CR
31/01/2022	Kyms super			480.00	15,153.75 CR
07/02/2022	Kyms super			480.00	15,633.75 CR
14/02/2022	Copy King Fa			480.00	16,113.75 CR
21/02/2022	Copy King Fa			480.00	16,593.75 CR
28/02/2022	Online W1438685747 Kyms Super Copy King Fa			480.00	17,073.75 CR
07/03/2022	Copy King Fa			480.00	17,553.75 CR
14/03/2022	Copy King Fa			480.00	18,033.75 CR
21/03/2022	Brought forward			480.00	18,513.75 CR

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28/03/2022	Online P8740565965 Kyms Super			200.00	18,713.75 CR
04/04/2022	Online C8202978536 Kyms Super			200.00	18,913.75 CR
11/04/2022	Online K4397226714 Kyms Super			200.00	19,113.75 CR
19/04/2022	Online L9000976868 Kyms Super			200.00	19,313.75 CR
26/04/2022	Online L0202745832 Kyms Super			200.00	19,513.75 CR
02/05/2022	Online J6099525543 Kyms Super			200.00	19,713.75 CR
02/05/2022	ATO004000015943399 ATO [payment from ato old employer super guarantee payement]			944.25	20,658.00 CR
09/05/2022	Copy King Fa			200.00	20,858.00 CR
16/05/2022	Copy King Fa			200.00	21,058.00 CR
16/05/2022	Online M8913105459 Kyms Super Copy King Fa			200.00	21,258.00 CR
30/05/2022	Online K1550732860 Kyms Super Copy King Fa			200.00	21,458.00 CR
06/06/2022	Online V7011941882 Kyms Super Copy King Fa			200.00	21,658.00 CR
13/06/2022	Online H5348742757 Kyms Super Copy King Fa			200.00	21,858.00 CR
20/06/2022	Online J3648081210 Kyms Super			200.00	22,058.00 CR
27/06/2022	Online C2413120541 Kyms Super			200.00	22,258.00 CR
				22,258.00	22,258.00 CR
<u>(Contributions) Gregory, Suzanne Gail - Accumulation (GRESUZ00001A)</u>					
02/08/2021	361578			843.78	843.78 CR
31/08/2021	361578			562.52	1,406.30 CR
28/09/2021	QUICKSPR3053833976 Quicksuper 361578			562.52	1,968.82 CR
01/11/2021	361578			562.52	2,531.34 CR
30/11/2021	361578			562.52	3,093.86 CR
14/01/2022	QUICKSPR3123997049 Quicksuper			843.78	3,937.64 CR
07/02/2022	361578			562.52	4,500.16 CR
28/02/2022	361578			562.52	5,062.68 CR
29/03/2022	QUICKSPR3174636730 Quicksuper			562.52	5,625.20 CR
16/05/2022	361578			562.52	6,187.72 CR
17/06/2022	QUICKSPR3231090891 Quicksuper			562.52	6,750.24 CR
				6,750.24	6,750.24 CR
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$505,000.000000 (Exit) - 1.000000 Units on hand (21 TaylorSt)		9,825.00		9,825.00 DR
			9,825.00		9,825.00 DR
<u>Interest Received (25000)</u>					
<u>National Australia Bank (7358) (ational Australia B3)</u>					
30/07/2021	Interest			1.55	1.55 CR
31/08/2021	Interest			1.78	3.33 CR
30/09/2021	Interest			1.53	4.86 CR
29/10/2021	interest			1.52	6.38 CR
30/11/2021	Interest			1.82	8.20 CR
29/12/2021	185156			1.84	10.04 CR
31/01/2022	Interest			2.00	12.04 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Interest			1.94	13.98 CR
29/03/2022	185156			2.18	16.16 CR
29/04/2022	Interest			1.73	17.89 CR
31/05/2022	Interest			1.95	19.84 CR
30/06/2022	185156			1.88	21.72 CR
				21.72	21.72 CR

Property Income (28000)

KS Gregory Holdings Pty Ltd - 21 Taylor Street (21TAY)

05/07/2021	Online P1277208786 Rent Copy King Fa			722.73	722.73 CR
12/07/2021	Online M8641288838 Rent Copy King Fa			722.73	1,445.46 CR
19/07/2021	Online K9121447501 Rent Copy King Fa			722.73	2,168.19 CR
26/07/2021	Online F6947467976 Rent Copy King Fa			722.73	2,890.92 CR
02/08/2021	Online M2877918794 Rent Copy King Fa			722.73	3,613.65 CR
09/08/2021	Online E2921258493 Rent Copy King Fa			722.73	4,336.38 CR
16/08/2021	Online E6077555135 Rent Copy King Fa			722.73	5,059.11 CR
23/08/2021	rent			722.73	5,781.84 CR
30/08/2021	Online G0377268812 Rent Copy King Fa			722.73	6,504.57 CR
06/09/2021	Online H7066916147 Rent Copy King Fa			722.73	7,227.30 CR
13/09/2021	Online T4198484808 Rent Copy King Fa			722.73	7,950.03 CR
20/09/2021	Online H5486936356 Rent Copy King Fa			722.73	8,672.76 CR
27/09/2021	Online W0026256763 Rent Copy King Fa			722.73	9,395.49 CR
04/10/2021	Online A1076545456 Rent Copy King Fa			722.73	10,118.22 CR
11/10/2021	Online N9393484231 Rent Copy King Fa			722.73	10,840.95 CR
18/10/2021	Online X8123948930 Rent Copy King Fa			722.73	11,563.68 CR
25/10/2021	Copy King Fa			722.73	12,286.41 CR
01/11/2021	Online P7926966746 Rent Copy King Fa			722.73	13,009.14 CR
08/11/2021	Online E0761685502 Rent Copy King Fa			722.73	13,731.87 CR
15/11/2021	Online B6612715823 Rent Copy King Fa			722.73	14,454.60 CR
22/11/2021	rent			722.73	15,177.33 CR
29/11/2021	Online V0298424222 Rent Copy King Fa			722.73	15,900.06 CR
06/12/2021	Online Q4931595888 Rent Copy King Fa			722.73	16,622.79 CR
13/12/2021	Copy King Fa Online M0229474949 Rent			722.73	17,345.52 CR
20/12/2021	Online W3172266455 Rent			722.73	18,068.25 CR
29/12/2021	Copy King Fa Online D9708745279 Rent			722.73	18,790.98 CR
04/01/2022	Copy King Fa Online P6031926221 Rent			722.73	19,513.71 CR
10/01/2022	Copy King Fa Online N5343575189 Rent			722.73	20,236.44 CR
17/01/2022	Copy King Fa Online P5764497183 Rent			722.73	20,959.17 CR
24/01/2022	rent			722.73	21,681.90 CR
31/01/2022	rent			722.73	22,404.63 CR
07/02/2022	Online C0272437861 Rent Copy King Fa			722.73	23,127.36 CR
14/02/2022	Online L4243467089 Rent Copy King Fa			722.73	23,850.09 CR
21/02/2022	Online F1138487103 Rent Copy King Fa			722.73	24,572.82 CR
28/02/2022	Online H1702505747 Rent Copy King Fa			722.73	25,295.55 CR
07/03/2022	Online N3468906416 Rent Copy King Fa			722.73	26,018.28 CR
14/03/2022	Online W3300515322 Rent Copy King Fa			722.73	26,741.01 CR
21/03/2022	Online F5365715517 Rent			722.73	27,463.74 CR
28/03/2022	Online E5665996640 Rent			545.45	28,009.19 CR

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04/04/2022	Online H1040296036 Rent			545.45	28,554.64 CR
11/04/2022	Online D0238515314 Rent			545.45	29,100.09 CR
19/04/2022	Online S8597484068 Rent			545.45	29,645.54 CR
26/04/2022	Online Z9740755632 Rent			545.45	30,190.99 CR
02/05/2022	Online V0871474243 Rent			545.45	30,736.44 CR
09/05/2022	Online P5950071013 Rent Copy King Fa			545.45	31,281.89 CR
16/05/2022	Online F0458594936 Rent Copy King Fa			545.45	31,827.34 CR
16/05/2022	Online G0913233459 Rent Copy King Fa			545.45	32,372.79 CR
30/05/2022	Online X3135110360 Rent Copy King Fa			545.45	32,918.24 CR
06/06/2022	Online C9048501282 Rent Copy King Fa			545.45	33,463.69 CR
13/06/2022	Online A6475165957 Rent Copy King Fa			545.45	34,009.14 CR
20/06/2022	Online A8150564532 Rent			722.73	34,731.87 CR
27/06/2022	Online M7013931741 Rent			722.73	35,454.60 CR
				35,454.60	35,454.60 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/08/2021	Internet Transfer Northern Accountin		2,146.50		2,146.50 DR
08/09/2021	Internet Transfer Northern Accountin		160.00		2,306.50 DR
08/09/2021	Internet Transfer Northern Accountin		160.00		2,466.50 DR
			2,466.50		2,466.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
08/09/2021	002005062190206421 [tax payment]		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/08/2021	Internet Transfer Super Audits		410.00		410.00 DR
			410.00		410.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
08/09/2021	Internet Bpay Asic 2296273940850		56.00		56.00 DR
08/09/2021	Internet Bpay Asic 2296273952061		276.00		332.00 DR
			332.00		332.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/09/2021	Service Fee From A/C 32-610-2541		840.00		840.00 DR
			840.00		840.00 DR
Interest Paid (37901)					
<u>Interest - NAB (2541) (00004)</u>					
08/07/2021	Interest Charged From A/C 32-610-2541		782.02		782.02 DR
09/08/2021	Interest Charged From A/C 32-610-2541		776.40		1,558.42 DR
07/09/2021	Interest Charged From A/C 32-610-2541		796.04		2,354.46 DR
07/10/2021	Interest Charged From A/C 32-610-2541		764.51		3,118.97 DR
08/11/2021	Interest Charged From A/C 32-610-2541		758.71		3,877.68 DR
07/12/2021	Interest Charged		778.74		4,656.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/01/2022	Interest Charged		747.85		5,404.27 DR
07/02/2022	Interest Charged From A/C 32-610-2541		741.97		6,146.24 DR
08/03/2022	Interest paid		759.66		6,905.90 DR
07/04/2022	Interest Charged From A/C 32-610-2541		730.22		7,636.12 DR
09/05/2022	Interest Charged From A/C 32-610-2541		725.27		8,361.39 DR
07/06/2022	Interest Charged From A/C 32-610-2541		782.84		9,144.23 DR
			9,144.23		9,144.23 DR
Insurance (38001)					
<u>Insurance - 21 Taylor Street (00006)</u>					
29/07/2021	161U414304BPK QBE INSUR0305282 185156		167.45		167.45 DR
31/08/2021	161U414304BPK QBE INSUR0318751 185156		185.87		353.32 DR
29/09/2021	161U414304BPK QBE INSUR0330890 185156		165.83		519.15 DR
29/10/2021	161U414304BPK QBE INSUR0343856 185156		165.83		684.98 DR
30/11/2021	185156		165.83		850.81 DR
29/12/2021	161U414304BPK QBE INSUR0367960		165.83		1,016.64 DR
31/01/2022	insurance		165.83		1,182.47 DR
01/03/2022	161U414304BPK QBE INSUR0393224 185156		165.83		1,348.30 DR
29/03/2022	161U414304BPK QBE INSUR0404787		165.83		1,514.13 DR
29/04/2022	161U414304BPK QBE INSUR0416801 185156		165.83		1,679.96 DR
31/05/2022	161U414304BPK QBE INSUR0429428 185156		165.83		1,845.79 DR
29/06/2022	161U414304BPK QBE INSUR0441084		165.83		2,011.62 DR
30/06/2022	adjust GST on insurance payments			163.12	1,848.50 DR
			2,011.62	163.12	1,848.50 DR
Property Expenses - Borrowing expense (41948)					
<u>21 Taylor Street (21TaylorSt)</u>					
30/06/2022	borrowing costs amortisation		887.15		887.15 DR
			887.15		887.15 DR
Property Expenses - Sundry Expenses (42110)					
<u>21 Talor Street kadin (21TaylorSt)</u>					
08/06/2022	Internet Transfer Nyp Real Estate [Valuation of property]		250.00		250.00 DR
			250.00		250.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		6,886.50		6,886.50 DR
			6,886.50		6,886.50 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2021	System Member Journals		408.00		408.00 DR
12/07/2021	System Member Journals		408.00		816.00 DR
19/07/2021	System Member Journals		408.00		1,224.00 DR
26/07/2021	System Member Journals		408.00		1,632.00 DR
02/08/2021	System Member Journals		408.00		2,040.00 DR

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02/08/2021	System Member Journals		717.21		2,757.21 DR
09/08/2021	System Member Journals		408.00		3,165.21 DR
16/08/2021	System Member Journals		408.00		3,573.21 DR
23/08/2021	System Member Journals		408.00		3,981.21 DR
30/08/2021	System Member Journals		408.00		4,389.21 DR
31/08/2021	System Member Journals		478.14		4,867.35 DR
06/09/2021	System Member Journals		408.00		5,275.35 DR
13/09/2021	System Member Journals		408.00		5,683.35 DR
16/09/2021	System Member Journals		232.69		5,916.04 DR
20/09/2021	System Member Journals		408.00		6,324.04 DR
27/09/2021	System Member Journals		408.00		6,732.04 DR
28/09/2021	System Member Journals		478.14		7,210.18 DR
04/10/2021	System Member Journals		408.00		7,618.18 DR
11/10/2021	System Member Journals		408.00		8,026.18 DR
18/10/2021	System Member Journals		408.00		8,434.18 DR
25/10/2021	System Member Journals		408.00		8,842.18 DR
01/11/2021	System Member Journals		408.00		9,250.18 DR
01/11/2021	System Member Journals		478.14		9,728.32 DR
08/11/2021	System Member Journals		408.00		10,136.32 DR
15/11/2021	System Member Journals		408.00		10,544.32 DR
22/11/2021	System Member Journals		408.00		10,952.32 DR
29/11/2021	System Member Journals		408.00		11,360.32 DR
30/11/2021	System Member Journals		478.14		11,838.46 DR
06/12/2021	System Member Journals		408.00		12,246.46 DR
13/12/2021	System Member Journals		408.00		12,654.46 DR
20/12/2021	System Member Journals		408.00		13,062.46 DR
29/12/2021	System Member Journals		408.00		13,470.46 DR
04/01/2022	System Member Journals		408.00		13,878.46 DR
10/01/2022	System Member Journals		408.00		14,286.46 DR
14/01/2022	System Member Journals		717.21		15,003.67 DR
17/01/2022	System Member Journals		408.00		15,411.67 DR
24/01/2022	System Member Journals		408.00		15,819.67 DR
31/01/2022	System Member Journals		408.00		16,227.67 DR
07/02/2022	System Member Journals		408.00		16,635.67 DR
07/02/2022	System Member Journals		478.14		17,113.81 DR
14/02/2022	System Member Journals		408.00		17,521.81 DR
21/02/2022	System Member Journals		408.00		17,929.81 DR
28/02/2022	System Member Journals		408.00		18,337.81 DR
28/02/2022	System Member Journals		478.14		18,815.95 DR
07/03/2022	System Member Journals		408.00		19,223.95 DR
14/03/2022	System Member Journals		408.00		19,631.95 DR
21/03/2022	System Member Journals		408.00		20,039.95 DR
28/03/2022	System Member Journals		170.00		20,209.95 DR
29/03/2022	System Member Journals		478.14		20,688.09 DR
04/04/2022	System Member Journals		170.00		20,858.09 DR
11/04/2022	System Member Journals		170.00		21,028.09 DR
19/04/2022	System Member Journals		170.00		21,198.09 DR

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26/04/2022	System Member Journals		170.00		21,368.09 DR
02/05/2022	System Member Journals		170.00		21,538.09 DR
02/05/2022	System Member Journals		802.61		22,340.70 DR
09/05/2022	System Member Journals		170.00		22,510.70 DR
16/05/2022	System Member Journals		170.00		22,680.70 DR
16/05/2022	System Member Journals		170.00		22,850.70 DR
16/05/2022	System Member Journals		478.14		23,328.84 DR
30/05/2022	System Member Journals		170.00		23,498.84 DR
06/06/2022	System Member Journals		170.00		23,668.84 DR
13/06/2022	System Member Journals		170.00		23,838.84 DR
17/06/2022	System Member Journals		478.14		24,316.98 DR
20/06/2022	System Member Journals		170.00		24,486.98 DR
27/06/2022	System Member Journals		170.00		24,656.98 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,001.33		29,658.31 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,212.61		33,870.92 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,376.13	32,494.79 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,159.11	31,335.68 DR
			33,870.92	2,535.24	31,335.68 DR

Opening Balance (50010)

(Opening Balance) Gregory, Kym Warren - Accumulation (GREKYM00001A)

01/07/2021	Opening Balance				150,991.33 CR
01/07/2021	Close Period Journal			29,031.12	180,022.45 CR
				29,031.12	180,022.45 CR

(Opening Balance) Gregory, Suzanne Gail - Accumulation (GRESUZ00001A)

01/07/2021	Opening Balance				144,493.63 CR
01/07/2021	Close Period Journal			13,053.29	157,546.92 CR
				13,053.29	157,546.92 CR

Contributions (52420)

(Contributions) Gregory, Kym Warren - Accumulation (GREKYM00001A)

01/07/2021	Opening Balance				25,216.84 CR
01/07/2021	Close Period Journal	25,216.84			0.00 DR
05/07/2021	System Member Journals			480.00	480.00 CR
12/07/2021	System Member Journals			480.00	960.00 CR
19/07/2021	System Member Journals			480.00	1,440.00 CR
26/07/2021	System Member Journals			480.00	1,920.00 CR
02/08/2021	System Member Journals			480.00	2,400.00 CR
09/08/2021	System Member Journals			480.00	2,880.00 CR
16/08/2021	System Member Journals			480.00	3,360.00 CR
23/08/2021	System Member Journals			480.00	3,840.00 CR
30/08/2021	System Member Journals			480.00	4,320.00 CR
06/09/2021	System Member Journals			480.00	4,800.00 CR
13/09/2021	System Member Journals			480.00	5,280.00 CR
16/09/2021	System Member Journals			273.75	5,553.75 CR
20/09/2021	System Member Journals			480.00	6,033.75 CR
27/09/2021	System Member Journals			480.00	6,513.75 CR

KS Gregory Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/10/2021	System Member Journals			480.00	6,993.75 CR
11/10/2021	System Member Journals			480.00	7,473.75 CR
18/10/2021	System Member Journals			480.00	7,953.75 CR
25/10/2021	System Member Journals			480.00	8,433.75 CR
01/11/2021	System Member Journals			480.00	8,913.75 CR
08/11/2021	System Member Journals			480.00	9,393.75 CR
15/11/2021	System Member Journals			480.00	9,873.75 CR
22/11/2021	System Member Journals			480.00	10,353.75 CR
29/11/2021	System Member Journals			480.00	10,833.75 CR
06/12/2021	System Member Journals			480.00	11,313.75 CR
13/12/2021	System Member Journals			480.00	11,793.75 CR
20/12/2021	System Member Journals			480.00	12,273.75 CR
29/12/2021	System Member Journals			480.00	12,753.75 CR
04/01/2022	System Member Journals			480.00	13,233.75 CR
10/01/2022	System Member Journals			480.00	13,713.75 CR
17/01/2022	System Member Journals			480.00	14,193.75 CR
24/01/2022	System Member Journals			480.00	14,673.75 CR
31/01/2022	System Member Journals			480.00	15,153.75 CR
07/02/2022	System Member Journals			480.00	15,633.75 CR
14/02/2022	System Member Journals			480.00	16,113.75 CR
21/02/2022	System Member Journals			480.00	16,593.75 CR
28/02/2022	System Member Journals			480.00	17,073.75 CR
07/03/2022	System Member Journals			480.00	17,553.75 CR
14/03/2022	System Member Journals			480.00	18,033.75 CR
21/03/2022	System Member Journals			480.00	18,513.75 CR
28/03/2022	System Member Journals			200.00	18,713.75 CR
04/04/2022	System Member Journals			200.00	18,913.75 CR
11/04/2022	System Member Journals			200.00	19,113.75 CR
19/04/2022	System Member Journals			200.00	19,313.75 CR
26/04/2022	System Member Journals			200.00	19,513.75 CR
02/05/2022	System Member Journals			200.00	19,713.75 CR
02/05/2022	System Member Journals			944.25	20,658.00 CR
09/05/2022	System Member Journals			200.00	20,858.00 CR
16/05/2022	System Member Journals			200.00	21,058.00 CR
16/05/2022	System Member Journals			200.00	21,258.00 CR
30/05/2022	System Member Journals			200.00	21,458.00 CR
06/06/2022	System Member Journals			200.00	21,658.00 CR
13/06/2022	System Member Journals			200.00	21,858.00 CR
20/06/2022	System Member Journals			200.00	22,058.00 CR
27/06/2022	System Member Journals			200.00	22,258.00 CR
			25,216.84	22,258.00	22,258.00 CR

(Contributions) Gregory, Suzanne Gail - Accumulation (GRESUZ00001A)

01/07/2021	Opening Balance				7,176.82 CR
01/07/2021	Close Period Journal		7,176.82		0.00 DR
02/08/2021	System Member Journals			843.78	843.78 CR
31/08/2021	System Member Journals			562.52	1,406.30 CR
28/09/2021	System Member Journals			562.52	1,968.82 CR

KS Gregory Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2021	System Member Journals			562.52	2,531.34 CR
30/11/2021	System Member Journals			562.52	3,093.86 CR
14/01/2022	System Member Journals			843.78	3,937.64 CR
07/02/2022	System Member Journals			562.52	4,500.16 CR
28/02/2022	System Member Journals			562.52	5,062.68 CR
29/03/2022	System Member Journals			562.52	5,625.20 CR
16/05/2022	System Member Journals			562.52	6,187.72 CR
17/06/2022	System Member Journals			562.52	6,750.24 CR
			7,176.82	6,750.24	6,750.24 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Gregory, Kym Warren - Accumulation (GREKYM00001A)</u>					
01/07/2021	Opening Balance				8,482.86 CR
01/07/2021	Close Period Journal		8,482.86		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			5,001.33	5,001.33 CR
			8,482.86	5,001.33	5,001.33 CR
<u>(Share of Profit/(Loss)) Gregory, Suzanne Gail - Accumulation (GRESUZ00001A)</u>					
01/07/2021	Opening Balance				7,739.86 CR
01/07/2021	Close Period Journal		7,739.86		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,212.61	4,212.61 CR
			7,739.86	4,212.61	4,212.61 CR
Income Tax (53330)					
<u>(Income Tax) Gregory, Kym Warren - Accumulation (GREKYM00001A)</u>					
01/07/2021	Opening Balance				1,373.57 DR
01/07/2021	Close Period Journal			1,373.57	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,376.13		1,376.13 DR
			1,376.13	1,373.57	1,376.13 DR
<u>(Income Tax) Gregory, Suzanne Gail - Accumulation (GRESUZ00001A)</u>					
01/07/2021	Opening Balance				1,253.27 DR
01/07/2021	Close Period Journal			1,253.27	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,159.11		1,159.11 DR
			1,159.11	1,253.27	1,159.11 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Gregory, Kym Warren - Accumulation (GREKYM00001A)</u>					
01/07/2021	Opening Balance				3,744.00 DR
01/07/2021	Close Period Journal			3,744.00	0.00 DR
05/07/2021	System Member Journals		72.00		72.00 DR
12/07/2021	System Member Journals		72.00		144.00 DR
19/07/2021	System Member Journals		72.00		216.00 DR
26/07/2021	System Member Journals		72.00		288.00 DR
02/08/2021	System Member Journals		72.00		360.00 DR
09/08/2021	System Member Journals		72.00		432.00 DR
16/08/2021	System Member Journals		72.00		504.00 DR
23/08/2021	System Member Journals		72.00		576.00 DR
30/08/2021	System Member Journals		72.00		648.00 DR

KS Gregory Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/09/2021	System Member Journals		72.00		720.00 DR
13/09/2021	System Member Journals		72.00		792.00 DR
16/09/2021	System Member Journals		41.06		833.06 DR
20/09/2021	System Member Journals		72.00		905.06 DR
27/09/2021	System Member Journals		72.00		977.06 DR
04/10/2021	System Member Journals		72.00		1,049.06 DR
11/10/2021	System Member Journals		72.00		1,121.06 DR
18/10/2021	System Member Journals		72.00		1,193.06 DR
25/10/2021	System Member Journals		72.00		1,265.06 DR
01/11/2021	System Member Journals		72.00		1,337.06 DR
08/11/2021	System Member Journals		72.00		1,409.06 DR
15/11/2021	System Member Journals		72.00		1,481.06 DR
22/11/2021	System Member Journals		72.00		1,553.06 DR
29/11/2021	System Member Journals		72.00		1,625.06 DR
06/12/2021	System Member Journals		72.00		1,697.06 DR
13/12/2021	System Member Journals		72.00		1,769.06 DR
20/12/2021	System Member Journals		72.00		1,841.06 DR
29/12/2021	System Member Journals		72.00		1,913.06 DR
04/01/2022	System Member Journals		72.00		1,985.06 DR
10/01/2022	System Member Journals		72.00		2,057.06 DR
17/01/2022	System Member Journals		72.00		2,129.06 DR
24/01/2022	System Member Journals		72.00		2,201.06 DR
31/01/2022	System Member Journals		72.00		2,273.06 DR
07/02/2022	System Member Journals		72.00		2,345.06 DR
14/02/2022	System Member Journals		72.00		2,417.06 DR
21/02/2022	System Member Journals		72.00		2,489.06 DR
28/02/2022	System Member Journals		72.00		2,561.06 DR
07/03/2022	System Member Journals		72.00		2,633.06 DR
14/03/2022	System Member Journals		72.00		2,705.06 DR
21/03/2022	System Member Journals		72.00		2,777.06 DR
28/03/2022	System Member Journals		30.00		2,807.06 DR
04/04/2022	System Member Journals		30.00		2,837.06 DR
11/04/2022	System Member Journals		30.00		2,867.06 DR
19/04/2022	System Member Journals		30.00		2,897.06 DR
26/04/2022	System Member Journals		30.00		2,927.06 DR
02/05/2022	System Member Journals		30.00		2,957.06 DR
02/05/2022	System Member Journals		141.64		3,098.70 DR
09/05/2022	System Member Journals		30.00		3,128.70 DR
16/05/2022	System Member Journals		30.00		3,158.70 DR
16/05/2022	System Member Journals		30.00		3,188.70 DR
30/05/2022	System Member Journals		30.00		3,218.70 DR
06/06/2022	System Member Journals		30.00		3,248.70 DR
13/06/2022	System Member Journals		30.00		3,278.70 DR
20/06/2022	System Member Journals		30.00		3,308.70 DR
27/06/2022	System Member Journals		30.00		3,338.70 DR
			3,338.70	3,744.00	3,338.70 DR

(Contributions Tax) Gregory, Suzanne Gail - Accumulation (GRESUZ00001A)

KS Gregory Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				1,076.51 DR
01/07/2021	Close Period Journal			1,076.51	0.00 DR
02/08/2021	System Member Journals		126.57		126.57 DR
31/08/2021	System Member Journals		84.38		210.95 DR
28/09/2021	System Member Journals		84.38		295.33 DR
01/11/2021	System Member Journals		84.38		379.71 DR
30/11/2021	System Member Journals		84.38		464.09 DR
14/01/2022	System Member Journals		126.57		590.66 DR
07/02/2022	System Member Journals		84.38		675.04 DR
28/02/2022	System Member Journals		84.38		759.42 DR
29/03/2022	System Member Journals		84.38		843.80 DR
16/05/2022	System Member Journals		84.38		928.18 DR
17/06/2022	System Member Journals		84.38		1,012.56 DR
			1,012.56	1,076.51	1,012.56 DR

Internal Transfers Out (57100)

(Internal Transfers Out) Gregory, Kym Warren - Accumulation (GREKYM00001A)

01/07/2021	Opening Balance				448.99 CR
01/07/2021	Close Period Journal		448.99		0.00 DR
			448.99		0.00 DR

(Internal Transfers Out) Gregory, Suzanne Gail - Accumulation (GRESUZ00001A)

01/07/2021	Opening Balance				466.39 CR
01/07/2021	Close Period Journal		466.39		0.00 DR
			466.39		0.00 DR

Bank Accounts (60400)

National Australia Bank (7358) (ational Australia B3)

01/07/2021	Opening Balance				36,878.62 DR
05/07/2021	Online Q5741298986 Kyms Super Copy King Fa		480.00		37,358.62 DR
05/07/2021	Online P1277208786 Rent Copy King Fa		795.00		38,153.62 DR
05/07/2021	Loan Repayment Market Rate Facility To 32-610-2541			343.05	37,810.57 DR
08/07/2021	Interest Charged From A/C 32-610-2541			782.02	37,028.55 DR
12/07/2021	Online H1030484438 Kyms Super Copy King Fa		480.00		37,508.55 DR
12/07/2021	Online M8641288838 Rent Copy King Fa		795.00		38,303.55 DR
12/07/2021	Loan Repayment Market Rate Facility To 32-610-2541			343.05	37,960.50 DR
15/07/2021	Internet Bpay Tax Office Payments 4424373484606060			833.00	37,127.50 DR
19/07/2021	Online Z3366908301 Kyms Super Copy King Fa		480.00		37,607.50 DR
19/07/2021	Online K9121447501 Rent Copy King Fa		795.00		38,402.50 DR
19/07/2021	Loan Repayment Market Rate Facility To 32-610-2541			343.05	38,059.45 DR
26/07/2021	Online J5477447776 Kyms Super Copy King Fa		480.00		38,539.45 DR
26/07/2021	Online F6947467976 Rent Copy King Fa		795.00		39,334.45 DR
26/07/2021	Loan Repayment Market Rate Facility To 32-610-2541			343.05	38,991.40 DR
29/07/2021	161U414304BPK QBE INSUR0305282 185156			167.45	38,823.95 DR
30/07/2021	Interest		1.55		38,825.50 DR
02/08/2021	Online A1121284594 Kyms Super Copy		480.00		39,305.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	King Fa				
02/08/2021	Online M2877918794 Rent Copy King Fa		795.00		40,100.50 DR
02/08/2021	361578		843.78		40,944.28 DR
02/08/2021	Loan Repayment Market Rate Facility To 32-610-2541			343.05	40,601.23 DR
09/08/2021	Copy King Fa		480.00		41,081.23 DR
09/08/2021	Online E2921258493 Rent Copy King Fa		795.00		41,876.23 DR
09/08/2021	Interest Charged From A/C 32-610-2541			776.40	41,099.83 DR
09/08/2021	Loan Repayment Market Rate Facility 32-610-2541			343.05	40,756.78 DR
16/08/2021	Online E6077555135 Rent Copy King Fa		795.00		41,551.78 DR
16/08/2021	Loan Repayment Market Rate Facility 32-610-2541			343.05	41,208.73 DR
16/08/2021	Copy King Fa		480.00		41,688.73 DR
23/08/2021	Kyms super		480.00		42,168.73 DR
23/08/2021	rent		795.00		42,963.73 DR
23/08/2021	loan payment			343.05	42,620.68 DR
25/08/2021	Internet Transfer Super Audits			440.00	42,180.68 DR
25/08/2021	Internet Transfer Northern Accountin			2,361.15	39,819.53 DR
30/08/2021	Online M6021437412 Kyms Super Copy King Fa		480.00		40,299.53 DR
30/08/2021	Online G0377268812 Rent Copy King Fa		795.00		41,094.53 DR
30/08/2021	Loan Repayment Market Rate Facility To 32-610-2541			343.05	40,751.48 DR
31/08/2021	Interest		1.78		40,753.26 DR
31/08/2021	361578		562.52		41,315.78 DR
31/08/2021	161U414304BPK QBE INSUR0318751185156			185.87	41,129.91 DR
06/09/2021	Online G0563946247 Kyms Super Copy King Fa		480.00		41,609.91 DR
06/09/2021	Online H7066916147 Rent Copy King Fa		795.00		42,404.91 DR
06/09/2021	Loan Repayment Market Rate Facility 32-610-2541			343.05	42,061.86 DR
07/09/2021	Interest Charged From A/C 32-610-2541			796.04	41,265.82 DR
08/09/2021	Internet Bpay Asic 2296273940850			56.00	41,209.82 DR
08/09/2021	Internet Bpay Asic 2296273952061			276.00	40,933.82 DR
08/09/2021	002005062190206421 [tax payment]			6,149.10	34,784.72 DR
08/09/2021	Internet Transfer Northern Accountin			176.00	34,608.72 DR
08/09/2021	Internet Transfer Northern Accountin			176.00	34,432.72 DR
13/09/2021	Online G5583998008 Kyms Super Copy King Fa		480.00		34,912.72 DR
13/09/2021	Online T4198484808 Rent Copy King Fa		795.00		35,707.72 DR
13/09/2021	Loan Repayment Market Rate Facility To 32-610-2541			343.05	35,364.67 DR
16/09/2021	ATO007000015213264 ATO 012721		273.75		35,638.42 DR
20/09/2021	Online Z3926244956 Kyms Super Copy King Fa		480.00		36,118.42 DR
20/09/2021	Online H5486936356 Rent Copy King Fa		795.00		36,913.42 DR
20/09/2021	Loan Repayment Market Rate Facility To 32-610-2541			343.05	36,570.37 DR
27/09/2021	Online R3686745463 Kyms Super Copy King Fa		480.00		37,050.37 DR
27/09/2021	Online W0026256763 Rent Copy King Fa		795.00		37,845.37 DR
27/09/2021	Loan Repayment Market Rate Facility To 32-610-2541			343.05	37,502.32 DR
28/09/2021	QUICKSPR3053833976 Quicksuper 361578		562.52		38,064.84 DR

KS Gregory Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/09/2021	161U414304BPK QBE INSUR0330890 185156			165.83	37,899.01 DR
30/09/2021	Interest		1.53		37,900.54 DR
30/09/2021	Service Fee From A/C 32-610-2541			840.00	37,060.54 DR
04/10/2021	Online E9193775456 Kyms Super Copy King Fa		480.00		37,540.54 DR
04/10/2021	Online A1076545456 Rent Copy King Fa		795.00		38,335.54 DR
05/10/2021	Loan Repayment Market Rate Facility To 32- 610-2541			343.05	37,992.49 DR
07/10/2021	Interest Charged From A/C 32-610-2541			764.51	37,227.98 DR
11/10/2021	Online Y3698785667 Kyms Super Copy King Fa		480.00		37,707.98 DR
11/10/2021	Online N9393484231 Rent Copy King Fa		795.00		38,502.98 DR
11/10/2021	Loan Repayment Market Rate Facility To 32- 610-2541			343.05	38,159.93 DR
18/10/2021	Online Y6561427230 Kyms Super Copy King Fa		480.00		38,639.93 DR
18/10/2021	Online X8123948930 Rent Copy King Fa		795.00		39,434.93 DR
18/10/2021	Loan Repayment Market Rate Facility To 32- 610-2541			343.05	39,091.88 DR
25/10/2021	Online C4993515559 Kyms Super Copy King Fa		480.00		39,571.88 DR
25/10/2021	Copy King Fa		795.00		40,366.88 DR
25/10/2021	Loan Repayment Market Rate Facility To 32- 610-2541			343.05	40,023.83 DR
29/10/2021	161U414304BPK QBE INSUR0343856 185156			165.83	39,858.00 DR
29/10/2021	interest		1.52		39,859.52 DR
01/11/2021	Online R4276968146 Kyms Super Copy King Fa		480.00		40,339.52 DR
01/11/2021	Online P7926966746 Rent Copy King Fa		795.00		41,134.52 DR
01/11/2021	361578		562.52		41,697.04 DR
01/11/2021	Loan Repayment Market Rate Facility To 32- 610-2541			343.05	41,353.99 DR
08/11/2021	Interest Charged From A/C 32-610-2541			758.71	40,595.28 DR
08/11/2021	Loan Repayment Market Rate Facility 32-610- 2541			343.05	40,252.23 DR
08/11/2021	Copy King Fa		480.00		40,732.23 DR
08/11/2021	Online E0761685502 Rent Copy King Fa		795.00		41,527.23 DR
15/11/2021	Copy King Fa		480.00		42,007.23 DR
15/11/2021	Online B6612715823 Rent Copy King Fa		795.00		42,802.23 DR
15/11/2021	loan payment			343.05	42,459.18 DR
22/11/2021	Internet Bpay Tax Office Payments 4424373484606060			2,328.00	40,131.18 DR
22/11/2021	Kyms super		480.00		40,611.18 DR
22/11/2021	rent		795.00		41,406.18 DR
22/11/2021	loan payment			343.05	41,063.13 DR
29/11/2021	Copy King Fa		480.00		41,543.13 DR
29/11/2021	Online V0298424222 Rent Copy King Fa		795.00		42,338.13 DR
29/11/2021	Loan Repayment Market Rate Facility To 32- 610-2541			343.05	41,995.08 DR
30/11/2021	361578		562.52		42,557.60 DR
30/11/2021	185156			165.83	42,391.77 DR
30/11/2021	Interest		1.82		42,393.59 DR
06/12/2021	Copy King Fa		480.00		42,873.59 DR
06/12/2021	Online Q4931595888 Rent Copy King Fa		795.00		43,668.59 DR
06/12/2021	Loan Repayment Market Rate Facility			343.05	43,325.54 DR

KS Gregory Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/12/2021	Interest Charged			778.74	42,546.80 DR
13/12/2021	Online H5443765249 Kyms Super		480.00		43,026.80 DR
13/12/2021	Copy King Fa Online M0229474949 Rent		795.00		43,821.80 DR
13/12/2021	Loan Repayment Market Rate Facility			343.05	43,478.75 DR
20/12/2021	Online X0605288774 Kyms Super		480.00		43,958.75 DR
20/12/2021	Online W3172266455 Rent		795.00		44,753.75 DR
20/12/2021	Loan Repayment Market Rate Facility			343.05	44,410.70 DR
29/12/2021	Online D3367665379 Kyms Super		480.00		44,890.70 DR
29/12/2021	Copy King Fa Online D9708745279 Rent		795.00		45,685.70 DR
29/12/2021	Loan Repayment Market Rate Facility			343.05	45,342.65 DR
29/12/2021	161U414304BPK QBE INSUR0367960			165.83	45,176.82 DR
29/12/2021	185156		1.84		45,178.66 DR
04/01/2022	Online Y5805916547 Kyms Super		480.00		45,658.66 DR
04/01/2022	Copy King Fa Online P6031926221 Rent		795.00		46,453.66 DR
04/01/2022	Loan Repayment Market Rate Facility			343.05	46,110.61 DR
06/01/2022	Interest Charged			747.85	45,362.76 DR
10/01/2022	Online Q1708236989 Kyms Super		480.00		45,842.76 DR
10/01/2022	Copy King Fa Online N5343575189 Rent		795.00		46,637.76 DR
10/01/2022	Loan Repayment Market Rate Facility			343.05	46,294.71 DR
14/01/2022	QUICKSPR3123997049 Quicksuper		843.78		47,138.49 DR
17/01/2022	Online N1064948983 Kyms Super		480.00		47,618.49 DR
17/01/2022	Copy King Fa Online P5764497183 Rent		795.00		48,413.49 DR
17/01/2022	loan payment			343.05	48,070.44 DR
24/01/2022	Kyms super		480.00		48,550.44 DR
24/01/2022	rent		795.00		49,345.44 DR
24/01/2022	loan payment			343.05	49,002.39 DR
31/01/2022	Interest		2.00		49,004.39 DR
31/01/2022	Kyms super		480.00		49,484.39 DR
31/01/2022	rent		795.00		50,279.39 DR
31/01/2022	loan payment			343.05	49,936.34 DR
31/01/2022	insurance			165.83	49,770.51 DR
07/02/2022	Online C0272437861 Rent Copy King Fa		795.00		50,565.51 DR
07/02/2022	361578		562.52		51,128.03 DR
07/02/2022	Interest Charged From A/C 32-610-2541			741.97	50,386.06 DR
07/02/2022	Loan Repayment Market Rate Facility To 32-610-2541			343.05	50,043.01 DR
07/02/2022	Kyms super		480.00		50,523.01 DR
14/02/2022	Copy King Fa		480.00		51,003.01 DR
14/02/2022	Online L4243467089 Rent Copy King Fa		795.00		51,798.01 DR
14/02/2022	Loan Repayment Market Rate Facility To 32-610-2541			343.05	51,454.96 DR
21/02/2022	Copy King Fa		480.00		51,934.96 DR
21/02/2022	Online F1138487103 Rent Copy King Fa		795.00		52,729.96 DR
21/02/2022	Loan Repayment Market Rate Facility 32-610-2541			343.05	52,386.91 DR
23/02/2022	Tax Office Payments 4424373484606060			2,660.00	49,726.91 DR
28/02/2022	Online W1438685747 Kyms Super Copy King Fa		480.00		50,206.91 DR
28/02/2022	Online H1702505747 Rent Copy King Fa		795.00		51,001.91 DR

KS Gregory Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	361578		562.52		51,564.43 DR
28/02/2022	Loan Repayment Market Rate Facility To 32-610-2541			343.05	51,221.38 DR
28/02/2022	Interest		1.94		51,223.32 DR
01/03/2022	161U414304BPK QBE INSUR0393224 185156			165.83	51,057.49 DR
07/03/2022	Copy King Fa		480.00		51,537.49 DR
07/03/2022	Online N3468906416 Rent Copy King Fa		795.00		52,332.49 DR
07/03/2022	Loan Repayment Market Rate Facility 32-610-2541			343.05	51,989.44 DR
08/03/2022	Interest paid			759.66	51,229.78 DR
14/03/2022	Copy King Fa		480.00		51,709.78 DR
14/03/2022	Online W3300515322 Rent Copy King Fa		795.00		52,504.78 DR
15/03/2022	loan payment			343.05	52,161.73 DR
21/03/2022	Brought forward		480.00		52,641.73 DR
21/03/2022	Online F5365715517 Rent		795.00		53,436.73 DR
21/03/2022	Loan Repayment Market Rate Facility To 32-610-2541			343.05	53,093.68 DR
28/03/2022	Online P8740565965 Kyms Super		200.00		53,293.68 DR
28/03/2022	Online E5665996640 Rent		600.00		53,893.68 DR
28/03/2022	Loan Repayment Market Rate Facility			343.05	53,550.63 DR
29/03/2022	QUICKSPR3174636730 Quicksuper		562.52		54,113.15 DR
29/03/2022	361578 Internet Transfer Yp Renovations Pty			10,807.50	43,305.65 DR
29/03/2022	161U414304BPK QBE INSUR0404787			165.83	43,139.82 DR
29/03/2022	185156		2.18		43,142.00 DR
04/04/2022	Online C8202978536 Kyms Super		200.00		43,342.00 DR
04/04/2022	Online H1040296036 Rent		600.00		43,942.00 DR
04/04/2022	Loan Repayment Market Rate Facility 32-610-2541			343.05	43,598.95 DR
07/04/2022	Interest Charged From A/C 32-610-2541			730.22	42,868.73 DR
11/04/2022	Online K4397226714 Kyms Super		200.00		43,068.73 DR
11/04/2022	Online D0238515314 Rent		600.00		43,668.73 DR
11/04/2022	Loan Repayment Market Rate Facility 32-610-2541			343.05	43,325.68 DR
19/04/2022	Online L9000976868 Kyms Super		200.00		43,525.68 DR
19/04/2022	Online S8597484068 Rent		600.00		44,125.68 DR
19/04/2022	Loan Repayment Market Rate Facility To 32-610-2541			343.05	43,782.63 DR
26/04/2022	Online L0202745832 Kyms Super		200.00		43,982.63 DR
26/04/2022	Online Z9740755632 Rent		600.00		44,582.63 DR
26/04/2022	Loan Repayment Market Rate Facility			343.05	44,239.58 DR
29/04/2022	161U414304BPK QBE INSUR0416801 185156			165.83	44,073.75 DR
29/04/2022	Interest		1.73		44,075.48 DR
02/05/2022	Online J6099525543 Kyms Super		200.00		44,275.48 DR
02/05/2022	Online V0871474243 Rent		600.00		44,875.48 DR
02/05/2022	ATO004000015943399 ATO [payment from ato old employer super guarantee payement]		944.25		45,819.73 DR
02/05/2022	Loan Repayment Market Rate Facility			343.05	45,476.68 DR
09/05/2022	Copy King Fa		200.00		45,676.68 DR
09/05/2022	Online P5950071013 Rent Copy King Fa		600.00		46,276.68 DR
09/05/2022	Internet Bpay Tax Office Payments 4424373484606060			1,616.00	44,660.68 DR

KS Gregory Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/05/2022	Interest Charged From A/C 32-610-2541			725.27	43,935.41 DR
09/05/2022	Loan Repayment Market Rate Facility To 32-610-2541			343.05	43,592.36 DR
16/05/2022	Copy King Fa		200.00		43,792.36 DR
16/05/2022	Online F0458594936 Rent Copy King Fa		600.00		44,392.36 DR
16/05/2022	Loan Repayment Market Rate Facility To 32-610-2541			343.05	44,049.31 DR
16/05/2022	361578		562.52		44,611.83 DR
16/05/2022	Online M8913105459 Kyms Super Copy King Fa		200.00		44,811.83 DR
16/05/2022	Online G0913233459 Rent Copy King Fa		600.00		45,411.83 DR
16/05/2022	Loan Repayment Market Rate Facility 32-610-2541			343.05	45,068.78 DR
30/05/2022	Online K1550732860 Kyms Super Copy King Fa		200.00		45,268.78 DR
30/05/2022	Online X3135110360 Rent Copy King Fa		600.00		45,868.78 DR
30/05/2022	Loan Repayment Market Rate Facility To 32-610-2541			343.05	45,525.73 DR
31/05/2022	Interest		1.95		45,527.68 DR
31/05/2022	ATO009000016213224 ATO 012721		112.00		45,639.68 DR
31/05/2022	161U414304BPK QBE INSUR0429428 185156			165.83	45,473.85 DR
06/06/2022	Online V7011941882 Kyms Super Copy King Fa		200.00		45,673.85 DR
06/06/2022	Online C9048501282 Rent Copy King Fa		600.00		46,273.85 DR
06/06/2022	Loan Repayment Market Rate Facility To 32-610-2541			343.05	45,930.80 DR
07/06/2022	Interest Charged From A/C 32-610-2541			782.84	45,147.96 DR
08/06/2022	Internet Transfer Nyp Real Estate [Valuation of property]			275.00	44,872.96 DR
13/06/2022	Online H5348742757 Kyms Super Copy King Fa		200.00		45,072.96 DR
13/06/2022	Online A6475165957 Rent Copy King Fa		600.00		45,672.96 DR
14/06/2022	Loan Repayment Market Rate Facility 32-610-2541			343.05	45,329.91 DR
17/06/2022	QUICKSPR3231090891 Quicksuper		562.52		45,892.43 DR
20/06/2022	Online J3648081210 Kyms Super		200.00		46,092.43 DR
20/06/2022	Online A8150564532 Rent		795.00		46,887.43 DR
20/06/2022	Loan Repayment Market Rate Facility To			343.05	46,544.38 DR
27/06/2022	Online C2413120541 Kyms Super		200.00		46,744.38 DR
27/06/2022	Online M7013931741 Rent		795.00		47,539.38 DR
27/06/2022	Loan Repayment Market Rate Facility To 32-610-2541			343.05	47,196.33 DR
29/06/2022	161U414304BPK QBE INSUR0441084			165.83	47,030.50 DR
30/06/2022	185156		1.88		47,032.38 DR
			68,141.96	57,988.20	47,032.38 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				2,975.52 DR
					2,975.52 DR
Borrowing Costs (65500)					
<u>Borrowing Costs (65500)</u>					
01/07/2021	Opening Balance				2,017.35 DR
30/06/2022	borrowing costs amortisation			887.15	1,130.20 DR
				887.15	1,130.20 DR

KS Gregory Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Residential) (77200)					
<u>21 Talor Street kadin (21TaylorSt)</u>					
01/07/2021	Opening Balance	1.00			505,000.00 DR
29/03/2022	361578 Internet Transfer Yp Renovations Pty	0.00	9,825.00		514,825.00 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				514,825.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$505,000.000000 (Exit) - 1.000000 Units on hand			9,825.00	505,000.00 DR
		1.00	9,825.00	9,825.00	505,000.00 DR
Loan - National Australia Bank (2541) (81004)					
<u>Loan - National Australia Bank (2541) (81004)</u>					
01/07/2021	Opening Balance				198,629.68 CR
05/07/2021	Loan Repayment Market Rate Facility To 32-610-2541		343.05		198,286.63 CR
12/07/2021	Loan Repayment Market Rate Facility To 32-610-2541		343.05		197,943.58 CR
19/07/2021	Loan Repayment Market Rate Facility To 32-610-2541		343.05		197,600.53 CR
26/07/2021	Loan Repayment Market Rate Facility To 32-610-2541		343.05		197,257.48 CR
02/08/2021	Loan Repayment Market Rate Facility To 32-610-2541		343.05		196,914.43 CR
09/08/2021	Loan Repayment Market Rate Facility 32-610-2541		343.05		196,571.38 CR
16/08/2021	Loan Repayment Market Rate Facility 32-610-2541		343.05		196,228.33 CR
23/08/2021	loan payment		343.05		195,885.28 CR
30/08/2021	Loan Repayment Market Rate Facility To 32-610-2541		343.05		195,542.23 CR
06/09/2021	Loan Repayment Market Rate Facility 32-610-2541		343.05		195,199.18 CR
13/09/2021	Loan Repayment Market Rate Facility To 32-610-2541		343.05		194,856.13 CR
20/09/2021	Loan Repayment Market Rate Facility To 32-610-2541		343.05		194,513.08 CR
27/09/2021	Loan Repayment Market Rate Facility To 32-610-2541		343.05		194,170.03 CR
05/10/2021	Loan Repayment Market Rate Facility To 32-610-2541		343.05		193,826.98 CR
11/10/2021	Loan Repayment Market Rate Facility To 32-610-2541		343.05		193,483.93 CR
18/10/2021	Loan Repayment Market Rate Facility To 32-610-2541		343.05		193,140.88 CR
25/10/2021	Loan Repayment Market Rate Facility To 32-610-2541		343.05		192,797.83 CR
01/11/2021	Loan Repayment Market Rate Facility To 32-610-2541		343.05		192,454.78 CR
08/11/2021	Loan Repayment Market Rate Facility 32-610-2541		343.05		192,111.73 CR
15/11/2021	loan payment		343.05		191,768.68 CR
22/11/2021	loan payment		343.05		191,425.63 CR
29/11/2021	Loan Repayment Market Rate Facility To 32-610-2541		343.05		191,082.58 CR
06/12/2021	Loan Repayment Market Rate Facility		343.05		190,739.53 CR
13/12/2021	Loan Repayment Market Rate Facility		343.05		190,396.48 CR
20/12/2021	Loan Repayment Market Rate Facility		343.05		190,053.43 CR
29/12/2021	Loan Repayment Market Rate Facility		343.05		189,710.38 CR
04/01/2022	Loan Repayment Market Rate Facility		343.05		189,367.33 CR
10/01/2022	Loan Repayment Market Rate Facility		343.05		189,024.28 CR

KS Gregory Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/01/2022	loan payment		343.05		188,681.23 CR
24/01/2022	loan payment		343.05		188,338.18 CR
31/01/2022	loan payment		343.05		187,995.13 CR
07/02/2022	Loan Repayment Market Rate Facility To 32-610-2541		343.05		187,652.08 CR
14/02/2022	Loan Repayment Market Rate Facility To 32-610-2541		343.05		187,309.03 CR
21/02/2022	Loan Repayment Market Rate Facility 32-610-2541		343.05		186,965.98 CR
28/02/2022	Loan Repayment Market Rate Facility To 32-610-2541		343.05		186,622.93 CR
07/03/2022	Loan Repayment Market Rate Facility 32-610-2541		343.05		186,279.88 CR
15/03/2022	loan payment		343.05		185,936.83 CR
21/03/2022	Loan Repayment Market Rate Facility To 32-610-2541		343.05		185,593.78 CR
28/03/2022	Loan Repayment Market Rate Facility		343.05		185,250.73 CR
04/04/2022	Loan Repayment Market Rate Facility 32-610-2541		343.05		184,907.68 CR
11/04/2022	Loan Repayment Market Rate Facility 32-610-2541		343.05		184,564.63 CR
19/04/2022	Loan Repayment Market Rate Facility To 32-610-2541		343.05		184,221.58 CR
26/04/2022	Loan Repayment Market Rate Facility		343.05		183,878.53 CR
02/05/2022	Loan Repayment Market Rate Facility		343.05		183,535.48 CR
09/05/2022	Loan Repayment Market Rate Facility To 32-610-2541		343.05		183,192.43 CR
16/05/2022	Loan Repayment Market Rate Facility To 32-610-2541		343.05		182,849.38 CR
16/05/2022	Loan Repayment Market Rate Facility 32-610-2541		343.05		182,506.33 CR
30/05/2022	Loan Repayment Market Rate Facility To 32-610-2541		343.05		182,163.28 CR
06/06/2022	Loan Repayment Market Rate Facility To 32-610-2541		343.05		181,820.23 CR
14/06/2022	Loan Repayment Market Rate Facility 32-610-2541		343.05		181,477.18 CR
20/06/2022	Loan Repayment Market Rate Facility To		343.05		181,134.13 CR
27/06/2022	Loan Repayment Market Rate Facility To 32-610-2541		343.05		180,791.08 CR
			17,838.60		180,791.08 CR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2021	Opening Balance				120.00 DR
05/07/2021	Online P1277208786 Rent Copy King Fa			72.27	47.73 DR
12/07/2021	Online M8641288838 Rent Copy King Fa			72.27	24.54 CR
15/07/2021	Internet Bpay Tax Office Payments 4424373484606060			120.00	144.54 CR
19/07/2021	Online K9121447501 Rent Copy King Fa			72.27	216.81 CR
26/07/2021	Online F6947467976 Rent Copy King Fa			72.27	289.08 CR
02/08/2021	Online M2877918794 Rent Copy King Fa			72.27	361.35 CR
09/08/2021	Online E2921258493 Rent Copy King Fa			72.27	433.62 CR
16/08/2021	Online E6077555135 Rent Copy King Fa			72.27	505.89 CR
23/08/2021	rent			72.27	578.16 CR
25/08/2021	Internet Transfer Super Audits		30.00		548.16 CR
25/08/2021	Internet Transfer Northern Accountin		214.65		333.51 CR
30/08/2021	Online G0377268812 Rent Copy King Fa			72.27	405.78 CR
06/09/2021	Online H7066916147 Rent Copy King Fa			72.27	478.05 CR

KS Gregory Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/09/2021	Internet Transfer Northern Accountin		16.00		462.05 CR
08/09/2021	Internet Transfer Northern Accountin		16.00		446.05 CR
13/09/2021	Online T4198484808 Rent Copy King Fa			72.27	518.32 CR
20/09/2021	Online H5486936356 Rent Copy King Fa			72.27	590.59 CR
27/09/2021	Online W0026256763 Rent Copy King Fa			72.27	662.86 CR
04/10/2021	Online A1076545456 Rent Copy King Fa			72.27	735.13 CR
11/10/2021	Online N9393484231 Rent Copy King Fa			72.27	807.40 CR
18/10/2021	Online X8123948930 Rent Copy King Fa			72.27	879.67 CR
25/10/2021	Copy King Fa			72.27	951.94 CR
01/11/2021	Online P7926966746 Rent Copy King Fa			72.27	1,024.21 CR
08/11/2021	Online E0761685502 Rent Copy King Fa			72.27	1,096.48 CR
15/11/2021	Online B6612715823 Rent Copy King Fa			72.27	1,168.75 CR
22/11/2021	rent			72.27	1,241.02 CR
22/11/2021	Internet Bpay Tax Office Payments 4424373484606060		606.00		635.02 CR
29/11/2021	Online V0298424222 Rent Copy King Fa			72.27	707.29 CR
06/12/2021	Online Q4931595888 Rent Copy King Fa			72.27	779.56 CR
13/12/2021	Copy King Fa Online M0229474949 Rent			72.27	851.83 CR
20/12/2021	Online W3172266455 Rent			72.27	924.10 CR
29/12/2021	Copy King Fa Online D9708745279 Rent			72.27	996.37 CR
04/01/2022	Copy King Fa Online P6031926221 Rent			72.27	1,068.64 CR
10/01/2022	Copy King Fa Online N5343575189 Rent			72.27	1,140.91 CR
17/01/2022	Copy King Fa Online P5764497183 Rent			72.27	1,213.18 CR
24/01/2022	rent			72.27	1,285.45 CR
31/01/2022	rent			72.27	1,357.72 CR
07/02/2022	Online C0272437861 Rent Copy King Fa			72.27	1,429.99 CR
14/02/2022	Online L4243467089 Rent Copy King Fa			72.27	1,502.26 CR
21/02/2022	Online F1138487103 Rent Copy King Fa			72.27	1,574.53 CR
23/02/2022	Tax Office Payments 4424373484606060		938.00		636.53 CR
28/02/2022	Online H1702505747 Rent Copy King Fa			72.27	708.80 CR
07/03/2022	Online N3468906416 Rent Copy King Fa			72.27	781.07 CR
14/03/2022	Online W3300515322 Rent Copy King Fa			72.27	853.34 CR
21/03/2022	Online F5365715517 Rent			72.27	925.61 CR
28/03/2022	Online E5665996640 Rent			54.55	980.16 CR
29/03/2022	361578 Internet Transfer Yp Renovations Pty		982.50		2.34 DR
04/04/2022	Online H1040296036 Rent			54.55	52.21 CR
11/04/2022	Online D0238515314 Rent			54.55	106.76 CR
19/04/2022	Online S8597484068 Rent			54.55	161.31 CR
26/04/2022	Online Z9740755632 Rent			54.55	215.86 CR
02/05/2022	Online V0871474243 Rent			54.55	270.41 CR
09/05/2022	Online P5950071013 Rent Copy King Fa			54.55	324.96 CR
09/05/2022	Internet Bpay Tax Office Payments 4424373484606060			106.00	430.96 CR
16/05/2022	Online F0458594936 Rent Copy King Fa			54.55	485.51 CR
16/05/2022	Online G0913233459 Rent Copy King Fa			54.55	540.06 CR
30/05/2022	Online X3135110360 Rent Copy King Fa			54.55	594.61 CR
06/06/2022	Online C9048501282 Rent Copy King Fa			54.55	649.16 CR
08/06/2022	Internet Transfer Nyp Real Estate		25.00		624.16 CR

KS Gregory Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Valuation of property]				
13/06/2022	Online A6475165957 Rent Copy King Fa			54.55	678.71 CR
20/06/2022	Online A8150564532 Rent			72.27	750.98 CR
27/06/2022	Online M7013931741 Rent			72.27	823.25 CR
30/06/2022	adjust GST on insurance payments		163.12		660.13 CR
30/06/2022	adjust gst account balance to agree BAS			109.87	770.00 CR
			2,991.27	3,881.27	770.00 CR

GST Adjustments (84101)

GST Adjustments (84101)

01/07/2021	Opening Balance				651.44 CR
30/06/2022	adjust gst account balance to agree BAS		109.87		541.57 CR
			109.87		541.57 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				9,188.00 CR
08/09/2021	002005062190206421 [tax payment]		5,890.10		3,297.90 CR
22/11/2021	Internet Bpay Tax Office Payments 4424373484606060		1,722.00		1,575.90 CR
23/02/2022	Tax Office Payments 4424373484606060		1,722.00		146.10 DR
09/05/2022	Internet Bpay Tax Office Payments 4424373484606060		1,722.00		1,868.10 DR
31/05/2022	ATO009000016213224 ATO 012721			112.00	1,756.10 DR
30/06/2022	June 2022 income tax instalment		1,722.00		3,478.10 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			6,886.50	3,408.40 CR
			12,778.10	6,998.50	3,408.40 CR

ATO - 4th quarter instalment (86000)

ATO - 4th quarter instalment (86000)

01/07/2021	Opening Balance				953.00 CR
15/07/2021	Internet Bpay Tax Office Payments 4424373484606060		953.00		0.00 DR
30/06/2022	June 2022 income tax instalment			1,722.00	1,722.00 CR
			953.00	1,722.00	1,722.00 CR

Total Debits: 236,238.98

Total Credits: 236,238.98