

The Gerretzen Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Colonial First State Portfolio - 0910 3500 0478 (GERRCFS)</u>					
30/06/2022	T/up CFS ATS			11,157.53	11,157.53 CR
30/06/2022	GERRCFS - Colonial First State Portfolio - 0910 3500 0478 - Custom Tax Data - 30/06/2022				11,157.53 CR
			0.00	11,157.53	11,157.53 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$525,000.000000 (Net Asset Value) - 1.000000 Units on hand (93/31ARCH)			220,000.00	220,000.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$147,469.450000 (Exit) - 1.000000 Units on hand (GERRCFS)		22,125.17		197,874.83 CR
			22,125.17	220,000.00	197,874.83 CR
Property Income (28000)					
<u>93/31 Archipelago Street, Pacific Pines (93/31ARCH)</u>					
02/08/2021	DIRECT CREDIT PacificPinesCent U93_PPC_Rent			1,464.96	1,464.96 CR
01/09/2021	DIRECT CREDIT PacificPinesCent U93_PPC_Rent			1,843.02	3,307.98 CR
01/10/2021	DIRECT CREDIT PacificPinesCent U93_PPC_Rent			1,464.96	4,772.94 CR
01/11/2021	DIRECT CREDIT PacificPinesCent U93_PPC_Rent			1,464.96	6,237.90 CR
01/12/2021	DIRECT CREDIT PacificPinesCent U93_PPC_Rent			1,843.02	8,080.92 CR
02/01/2022	DIRECT CREDIT PacificPinesCent U93_PPC_Rent			1,282.84	9,363.76 CR
01/02/2022	DIRECT CREDIT PacificPinesCent U93_PPC_Rent			1,464.96	10,828.72 CR
01/03/2022	DIRECT CREDIT PacificPinesCent U93_PPC_Rent			1,464.96	12,293.68 CR
01/04/2022	DIRECT CREDIT PacificPinesCent U93_PPC_Rent			1,603.77	13,897.45 CR
03/05/2022	DIRECT CREDIT PacificPinesCent U93_PPC_Rent			1,437.46	15,334.91 CR
01/06/2022	DIRECT CREDIT PacificPinesCent U93_PPC_Rent			1,861.24	17,196.15 CR
30/06/2022	T/up agent statement			4,483.85	21,680.00 CR
				21,680.00	21,680.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/04/2022	INTERNET EXTERNAL TRANSFER TO 064445 010527520 REF NO 61066712 GERRLS1		2,266.00		2,266.00 DR
08/06/2022	INTERNET EXTERNAL TRANSFER TO 064445 010527520 REF NO 89242610 GERRLC1 GERRLC2 [INTERNET EXTERNAL TRANSFER TO 064445 010527520 REF NO 89242610 GERRLC1 GERRLC2 (2 x \$253)]		506.00		2,772.00 DR
			2,772.00		2,772.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 552003694569274321 REFERENCE NUMBER 96952681		259.00		259.00 DR

The Gerretzen Super Fund General Ledger



As at 30 June 2022

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			259.00		259.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
08/04/2022	INTERNET EXTERNAL TRANSFER TO 064445 010527520 REF NO 61066712 GERRLS1		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
Bank Charges (31500)					
17/07/2021	ADMIN FEE		12.00		12.00 DR
17/08/2021	ADMIN FEE		12.00		24.00 DR
17/09/2021	ADMIN FEE		12.00		36.00 DR
14/10/2021	ADMIN FEE		12.00		48.00 DR
			48.00		48.00 DR
Depreciation (33400)					
Plant & Equipment - 93/31 Archipelago Street (GERRLS1_PLANT&EQUIPM)					
30/06/2022	T/up P&E depreciation per QSR		673.00		673.00 DR
			673.00		673.00 DR
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Gerretzen, Wendy Maria - Accumulation (GERWEN00001A)					
05/08/2021	BPAY DEBIT VIA INTERNET ONEPATH LIFE TST 10046825294 REFERENCE NUMBER 20528542		1,777.31		1,777.31 DR
			1,777.31		1,777.31 DR
Property Expenses - Agents Management Fees (41930)					
93/31 Archipelago Street, Pacific Pines (93/31ARCH)					
30/06/2022	T/up agent statement		1,929.54		1,929.54 DR
			1,929.54		1,929.54 DR
Property Expenses - Agents Commissions (41940)					
93/31 Archipelago Street, Pacific Pines (93/31ARCH)					
30/06/2022	T/up agent statement		239.25		239.25 DR
			239.25		239.25 DR
Property Expenses - Council Rates (41960)					
93/31 Archipelago Street, Pacific Pines (93/31ARCH)					
19/08/2021	BPAY DEBIT VIA INTERNET COGC RATES 227188117 REFERENCE NUMBER 7790760		1,018.05		1,018.05 DR
17/02/2022	BPAY DEBIT VIA INTERNET COGC - RATES 227188117 REFERENCE NUMBER 63038670		972.75		1,990.80 DR
19/03/2022	BPAY DEBIT VIA INTERNET COGC RATES 227188117 REFERENCE NUMBER 13855520		45.58		2,036.38 DR
			2,036.38		2,036.38 DR
Property Expenses - Garden and Lawn (41970)					
93/31 Archipelago Street, Pacific Pines (93/31ARCH)					
30/06/2022	T/up agent statement		462.00		462.00 DR
			462.00		462.00 DR
Property Expenses - Interest on Loans (42010)					

The Gerretzen Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest - Bank of Melbourne ***3900 (93/31ARCH)					
17/07/2021	INTEREST		937.35		937.35 DR
17/08/2021	INTEREST		967.07		1,904.42 DR
17/09/2021	INTEREST		965.69		2,870.11 DR
14/10/2021	DISCHARGE INT		808.44		3,678.55 DR
			3,678.55		3,678.55 DR
Interest - Better Mortgage ***1492 (BM1492)					
14/11/2021	Regular Interest Charge		645.30		645.30 DR
14/12/2021	Regular Interest Charge		623.40		1,268.70 DR
14/01/2022	Interest		642.75		1,911.45 DR
14/02/2022	Interest		641.51		2,552.96 DR
14/03/2022	Interest		578.30		3,131.26 DR
14/04/2022	Interest		638.80		3,770.06 DR
14/05/2022	Interest		616.98		4,387.04 DR
14/06/2022	Interest		673.27		5,060.31 DR
			5,060.31		5,060.31 DR
Property Expenses - Repairs Maintenance (42060)					
<u>93/31 Archipelago Street, Pacific Pines (93/31ARCH)</u>					
30/06/2022	T/up agent statement		288.62		288.62 DR
			288.62		288.62 DR
Property Expenses - Stationery, Phone and Postage (42090)					
<u>93/31 Archipelago Street, Pacific Pines (93/31ARCH)</u>					
30/06/2022	T/up agent statement		105.60		105.60 DR
			105.60		105.60 DR
Property Expenses - Strata Levy Fees (42100)					
<u>93/31 Archipelago Street, Pacific Pines (93/31ARCH)</u>					
01/08/2021	BPAY DEBIT VIA INTERNET STRATAPAY-LEVY 140169864 REFERENCE NUMBER 79492700		1,178.17		1,178.17 DR
01/11/2021	BPAY DEBIT VIA INTERNET STRATAPAY-LEVY 140169864 REFERENCE NUMBER 99718610		1,216.17		2,394.34 DR
25/03/2022	BPAY DEBIT VIA INTERNET STRATAPAY-LEVY 140169864 REFERENCE NUMBER 230590		1,241.64		3,635.98 DR
02/05/2022	BPAY DEBIT VIA INTERNET STRATAPAY-LEVY 140169864 REFERENCE NUMBER 52359330		1,241.64		4,877.62 DR
			4,877.62		4,877.62 DR
Property Expenses - Water Rates (42150)					
<u>93/31 Archipelago Street, Pacific Pines (93/31ARCH)</u>					
26/08/2021	BPAY DEBIT VIA INTERNET GCCC WATER 827188117 REFERENCE NUMBER 13852632		431.66		431.66 DR
02/12/2021	BPAY DEBIT VIA INTERNET GCCC WATER 827188117 REFERENCE NUMBER 50783390		515.29		946.95 DR
10/03/2022	BPAY DEBIT VIA INTERNET GCCC - WATER - 827188117 REFERENCE NUMBER 46113400		538.89		1,485.84 DR
			1,485.84		1,485.84 DR
Property Expenses - Borrowing costs (42200)					

The Gerretzen Super Fund General Ledger



As at 30 June 2022

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<u>93/31 Archipelago Street, Pacific Pines (93/31ARCH)</u>					
14/10/2021	DISCHARGE FEE 0.00 16 Oct 2021 Closing Balance		350.00		350.00 DR
14/10/2021	Other Payment Surplus Funds Confirmed by Treasury (BSB-ANZ01)			181.06	168.94 DR
30/06/2022	T/up borrowing costs per schedule		321.11		490.05 DR
30/06/2022	T/up borrowing costs per schedule		106.33		596.38 DR
			777.44	181.06	596.38 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			1,053.01	1,053.01 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			93.00	1,146.01 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		93.00		1,053.01 CR
			93.00	1,146.01	1,053.01 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/08/2021	System Member Journals			1,510.71	1,510.71 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		73,159.56		71,648.85 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		133,856.72		205,505.57 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			127.08	205,378.49 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			232.52	205,145.97 DR
			207,016.28	1,870.31	205,145.97 DR
Opening Balance (50010)					
<u>(Opening Balance) Gerretzen, Leonard Peter Henry - Accumulation (GERLEO00001A)</u>					
01/07/2021	Opening Balance				102,066.30 CR
01/07/2021	Close Period Journal			7,938.99	110,005.29 CR
				7,938.99	110,005.29 CR
<u>(Opening Balance) Gerretzen, Wendy Maria - Accumulation (GERWEN00001A)</u>					
01/07/2021	Opening Balance				174,979.24 CR
01/07/2021	Close Period Journal			27,882.51	202,861.75 CR
				27,882.51	202,861.75 CR
Contributions (52420)					
<u>(Contributions) Gerretzen, Wendy Maria - Accumulation (GERWEN00001A)</u>					
01/07/2021	Opening Balance				16,403.88 CR
01/07/2021	Close Period Journal		16,403.88		0.00 DR
			16,403.88		0.00 DR
Transfers In (52850)					
<u>(Transfers In) Gerretzen, Wendy Maria - Accumulation (GERWEN00001A)</u>					
01/07/2021	Opening Balance				1,036.27 CR
01/07/2021	Close Period Journal		1,036.27		0.00 DR
			1,036.27		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Gerretzen, Leonard Peter Henry - Accumulation (GERLEO00001A)</u>					

The Gerretzen Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				7,733.58 CR
01/07/2021	Close Period Journal		7,733.58		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			73,159.56	73,159.56 CR
			7,733.58	73,159.56	73,159.56 CR
<u>(Share of Profit/(Loss)) Gerretzen, Wendy Maria - Accumulation (GERWEN00001A)</u>					
01/07/2021	Opening Balance				13,778.46 CR
01/07/2021	Close Period Journal		13,778.46		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			133,856.72	133,856.72 CR
			13,778.46	133,856.72	133,856.72 CR
Income Tax (53330)					
<u>(Income Tax) Gerretzen, Leonard Peter Henry - Accumulation (GERLEO00001A)</u>					
01/07/2021	Opening Balance				205.41 CR
01/07/2021	Close Period Journal		205.41		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		127.08		127.08 DR
			332.49		127.08 DR
<u>(Income Tax) Gerretzen, Wendy Maria - Accumulation (GERWEN00001A)</u>					
01/07/2021	Opening Balance				585.07 CR
01/07/2021	Close Period Journal		585.07		0.00 DR
05/08/2021	System Member Journals			266.60	266.60 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		232.52		34.08 CR
			817.59	266.60	34.08 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Gerretzen, Wendy Maria - Accumulation (GERWEN00001A)</u>					
01/07/2021	Opening Balance				2,460.58 DR
01/07/2021	Close Period Journal			2,460.58	0.00 DR
				2,460.58	0.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Gerretzen, Wendy Maria - Accumulation (GERWEN00001A)</u>					
01/07/2021	Opening Balance				1,460.59 DR
01/07/2021	Close Period Journal			1,460.59	0.00 DR
05/08/2021	System Member Journals		1,777.31		1,777.31 DR
			1,777.31	1,460.59	1,777.31 DR
Bank Accounts (60400)					
<u>Suncorp ***2224 (MET604782224)</u>					
01/07/2021	Opening Balance				44.99 DR
					44.99 DR
<u>Suncorp ***2275 (MET604782275)</u>					
01/07/2021	Opening Balance				34,040.14 DR
01/07/2021	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,843.02		35,883.16 DR
19/07/2021	DIRECT DEBIT BANK-M S411090393900			1,256.00	34,627.16 DR
28/07/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 479462484787760 REFERENCE NUMBER 33606421			150.00	34,477.16 DR
01/08/2021	BPAY DEBIT VIA INTERNET STRATAPAY-LEVY 140169864 REFERENCE NUMBER			1,178.17	33,298.99 DR

The Gerretzen Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	79492700				
02/08/2021	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,464.96		34,763.95 DR
05/08/2021	BPAY DEBIT VIA INTERNET ONEPATH LIFE TST 10046825294 REFERENCE NUMBER 20528542			1,777.31	32,986.64 DR
18/08/2021	DIRECT DEBIT BANK-M S411090393900			1,256.00	31,730.64 DR
19/08/2021	BPAY DEBIT VIA INTERNET COGC RATES 227188117 REFERENCE NUMBER 7790760			1,018.05	30,712.59 DR
26/08/2021	BPAY DEBIT VIA INTERNET GCCC WATER 827188117 REFERENCE NUMBER 13852632			431.66	30,280.93 DR
27/08/2021	DIRECT CREDIT Col First State RD001091035000478		6,952.94		37,233.87 DR
01/09/2021	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,843.02		39,076.89 DR
20/09/2021	DIRECT DEBIT BANK-M S411090393900			1,256.00	37,820.89 DR
01/10/2021	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,464.96		39,285.85 DR
14/10/2021	INWARD D/E [INTERNET EXTERNAL TRANSFER TO 194911 090393900 REF NO 62451592 Shortfal refinance]			2,000.00	37,285.85 DR
18/10/2021	INTERNET EXTERNAL TRANSFER TO 064474 010072294 REF NO 37197580 Inv16008 Gerretzen			797.50	36,488.35 DR
27/10/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 479462484787760 REFERENCE NUMBER 68700802			150.00	36,338.35 DR
01/11/2021	BPAY DEBIT VIA INTERNET STRATAPAY-LEVY 140169864 REFERENCE NUMBER 99718610			1,216.17	35,122.18 DR
01/11/2021	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,464.96		36,587.14 DR
15/11/2021	DIRECT DEBIT Origin MMS 48911260-400091492			1,018.54	35,568.60 DR
01/12/2021	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,843.02		37,411.62 DR
02/12/2021	BPAY DEBIT VIA INTERNET GCCC WATER 827188117 REFERENCE NUMBER 50783390			515.29	36,896.33 DR
14/12/2021	DIRECT DEBIT Origin MMS 49285457-400091492			1,018.54	35,877.79 DR
02/01/2022	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,282.84		37,160.63 DR
14/01/2022	DIRECT DEBIT Origin MMS 49706883-400091492			1,018.54	36,142.09 DR
01/02/2022	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,464.96		37,607.05 DR
14/02/2022	DIRECT DEBIT Origin MMS 50113870-400091492			1,018.54	36,588.51 DR
17/02/2022	BPAY DEBIT VIA INTERNET COGC - RATES 227188117 REFERENCE NUMBER 63038670			972.75	35,615.76 DR
18/02/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 479462484787760 REFERENCE NUMBER 32831510			150.00	35,465.76 DR
01/03/2022	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,464.96		36,930.72 DR
10/03/2022	BPAY DEBIT VIA INTERNET GCCC - WATER - 827188117 REFERENCE NUMBER 46113400			538.89	36,391.83 DR
14/03/2022	DIRECT DEBIT Origin MMS 50529752-400091492			1,018.54	35,373.29 DR
19/03/2022	BPAY DEBIT VIA INTERNET COGC RATES 227188117 REFERENCE NUMBER 13855520			45.58	35,327.71 DR
25/03/2022	BPAY DEBIT VIA INTERNET STRATAPAY-LEVY 140169864 REFERENCE NUMBER			1,241.64	34,086.07 DR

The Gerretzen Super Fund General Ledger



As at 30 June 2022

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	230590				
01/04/2022	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,603.77		35,689.84 DR
08/04/2022	INTERNET EXTERNAL TRANSFER TO 064445 010527520 REF NO 61066712 GERRLS1			2,596.00	33,093.84 DR
14/04/2022	DIRECT DEBIT Origin MMS 50979933-400091492			1,018.54	32,075.30 DR
28/04/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 001479462484786360 REFERENCE NUMBER 68467420			419.00	31,656.30 DR
02/05/2022	BPAY DEBIT VIA INTERNET STRATAPAY-LEVY 140169864 REFERENCE NUMBER 52359330			1,241.64	30,414.66 DR
03/05/2022	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,437.46		31,852.12 DR
13/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 552003694569274321 REFERENCE NUMBER 96952681			1,069.99	30,782.13 DR
16/05/2022	DIRECT DEBIT Origin MMS 51480506-400091492			1,018.54	29,763.59 DR
01/06/2022	DIRECT CREDIT PacificPinesCent U93_PPC_Rent		1,861.24		31,624.83 DR
08/06/2022	INTERNET EXTERNAL TRANSFER TO 064445 010527520 REF NO 89242610 GERRLC1 GERRLC2 [INTERNET EXTERNAL TRANSFER TO 064445 010527520 REF NO 89242610 GERRLC1 GERRLC2 (2 x \$253)]			506.00	31,118.83 DR
14/06/2022	DIRECT DEBIT Origin MMS 51939532-400091492			1,018.54	30,100.29 DR
			25,992.11	29,931.96	30,100.29 DR
Borrowing costs (64500)					
<u>Borrowing costs (64500)</u>					
14/10/2021	LOAN REPAYMENT [Settlement Amount] [T/up borrowing costs Better Mortgage loan]		2,408.30		2,408.30 DR
18/10/2021	INTERNET EXTERNAL TRANSFER TO 064474 010072294 REF NO 37197580 Inv16008 Gerretzen		797.50		3,205.80 DR
30/06/2022	T/up borrowing costs per schedule			321.11	2,884.69 DR
30/06/2022	T/up borrowing costs per schedule			106.33	2,778.36 DR
			3,205.80	427.44	2,778.36 DR
Rent Debtor (68102)					
<u>Rent Debtor (68102)</u>					
01/07/2021	Opening Balance				1,843.02 DR
01/07/2021	DIRECT CREDIT PacificPinesCent U93_PPC_Rent			1,843.02	0.00 DR
30/06/2022	T/up agent statement		1,458.84		1,458.84 DR
			1,458.84	1,843.02	1,458.84 DR
Managed Investments (Australian) (74700)					
<u>Colonial First State Portfolio - 0910 3500 0478 (GERRCFS)</u>					
01/07/2021	Opening Balance	1.00			165,390.03 DR
27/08/2021	DIRECT CREDIT Col First State RD001091035000478	0.00		6,952.94	158,437.09 DR
30/06/2022	T/up CFS ATS	0.00	11,157.53		169,594.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$147,469.450000 (Exit) - 1.000000 Units on hand			22,125.17	147,469.45 DR
		1.00	11,157.53	29,078.11	147,469.45 DR

The Gerretzen Super Fund

General Ledger



As at 30 June 2022

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Plant and Equipment (at written down value) - Unitised (76550)					
<u>Plant & Equipment - 93/31 Archipelago Street (GERRLS1 PLANT&EQUIPM)</u>					
01/07/2021	Opening Balance	1.00			1,793.00 DR
30/06/2022	T/up P&E depreciation per QSR	0.00		673.00	1,120.00 DR
		1.00		673.00	1,120.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>93/31 Archipelago Street, Pacific Pines (93/31ARCH)</u>					
01/07/2021	Opening Balance	1.00			305,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$525,000.000000 (Net Asset Value) - 1.000000 Units on hand		220,000.00		525,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				525,000.00 DR
		1.00	220,000.00		525,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				810.99 CR
27/10/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 479462484787760 REFERENCE NUMBER 68700802		150.00		660.99 CR
18/02/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 479462484787760 REFERENCE NUMBER 32831510		150.00		510.99 CR
28/04/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 001479462484786360 REFERENCE NUMBER 68467420		419.00		91.99 CR
13/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 552003694569274321 REFERENCE NUMBER 96952681		810.99		719.00 DR
30/06/2022	T/up June 2022 PAYGI		240.00		959.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,053.01		2,012.01 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		93.00		2,105.01 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			93.00	2,012.01 DR
			2,916.00	93.00	2,012.01 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>LRBA - Bank of Melbourne ****3900 (93/31 Archipelago Street, Pacific Pines) (93/31ARCH)</u>					
01/07/2021	Opening Balance				194,283.15 CR
17/07/2021	INTEREST			937.35	195,220.50 CR
17/07/2021	ADMIN FEE			12.00	195,232.50 CR
19/07/2021	DIRECT DEBIT BANK-M S411090393900		1,256.00		193,976.50 CR
17/08/2021	INTEREST			967.07	194,943.57 CR
17/08/2021	ADMIN FEE			12.00	194,955.57 CR
18/08/2021	DIRECT DEBIT BANK-M S411090393900		1,256.00		193,699.57 CR
17/09/2021	INTEREST			965.69	194,665.26 CR
17/09/2021	ADMIN FEE			12.00	194,677.26 CR
20/09/2021	DIRECT DEBIT BANK-M S411090393900		1,256.00		193,421.26 CR
14/10/2021	INWARD D/E [INTERNET EXTERNAL TRANSFER TO 194911 090393900 REF NO 62451592 Shortfal refinance]		2,000.00		191,421.26 CR
14/10/2021	LOAN REPAYMENT [Settlement Amount] [T/up borrowing costs Better Mortgage loan]		192,591.70		1,170.44 DR

The Gerretzen Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/10/2021	DISCHARGE INT			808.44	362.00 DR
14/10/2021	ADMIN FEE			12.00	350.00 DR
14/10/2021	DISCHARGE FEE 0.00 16 Oct 2021 Closing Balance			350.00	0.00 DR
			198,359.70	4,076.55	0.00 DR
LRBA - Better Mortgage ***1492 (BM1492)					
14/10/2021	LOAN REPAYMENT [Settlement Amount] [T/up borrowing costs Better Mortgage loan]			195,000.00	195,000.00 CR
14/10/2021	Other Payment Surplus Funds Confirmed by Treasury (BSB-ANZ01)		181.06		194,818.94 CR
14/11/2021	Regular Interest Charge			645.30	195,464.24 CR
15/11/2021	DIRECT DEBIT Origin MMS 48911260-400091492		1,018.54		194,445.70 CR
14/12/2021	DIRECT DEBIT Origin MMS 49285457-400091492		1,018.54		193,427.16 CR
14/12/2021	Regular Interest Charge			623.40	194,050.56 CR
14/01/2022	DIRECT DEBIT Origin MMS 49706883-400091492		1,018.54		193,032.02 CR
14/01/2022	Interest			642.75	193,674.77 CR
14/02/2022	DIRECT DEBIT Origin MMS 50113870-400091492		1,018.54		192,656.23 CR
14/02/2022	Interest			641.51	193,297.74 CR
14/03/2022	DIRECT DEBIT Origin MMS 50529752-400091492		1,018.54		192,279.20 CR
14/03/2022	Interest			578.30	192,857.50 CR
14/04/2022	DIRECT DEBIT Origin MMS 50979933-400091492		1,018.54		191,838.96 CR
14/04/2022	Interest			638.80	192,477.76 CR
14/05/2022	Interest			616.98	193,094.74 CR
16/05/2022	DIRECT DEBIT Origin MMS 51480506-400091492		1,018.54		192,076.20 CR
14/06/2022	DIRECT DEBIT Origin MMS 51939532-400091492		1,018.54		191,057.66 CR
14/06/2022	Interest			673.27	191,730.93 CR
			8,329.38	200,060.31	191,730.93 CR
PAYG Payable (86000)					
PAYG Payable (86000)					
01/07/2021	Opening Balance				150.00 CR
28/07/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 479462484787760 REFERENCE NUMBER 33606421		150.00		0.00 DR
30/06/2022	T/up June 2022 PAYGI			240.00	240.00 CR
			150.00	240.00	240.00 CR
Total Debits:			769,483.85		
Total Credits:				769,483.85	