

# R & L Suzie Super Fund General Ledger



As at 02 March 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Moller, Lynette Robyn - Accumulation (MOLLYN00001A)</u>					
28/07/2022	SuperChoice P/L PC250722-161966739 50			968.75	968.75 CR
28/07/2022	SuperChoice P/L PC250722-161966740 50			968.75	1,937.50 CR
26/08/2022	SuperChoice P/L PC230822-176216793 50			733.90	2,671.40 CR
26/08/2022	SuperChoice P/L PC230822-176216794 50			733.90	3,405.30 CR
30/09/2022	SuperChoice P/L PC280922-173059442 50			733.90	4,139.20 CR
25/10/2022	PRECISION CH PASCH2210190008333 50			2,053.84	6,193.04 CR
24/11/2022	PRECISION CH PASCH2211210006036 50			1,512.50	7,705.54 CR
29/11/2022	PRECISION CH PASCH2211240000677 50			1,512.50	9,218.04 CR
12/12/2022	PRECISION CH PASCH2212070008013 50			756.25	9,974.29 CR
				<b>9,974.29</b>	<b>9,974.29 CR</b>
<u>(Contributions) Moller, Rodney Edward - Accumulation (MOLROD00001A)</u>					
11/08/2022	SuperChoice P/L PC050822-173888134 50			1,625.60	1,625.60 CR
12/09/2022	SuperChoice P/L PC060922-177596451 50			2,088.50	3,714.10 CR
03/10/2022	SuperChoice P/L PC270922-157775061 50			1,670.80	5,384.90 CR
07/11/2022	SuperChoice P/L PC011122-106751030 50			1,670.80	7,055.70 CR
28/11/2022	SuperChoice P/L PC221122-192995300 50			2,088.50	9,144.20 CR
				<b>9,144.20</b>	<b>9,144.20 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
05/10/2022	Sale of 29/52 Falso Place, Doolandella. Contract date 05/10/22, settlement date 16/11/22 (CITYEDGE)			58,923.85	58,923.85 CR
05/10/2022	Unrealised Gain writeback as at 05/10/2022 (CITYEDGE)		43,084.59		15,839.26 CR
05/10/2022	Disposal of P&E on sale of property (MOLLS1_PLANT&EQUIPM)		6,371.62		9,467.64 CR
			<b>49,456.21</b>	<b>58,923.85</b>	<b>9,467.64 CR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie ***8987 (Macq8987)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.51	9.51 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			21.54	31.05 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			25.93	56.98 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			36.51	93.49 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			325.47	418.96 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			665.86	1,084.82 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			757.28	1,842.10 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			644.28	2,486.38 CR
				<b>2,486.38</b>	<b>2,486.38 CR</b>

# R & L Suzie Super Fund General Ledger



As at 02 March 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
Unit 29 City Edge, 52 Falso Place, Doolandella (CITYEDGE)					
01/08/2022	G & C NARUI PTY 2952DOOLANDELLA 50			1,141.85	1,141.85 CR
02/09/2022	G & C NARUI PTY 2952DOOLANDELLA 50			1,877.61	3,019.46 CR
03/10/2022	G & C NARUI PTY 2952DOOLANDELLA 50			1,361.85	4,381.31 CR
05/10/2022	T/up agent statement			1,388.39	5,769.70 CR
01/11/2022	G & C NARUI PTY 2952DOOLANDELLA 50			587.75	6,357.45 CR
				<b>6,357.45</b>	<b>6,357.45 CR</b>
<b>Accountancy Fees (30100)</b>					
Accountancy Fees (30100)					
15/07/2022	MOLLMC1 033412 TD		253.00		253.00 DR
10/10/2022	MOLLMC2 034878 TD		253.00		506.00 DR
09/11/2022	SLA INVOICE 035061 TD		2,420.00		2,926.00 DR
23/02/2023	T/up accounting fees for 2023 FY		2,970.00		5,896.00 DR
			<b>5,896.00</b>		<b>5,896.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
ATO Supervisory Levy (30400)					
09/11/2022	BPAY TO AUSTRALIAN TAX OFFICE BP		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Amortisation of formation costs (30600)</b>					
Amortisation of formation costs (30600)					
22/02/2023	Write off formation costs		500.00		500.00 DR
			<b>500.00</b>		<b>500.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
09/11/2022	SLA INVOICE 035061 TD		330.00		330.00 DR
23/02/2023	T/up accounting fees for 2023 FY		330.00		660.00 DR
			<b>660.00</b>		<b>660.00 DR</b>
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
15/07/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP		56.00		56.00 DR
10/10/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP		290.00		346.00 DR
			<b>346.00</b>		<b>346.00 DR</b>
<b>Advisor Fees (30900)</b>					
Advisor Fees (30900)					
17/08/2022	73458001182 TD [73458001182 TD SLG]		1,500.00		1,500.00 DR
25/08/2022	5783081192 SLG INVOICE TD		5,000.00		6,500.00 DR
			<b>6,500.00</b>		<b>6,500.00 DR</b>
<b>Depreciation (33400)</b>					
Plant & Equipment per QSR (MOLLMs1 PLANT&EQUIPM)					
04/10/2022	T/up P&E depreciation per QSR - 01/07/22 - 05/10/22 = 97 days \$1488.52/365*97 = \$395.58		395.58		395.58 DR
			<b>395.58</b>		<b>395.58 DR</b>

# R & L Suzie Super Fund

## General Ledger



As at 02 March 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Insurance (38000)</b>					
Insurance (38000)					
11/11/2022	BPAY TO AUDIT SHIELD BP		390.00		390.00 DR
			<b>390.00</b>		<b>390.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
Unit 29 City Edge, 52 Falso Place, Doolandella (CITYEDGE)					
05/10/2022	T/up agent statement		534.41		534.41 DR
			<b>534.41</b>		<b>534.41 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
Unit 29 City Edge, 52 Falso Place, Doolandella (CITYEDGE)					
20/07/2022	BPAY TO BRISBANE CITY COUNCIL RATES BP		450.20		450.20 DR
05/10/2022	Sale of 29/52 Falso Place, Doolandella. Contract date 05/10/22, settlement date 16/11/22			220.21	229.99 DR
25/10/2022	BPAY TO BRISBANE CITY COUNCIL RATES BP		450.20		680.19 DR
			<b>900.40</b>	<b>220.21</b>	<b>680.19 DR</b>
<b>Property Expenses - Garden and Lawn (41970)</b>					
Unit 29 City Edge, 52 Falso Place, Doolandella (CITYEDGE)					
05/10/2022	T/up agent statement		190.68		190.68 DR
			<b>190.68</b>		<b>190.68 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
Unit 29 City Edge, 52 Falso Place, Doolandella (CITYEDGE)					
17/11/2022	Terri Scheer EFT0247220 50			78.05	78.05 CR
				<b>78.05</b>	<b>78.05 CR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
Unit 29 City Edge, 52 Falso Place, Doolandella (CITYEDGE)					
20/07/2022	Interest Original amount of \$151.77 received an offset benefit of \$0.00.		151.77		151.77 DR
20/08/2022	Interest Original amount of \$169.42 received an offset benefit of \$0.00.		169.42		321.19 DR
20/09/2022	Interest Original amount of \$177.07 received an offset benefit of \$0.00.		177.07		498.26 DR
20/10/2022	Interest Original amount of \$177.73 received an offset benefit of \$0.00.		177.73		675.99 DR
17/11/2022	Interest Effective Date: 16/11/2022 Interest charged at discharge.		162.30		838.29 DR
			<b>838.29</b>		<b>838.29 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
Unit 29 City Edge, 52 Falso Place, Doolandella (CITYEDGE)					
05/10/2022	T/up agent statement		610.50		610.50 DR
			<b>610.50</b>		<b>610.50 DR</b>
<b>Property Expenses - Stationery, Phone and Postage (42090)</b>					
Unit 29 City Edge, 52 Falso Place, Doolandella (CITYEDGE)					
05/10/2022	T/up agent statement		52.80		52.80 DR
			<b>52.80</b>		<b>52.80 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
Unit 29 City Edge, 52 Falso Place, Doolandella (CITYEDGE)					

# R & L Suzie Super Fund General Ledger



As at 02 March 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/10/2022	Sale of 29/52 Falso Place, Doolandella. Contract date 05/10/22, settlement date 16/11/22			640.72	640.72 CR
				<b>640.72</b>	<b>640.72 CR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>Unit 29 City Edge, 52 Falso Place, Doolandella (CITYEDGE)</u>					
13/07/2022	BPAY TO URBAN UTILITIES BP		322.17		322.17 DR
30/09/2022	BPAY TO URBAN UTILITIES BP		333.66		655.83 DR
05/10/2022	Sale of 29/52 Falso Place, Doolandella. Contract date 05/10/22, settlement date 16/11/22		61.44		717.27 DR
05/10/2022	Sale of 29/52 Falso Place, Doolandella. Contract date 05/10/22, settlement date 16/11/22		156.08		873.35 DR
				<b>873.35</b>	<b>873.35 DR</b>
<b>Property Expenses - Borrowing costs (42200)</b>					
<u>Unit 29 City Edge, 52 Falso Place, Doolandella (CITYEDGE)</u>					
17/11/2022	Discharge Fee Effective Date: 16/11/2022 Discharge related fee.		1,500.00		1,500.00 DR
17/11/2022	Custodian Fee Effective Date: 16/11/2022 Discharge related fee.		55.00		1,555.00 DR
				<b>1,555.00</b>	<b>1,555.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Moller, Lynette Robyn - Accumulation (MOLLYN00001A)</u>					
28/02/2023	775560868190223002 TD [SuperStream roll out at 27/02/2023 - PRN:775560868190223002]		203,929.72		203,929.72 DR
				<b>203,929.72</b>	<b>203,929.72 DR</b>
<u>(Benefits Paid/Transfers Out) Moller, Rodney Edward - Accumulation (MOLROD00001A)</u>					
28/02/2023	775560868 TD [SuperStream roll out at 27/02/2023 - PRN:775560868190223001]		218,774.06		218,774.06 DR
				<b>218,774.06</b>	<b>218,774.06 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
23/02/2023	Create Entries - Income Tax Expense - 23/02/2023		8,694.05		8,694.05 DR
02/03/2023	Create Entries - Income Tax Expense - 02/03/2023		96.64		8,790.69 DR
				<b>8,790.69</b>	<b>8,790.69 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
28/07/2022	System Member Journals		823.44		823.44 DR
28/07/2022	System Member Journals		823.44		1,646.88 DR
11/08/2022	System Member Journals		1,381.76		3,028.64 DR
26/08/2022	System Member Journals		623.81		3,652.45 DR
26/08/2022	System Member Journals		623.81		4,276.26 DR
12/09/2022	System Member Journals		1,775.22		6,051.48 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022		1,718.27		7,769.75 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022		1,591.18		9,360.93 DR
30/09/2022	System Member Journals		623.81		9,984.74 DR
03/10/2022	System Member Journals		1,420.18		11,404.92 DR

# R & L Suzie Super Fund General Ledger



As at 02 March 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2022	System Member Journals		1,745.76		13,150.68 DR
07/11/2022	System Member Journals		1,420.18		14,570.86 DR
24/11/2022	System Member Journals		1,285.62		15,856.48 DR
28/11/2022	System Member Journals		1,775.22		17,631.70 DR
29/11/2022	System Member Journals		1,285.62		18,917.32 DR
12/12/2022	System Member Journals		642.81		19,560.13 DR
23/02/2023	Create Entries - Profit/Loss Allocation - 23/02/2023			2,700.88	16,859.25 DR
23/02/2023	Create Entries - Profit/Loss Allocation - 23/02/2023			2,504.41	14,354.84 DR
23/02/2023	Create Entries - Income Tax Expense Allocation - 23/02/2023			3,019.74	11,335.10 DR
23/02/2023	Create Entries - Income Tax Expense Allocation - 23/02/2023			2,806.50	8,528.60 DR
28/02/2023	System Member Journals			203,929.72	195,401.12 CR
28/02/2023	System Member Journals			218,774.06	414,175.18 CR
02/03/2023	Create Entries - Profit allocation adjustment - 02/03/2023		333.48		413,841.70 CR
02/03/2023	Create Entries - Profit allocation adjustment - 02/03/2023		310.80		413,530.90 CR
02/03/2023	Create Entries - Tax allocation adjustment - 02/03/2023			50.03	413,580.93 CR
02/03/2023	Create Entries - Tax allocation adjustment - 02/03/2023			46.61	413,627.54 CR
			<b>20,204.41</b>	<b>433,831.95</b>	<b>413,627.54 CR</b>

## Opening Balance (50010)

(Opening Balance) Moller, Lynette Robyn - Accumulation (MOLLYN00001A)

01/07/2022	Opening Balance				175,095.99 CR
01/07/2022	Close Period Journal			24,075.34	199,171.33 CR
				<b>24,075.34</b>	<b>199,171.33 CR</b>

(Opening Balance) Moller, Rodney Edward - Accumulation (MOLROD00001A)

01/07/2022	Opening Balance				190,123.84 CR
01/07/2022	Close Period Journal			24,880.01	215,003.85 CR
				<b>24,880.01</b>	<b>215,003.85 CR</b>

## Contributions (52420)

(Contributions) Moller, Lynette Robyn - Accumulation (MOLLYN00001A)

01/07/2022	Opening Balance				20,162.61 CR
01/07/2022	Close Period Journal		20,162.61		0.00 DR
28/07/2022	System Member Journals			968.75	968.75 CR
28/07/2022	System Member Journals			968.75	1,937.50 CR
26/08/2022	System Member Journals			733.90	2,671.40 CR
26/08/2022	System Member Journals			733.90	3,405.30 CR
30/09/2022	System Member Journals			733.90	4,139.20 CR
25/10/2022	System Member Journals			2,053.84	6,193.04 CR
24/11/2022	System Member Journals			1,512.50	7,705.54 CR
29/11/2022	System Member Journals			1,512.50	9,218.04 CR
12/12/2022	System Member Journals			756.25	9,974.29 CR
			<b>20,162.61</b>	<b>9,974.29</b>	<b>9,974.29 CR</b>

(Contributions) Moller, Rodney Edward - Accumulation (MOLROD00001A)

01/07/2022	Opening Balance				20,411.47 CR
01/07/2022	Close Period Journal		20,411.47		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/08/2022	System Member Journals			1,625.60	1,625.60 CR
12/09/2022	System Member Journals			2,088.50	3,714.10 CR
03/10/2022	System Member Journals			1,670.80	5,384.90 CR
07/11/2022	System Member Journals			1,670.80	7,055.70 CR
28/11/2022	System Member Journals			2,088.50	9,144.20 CR
			<b>20,411.47</b>	<b>9,144.20</b>	<b>9,144.20 CR</b>

## Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Moller, Lynette Robyn - Accumulation (MOLLYN00001A)

01/07/2022	Opening Balance				6,464.05 CR
01/07/2022	Close Period Journal		6,464.05		0.00 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			1,591.18	1,591.18 CR
23/02/2023	Create Entries - Profit/Loss Allocation - 23/02/2023		2,504.41		913.23 DR
02/03/2023	Create Entries - Profit allocation adjustment - 02/03/2023			310.80	602.43 DR
			<b>8,968.46</b>	<b>1,901.98</b>	<b>602.43 DR</b>

(Share of Profit/(Loss)) Moller, Rodney Edward - Accumulation (MOLROD00001A)

01/07/2022	Opening Balance				7,016.77 CR
01/07/2022	Close Period Journal		7,016.77		0.00 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			1,718.27	1,718.27 CR
23/02/2023	Create Entries - Profit/Loss Allocation - 23/02/2023		2,700.88		982.61 DR
02/03/2023	Create Entries - Profit allocation adjustment - 02/03/2023			333.48	649.13 DR
			<b>9,717.65</b>	<b>2,051.75</b>	<b>649.13 DR</b>

## Income Tax (53330)

(Income Tax) Moller, Lynette Robyn - Accumulation (MOLLYN00001A)

01/07/2022	Opening Balance				473.04 CR
01/07/2022	Close Period Journal		473.04		0.00 DR
23/02/2023	Create Entries - Income Tax Expense Allocation - 23/02/2023		2,806.50		2,806.50 DR
02/03/2023	Create Entries - Tax allocation adjustment - 02/03/2023		46.61		2,853.11 DR
			<b>3,326.15</b>		<b>2,853.11 DR</b>

(Income Tax) Moller, Rodney Edward - Accumulation (MOLROD00001A)

01/07/2022	Opening Balance				513.49 CR
01/07/2022	Close Period Journal		513.49		0.00 DR
23/02/2023	Create Entries - Income Tax Expense Allocation - 23/02/2023		3,019.74		3,019.74 DR
02/03/2023	Create Entries - Tax allocation adjustment - 02/03/2023		50.03		3,069.77 DR
			<b>3,583.26</b>		<b>3,069.77 DR</b>

## Contributions Tax (53800)

(Contributions Tax) Moller, Lynette Robyn - Accumulation (MOLLYN00001A)

01/07/2022	Opening Balance				3,024.36 DR
01/07/2022	Close Period Journal			3,024.36	0.00 DR
28/07/2022	System Member Journals		145.31		145.31 DR
28/07/2022	System Member Journals		145.31		290.62 DR
26/08/2022	System Member Journals		110.09		400.71 DR
26/08/2022	System Member Journals		110.09		510.80 DR
30/09/2022	System Member Journals		110.09		620.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2022	System Member Journals		308.08		928.97 DR
24/11/2022	System Member Journals		226.88		1,155.85 DR
29/11/2022	System Member Journals		226.88		1,382.73 DR
12/12/2022	System Member Journals		113.44		1,496.17 DR
			<b>1,496.17</b>	<b>3,024.36</b>	<b>1,496.17 DR</b>
<u>(Contributions Tax) Moller, Rodney Edward - Accumulation (MOLROD00001A)</u>					
01/07/2022	Opening Balance				3,061.72 DR
01/07/2022	Close Period Journal			3,061.72	0.00 DR
11/08/2022	System Member Journals		243.84		243.84 DR
12/09/2022	System Member Journals		313.28		557.12 DR
03/10/2022	System Member Journals		250.62		807.74 DR
07/11/2022	System Member Journals		250.62		1,058.36 DR
28/11/2022	System Member Journals		313.28		1,371.64 DR
			<b>1,371.64</b>	<b>3,061.72</b>	<b>1,371.64 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Moller, Lynette Robyn - Accumulation (MOLLYN00001A)</u>					
28/02/2023	System Member Journals		203,929.72		203,929.72 DR
			<b>203,929.72</b>		<b>203,929.72 DR</b>
<u>(Benefits Paid/Transfers Out) Moller, Rodney Edward - Accumulation (MOLROD00001A)</u>					
28/02/2023	System Member Journals		218,774.06		218,774.06 DR
			<b>218,774.06</b>		<b>218,774.06 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie ***8987 (Macq8987)</u>					
01/07/2022	Opening Balance				31,184.81 DR
04/07/2022	G & C NARUI PTY 2952DOOLANDELLA 50		1,361.85		32,546.66 DR
13/07/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP			947.00	31,599.66 DR
13/07/2022	BPAY TO URBAN UTILITIES BP			322.17	31,277.49 DR
15/07/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP			56.00	31,221.49 DR
15/07/2022	MOLLMC1 033412 TD			253.00	30,968.49 DR
20/07/2022	BPAY TO BRISBANE CITY COUNCIL RATES BP			450.20	30,518.29 DR
20/07/2022	Origin MMS 52552159-400044088 13			623.36	29,894.93 DR
28/07/2022	SuperChoice P/L PC250722-161966739 50		968.75		30,863.68 DR
28/07/2022	SuperChoice P/L PC250722-161966740 50		968.75		31,832.43 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.51		31,841.94 DR
01/08/2022	G & C NARUI PTY 2952DOOLANDELLA 50		1,141.85		32,983.79 DR
11/08/2022	SuperChoice P/L PC050822-173888134 50		1,625.60		34,609.39 DR
17/08/2022	73458001182 TD [73458001182 TD SLG]			1,500.00	33,109.39 DR
22/08/2022	Origin MMS 53081942-400044088 13			623.36	32,486.03 DR
25/08/2022	5783081192 SLG INVOICE TD			5,000.00	27,486.03 DR
26/08/2022	SuperChoice P/L PC230822-176216794 50		733.90		28,219.93 DR
26/08/2022	SuperChoice P/L PC230822-176216793 50		733.90		28,953.83 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		21.54		28,975.37 DR

# R & L Suzie Super Fund General Ledger



As at 02 March 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2022	G & C NARUI PTY 2952DOOLANDELLA 50		1,877.61		30,852.98 DR
12/09/2022	SuperChoice P/L PC060922-177596451 50		2,088.50		32,941.48 DR
13/09/2022	RENEE MORGAN REALTY TD			3,906.00	29,035.48 DR
20/09/2022	Origin MMS 53587043-400044088 13			623.36	28,412.12 DR
30/09/2022	BPAY TO URBAN UTILITIES BP			333.66	28,078.46 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		25.93		28,104.39 DR
30/09/2022	SuperChoice P/L PC280922-173059442 50		733.90		28,838.29 DR
03/10/2022	G & C NARUI PTY 2952DOOLANDELLA 50		1,361.85		30,200.14 DR
03/10/2022	SuperChoice P/L PC270922-157775061 50		1,670.80		31,870.94 DR
10/10/2022	CONVEYANCING TD			165.00	31,705.94 DR
10/10/2022	MOLLMC2 034878 TD			253.00	31,452.94 DR
10/10/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP			290.00	31,162.94 DR
17/10/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP			966.00	30,196.94 DR
20/10/2022	Origin MMS 54116318-400044088 13			623.36	29,573.58 DR
25/10/2022	BPAY TO BRISBANE CITY COUNCIL RATES BP			450.20	29,123.38 DR
25/10/2022	PRECISION CH PASCH2210190008333 50		2,053.84		31,177.22 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		36.51		31,213.73 DR
01/11/2022	G & C NARUI PTY 2952DOOLANDELLA 50		587.75		31,801.48 DR
07/11/2022	SuperChoice P/L PC011122-106751030 50		1,670.80		33,472.28 DR
09/11/2022	SLA INVOICE 035061 TD			2,750.00	30,722.28 DR
09/11/2022	BPAY TO AUSTRALIAN TAX OFFICE BP			1,571.55	29,150.73 DR
11/11/2022	BPAY TO AUDIT SHIELD BP			390.00	28,760.73 DR
16/11/2022	PEXA Settlement Funds 50		388,430.69		417,191.42 DR
17/11/2022	Terri Scheer EFT0247220 50		78.05		417,269.47 DR
18/11/2022	FALSO DEPOSIT FALSO DEPOSIT 50		8,844.00		426,113.47 DR
24/11/2022	PRECISION CH PASCH2211210006036 50		1,512.50		427,625.97 DR
28/11/2022	SuperChoice P/L PC221122-192995300 50		2,088.50		429,714.47 DR
29/11/2022	PRECISION CH PASCH2211240000677 50		1,512.50		431,226.97 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		325.47		431,552.44 DR
12/12/2022	PRECISION CH PASCH2212070008013 50		756.25		432,308.69 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		665.86		432,974.55 DR
10/01/2023	BPAY TO AUSTRALIAN TAX OFFICE BP			1,634.00	431,340.55 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		757.28		432,097.83 DR
24/02/2023	BPAY TO AUSTRALIAN TAX OFFICE BP			6,049.05	426,048.78 DR
24/02/2023	SLA INVOICE TD [SLA INVOICE TD - 2023 FY for windup]			3,300.00	422,748.78 DR
28/02/2023	775560868 TD [SuperStream roll out at 27/02/2023 - PRN:775560868190223001]			218,774.06	203,974.72 DR
28/02/2023	775560868190223002 TD [SuperStream roll out at 27/02/2023 - PRN:775560868190223002]			203,929.72	45.00 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		644.28		689.28 DR



# R & L Suzie Super Fund General Ledger



As at 02 March 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>425,288.52</b>	<b>455,784.05</b>	<b>689.28 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2022	Opening Balance				500.00 DR
22/02/2023	Write off formation costs			500.00	0.00 DR
				<b>500.00</b>	<b>0.00 DR</b>
<b>Rent Debtor (68102)</b>					
<u>Rent Debtor (68102)</u>					
01/07/2022	Opening Balance				1,361.85 DR
04/07/2022	G & C NARUI PTY 2952DOOLANDELLA 50			1,361.85	0.00 DR
				<b>1,361.85</b>	<b>0.00 DR</b>
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>					
<u>Plant &amp; Equipment per QSR (MOLLMS1 PLANT&amp;EQUIPM)</u>					
01/07/2022	Opening Balance	1.00			6,767.20 DR
04/10/2022	T/up P&E depreciation per QSR - 01/07/22 - 05/10/22 = 97 days \$1488.52/365*97 = \$395.58	0.00		395.58	6,371.62 DR
05/10/2022	Disposal of P&E on sale of property	(1.00)		6,371.62	0.00 DR
			<b>0.00</b>	<b>6,767.20</b>	<b>0.00 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>Unit 29 City Edge, 52 Falso Place, Doolandella (CITYEDGE)</u>					
01/07/2022	Opening Balance	1.00			405,000.00 DR
05/10/2022	Sale of 29/52 Falso Place, Doolandella. Contract date 05/10/22, settlement date 16/11/22	(1.00)		361,915.41	43,084.59 DR
05/10/2022	Unrealised Gain writeback as at 05/10/2022			43,084.59	0.00 DR
			<b>0.00</b>	<b>405,000.00</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				1,312.55 CR
17/10/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		966.00		346.55 CR
09/11/2022	BPAY TO AUSTRALIAN TAX OFFICE BP		1,312.55		966.00 DR
10/01/2023	BPAY TO AUSTRALIAN TAX OFFICE BP		1,634.00		2,600.00 DR
23/02/2023	Create Entries - Income Tax Expense - 23/02/2023			8,694.05	6,094.05 CR
24/02/2023	BPAY TO AUSTRALIAN TAX OFFICE BP		6,049.05		45.00 CR
02/03/2023	Create Entries - Income Tax Expense - 02/03/2023			96.64	141.64 CR
			<b>9,961.60</b>	<b>8,790.69</b>	<b>141.64 CR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>Mortgage Ezy ***4088 (CITYEDGE)</u>					
01/07/2022	Opening Balance				28,379.13 CR
20/07/2022	Origin MMS 52552159-400044088 13		623.36		27,755.77 CR
20/07/2022	Interest Original amount of \$151.77 received an offset benefit of \$0.00.			151.77	27,907.54 CR
20/08/2022	Interest Original amount of \$169.42 received an offset benefit of \$0.00.			169.42	28,076.96 CR
22/08/2022	Origin MMS 53081942-400044088 13		623.36		27,453.60 CR
20/09/2022	Origin MMS 53587043-400044088 13		623.36		26,830.24 CR

# R & L Suzie Super Fund General Ledger



As at 02 March 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/09/2022	Interest Original amount of \$177.07 received an offset benefit of \$0.00.			177.07	27,007.31 CR
20/10/2022	Origin MMS 54116318-400044088 13		623.36		26,383.95 CR
20/10/2022	Interest Original amount of \$177.73 received an offset benefit of \$0.00.			177.73	26,561.68 CR
17/11/2022	Discharge Fee Effective Date: 16/11/2022 Discharge related fee.			1,500.00	28,061.68 CR
17/11/2022	Custodian Fee Effective Date: 16/11/2022 Discharge related fee.			55.00	28,116.68 CR
17/11/2022	Interest Effective Date: 16/11/2022 Interest charged at discharge.			162.30	28,278.98 CR
17/11/2022	Payment by Bank Cheque Effective Date: 16/11/2022 Payment received for discharge 54102752.		28,278.98		0.00 DR
			<b>30,772.42</b>	<b>2,393.29</b>	<b>0.00 DR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
01/07/2022	Opening Balance				947.00 CR
13/07/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		947.00		0.00 DR
			<b>947.00</b>		<b>0.00 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
23/02/2023	T/up accounting fees for 2023 FY			3,300.00	3,300.00 CR
24/02/2023	SLA INVOICE TD [SLA INVOICE TD - 2023 FY for windup]		3,300.00		0.00 DR
			<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00 DR</b>
<b>Investment Movement Data Clearing Account (94910)</b>					
<u>Investment Movement Data Clearing Account (94910)</u>					
13/09/2022	RENEE MORGAN REALTY TD		3,906.00		3,906.00 DR
05/10/2022	Sale of 29/52 Falso Place, Doolandella. Contract date 05/10/22, settlement date 16/11/22		421,482.67		425,388.67 DR
05/10/2022	Disposal of P&E on sale of property				425,388.67 DR
10/10/2022	CONVEYANCING TD		165.00		425,553.67 DR
16/11/2022	PEXA Settlement Funds 50			388,430.69	37,122.98 DR
17/11/2022	Payment by Bank Cheque Effective Date: 16/11/2022 Payment received for discharge 54102752.			28,278.98	8,844.00 DR
18/11/2022	FALSO DEPOSIT FALSO DEPOSIT 50			8,844.00	0.00 DR
			<b>425,553.67</b>	<b>425,553.67</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>1,909,221.50</b>		
<b>Total Credits:</b>				<b>1,909,221.50</b>	