

P & C SUPER FUND
GENERAL LEDGER FOR THE PERIOD 22/02/2021 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 7 December, 2021 @ 10:09:03

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2021	300621	Closing Journal - Non			13,808.64	(13,808.64)
		Narration: 47 Walter Street, Boonah (772/001)				
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank - BOO 23161288</u>						
30/04/2021	1	Bank Statement			288.35	(288.35)
31/05/2021	1	Bank Statement			4.18	(292.53)
30/06/2021	1	Bank Statement			8.70	(301.23)
<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>47 Walter Street, Boonah</u>						
03/05/2021	1	Bank Statement			1,375.00	(1,375.00)
		Narration: ECJ Kirchner 2/47 Walter Street				
03/05/2021	300621	Closing Journal - Cash		125.00		(1,250.00)
		Narration: GST adjustment at 30/06/2021				
04/05/2021	1	Bank Statement			1,690.70	(2,940.70)
		Narration: Boonah				
04/05/2021	300621	Closing Journal - Cash		153.70		(2,787.00)
		Narration: GST adjustment at 30/06/2021				
10/05/2021	1	Bank Statement			1,690.70	(4,477.70)
		Narration: Boonah				
10/05/2021	300621	Closing Journal - Cash		153.70		(4,324.00)
		Narration: GST adjustment at 30/06/2021				
28/05/2021	1	Bank Statement			1,690.70	(6,014.70)
		Narration: Boonah				
28/05/2021	300621	Closing Journal - Cash		153.70		(5,861.00)
		Narration: GST adjustment at 30/06/2021				
31/05/2021	1	Bank Statement			1,690.70	(7,551.70)
		Narration: Boonah				
31/05/2021	1	Bank Statement			1,375.00	(8,926.70)
		Narration: Boonah				
31/05/2021	300621	Closing Journal - Cash		153.70		(8,773.00)
		Narration: GST adjustment at 30/06/2021				
31/05/2021	300621	Closing Journal - Cash		125.00		(8,648.00)
		Narration: GST adjustment at 30/06/2021				
<u>287</u> <u>Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>287/001</u> <u>Killerby, Paul Douglas</u>						
06/04/2021	501287	Journal - Cash			15,898.00	(15,898.00)
		Narration: Lump Sum Rollin - Taxable - Unrestricted Non Preserved				
<u>287/002</u> <u>Broderick, Carmen Eva</u>						
01/04/2021	502287	Journal - Cash			6,448.14	(6,448.14)
		Narration: Lump Sum Rollin - Taxable - Unrestricted Non Preserved				
<u>288</u> <u>Transfers In - Unrestricted Non Preserved/Tax Free</u>						
<u>288/001</u> <u>Killerby, Paul Douglas</u>						
06/04/2021	501288	Journal - Cash			284,102.00	(284,102.00)
		Narration: Lump Sum Rollin - Tax Free - Unrestricted Non Preserved				

P & C SUPER FUND
GENERAL LEDGER FOR THE PERIOD 22/02/2021 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 7 December, 2021 @ 10:09:03

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>288/002</u> <u>Broderick, Carmen Eva</u>						
01/04/2021	502288	Journal - Cash			293,551.86	(293,551.86)
Narration: Lump Sum Rollin - Tax Free - Unrestricted Non Preserved						
<u>301</u> <u>Accountancy Fees</u>						
09/04/2021	301	Journal - Cash		220.00		220.00
Narration: T/up SLA Invoice 25419						
<u>306</u> <u>Amortisation of formation costs</u>						
30/06/2021	640	Journal - Non Cash		500.00		500.00
Narration: Write of 1/5 formation costs						
<u>334</u> <u>Depreciation</u>						
<u>334/001</u> <u>Plant & Equipment per OSR 47 Walter Street</u>						
30/06/2021	334	Journal - Non Cash		5,069.00		5,069.00
Narration: T/up P & E per QSR						
<u>334/002</u> <u>47 Walter Street, Boonah</u>						
<u>425</u> <u>Rental Property Expenses</u>						
<u>425/003</u> <u>Bank charges</u>						
30/04/2021	1	Bank Statement		2.00		2.00
30/04/2021	1	Bank Statement		0.65		2.65
<u>425/009</u> <u>Council rates</u>						
30/04/2021	77201	Journal - Cash			373.63	(373.63)
Narration: T/up settlement adjustments						
30/04/2021	77201	Journal - Cash		764.01		390.38
Narration: T/up settlement adjustments						
<u>425/011</u> <u>Insurance</u>						
16/04/2021	1	Bank Statement		1,543.47		1,543.47
Narration: Coverforce						
16/04/2021	300621	Closing Journal - Cash			128.73	1,414.74
Narration: GST adjustment at 30/06/2021						
24/04/2021	1	Bank Statement		118.09		1,532.83
Narration: Coverforce						
24/04/2021	300621	Closing Journal - Cash			10.74	1,522.09
Narration: GST adjustment at 30/06/2021						
<u>425/021</u> <u>Water</u>						
30/04/2021	77201	Journal - Cash		27.03		27.03
Narration: T/up settlement adjustments						
30/04/2021	77201	Journal - Cash		36.66		63.69
Narration: T/up settlement adjustments						
30/04/2021	77201	Journal - Cash			109.98	(46.29)
Narration: T/up settlement adjustments						
29/06/2021	1	Bank Statement		307.38		261.09
Narration: Urban utilities						
<u>490</u> <u>Profit/Loss Allocation Account</u>						
30/06/2021	300621	Closing Journal - Cash		600,000.00		600,000.00

P & C SUPER FUND
GENERAL LEDGER FOR THE PERIOD 22/02/2021 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 7 December, 2021 @ 10:09:03

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Transfers in from other funds allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		14,792.66		614,792.66
Narration: Allocation of profit at 30/06/2021						
492	<u>ETP Clearing Account</u>					
01/04/2021	1	Bank Statement			300,000.00	(300,000.00)
Narration: Depositi - Carmen's rollover						
01/04/2021	502	Journal - Cash		300,000.00		
Narration: Lump Sum Rollin - Broderick, Carmen Eva - 502						
06/04/2021	1	Bank Statement			300,000.00	(300,000.00)
Narration: Paul's rollover						
06/04/2021	501	Journal - Cash		300,000.00		
Narration: Lump Sum Rollin - Killerby, Paul Douglas - 501						
501	<u>Killerby, Paul Douglas (Accumulation)</u>					
501/023	<u>Transfers In - Unrestricted Non Preserved/Taxable</u>					
06/04/2021	300621	Closing Journal - Cash			15,898.00	(15,898.00)
Narration: Account allocation at year end at 30/06/2021						
501/024	<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>					
06/04/2021	300621	Closing Journal - Cash			284,102.00	(284,102.00)
Narration: Account allocation at year end at 30/06/2021						
501/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
30/06/2021	300621	Closing Journal - Cash			7,185.01	(7,185.01)
Narration: Members profit allocation at 30/06/2021						
502	<u>Broderick, Carmen Eva (Accumulation)</u>					
502/023	<u>Transfers In - Unrestricted Non Preserved/Taxable</u>					
01/04/2021	300621	Closing Journal - Cash			6,448.14	(6,448.14)
Narration: Account allocation at year end at 30/06/2021						
502/024	<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>					
01/04/2021	300621	Closing Journal - Cash			293,551.86	(293,551.86)
Narration: Account allocation at year end at 30/06/2021						
502/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
30/06/2021	300621	Closing Journal - Cash			7,607.65	(7,607.65)
Narration: Members profit allocation at 30/06/2021						
604	<u>Cash at Bank - BOQ 23161288</u>					
01/04/2021	1	Bank Statement		300,000.00		300,000.00
Narration: Depositi - Carmen's rollover						
06/04/2021	1	Bank Statement		300,000.00		600,000.00
Narration: Paul's rollover						
15/04/2021	1	Bank Statement			18,500.00	581,500.00
Narration: Boonah Real Estate						
16/04/2021	1	Bank Statement			1,543.47	579,956.53
Narration: Coverforce						
24/04/2021	1	Bank Statement			118.09	579,838.44
Narration: Coverforce						
29/04/2021	1	Bank Statement			564,742.59	15,095.85
Narration: Withdrawal TT & fee						

P & C SUPER FUND
GENERAL LEDGER FOR THE PERIOD 22/02/2021 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 7 December, 2021 @ 10:09:03

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/04/2021	1	Bank Statement			10,000.00	5,095.85
30/04/2021	1	Bank Statement			2.00	5,093.85
30/04/2021	1	Bank Statement			0.65	5,093.20
30/04/2021	1	Bank Statement		288.35		5,381.55
03/05/2021	1	Bank Statement		1,375.00		6,756.55
		Narration: ECJ Kirchner 2/47 Walter Street				
04/05/2021	1	Bank Statement		1,690.70		8,447.25
		Narration: Boonah				
10/05/2021	1	Bank Statement		1,690.70		10,137.95
		Narration: Boonah				
28/05/2021	1	Bank Statement		1,690.70		11,828.65
		Narration: Boonah				
31/05/2021	1	Bank Statement		1,690.70		13,519.35
		Narration: Boonah				
31/05/2021	1	Bank Statement		1,375.00		14,894.35
		Narration: Boonah				
31/05/2021	1	Bank Statement		4.18		14,898.53
25/06/2021	1	Bank Statement		1,459.51		16,358.04
		Narration: KBJ Legal				
29/06/2021	1	Bank Statement			307.38	16,050.66
		Narration: Urban utilities				
30/06/2021	1	Bank Statement		8.70		16,059.36
640		<u>Formation Expenses</u>				
30/06/2021	640	Journal - Non Cash			500.00	(500.00)
		Narration: Write of 1/5 formation costs				
30/06/2021	640	Journal - Non Cash		2,500.00		2,000.00
		Narration: T/up formation costs				
765		<u>Plant and Equipment (at written down value)</u>				
765/001		<u>Plant & Equipment per QSR 47 Walter Street</u>				
10/04/2021	765	Journal - Cash	1.0000	33,151.00		33,151.00
		Narration: Extract P&E per QSR				
30/06/2021*	334	Journal - Non Cash			5,069.00	28,082.00
		Narration: T/up P & E per QSR				

			1.0000			
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>47 Walter Street, Boonah</u>				
10/04/2021	77201	Journal - Cash	1.0000			
		Narration: Contract date				
10/04/2021*	765	Journal - Cash			33,151.00	(33,151.00)
		Narration: Extract P&E per QSR				
15/04/2021*	1	Bank Statement		18,500.00		(14,651.00)
		Narration: Boonah Real Estate				
29/04/2021*	1	Bank Statement		564,742.59		550,091.59
		Narration: Withdrawal TT & fee includes lawyers invoice \$2260 - Carmen advised \$178.63 . Includes \$1000 bond from 1 tenant				
29/04/2021*	300621	Closing Journal - Cash			178.63	549,912.96
		Narration: GST adjustment at 30/06/2021				
30/04/2021*	1	Bank Statement		10,000.00		559,912.96
30/04/2021*	77201	Journal - Cash			27.03	559,885.93
		Narration: T/up settlement adjustments				

P & C SUPER FUND
GENERAL LEDGER FOR THE PERIOD 22/02/2021 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 7 December, 2021 @ 10:09:03

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/04/2021*	77201	Journal - Cash			36.66	559,849.27
		Narration: T/up settlement adjustments				
30/04/2021*	77201	Journal - Cash		109.98		559,959.25
		Narration: T/up settlement adjustments				
30/04/2021*	77201	Journal - Cash		373.63		560,332.88
		Narration: T/up settlement adjustments				
30/04/2021*	77201	Journal - Cash			764.01	559,568.87
		Narration: T/up settlement adjustments				
25/06/2021*	1	Bank Statement			1,459.51	558,109.36
		Narration: KBJ Legal				
30/06/2021	300621	Closing Journal - Non		13,808.64		571,918.00
		Narration: Market valuation adjustment at 30/06/2021				

			1.0000			
840		<u>GST Payable/Refundable</u>				
30/06/2021	300621	Closing Journal - Cash			546.70	(546.70)
		Narration: GST payable/refundable at 30/06/2021				
880		<u>Sundry Creditors</u>				
09/04/2021	301	Journal - Cash			220.00	(220.00)
		Narration: T/up SLA Invoice 25419				
30/06/2021	640	Journal - Non Cash			2,500.00	(2,720.00)
		Narration: T/up formation costs				
		Total Debits:		\$2,478,705.13		
		Total Credits:		\$2,478,705.13		
		Current Year Profit/(Loss):		\$614,792.66		