

Havryliv and Haslinger Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Haslinger, Simone - Accumulation (HASSIM00001A)</u>					
17/02/2022	Property deposit paid by member			70,000.00	70,000.00 CR
				70,000.00	70,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
28/02/2022	Direct Entry Credit Item Ref: BAO LETRAN (SHSAHHLNBAO)		0.01		0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83,741.000000 (Exit) - 1.000000 Units on hand (SHSAGOLDOG)			9,407.10	9,407.09 CR
30/06/2022	Revaluation - 30/06/2022 @ \$882,025.710000 (Net Asset Value) - 1.000000 Units on hand (9DKSTWTL)			5,445.00	14,852.09 CR
			0.01	14,852.10	14,852.09 CR
Interest Received (25000)					
<u>AMP SuperEdge Saver 005276563 (AMP005276563)</u>					
01/07/2021	Credit Interest to 30/06/2021			10.29	10.29 CR
01/08/2021	Credit Interest to 31/07/2021			10.64	20.93 CR
01/09/2021	Credit Interest to 31/08/2021			10.65	31.58 CR
01/10/2021	Credit Interest to 30/09/2021			10.31	41.89 CR
01/11/2021	Credit Interest to 31/10/2021			10.66	52.55 CR
01/12/2021	Credit Interest to 30/11/2021			10.17	62.72 CR
01/01/2022	Credit Interest to 31/12/2021			10.37	73.09 CR
01/02/2022	Credit Interest to 31/01/2022			10.37	83.46 CR
01/03/2022	Credit Interest to 28/02/2022			22.77	106.23 CR
01/04/2022	Credit Interest to 31/03/2022			122.67	228.90 CR
01/05/2022	Credit Interest to 30/04/2022			118.33	347.23 CR
01/06/2022	Credit Interest to 31/05/2022			72.65	419.88 CR
				419.88	419.88 CR
<u>Loan to Bao Letran and Patricia Letran (SHSAHHLNBAO)</u>					
28/02/2022	Loan interest up to Feb 2022			4,031.91	4,031.91 CR
				4,031.91	4,031.91 CR
Property Income (28000)					
<u>Suite 14/9-15 Danks Street, Waterloo NSW, Australia (9DKSTWTL)</u>					
30/06/2022	Direct Entry Credit Item Ref: 149DanksStreet Ray White Maroub			6,900.40	6,900.40 CR
30/06/2022	Rent gross up			518.78	7,419.18 CR
				7,419.18	7,419.18 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/04/2022	Internet banking external transfer 062099 10417929 - fy 2021 return - SuperHelp Australia		550.00		550.00 DR
11/05/2022	Internet banking external transfer 062099 10417929 - INV-0743 - SuperHelp Australia		270.00		820.00 DR
			820.00		820.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					

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General Ledger

As at 30 June 2022

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16/05/2022	Internet banking external transfer 093003 316385 - ato income tax - ATO direct credit account		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
15/11/2021	Internet banking external transfer 062099 10417929 - superhelp 2021 - SuperHelp Australia		550.00		550.00 DR
			550.00		550.00 DR
Depreciation (33400)					
<u>Suite 14/9-15 Danks Street, Waterloo NSW, Australia (9DKSTWTL)</u>					
30/06/2022	Depreciation		5,445.00		5,445.00 DR
			5,445.00		5,445.00 DR
Investment Expenses (37500)					
<u>Investment Expenses (00200)</u>					
18/05/2022	Internet banking scheduled external transfer 484799 350404578 - advice exist portf - eccm		3,146.25		3,146.25 DR
			3,146.25		3,146.25 DR
Property Expenses - Agents Management Fees (41930)					
<u>Suite 14/9-15 Danks Street, Waterloo NSW, Australia (9DKSTWTL)</u>					
30/06/2022	Rent gross up		298.77		298.77 DR
			298.77		298.77 DR
Property Expenses - Council Rates (41960)					
<u>Suite 14/9-15 Danks Street, Waterloo NSW, Australia (9DKSTWTL)</u>					
16/05/2022	Internet banking external transfer 032024 123730 - property purchase - B&M Property Transfers		275.51		275.51 DR
			275.51		275.51 DR
Property Expenses - Interest on Loans (42010)					
<u>Suite 14/9-15 Danks Street, Waterloo NSW, Australia (9DKSTWTL)</u>					
20/06/2022	Interest Charge		2,542.26		2,542.26 DR
			2,542.26		2,542.26 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Suite 14/9-15 Danks Street, Waterloo NSW, Australia (9DKSTWTL)</u>					
30/06/2022	Rent gross up		220.00		220.00 DR
			220.00		220.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Suite 14/9-15 Danks Street, Waterloo NSW, Australia (9DKSTWTL)</u>					
16/05/2022	Internet banking external transfer 032024 123730 - property purchase - B&M Property Transfers		908.11		908.11 DR
			908.11		908.11 DR
Property Expenses - Water Rates (42150)					
<u>Suite 14/9-15 Danks Street, Waterloo NSW, Australia (9DKSTWTL)</u>					
16/05/2022	Internet banking external transfer 032024 123730 - property purchase - B&M Property Transfers		107.72		107.72 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			107.72		107.72 DR
Borrowing Expenses (42160)					
Borrowing Expenses (210)					
30/06/2022	2022 Borrowing expenses		70.88		70.88 DR
			70.88		70.88 DR
Benefits Paid/Transfers Out (46000)					
(Benefits Paid/Transfers Out) Havryliv, Adam - Accumulation (HAVADA00001A)					
23/02/2022	Internet banking internal transfer 939200 721312550 - ah rollover - 603133919 AMP Saver		8,308.49		8,308.49 DR
			8,308.49		8,308.49 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		1,069.41		1,069.41 DR
			1,069.41		1,069.41 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
17/02/2022	System Member Journals		70,000.00		70,000.00 DR
23/02/2022	System Member Journals			8,308.49	61,691.51 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		193.27		61,884.78 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,886.29		73,771.07 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			17.11	73,753.96 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,052.30	72,701.66 DR
			82,079.56	9,377.90	72,701.66 DR
Opening Balance (50010)					
(Opening Balance) Haslinger, Simone - Accumulation (HASSIM00001A)					
01/07/2021	Opening Balance				245,718.22 CR
01/07/2021	Close Period Journal			60,597.84	306,316.06 CR
				60,597.84	306,316.06 CR
(Opening Balance) Havryliv, Adam - Accumulation (HAVADA00001A)					
01/07/2021	Opening Balance				8,465.25 CR
01/07/2021	Close Period Journal		156.76		8,308.49 CR
			156.76		8,308.49 CR
Contributions (52420)					
(Contributions) Haslinger, Simone - Accumulation (HASSIM00001A)					
17/02/2022	System Member Journals			70,000.00	70,000.00 CR
				70,000.00	70,000.00 CR
Transfers In (52850)					
(Transfers In) Haslinger, Simone - Accumulation (HASSIM00001A)					
01/07/2021	Opening Balance				66,000.00 CR
01/07/2021	Close Period Journal		66,000.00		0.00 DR
			66,000.00		0.00 DR
Share of Profit/(Loss) (53100)					

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As at 30 June 2022

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<u>(Share of Profit/(Loss)) Haslinger, Simone - Accumulation (HASSIM00001A)</u>					
01/07/2021	Opening Balance				5,902.41 DR
01/07/2021	Close Period Journal			5,902.41	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,886.29	11,886.29 CR
				17,788.70	11,886.29 CR
<u>(Share of Profit/(Loss)) Havryliv, Adam - Accumulation (HAVADA00001A)</u>					
01/07/2021	Opening Balance				171.28 DR
01/07/2021	Close Period Journal			171.28	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			193.27	193.27 CR
				364.55	193.27 CR
Income Tax (53330)					
<u>(Income Tax) Haslinger, Simone - Accumulation (HASSIM00001A)</u>					
01/07/2021	Opening Balance				500.25 CR
01/07/2021	Close Period Journal		500.25		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,052.30		1,052.30 DR
			1,552.55		1,052.30 DR
<u>(Income Tax) Havryliv, Adam - Accumulation (HAVADA00001A)</u>					
01/07/2021	Opening Balance				14.52 CR
01/07/2021	Close Period Journal		14.52		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		17.11		17.11 DR
			31.63		17.11 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Havryliv, Adam - Accumulation (HAVADA00001A)</u>					
23/02/2022	System Member Journals		8,308.49		8,308.49 DR
			8,308.49		8,308.49 DR
Bank Accounts (60400)					
<u>AMP SuperEdge Saver 005276563 (AMP005276563)</u>					
01/07/2021	Opening Balance				19,269.42 DR
01/07/2021	Credit Interest to 30/06/2021		10.29		19,279.71 DR
01/08/2021	Credit Interest to 31/07/2021		10.64		19,290.35 DR
01/09/2021	Credit Interest to 31/08/2021		10.65		19,301.00 DR
01/10/2021	Credit Interest to 30/09/2021		10.31		19,311.31 DR
01/11/2021	Credit Interest to 31/10/2021		10.66		19,321.97 DR
15/11/2021	Internet banking external transfer 062099 10417929 - superhelp 2021 - SuperHelp Australia			550.00	18,771.97 DR
01/12/2021	Credit Interest to 30/11/2021		10.17		18,782.14 DR
01/01/2022	Credit Interest to 31/12/2021		10.37		18,792.51 DR
01/02/2022	Credit Interest to 31/01/2022		10.37		18,802.88 DR
17/02/2022	Internet banking external transfer 082356 810190053 - danks street - hh holdco			14,000.00	4,802.88 DR
18/02/2022	Internet banking scheduled external transfer 062099 10417929 - bare trust - SuperHelp Australia			550.00	4,252.88 DR
22/02/2022	Direct Entry Credit Item Ref: Letran BAO LETRAN		50,000.00		54,252.88 DR
23/02/2022	Internet banking internal transfer			8,308.49	45,944.39 DR

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23/02/2022	939200 721312550 - ah rollover - 603133919 AMP Saver Direct Entry Credit Item Ref: BAO LETRAN		50,000.00		95,944.39 DR
24/02/2022	Direct Entry Credit Item Ref: BAO LETRAN		50,000.00		145,944.39 DR
28/02/2022	Direct Entry Credit Item Ref: BAO LETRAN		50,000.00		195,944.39 DR
28/02/2022	Direct Entry Credit Item Ref: BAO LETRAN		26,240.72		222,185.11 DR
01/03/2022	Credit Interest to 28/02/2022		22.77		222,207.88 DR
01/04/2022	Credit Interest to 31/03/2022		122.67		222,330.55 DR
12/04/2022	Internet banking external transfer 062099 10417929 - fy 2021 return - SuperHelp Australia			550.00	221,780.55 DR
14/04/2022	Internet banking scheduled external transfer 484799 350404578 - bare trust setup - eccm			880.00	220,900.55 DR
01/05/2022	Credit Interest to 30/04/2022		118.33		221,018.88 DR
11/05/2022	Internet banking external transfer 062099 10417929 - INV-0743 - SuperHelp Australia			270.00	220,748.88 DR
16/05/2022	Internet banking external transfer 093003 316385 - ato income tax - ATO direct credit account			259.00	220,489.88 DR
16/05/2022	Internet banking external transfer 032024 123730 - property purchase - B&M Property Transfers			171,381.56	49,108.32 DR
18/05/2022	Internet banking scheduled external transfer 484799 350404578 - advice exist portf - eccm			3,146.25	45,962.07 DR
20/05/2022	Direct Entry Credit Item Ref: Buffer return PEXA227633536D14		1,973.70		47,935.77 DR
01/06/2022	Credit Interest to 31/05/2022		72.65		48,008.42 DR
16/06/2022	Internet banking external transfer 016937 500006723 - loan repayment - Mortgage Ezy [Direct Credit Payment]			25,000.00	23,008.42 DR
17/06/2022	Internet banking scheduled external transfer 016937 500006723 - loan repayment - Mortgage Ezy [Direct Credit Payment]			16,000.00	7,008.42 DR
20/06/2022	Direct Entry Debit Item Ref: 801800- 500006861 SME/SMSF Trust 2 [Direct Debit Repayment]			3,225.90	3,782.52 DR
30/06/2022	Direct Entry Credit Item Ref: 149DanksStreet Ray White Maroub		7,590.44		11,372.96 DR
			236,224.74	244,121.20	11,372.96 DR
Mortgage Ezy Offset Account (MORTEZOFST)					
16/06/2022	Internet banking external transfer 016937 500006723 - loan repayment - Mortgage Ezy [Direct Credit Payment]		25,000.00		25,000.00 DR
17/06/2022	Internet banking scheduled external transfer 016937 500006723 - loan repayment - Mortgage Ezy [Direct Credit Payment]		16,000.00		41,000.00 DR
			41,000.00		41,000.00 DR
Borrowing Expenses (64100)					
Borrowing Expenses (64100)					
18/02/2022	Internet banking scheduled external transfer 062099 10417929 - bare trust - SuperHelp Australia		550.00		550.00 DR
14/04/2022	Internet banking scheduled external transfer 484799 350404578 - bare trust setup - eccm		880.00		1,430.00 DR
14/04/2022	Bare trust deed stamping, paid after		250.00		1,680.00 DR

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	30/06/2022				
30/06/2022	2022 Borrowing expenses			70.88	1,609.12 DR
			1,680.00	70.88	1,609.12 DR
Other Assets (76000)					
<u>Gold Kilo Coin Dog 2018 Perth Mint (SHSAGOLDOG)</u>					
01/07/2021	Opening Balance	1.00			74,333.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83,741.000000 (Exit) - 1.000000 Units on hand		9,407.10		83,741.00 DR
		1.00	9,407.10		83,741.00 DR
Other Investments (76100)					
<u>Loan to Bao Letran and Patricia Letran (SHSAHHLNBAO)</u>					
01/07/2021	Opening Balance	1.00			222,208.82 DR
22/02/2022	Direct Entry Credit Item Ref: Letran BAO LETRAN	0.00		50,000.00	172,208.82 DR
23/02/2022	Direct Entry Credit Item Ref: BAO LETRAN	0.00		50,000.00	122,208.82 DR
24/02/2022	Direct Entry Credit Item Ref: BAO LETRAN	0.00		50,000.00	72,208.82 DR
28/02/2022	Loan interest up to Feb 2022	0.00	4,031.91		76,240.73 DR
28/02/2022	Direct Entry Credit Item Ref: BAO LETRAN	0.00		50,000.00	26,240.73 DR
28/02/2022	Direct Entry Credit Item Ref: BAO LETRAN	(1.00)		26,240.73	0.00 DR
		0.00	4,031.91	226,240.73	0.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Suite 14/9-15 Danks Street, Waterloo NSW, Australia (9DKSTWTL)</u>					
17/02/2022	Internet banking external transfer 082356 810190053 - danks street - hh holdco	1.00	14,000.00		14,000.00 DR
17/02/2022	Property deposit paid by member	0.00	70,000.00		84,000.00 DR
16/05/2022	Internet banking external transfer 032024 123730 - property purchase - B&M Property Transfers	0.00	169,999.41		253,999.41 DR
20/05/2022	Loan Advance	0.00	630,000.00		883,999.41 DR
20/05/2022	Direct Entry Credit Item Ref: Buffer return PEXA227633536D14	0.00		1,973.70	882,025.71 DR
30/06/2022	Depreciation			5,445.00	876,580.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$882,025.710000 (Net Asset Value) - 1.000000 Units on hand		5,445.00		882,025.71 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				882,025.71 DR
		1.00	889,444.41	7,418.70	882,025.71 DR
Limited Recourse Borrowing Arrangements (81120)					
<u>Mortgage Ezy Account - Suite 14/9-15 Danks Street, Waterloo (9DKSTWTL)</u>					
20/05/2022	Loan Advance			630,000.00	630,000.00 CR
20/06/2022	Direct Entry Debit Item Ref: 801800- 500006861 SME/SMSF Trust 2 [Direct Debit Repayment]		3,225.90		626,774.10 CR
20/06/2022	Interest Charge			2,542.26	629,316.36 CR
			3,225.90	632,542.26	629,316.36 CR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
16/05/2022	Internet banking external transfer		90.81		90.81 DR

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General Ledger

As at 30 June 2022

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30/06/2022	032024 123730 - property purchase - B&M Property Transfers Direct Entry Credit Item Ref: 149DanksStreet Ray White Maroub			690.04	599.23 CR
30/06/2022	Rent gross up		0.01		599.22 CR
			90.82	690.04	599.22 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
16/05/2022	Internet banking external transfer 093003 316385 - ato income tax - ATO direct credit account				0.00 DR
			0.00		0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
14/04/2022	Bare trust deed stamping, paid after 30/06/2022			250.00	250.00 CR
				250.00	250.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				1,187.59 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			1,069.41	2,257.00 CR
				1,069.41	2,257.00 CR
Total Debits:	1,367,255.28				
Total Credits:	1,367,255.28				