

THE LM & SM LEVER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>North Wrap Account (LEVL-NORTH)</u>					
30/06/2022	North - Distributions Reconciliation			10,166.44	10,166.44 CR
				10,166.44	10,166.44 CR
Contributions (24200)					
<u>(Contributions) Lever, Leonard - Accumulation (LEVLEO00001A)</u>					
20/07/2021	ATF THE L & S LEVER Super Jun 2021			1,330.00	1,330.00 CR
20/08/2021	ATF THE L & S LEVER Super Jul 2021			1,400.00	2,730.00 CR
22/09/2021	E-banking Tfr Empty Cont Aug 2021			1,750.00	4,480.00 CR
19/10/2021	E-banking Tfr Super Contrib Sep			1,400.00	5,880.00 CR
16/11/2021	0270075521 Oct Contrib 00309642581201 - E-BANKING TFR			1,400.00	7,280.00 CR
14/12/2021	0273947809 Super Contrib Nov 00309642581201 - E-BANKING TFR			1,750.00	9,030.00 CR
18/01/2022	0278369626 Super Contrib Dec 00309642581201 - E-BANKING TFR			1,400.00	10,430.00 CR
25/02/2022	PRECISION CH 0115776303 PASCH2202210006490 - DIRECT CREDIT			1,750.00	12,180.00 CR
26/03/2022	PRECISION CH 0122619204 PASCH2203210002490 - DIRECT CREDIT			1,400.00	13,580.00 CR
28/04/2022	PRECISION CH 0130591017 PASCH2204220004033 - DIRECT CREDIT			1,400.00	14,980.00 CR
25/05/2022	PRECISION CH 0136746621 PASCH2205200006858 - DIRECT CREDIT			1,400.00	16,380.00 CR
23/06/2022	PRECISION CH 0143572154 PASCH2206200002752 - DIRECT CREDIT			1,750.00	18,130.00 CR
				18,130.00	18,130.00 CR
<u>(Contributions) Lever, Sophie - Accumulation (LEVSOP00001A)</u>					
20/07/2021	ATF THE L & S LEVER Super Jun 2021			1,330.00	1,330.00 CR
20/08/2021	ATF THE L & S LEVER Super Jul 2021			1,400.00	2,730.00 CR
22/09/2021	E-banking Tfr Empty Cont Aug 2021			1,750.00	4,480.00 CR
19/10/2021	E-banking Tfr Super Contrib Sep			1,400.00	5,880.00 CR
16/11/2021	0270075521 Oct Contrib 00309642581201 - E-BANKING TFR			1,400.00	7,280.00 CR
14/12/2021	0273947809 Super Contrib Nov 00309642581201 - E-BANKING TFR			1,750.00	9,030.00 CR
18/01/2022	0278369626 Super Contrib Dec 00309642581201 - E-BANKING TFR			1,400.00	10,430.00 CR
25/02/2022	PRECISION CH 0115776303 PASCH2202210006490 - DIRECT CREDIT			1,750.00	12,180.00 CR
26/03/2022	PRECISION CH 0122619204 PASCH2203210002490 - DIRECT CREDIT			1,400.00	13,580.00 CR
28/04/2022	PRECISION CH 0130591017 PASCH2204220004033 - DIRECT CREDIT			1,400.00	14,980.00 CR
25/05/2022	PRECISION CH 0136746621 PASCH2205200006858 - DIRECT CREDIT			1,400.00	16,380.00 CR
23/06/2022	PRECISION CH 0143572154 PASCH2206200002752 - DIRECT CREDIT			1,750.00	18,130.00 CR
				18,130.00	18,130.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$111,631.600000 (Exit) - 1.000000 Units on hand (LEVL-NORTH)		11,702.84		11,702.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$416,711.840000 (Exit) - 1.000000 Units on hand (LEVL-2)		11,260.46		22,963.30 DR
			22,963.30		22,963.30 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Bendigo Business EasySaver A/c (BBL186344271)</u>					
01/10/2021	Interest			0.04	0.04 CR
20/10/2021	Interest			0.03	0.07 CR
01/11/2021	Interest			1.28	1.35 CR
01/12/2021	- INTEREST			1.73	3.08 CR
01/01/2022	- INTEREST			1.96	5.04 CR
01/02/2022	- INTEREST			2.18	7.22 CR
01/03/2022	- INTEREST			2.10	9.32 CR
01/04/2022	- INTEREST			2.61	11.93 CR
01/05/2022	- INTEREST			2.68	14.61 CR
01/06/2022	- INTEREST			4.81	19.42 CR
				19.42	19.42 CR
<u>NAB Business Maximiser A/c (NAB179880203)</u>					
30/07/2021	Credit Interest			0.12	0.12 CR
31/08/2021	Credit Interest			0.13	0.25 CR
30/09/2021	Credit Interest			0.12	0.37 CR
				0.37	0.37 CR
Other Investment Income (26500)					
<u>NAB Business Maximiser A/c (NAB179880203)</u>					
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165			14.62	14.62 CR
				14.62	14.62 CR
Property Income (28000)					
<u>9/175 Ocean Drive, Twin Waters (LEVL-21)</u>					
01/07/2021	RENT - LOT9 131 RONNIE PEARL PTY 165074			2,690.36	2,690.36 CR
02/08/2021	RENT - LOT9 134 RONNIE PEARL PTY 165074			2,690.36	5,380.72 CR
01/09/2021	RENT - LOT9 136 RONNIE PEARL PTY 165074			2,771.07	8,151.79 CR
01/10/2021	E-banking Tfr Rent Lot 9 137			2,771.07	10,922.86 CR
01/11/2021	E-banking Tfr Rent Lot 9 139			2,771.07	13,693.93 CR
01/12/2021	0270848695 RENT LOT 9 140 00309642581201 - E-BANKING TFR			2,771.07	16,465.00 CR
01/01/2022	0274802036 RENT LOT 9 - 142 00309642581201 - E-BANKING TFR			2,771.07	19,236.07 CR
01/02/2022	0280213526 Rent Lot 9 00309642581201 - E- BANKING TFR			2,771.07	22,007.14 CR
01/03/2022	0283164075 RENT MAR 146 00309642581201 - E-BANKING TFR			2,771.07	24,778.21 CR
04/04/2022	0288675293 Rent Apr 148 00309642581201 - E-BANKING TFR			2,771.07	27,549.28 CR
03/05/2022	0292654375 150 Rent May 00309642581201 - E-BANKING TFR			2,771.07	30,320.35 CR
01/06/2022	0296522259 151 RENT JUNE 00309642581201 - E-BANKING TFR			2,771.07	33,091.42 CR
				33,091.42	33,091.42 CR
Outgoings Recovered (28100)					
<u>9/175 Ocean Drive, Twin Waters (LEVL-21)</u>					
28/07/2021	OUTGOINGS - LOT9 1RONNIE PEARL PTY 165074			231.30	231.30 CR
30/07/2021	OUTGOINGS - LOT9 1RONNIE PEARL PTY 165074			2,461.45	2,692.75 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/08/2021	ATF THE L & S LEVER Outgoings - Lot9 135			1,252.30	3,945.05 CR
26/10/2021	E-banking Tfr Unity Water			195.76	4,140.81 CR
15/12/2021	0272940683 141 - BODY CORP 00309642581201 - E-BANKING TFR			2,539.15	6,679.96 CR
07/02/2022	0280995791 Rates Lot 9 145 00309642581201 - E-BANKING TFR			1,252.30	7,932.26 CR
07/02/2022	0280994519 Unity Water 144 00309642581201 - E-BANKING TFR			400.32	8,332.58 CR
01/04/2022	0283164944 BODY CORP 147 00309642581201 - E-BANKING TFR			2,539.49	10,872.07 CR
03/05/2022	0292653882 149 Unity Water 00309642581201 - E-BANKING TFR			365.96	11,238.03 CR
				11,238.03	11,238.03 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

15/07/2021	INTERNET TRANSFER INTERNET TRANSFER LEVER 1473		377.00		377.00 DR
15/07/2021	INTERNET TRANSFER INTERNET TRANSFER LEVER 1473		191.95		568.95 DR
05/10/2021	HFB Super 9LEVL		454.50		1,023.45 DR
05/10/2021	HFB Super 9LEVL		186.36		1,209.81 DR
14/01/2022	9LEVL 1818 HFB Super Pty Ltd - OSKO PAYMENT		454.50		1,664.31 DR
14/01/2022	9LEVL 1818 HFB Super Pty Ltd - OSKO PAYMENT		186.36		1,850.67 DR
10/03/2022	Take up adj to accounting fees on issue of 2021FY final fee			496.00	1,354.67 DR
10/03/2022	Take up adj to accounting fees on issue of 2021FY final fee			101.57	1,253.10 DR
04/04/2022	LeverLaw 2014 HFB Group - OSKO PAYMENT		454.50		1,707.60 DR
04/04/2022	LeverLaw 2014 HFB Group - OSKO PAYMENT		186.36		1,893.96 DR
			2,491.53	597.57	1,893.96 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

22/04/2022	BPAY TO: TAX OFFICE PAYMENTS 0135943964 - BILL PAYMENT		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

10/03/2022	Take up adj to accounting fees on issue of 2021FY final fee		605.00		605.00 DR
			605.00		605.00 DR

ASIC Fees (30800)

ASIC Fees (30800)

08/10/2021	ASIC		276.00		276.00 DR
			276.00		276.00 DR

Advisor Fees (30900)

Advisor Fees (30900)

30/06/2022	North Investment- Adviser Fees		1,324.50		1,324.50 DR
			1,324.50		1,324.50 DR

Depreciation (33400)

9/175 Ocean Drive - Air Conditioning (LEVL003)

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30/06/2022	Depreciation for the period {2022}		460.25		460.25 DR
			460.25		460.25 DR
<u>9/175 Ocean Drive - Hot Water System (LEVL004)</u>					
30/06/2022	Depreciation for the period {2022}		42.11		42.11 DR
			42.11		42.11 DR
<u>9/175 Ocean Drive - Security System (LEVL005)</u>					
30/06/2022	Depreciation for the period {2022}		106.89		106.89 DR
			106.89		106.89 DR
<u>9/175 Ocean Drive - Carpet (LEVL006)</u>					
30/06/2022	Depreciation for the period {2022}		99.68		99.68 DR
			99.68		99.68 DR
<u>9/175 Ocean Drive - Curtains (LEVL007)</u>					
30/06/2022	Depreciation for the period {2022}		69.43		69.43 DR
			69.43		69.43 DR
<u>9/175 Ocean Drive - Low Value Pool (LEVL008)</u>					
30/06/2022	Depreciation for the period {2022}		4.18		4.18 DR
			4.18		4.18 DR
General Expenses - Non Deductible (35001)					
<u>General Expenses - Non Deductible (35001)</u>					
10/08/2021	INTERNET TRANSFER INTERNET TRANSFER ClearDocs Trustee		153.75		153.75 DR
			153.75		153.75 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Lever, Leonard - Accumulation (LEVLEO00001A)</u>					
21/09/2021	10064529651rFwC OnePath Life Ltd 219313		7,746.66		7,746.66 DR
			7,746.66		7,746.66 DR
<u>(Life Insurance Premiums) Lever, Sophie - Accumulation (LEVSOP00001A)</u>					
17/09/2021	10064526201rAHT OnePath Life Ltd 219313		2,273.14		2,273.14 DR
04/10/2021	10064526201rZ25 OnePath Life Ltd 219313		188.26		2,461.40 DR
			2,461.40		2,461.40 DR
Property Expenses - Council Rates (41960)					
<u>9/175 Ocean Drive, Twin Waters (LEVL-21)</u>					
18/08/2021	INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST CNCL 100034221		1,252.30		1,252.30 DR
04/02/2022	BPAY TO: SUNSHINE COAST CNCL 0133911315 - BILL PAYMENT		1,252.30		2,504.60 DR
			2,504.60		2,504.60 DR
Property Expenses - Strata Levy Fees (42100)					
<u>9/175 Ocean Drive, Twin Waters (LEVL-21)</u>					
30/07/2021	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 140597093		2,461.45		2,461.45 DR
07/12/2021	BPAY TO: STRATAPAY-LEVY 0132504920 - BILL PAYMENT		2,539.15		5,000.60 DR
01/04/2022	BPAY TO: STRATAPAY-LEVY 0134417961 - BILL PAYMENT		2,539.49		7,540.09 DR
			7,540.09		7,540.09 DR
Property Expenses - Water Rates (42150)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>9/175 Ocean Drive, Twin Waters (LEVL-21)</u>					
28/07/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0997364716		231.30		231.30 DR
05/10/2021	Unitywater		195.76		427.06 DR
25/01/2022	BPAY TO: UNITYWATER 0133643397 - BILL PAYMENT		400.32		827.38 DR
03/05/2022	BPAY TO: UNITYWATER 0136211028 - BILL PAYMENT		365.96		1,193.34 DR
			1,193.34		1,193.34 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			710.35	710.35 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			145.64	855.99 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		9,017.70		8,161.71 DR
			9,017.70	855.99	8,161.71 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
20/07/2021	System Member Journals		1,130.50		1,130.50 DR
20/07/2021	System Member Journals		1,130.50		2,261.00 DR
20/08/2021	System Member Journals		1,190.00		3,451.00 DR
20/08/2021	System Member Journals		1,190.00		4,641.00 DR
17/09/2021	System Member Journals			1,932.17	2,708.83 DR
21/09/2021	System Member Journals			6,584.66	3,875.83 CR
22/09/2021	System Member Journals		1,487.50		2,388.33 CR
22/09/2021	System Member Journals		1,487.50		900.83 CR
04/10/2021	System Member Journals			160.02	1,060.85 CR
19/10/2021	System Member Journals		1,190.00		129.15 DR
19/10/2021	System Member Journals		1,190.00		1,319.15 DR
16/11/2021	System Member Journals		1,190.00		2,509.15 DR
16/11/2021	System Member Journals		1,190.00		3,699.15 DR
14/12/2021	System Member Journals		1,487.50		5,186.65 DR
14/12/2021	System Member Journals		1,487.50		6,674.15 DR
18/01/2022	System Member Journals		1,190.00		7,864.15 DR
18/01/2022	System Member Journals		1,190.00		9,054.15 DR
25/02/2022	System Member Journals		1,487.50		10,541.65 DR
25/02/2022	System Member Journals		1,487.50		12,029.15 DR
26/03/2022	System Member Journals		1,190.00		13,219.15 DR
26/03/2022	System Member Journals		1,190.00		14,409.15 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		10,826.00		25,235.15 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		7,044.58		32,279.73 DR
28/04/2022	System Member Journals		1,190.00		33,469.73 DR
28/04/2022	System Member Journals		1,190.00		34,659.73 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		3,889.80		38,549.53 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		2,583.37		41,132.90 DR
25/05/2022	System Member Journals		1,190.00		42,322.90 DR
25/05/2022	System Member Journals		1,190.00		43,512.90 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		1,665.88		45,178.78 DR

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31/05/2022	Profit/Loss Allocation - 31/05/2022		1,107.87		46,286.65 DR
23/06/2022	System Member Journals		1,487.50		47,774.15 DR
23/06/2022	System Member Journals		1,487.50		49,261.65 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		1,658.97		50,920.62 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		1,116.91		52,037.53 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,396.88	43,640.65 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			5,606.29	38,034.36 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,101.20	34,933.16 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,008.71	32,924.45 DR
			60,714.38	27,789.93	32,924.45 DR

Opening Balance (50010)

(Opening Balance) Lever, Leonard - Accumulation (LEVLEO00001A)

01/07/2021	Opening Balance				314,737.04 CR
01/07/2021	Close Period Journal			39,417.96	354,155.00 CR
				39,417.96	354,155.00 CR

(Opening Balance) Lever, Sophie - Accumulation (LEVSOP00001A)

01/07/2021	Opening Balance				193,121.03 CR
01/07/2021	Close Period Journal			31,749.90	224,870.93 CR
				31,749.90	224,870.93 CR

Contributions (52420)

(Contributions) Lever, Leonard - Accumulation (LEVLEO00001A)

01/07/2021	Opening Balance				17,622.50 CR
01/07/2021	Close Period Journal		17,622.50		0.00 DR
20/07/2021	System Member Journals			1,330.00	1,330.00 CR
20/08/2021	System Member Journals			1,400.00	2,730.00 CR
22/09/2021	System Member Journals			1,750.00	4,480.00 CR
19/10/2021	System Member Journals			1,400.00	5,880.00 CR
16/11/2021	System Member Journals			1,400.00	7,280.00 CR
14/12/2021	System Member Journals			1,750.00	9,030.00 CR
18/01/2022	System Member Journals			1,400.00	10,430.00 CR
25/02/2022	System Member Journals			1,750.00	12,180.00 CR
26/03/2022	System Member Journals			1,400.00	13,580.00 CR
28/04/2022	System Member Journals			1,400.00	14,980.00 CR
25/05/2022	System Member Journals			1,400.00	16,380.00 CR
23/06/2022	System Member Journals			1,750.00	18,130.00 CR
			17,622.50	18,130.00	18,130.00 CR

(Contributions) Lever, Sophie - Accumulation (LEVSOP00001A)

01/07/2021	Opening Balance				17,622.50 CR
01/07/2021	Close Period Journal		17,622.50		0.00 DR
20/07/2021	System Member Journals			1,330.00	1,330.00 CR
20/08/2021	System Member Journals			1,400.00	2,730.00 CR
22/09/2021	System Member Journals			1,750.00	4,480.00 CR
19/10/2021	System Member Journals			1,400.00	5,880.00 CR
16/11/2021	System Member Journals			1,400.00	7,280.00 CR
14/12/2021	System Member Journals			1,750.00	9,030.00 CR

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18/01/2022	System Member Journals			1,400.00	10,430.00 CR
25/02/2022	System Member Journals			1,750.00	12,180.00 CR
26/03/2022	System Member Journals			1,400.00	13,580.00 CR
28/04/2022	System Member Journals			1,400.00	14,980.00 CR
25/05/2022	System Member Journals			1,400.00	16,380.00 CR
23/06/2022	System Member Journals			1,750.00	18,130.00 CR
			17,622.50	18,130.00	18,130.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Lever, Leonard - Accumulation (LEVLEO00001A)

01/07/2021	Opening Balance				32,050.37 CR
01/07/2021	Close Period Journal		32,050.37		0.00 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			10,826.00	10,826.00 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			3,889.80	14,715.80 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			1,665.88	16,381.68 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			1,658.97	18,040.65 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,396.88		9,643.77 CR
			40,447.25	18,040.65	9,643.77 CR

(Share of Profit/(Loss)) Lever, Sophie - Accumulation (LEVSOP00001A)

01/07/2021	Opening Balance				20,072.52 CR
01/07/2021	Close Period Journal		20,072.52		0.00 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			7,044.58	7,044.58 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			2,583.37	9,627.95 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			1,107.87	10,735.82 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			1,116.91	11,852.73 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,606.29		6,246.44 CR
			25,678.81	11,852.73	6,246.44 CR

Income Tax (53330)

(Income Tax) Lever, Leonard - Accumulation (LEVLEO00001A)

01/07/2021	Opening Balance				2,001.31 DR
01/07/2021	Close Period Journal			2,001.31	0.00 DR
21/09/2021	System Member Journals			1,162.00	1,162.00 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,101.20		1,939.20 DR
			3,101.20	3,163.31	1,939.20 DR

(Income Tax) Lever, Sophie - Accumulation (LEVSOP00001A)

01/07/2021	Opening Balance				1,511.94 DR
01/07/2021	Close Period Journal			1,511.94	0.00 DR
17/09/2021	System Member Journals			340.97	340.97 CR
04/10/2021	System Member Journals			28.24	369.21 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,008.71		1,639.50 DR
			2,008.71	1,881.15	1,639.50 DR

Contributions Tax (53800)

(Contributions Tax) Lever, Leonard - Accumulation (LEVLEO00001A)

01/07/2021	Opening Balance				2,643.40 DR
01/07/2021	Close Period Journal			2,643.40	0.00 DR

THE LM & SM LEVER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/07/2021	System Member Journals		199.50		199.50 DR
20/08/2021	System Member Journals		210.00		409.50 DR
22/09/2021	System Member Journals		262.50		672.00 DR
19/10/2021	System Member Journals		210.00		882.00 DR
16/11/2021	System Member Journals		210.00		1,092.00 DR
14/12/2021	System Member Journals		262.50		1,354.50 DR
18/01/2022	System Member Journals		210.00		1,564.50 DR
25/02/2022	System Member Journals		262.50		1,827.00 DR
26/03/2022	System Member Journals		210.00		2,037.00 DR
28/04/2022	System Member Journals		210.00		2,247.00 DR
25/05/2022	System Member Journals		210.00		2,457.00 DR
23/06/2022	System Member Journals		262.50		2,719.50 DR
			2,719.50	2,643.40	2,719.50 DR
<u>(Contributions Tax) Lever, Sophie - Accumulation (LEVSOP00001A)</u>					
01/07/2021	Opening Balance				2,643.40 DR
01/07/2021	Close Period Journal			2,643.40	0.00 DR
20/07/2021	System Member Journals		199.50		199.50 DR
20/08/2021	System Member Journals		210.00		409.50 DR
22/09/2021	System Member Journals		262.50		672.00 DR
19/10/2021	System Member Journals		210.00		882.00 DR
16/11/2021	System Member Journals		210.00		1,092.00 DR
14/12/2021	System Member Journals		262.50		1,354.50 DR
18/01/2022	System Member Journals		210.00		1,564.50 DR
25/02/2022	System Member Journals		262.50		1,827.00 DR
26/03/2022	System Member Journals		210.00		2,037.00 DR
28/04/2022	System Member Journals		210.00		2,247.00 DR
25/05/2022	System Member Journals		210.00		2,457.00 DR
23/06/2022	System Member Journals		262.50		2,719.50 DR
			2,719.50	2,643.40	2,719.50 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Lever, Leonard - Accumulation (LEVLEO00001A)</u>					
01/07/2021	Opening Balance				5,610.20 DR
01/07/2021	Close Period Journal			5,610.20	0.00 DR
21/09/2021	System Member Journals		7,746.66		7,746.66 DR
			7,746.66	5,610.20	7,746.66 DR
<u>(Life Insurance Premiums) Lever, Sophie - Accumulation (LEVSOP00001A)</u>					
01/07/2021	Opening Balance				1,789.78 DR
01/07/2021	Close Period Journal			1,789.78	0.00 DR
17/09/2021	System Member Journals		2,273.14		2,273.14 DR
04/10/2021	System Member Journals		188.26		2,461.40 DR
			2,461.40	1,789.78	2,461.40 DR
Bank Accounts (60400)					
<u>Bendigo Business EasySaver A/c (BBL186344271)</u>					
22/09/2021	E-banking Tfr Empt Cont Aug 2021		3,500.00		3,500.00 DR
01/10/2021	Interest		0.04		3,500.04 DR
01/10/2021	E-banking Tfr Rent Lot 9 137		3,048.18		6,548.22 DR

THE LM & SM LEVER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/10/2021	HFB Super 9LEVL			654.50	5,893.72 DR
05/10/2021	Unitywater			195.76	5,697.96 DR
08/10/2021	INTERNET TRANSFER INTERNET TRANSFER Tfr to New Account		30,000.78		35,698.74 DR
08/10/2021	ASIC			276.00	35,422.74 DR
19/10/2021	E-banking Tfr Super Contrib Sep		2,800.00		38,222.74 DR
20/10/2021	Interest		0.03		38,222.77 DR
26/10/2021	E-banking Tfr Unity Water		215.34		38,438.11 DR
01/11/2021	Interest		1.28		38,439.39 DR
01/11/2021	E-banking Tfr Rent Lot 9 139		3,048.18		41,487.57 DR
16/11/2021	0270075521 Oct Contrib 00309642581201 - E-BANKING TFR		2,800.00		44,287.57 DR
23/11/2021	BPAY TO: TAX OFFICE PAYMENTS 0130936939 - BILL PAYMENT			2,525.00	41,762.57 DR
01/12/2021	- INTEREST		1.73		41,764.30 DR
01/12/2021	0270848695 RENT LOT 9 140 00309642581201 - E-BANKING TFR		3,048.18		44,812.48 DR
07/12/2021	BPAY TO: STRATAPAY-LEVY 0132504920 - BILL PAYMENT			2,793.06	42,019.42 DR
14/12/2021	0273947809 Super Contrib Nov 00309642581201 - E-BANKING TFR		3,500.00		45,519.42 DR
15/12/2021	0272940683 141 - BODY CORP 00309642581201 - E-BANKING TFR		2,793.06		48,312.48 DR
01/01/2022	- INTEREST		1.96		48,314.44 DR
01/01/2022	0274802036 RENT LOT 9 - 142 00309642581201 - E-BANKING TFR		3,048.18		51,362.62 DR
14/01/2022	9LEVL 1818 HFB Super Pty Ltd - OSKO PAYMENT			654.50	50,708.12 DR
18/01/2022	0278369626 Super Contrib Dec 00309642581201 - E-BANKING TFR		2,800.00		53,508.12 DR
21/01/2022	BPAY TO: TAX OFFICE PAYMENTS 0133566077 - BILL PAYMENT			2,421.00	51,087.12 DR
25/01/2022	BPAY TO: UNITYWATER 0133643397 - BILL PAYMENT			400.32	50,686.80 DR
01/02/2022	- INTEREST		2.18		50,688.98 DR
01/02/2022	0280213526 Rent Lot 9 00309642581201 - E-BANKING TFR		3,048.18		53,737.16 DR
04/02/2022	BPAY TO: SUNSHINE COAST CNCL 0133911315 - BILL PAYMENT			1,252.30	52,484.86 DR
07/02/2022	0280994519 Unity Water 144 00309642581201 - E-BANKING TFR		440.35		52,925.21 DR
07/02/2022	0280995791 Rates Lot 9 145 00309642581201 - E-BANKING TFR		1,377.53		54,302.74 DR
09/02/2022	477430 111996231 - DIRECT CREDIT [Miscellaneous debits]		14.62		54,317.36 DR
25/02/2022	PRECISION CH 0115776303 PASCH2202210006490 - DIRECT CREDIT		3,500.00		57,817.36 DR
01/03/2022	- INTEREST		2.10		57,819.46 DR
01/03/2022	0283164075 RENT MAR 146 00309642581201 - E-BANKING TFR		3,048.18		60,867.64 DR
26/03/2022	PRECISION CH 0122619204 PASCH2203210002490 - DIRECT CREDIT		2,800.00		63,667.64 DR
01/04/2022	- INTEREST		2.61		63,670.25 DR
01/04/2022	0283164944 BODY CORP 147 00309642581201 - E-BANKING TFR		2,793.44		66,463.69 DR
01/04/2022	BPAY TO: STRATAPAY-LEVY 0134417961 - BILL PAYMENT			2,793.44	63,670.25 DR
04/04/2022	LeverLaw 2014 HFB Group - OSKO PAYMENT			654.50	63,015.75 DR
04/04/2022	0288675293 Rent Apr 148 00309642581201 - E-BANKING TFR		3,048.18		66,063.93 DR
22/04/2022	BPAY TO: TAX OFFICE PAYMENTS 0135943964 - BILL PAYMENT			2,007.26	64,056.67 DR

THE LM & SM LEVER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2022	PRECISION CH 0130591017		2,800.00		66,856.67 DR
01/05/2022	PASCH2204220004033 - DIRECT CREDIT - INTEREST		2.68		66,859.35 DR
03/05/2022	BPAY TO: UNITYWATER 0136211028 - BILL PAYMENT			365.96	66,493.39 DR
03/05/2022	0292653882 149 Unity Water		402.56		66,895.95 DR
03/05/2022	00309642581201 - E-BANKING TFR				
03/05/2022	0292654375 150 Rent May 00309642581201 - E-BANKING TFR		3,048.18		69,944.13 DR
12/05/2022	0293984746 Open Practice Fix			1,967.45	67,976.68 DR
	00309642581201 - E-BANKING TFR				
	[HBA299597001REF NO PSI0226923				
	0177364621OPEN PRACT - PAY ANYONE]				
12/05/2022	0293984746 Open Practice Fix		1,967.45		69,944.13 DR
	00309642581201 - E-BANKING TFR				
	[HBA299597001REF NO PSI0226923				
	0177364621OPEN PRACT - PAY ANYONE]				
12/05/2022	BPAY TO: TAX OFFICE PAYMENTS			2,567.00	67,377.13 DR
25/05/2022	0136478269 - BILL PAYMENT				
25/05/2022	BPAY TO: TAX OFFICE PAYMENTS			2,567.00	64,810.13 DR
	0135942363 - BILL PAYMENT				
25/05/2022	PRECISION CH 0136746621		2,800.00		67,610.13 DR
	PASCH2205200006858 - DIRECT CREDIT				
01/06/2022	- INTEREST		4.81		67,614.94 DR
01/06/2022	0296522259 151 RENT JUNE		3,048.18		70,663.12 DR
	00309642581201 - E-BANKING TFR				
23/06/2022	PRECISION CH 0143572154		3,500.00		74,163.12 DR
	PASCH2206200002752 - DIRECT CREDIT				
			98,258.17	24,095.05	74,163.12 DR
<u>NAB Business Everyday A/c (NAB179780405)</u>					
01/07/2021	Opening Balance				13,402.14 DR
01/07/2021	RENT - LOT9 131 RONNIE PEARL PTY 165074		2,959.40		16,361.54 DR
15/07/2021	INTERNET TRANSFER INTERNET TRANSFER LEVER 1473			583.00	15,778.54 DR
20/07/2021	ATF THE L & S LEVER Super Jun 2021		2,660.00		18,438.54 DR
28/07/2021	OUTGOINGS - LOT9 1RONNIE PEARL PTY 165074		254.43		18,692.97 DR
28/07/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0997364716			231.30	18,461.67 DR
30/07/2021	OUTGOINGS - LOT9 1RONNIE PEARL PTY 165074		2,707.60		21,169.27 DR
30/07/2021	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 140597093			2,707.60	18,461.67 DR
02/08/2021	RENT - LOT9 134 RONNIE PEARL PTY 165074		2,959.40		21,421.07 DR
10/08/2021	INTERNET TRANSFER INTERNET TRANSFER ClearDocs Trustee			165.00	21,256.07 DR
17/08/2021	ATF THE L & S LEVER Outgoings - Lot9 135		1,377.53		22,633.60 DR
18/08/2021	INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST CNCL 100034221			1,252.30	21,381.30 DR
20/08/2021	ATF THE L & S LEVER Super Jul 2021		2,800.00		24,181.30 DR
24/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 870131228046560			2,527.00	21,654.30 DR
01/09/2021	RENT - LOT9 136 RONNIE PEARL PTY 165074		3,048.18		24,702.48 DR
17/09/2021	10064526201rAHT OnePath Life Ltd 219313			2,273.14	22,429.34 DR
21/09/2021	10064529651rFwC OnePath Life Ltd 219313			7,746.66	14,682.68 DR
04/10/2021	10064526201rZ25 OnePath Life Ltd 219313			188.26	14,494.42 DR
08/10/2021	INTERNET TRANSFER ONLINE T9583916533 Transfer LEVER SUPER		15,506.36		30,000.78 DR

THE LM & SM LEVER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2021	[INTERNET TRANSFER ONLINE T9583916533 Transfer LEVER SUPER] INTERNET TRANSFER INTERNET TRANSFER Tfr to New Account			30,000.78	0.00 DR
			34,272.90	47,675.04	0.00 DR
<u>NAB Business Maximiser A/c (NAB179880203)</u>					
01/07/2021	Opening Balance				15,505.99 DR
30/07/2021	Credit Interest		0.12		15,506.11 DR
31/08/2021	Credit Interest		0.13		15,506.24 DR
30/09/2021	Credit Interest		0.12		15,506.36 DR
08/10/2021	INTERNET TRANSFER ONLINE T9583916533 Transfer LEVER SUPER			15,506.36	0.00 DR
22/10/2021	[INTERNET TRANSFER ONLINE T9583916533 Transfer LEVER SUPER] WITHDRAWAL 2110 [INTEREST PAID]		0.03		0.03 DR
22/10/2021	WITHDRAWAL 2110 [INTEREST PAID]			0.03	0.00 DR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165		14.62		14.62 DR
09/02/2022	477430 111996231 - DIRECT CREDIT [Miscellaneous debits]			14.62	0.00 DR
			15.02	15,521.01	0.00 DR
<u>Distributions Receivable (61800)</u>					
<u>North Wrap Account (LEVL-NORTH)</u>					
01/07/2021	Opening Balance				4,838.60 DR
30/06/2022	North - Distributions Reconciliation			4,838.60	0.00 DR
30/06/2022	North - Distributions Reconciliation		7,996.32		7,996.32 DR
			7,996.32	4,838.60	7,996.32 DR
<u>Fixtures and Fittings (at written down value) - Unitised (72650)</u>					
<u>9/175 Ocean Drive - Air Conditioning (LEVL003)</u>					
01/07/2021	Opening Balance	1.00			2,301.25 DR
30/06/2022	Depreciation for the period {2022}			460.25	1,841.00 DR
		1.00		460.25	1,841.00 DR
<u>9/175 Ocean Drive - Hot Water System (LEVL004)</u>					
01/07/2021	Opening Balance	1.00			315.89 DR
30/06/2022	Depreciation for the period {2022}			42.11	273.78 DR
		1.00		42.11	273.78 DR
<u>9/175 Ocean Drive - Security System (LEVL005)</u>					
01/07/2021	Opening Balance	1.00			712.59 DR
30/06/2022	Depreciation for the period {2022}			106.89	605.70 DR
		1.00		106.89	605.70 DR
<u>9/175 Ocean Drive - Carpet (LEVL006)</u>					
01/07/2021	Opening Balance	1.00			498.40 DR
30/06/2022	Depreciation for the period {2022}			99.68	398.72 DR
		1.00		99.68	398.72 DR
<u>9/175 Ocean Drive - Curtains (LEVL007)</u>					
01/07/2021	Opening Balance	1.00			231.43 DR
30/06/2022	Depreciation for the period {2022}			69.43	162.00 DR
		1.00		69.43	162.00 DR
<u>9/175 Ocean Drive - Low Value Pool (LEVL008)</u>					

THE LM & SM LEVER SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1.00			11.14 DR
30/06/2022	Depreciation for the period {2022}			4.18	6.96 DR
		1.00		4.18	6.96 DR
Managed Investments (Australian) (74700)					
<u>North Wrap Account (LEVL-NORTH)</u>					
01/07/2021	Opening Balance	1.00			117,747.14 DR
30/06/2022	North - Distributions Reconciliation	0.00	7,008.72		124,755.86 DR
30/06/2022	North Investment- Adviser Fees	0.00		1,421.42	123,334.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$111,631.600000 (Exit) - 1.000000 Units on hand			11,702.84	111,631.60 DR
		1.00	7,008.72	13,124.26	111,631.60 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>9/175 Ocean Drive, Twin Waters (LEVL-21)</u>					
01/07/2021	Opening Balance	1.00			427,972.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$416,711.840000 (Exit) - 1.000000 Units on hand			11,260.46	416,711.84 DR
		1.00		11,260.46	416,711.84 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				235.68 CR
01/07/2021	RENT - LOT9 131 RONNIE PEARL PTY 165074			269.04	504.72 CR
15/07/2021	INTERNET TRANSFER INTERNET TRANSFER LEVER 1473		14.05		490.67 CR
28/07/2021	OUTGOINGS - LOT9 1RONNIE PEARL PTY 165074			23.13	513.80 CR
30/07/2021	OUTGOINGS - LOT9 1RONNIE PEARL PTY 165074			246.15	759.95 CR
30/07/2021	INTERNET BILL PAYMNT INTERNET BPAY STRATAPAY-LEVY 140597093		246.15		513.80 CR
02/08/2021	RENT - LOT9 134 RONNIE PEARL PTY 165074			269.04	782.84 CR
10/08/2021	INTERNET TRANSFER INTERNET TRANSFER ClearDocs Trustee		11.25		771.59 CR
17/08/2021	ATF THE L & S LEVER Outgoings - Lot9 135			125.23	896.82 CR
01/09/2021	RENT - LOT9 136 RONNIE PEARL PTY 165074			277.11	1,173.93 CR
01/10/2021	E-banking Tfr Rent Lot 9 137			277.11	1,451.04 CR
05/10/2021	HFB Super 9LEVL		13.64		1,437.40 CR
26/10/2021	E-banking Tfr Unity Water			19.58	1,456.98 CR
01/11/2021	E-banking Tfr Rent Lot 9 139			277.11	1,734.09 CR
23/11/2021	BPAY TO: TAX OFFICE PAYMENTS 0130936939 - BILL PAYMENT		895.00		839.09 CR
01/12/2021	0270848695 RENT LOT 9 140 00309642581201 - E-BANKING TFR			277.11	1,116.20 CR
07/12/2021	BPAY TO: STRATAPAY-LEVY 0132504920 - BILL PAYMENT		253.91		862.29 CR
15/12/2021	0272940683 141 - BODY CORP 00309642581201 - E-BANKING TFR			253.91	1,116.20 CR
01/01/2022	0274802036 RENT LOT 9 - 142 00309642581201 - E-BANKING TFR			277.11	1,393.31 CR
14/01/2022	9LEVL 1818 HFB Super Pty Ltd - OSKO PAYMENT		13.64		1,379.67 CR
21/01/2022	BPAY TO: TAX OFFICE PAYMENTS 0133566077 - BILL PAYMENT		791.00		588.67 CR

THE LM & SM LEVER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2022	0280213526 Rent Lot 9 00309642581201 - E-BANKING TFR			277.11	865.78 CR
07/02/2022	0280995791 Rates Lot 9 145 00309642581201 - E-BANKING TFR			125.23	991.01 CR
07/02/2022	0280994519 Unity Water 144 00309642581201 - E-BANKING TFR			40.03	1,031.04 CR
01/03/2022	0283164075 RENT MAR 146 00309642581201 - E-BANKING TFR			277.11	1,308.15 CR
10/03/2022	Take up adj to accounting fees on issue of 2021FY final fee			7.43	1,315.58 CR
01/04/2022	BPAY TO: STRATAPAY-LEVY 0134417961 - BILL PAYMENT		253.95		1,061.63 CR
01/04/2022	0283164944 BODY CORP 147 00309642581201 - E-BANKING TFR			253.95	1,315.58 CR
04/04/2022	0288675293 Rent Apr 148 00309642581201 - E-BANKING TFR			277.11	1,592.69 CR
04/04/2022	LeverLaw 2014 HFB Group - OSKO PAYMENT		13.64		1,579.05 CR
03/05/2022	0292654375 150 Rent May 00309642581201 - E-BANKING TFR			277.11	1,856.16 CR
03/05/2022	0292653882 149 Unity Water 00309642581201 - E-BANKING TFR			36.60	1,892.76 CR
12/05/2022	BPAY TO: TAX OFFICE PAYMENTS 0136478269 - BILL PAYMENT		937.00		955.76 CR
25/05/2022	BPAY TO: TAX OFFICE PAYMENTS 0135942363 - BILL PAYMENT		808.00		147.76 CR
01/06/2022	0296522259 151 RENT JUNE 00309642581201 - E-BANKING TFR			277.11	424.87 CR
30/06/2022	North Investment- Adviser Fees		96.92		327.95 CR
			4,348.15	4,440.42	327.95 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				1,748.26 CR
23/11/2021	BPAY TO: TAX OFFICE PAYMENTS 0130936939 - BILL PAYMENT		1,630.00		118.26 CR
21/01/2022	BPAY TO: TAX OFFICE PAYMENTS 0133566077 - BILL PAYMENT		1,630.00		1,511.74 DR
22/04/2022	BPAY TO: TAX OFFICE PAYMENTS 0135943964 - BILL PAYMENT		1,748.26		3,260.00 DR
12/05/2022	BPAY TO: TAX OFFICE PAYMENTS 0136478269 - BILL PAYMENT		1,630.00		4,890.00 DR
25/05/2022	BPAY TO: TAX OFFICE PAYMENTS 0135942363 - BILL PAYMENT		3,377.00		8,267.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		710.35		8,977.35 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		145.64		9,122.99 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			9,017.70	105.29 DR
			10,871.25	9,017.70	105.29 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				2,527.00 CR
24/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 870131228046560		2,527.00		0.00 DR
25/05/2022	BPAY TO: TAX OFFICE PAYMENTS 0135942363 - BILL PAYMENT			1,618.00	1,618.00 CR
			2,527.00	1,618.00	1,618.00 CR

Total Debits: 407,459.35
Total Credits: 407,459.35