

**PETERSEN FAMILY SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Petersen, Ann Elizabeth - Accumulation (PETANN00001A)</u>					
09/08/2021	QUICKSUPER QUICKSPR3021516641			294.04	294.04 CR
11/08/2021	QUICKSUPER QUICKSPR3023106732			600.28	894.32 CR
13/09/2021	QUICKSUPER QUICKSPR3044141420			616.69	1,511.01 CR
11/10/2021	QUICKSUPER QUICKSPR3061824082			574.48	2,085.49 CR
11/11/2021	QUICKSUPER QUICKSPR3082846180			891.04	2,976.53 CR
10/12/2021	QUICKSUPER QUICKSPR3102717989			513.52	3,490.05 CR
14/01/2022	QUICKSUPER QUICKSPR3123993472			572.14	4,062.19 CR
14/02/2022	QUICKSUPER QUICKSPR3144105817			592.07	4,654.26 CR
14/03/2022	QUICKSUPER QUICKSPR3163973433			392.76	5,047.02 CR
11/04/2022	QUICKSUPER QUICKSPR3183393904			560.41	5,607.43 CR
11/05/2022	QUICKSUPER QUICKSPR3203886429			568.39	6,175.82 CR
10/06/2022	QUICKSUPER QUICKSPR3226036026			863.42	7,039.24 CR
23/06/2022	QUICKSUPER QUICKSPR3235320730			287.01	7,326.25 CR
				<b>7,326.25</b>	<b>7,326.25 CR</b>
<u>(Contributions) Petersen, Neil John - Accumulation (PETNEI00001A)</u>					
07/07/2021	SuperChoice P/L PC060721-100266385			198.20	198.20 CR
19/08/2021	SuperChoice P/L PC180821-143667149			889.45	1,087.65 CR
21/09/2021	SuperChoice P/L PC200921-164024827			748.39	1,836.04 CR
19/10/2021	SuperChoice P/L PC181021-101368638			983.92	2,819.96 CR
29/11/2021	SuperChoice P/L PC261121-194388403			795.81	3,615.77 CR
12/01/2022	SuperChoice P/L PC110122-186496733			1,779.34	5,395.11 CR
01/03/2022	SuperChoice P/L PC150222-145284579			715.36	6,110.47 CR
21/03/2022	SuperChoice P/L PC150322-108056125			764.37	6,874.84 CR
28/04/2022	SuperChoice P/L PC210422-183597508			930.26	7,805.10 CR
17/05/2022	SuperChoice P/L PC110522-126177724			799.43	8,604.53 CR
17/06/2022	SuperChoice P/L PC140622-108690504			779.31	9,383.84 CR
22/06/2022	SuperChoice P/L PC160622-109337768			553.22	9,937.06 CR
				<b>9,937.06</b>	<b>9,937.06 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2021 @ \$750,000.000000 (Net Asset Value) - 1.000000 Units on hand (IP-080)		18,326.32		18,326.32 DR
			<b>18,326.32</b>		<b>18,326.32 DR</b>
<b>Interest Received (25000)</b>					
<u>Suncorp Metway 411 (MET166167411)</u>					
31/07/2021	CREDIT INTEREST			0.25	0.25 CR
31/08/2021	CREDIT INTEREST			0.23	0.48 CR
30/09/2021	CREDIT INTEREST			0.13	0.61 CR
31/10/2021	CREDIT INTEREST			0.18	0.79 CR
30/11/2021	CREDIT INTEREST			0.14	0.93 CR
31/12/2021	CREDIT INTEREST			0.21	1.14 CR
31/01/2022	CREDIT INTEREST			0.24	1.38 CR
28/02/2022	CREDIT INTEREST			0.24	1.62 CR
31/03/2022	CREDIT INTEREST			0.28	1.90 CR

**PETERSEN FAMILY SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	CREDIT INTEREST			0.25	2.15 CR
31/05/2022	CREDIT INTEREST			0.28	2.43 CR
30/06/2022	CREDIT INTEREST			0.39	2.82 CR
				<b>2.82</b>	<b>2.82 CR</b>

**Property Income (28000)**

28 Crofton Street, Bundaberg (IP-080)

02/07/2021	BANK OF QLD RENT BPC			1,181.82	1,181.82 CR
09/07/2021	BANK OF QLD RENT BPC			1,181.82	2,363.64 CR
16/07/2021	BANK OF QLD RENT BPC			1,181.82	3,545.46 CR
23/07/2021	BANK OF QLD RENT BPC			1,181.82	4,727.28 CR
30/07/2021	BANK OF QLD RENT BPC			1,181.82	5,909.10 CR
06/08/2021	BANK OF QLD RENT BPC			1,181.82	7,090.92 CR
13/08/2021	BANK OF QLD RENT BPC			1,181.82	8,272.74 CR
20/08/2021	BANK OF QLD RENT BPC			1,181.82	9,454.56 CR
27/08/2021	BANK OF QLD RENT BPC			1,181.82	10,636.38 CR
03/09/2021	BANK OF QLD RENT BPC			1,181.82	11,818.20 CR
10/09/2021	BANK OF QLD RENT BPC			1,181.82	13,000.02 CR
17/09/2021	BANK OF QLD RENT BPC			1,181.82	14,181.84 CR
24/09/2021	BANK OF QLD RENT BPC			1,181.82	15,363.66 CR
01/10/2021	BANK OF QLD RENT BPC			1,181.82	16,545.48 CR
08/10/2021	BANK OF QLD RENT BPC			1,181.82	17,727.30 CR
15/10/2021	BANK OF QLD RENT BPC			1,181.82	18,909.12 CR
22/10/2021	BANK OF QLD RENT BPC			1,181.82	20,090.94 CR
29/10/2021	BANK OF QLD RENT BPC			1,181.82	21,272.76 CR
05/11/2021	BANK OF QLD RENT BPC			1,181.82	22,454.58 CR
12/11/2021	BANK OF QLD RENT BPC			1,181.82	23,636.40 CR
19/11/2021	BANK OF QLD RENT BPC			1,181.82	24,818.22 CR
26/11/2021	BANK OF QLD RENT BPC			1,181.82	26,000.04 CR
03/12/2021	BANK OF QLD RENT BPC			1,181.82	27,181.86 CR
10/12/2021	BANK OF QLD RENT BPC			1,181.82	28,363.68 CR
17/12/2021	BANK OF QLD RENT BPC			1,181.82	29,545.50 CR
24/12/2021	BANK OF QLD RENT BPC			1,181.82	30,727.32 CR
31/12/2021	BANK OF QLD RENT BPC			1,181.82	31,909.14 CR
07/01/2022	BANK OF QLD RENT BPC			1,181.82	33,090.96 CR
14/01/2022	BANK OF QLD RENT BPC			1,181.82	34,272.78 CR
21/01/2022	BANK OF QLD RENT BPC			1,181.82	35,454.60 CR
28/01/2022	BANK OF QLD RENT BPC			1,181.82	36,636.42 CR
04/02/2022	BANK OF QLD RENT BPC			1,181.82	37,818.24 CR
11/02/2022	BANK OF QLD RENT BPC			1,181.82	39,000.06 CR
18/02/2022	BANK OF QLD RENT BPC			1,181.82	40,181.88 CR
25/02/2022	BANK OF QLD RENT BPC			1,181.82	41,363.70 CR
04/03/2022	BANK OF QLD RENT BPC			1,181.82	42,545.52 CR
11/03/2022	BANK OF QLD RENT BPC			1,181.82	43,727.34 CR
18/03/2022	BANK OF QLD RENT BPC			1,181.82	44,909.16 CR
25/03/2022	BANK OF QLD RENT BPC			1,181.82	46,090.98 CR
01/04/2022	BANK OF QLD RENT BPC			1,181.82	47,272.80 CR
08/04/2022	BANK OF QLD RENT BPC			1,181.82	48,454.62 CR

**PETERSEN FAMILY SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2022	BANK OF QLD RENT BPC			1,181.82	49,636.44 CR
22/04/2022	BANK OF QLD RENT BPC			1,181.82	50,818.26 CR
29/04/2022	BANK OF QLD RENT BPC			1,181.82	52,000.08 CR
06/05/2022	BANK OF QLD RENT BPC			1,181.82	53,181.90 CR
13/05/2022	BANK OF QLD RENT BPC			1,181.82	54,363.72 CR
20/05/2022	BANK OF QLD RENT BPC			1,181.82	55,545.54 CR
27/05/2022	BANK OF QLD RENT BPC			1,181.82	56,727.36 CR
03/06/2022	BANK OF QLD RENT BPC			1,181.82	57,909.18 CR
10/06/2022	BANK OF QLD RENT BPC			1,181.82	59,091.00 CR
17/06/2022	BANK OF QLD RENT BPC			1,181.82	60,272.82 CR
24/06/2022	BANK OF QLD RENT BPC			1,181.82	61,454.64 CR
				<b>61,454.64</b>	<b>61,454.64 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Petersen, Neil John - Accumulation (PETNEI00001A)</u>					
24/06/2022	MercerSuperTrust 199054229812668705			60,665.14	60,665.14 CR
				<b>60,665.14</b>	<b>60,665.14 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
28/10/2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 16490842 PETESF INV 26367		5,000.00		5,000.00 DR
11/04/2022	OSKO PAYMENT TO 064403 10087331 PETESF. INV 27308 REFERENCE PETESF INV 27308 REF NO 62405861		180.00		5,180.00 DR
11/04/2022	OSKO PAYMENT TO 064403 10087331 PETESF inv 27307 REFERENCE PETESF INV 27307 REF NO 42043862		180.00		5,360.00 DR
			<b>5,360.00</b>		<b>5,360.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
25/11/2021	BRANCH DEPOSIT Bourbong St Bundaberg		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
24/01/2022	OSKO PAYMENT TO 064403 10087331 PETESF REFERENCE INV 26546 REF NO 27777671		350.00		350.00 DR
			<b>350.00</b>		<b>350.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
28/01/2022	BPAY DEBIT VIA INTERNET ASIC 2296103198307 REFERENCE NUMBER 437362		276.00		276.00 DR
28/01/2022	BPAY DEBIT VIA INTERNET ASIC 2296103166601 REFERENCE NUMBER 93548362		56.00		332.00 DR
			<b>332.00</b>		<b>332.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
27/07/2021	Account Maintenance		350.00		350.00 DR

**PETERSEN FAMILY SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/01/2022	ACCT MAINT		350.00		700.00 DR
			<b>700.00</b>		<b>700.00 DR</b>
<b>Borrowing Expenses (32800)</b>					
<u>Borrowing Expenses (32800)</u>					
30/06/2022	Borrowing cost write off		2,109.60		2,109.60 DR
			<b>2,109.60</b>		<b>2,109.60 DR</b>
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
27/07/2021	Interest 25/06/2021 to 27/07/2021		1,004.02		1,004.02 DR
27/08/2021	Interest 28/07/2021 to 27/08/2021		1,031.08		2,035.10 DR
27/09/2021	Interest 28/08/2021 to 27/09/2021		1,024.76		3,059.86 DR
27/10/2021	Interest 28/09/2021 to 27/10/2021		985.57		4,045.43 DR
27/11/2021	INT DEBIT		946.67		4,992.10 DR
27/12/2021	INT DEBIT		971.64		5,963.74 DR
27/01/2022	INT DEBIT		1,000.20		6,963.94 DR
27/02/2022	INT DEBIT		993.08		7,957.02 DR
27/03/2022	INT DEBIT		891.77		8,848.79 DR
27/04/2022	INT DEBIT		980.55		9,829.34 DR
27/05/2022	INT DEBIT		964.08		10,793.42 DR
27/06/2022	INT DE [INT DEBIT]		1,104.08		11,897.50 DR
			<b>11,897.50</b>		<b>11,897.50 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Petersen, Ann Elizabeth - Accumulation (PETANN00001A)</u>					
15/07/2021	TAL Life Limited 1624978-B5365017		391.80		391.80 DR
16/08/2021	TAL Life Limited 1624978-B5980029		391.80		783.60 DR
15/09/2021	TAL Life Limited 1624978-B6581963		391.80		1,175.40 DR
15/10/2021	TAL Life Limited 1624978-B7234629		391.80		1,567.20 DR
15/11/2021	TAL Life Limited 1624978-B7832770		391.80		1,959.00 DR
15/12/2021	TAL Life Limited 1624978-B8440258		391.80		2,350.80 DR
17/01/2022	TAL Life Limited 1624978-B9086773		391.80		2,742.60 DR
15/02/2022	TAL Life Limited 1624978-B9657698		391.80		3,134.40 DR
15/03/2022	TAL Life Limited 1624978-C0230540		391.80		3,526.20 DR
19/04/2022	TAL Life Limited 1624978-C0926338		391.80		3,918.00 DR
16/05/2022	TAL Life Limited 1624978-C1450245		391.80		4,309.80 DR
15/06/2022	TAL Life Limited 1624978-C2058076		414.69		4,724.49 DR
			<b>4,724.49</b>		<b>4,724.49 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>28 Crofton Street, Bundaberg (IP-080)</u>					
23/04/2022	INTERNET EXTERNAL TRANSFER TO 645646 104611359 REF NO 32169810 Bundy Physio roof		513.10		513.10 DR
			<b>513.10</b>		<b>513.10 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			1,789.32	1,789.32 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		7,827.90		6,038.58 DR

**PETERSEN FAMILY SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>7,827.90</b>	<b>1,789.32</b>	<b>6,038.58 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2021	System Member Journals		168.47		168.47 DR
15/07/2021	System Member Journals			333.03	164.56 CR
09/08/2021	System Member Journals		249.93		85.37 DR
11/08/2021	System Member Journals		510.24		595.61 DR
16/08/2021	System Member Journals			333.03	262.58 DR
19/08/2021	System Member Journals		756.03		1,018.61 DR
13/09/2021	System Member Journals		524.19		1,542.80 DR
15/09/2021	System Member Journals			333.03	1,209.77 DR
21/09/2021	System Member Journals		636.13		1,845.90 DR
11/10/2021	System Member Journals		488.31		2,334.21 DR
15/10/2021	System Member Journals			333.03	2,001.18 DR
19/10/2021	System Member Journals		836.33		2,837.51 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		7,239.64		10,077.15 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		8,124.63		18,201.78 DR
11/11/2021	System Member Journals		757.38		18,959.16 DR
15/11/2021	System Member Journals			333.03	18,626.13 DR
29/11/2021	System Member Journals		676.44		19,302.57 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			5,304.53	13,998.04 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			5,952.97	8,045.07 DR
10/12/2021	System Member Journals		436.49		8,481.56 DR
15/12/2021	System Member Journals			333.03	8,148.53 DR
12/01/2022	System Member Journals		1,512.44		9,660.97 DR
14/01/2022	System Member Journals		486.32		10,147.29 DR
17/01/2022	System Member Journals			333.03	9,814.26 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		2,187.21		12,001.47 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		2,436.06		14,437.53 DR
14/02/2022	System Member Journals		503.26		14,940.79 DR
15/02/2022	System Member Journals			333.03	14,607.76 DR
01/03/2022	System Member Journals		608.06		15,215.82 DR
14/03/2022	System Member Journals		333.85		15,549.67 DR
15/03/2022	System Member Journals			333.03	15,216.64 DR
21/03/2022	System Member Journals		649.71		15,866.35 DR
11/04/2022	System Member Journals		476.35		16,342.70 DR
19/04/2022	System Member Journals			333.03	16,009.67 DR
28/04/2022	System Member Journals		790.72		16,800.39 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,542.90		18,343.29 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,653.84		19,997.13 DR
11/05/2022	System Member Journals		483.13		20,480.26 DR
16/05/2022	System Member Journals			333.03	20,147.23 DR
17/05/2022	System Member Journals		679.52		20,826.75 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		1.19		20,827.94 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			1.19	20,826.75 DR
10/06/2022	System Member Journals		733.91		21,560.66 DR
15/06/2022	System Member Journals			352.49	21,208.17 DR

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**General Ledger**

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17/06/2022	System Member Journals		662.41		21,870.58 DR
22/06/2022	System Member Journals		470.24		22,340.82 DR
23/06/2022	System Member Journals		243.96		22,584.78 DR
24/06/2022	System Member Journals		60,665.14		83,249.92 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,591.83		87,841.75 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,091.33		92,933.08 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,973.69	90,959.39 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,184.07	88,775.32 DR
			<b>108,207.59</b>	<b>19,432.27</b>	<b>88,775.32 DR</b>

**Opening Balance (50010)**

(Opening Balance) Petersen, Ann Elizabeth - Accumulation (PETANN00001A)

01/07/2021	Opening Balance				181,438.11 CR
01/07/2021	Close Period Journal			56,670.26	238,108.37 CR
				<b>56,670.26</b>	<b>238,108.37 CR</b>

(Opening Balance) Petersen, Neil John - Accumulation (PETNEI00001A)

01/07/2021	Opening Balance				155,356.70 CR
01/07/2021	Close Period Journal			55,481.12	210,837.82 CR
				<b>55,481.12</b>	<b>210,837.82 CR</b>

**Contributions (52420)**

(Contributions) Petersen, Ann Elizabeth - Accumulation (PETANN00001A)

01/07/2021	Opening Balance				7,434.64 CR
01/07/2021	Close Period Journal		7,434.64		0.00 DR
09/08/2021	System Member Journals			294.04	294.04 CR
11/08/2021	System Member Journals			600.28	894.32 CR
13/09/2021	System Member Journals			616.69	1,511.01 CR
11/10/2021	System Member Journals			574.48	2,085.49 CR
11/11/2021	System Member Journals			891.04	2,976.53 CR
10/12/2021	System Member Journals			513.52	3,490.05 CR
14/01/2022	System Member Journals			572.14	4,062.19 CR
14/02/2022	System Member Journals			592.07	4,654.26 CR
14/03/2022	System Member Journals			392.76	5,047.02 CR
11/04/2022	System Member Journals			560.41	5,607.43 CR
11/05/2022	System Member Journals			568.39	6,175.82 CR
10/06/2022	System Member Journals			863.42	7,039.24 CR
23/06/2022	System Member Journals			287.01	7,326.25 CR
			<b>7,434.64</b>	<b>7,326.25</b>	<b>7,326.25 CR</b>

(Contributions) Petersen, Neil John - Accumulation (PETNEI00001A)

01/07/2021	Opening Balance				9,927.96 CR
01/07/2021	Close Period Journal		9,927.96		0.00 DR
07/07/2021	System Member Journals			198.20	198.20 CR
19/08/2021	System Member Journals			889.45	1,087.65 CR
21/09/2021	System Member Journals			748.39	1,836.04 CR
19/10/2021	System Member Journals			983.92	2,819.96 CR
29/11/2021	System Member Journals			795.81	3,615.77 CR
12/01/2022	System Member Journals			1,779.34	5,395.11 CR

**PETERSEN FAMILY SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2022	System Member Journals			715.36	6,110.47 CR
21/03/2022	System Member Journals			764.37	6,874.84 CR
28/04/2022	System Member Journals			930.26	7,805.10 CR
17/05/2022	System Member Journals			799.43	8,604.53 CR
17/06/2022	System Member Journals			779.31	9,383.84 CR
22/06/2022	System Member Journals			553.22	9,937.06 CR
			<b>9,927.96</b>	<b>9,937.06</b>	<b>9,937.06 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Petersen, Neil John - Accumulation (PETNEI00001A)</u>					
24/06/2022	System Member Journals			60,665.14	60,665.14 CR
				<b>60,665.14</b>	<b>60,665.14 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Petersen, Ann Elizabeth - Accumulation (PETANN00001A)</u>					
01/07/2021	Opening Balance				60,938.83 CR
01/07/2021	Close Period Journal		60,938.83		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021			8,124.63	8,124.63 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021		5,952.97		2,171.66 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			2,436.06	4,607.72 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,653.84	6,261.56 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		1.19		6,260.37 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			5,091.33	11,351.70 CR
			<b>66,892.99</b>	<b>17,305.86</b>	<b>11,351.70 CR</b>
<u>(Share of Profit/(Loss)) Petersen, Neil John - Accumulation (PETNEI00001A)</u>					
01/07/2021	Opening Balance				53,285.79 CR
01/07/2021	Close Period Journal		53,285.79		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021			7,239.64	7,239.64 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021		5,304.53		1,935.11 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			2,187.21	4,122.32 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,542.90	5,665.22 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			1.19	5,666.41 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,591.83	10,258.24 CR
			<b>58,590.32</b>	<b>15,562.77</b>	<b>10,258.24 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Petersen, Ann Elizabeth - Accumulation (PETANN00001A)</u>					
01/07/2021	Opening Balance				6,531.68 DR
01/07/2021	Close Period Journal			6,531.68	0.00 DR
15/07/2021	System Member Journals			58.77	58.77 CR
16/08/2021	System Member Journals			58.77	117.54 CR
15/09/2021	System Member Journals			58.77	176.31 CR
15/10/2021	System Member Journals			58.77	235.08 CR
15/11/2021	System Member Journals			58.77	293.85 CR
15/12/2021	System Member Journals			58.77	352.62 CR
17/01/2022	System Member Journals			58.77	411.39 CR
15/02/2022	System Member Journals			58.77	470.16 CR
15/03/2022	System Member Journals			58.77	528.93 CR



**PETERSEN FAMILY SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2022	System Member Journals			58.77	587.70 CR
16/05/2022	System Member Journals			58.77	646.47 CR
15/06/2022	System Member Journals			62.20	708.67 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,184.07		1,475.40 DR
			<b>2,184.07</b>	<b>7,240.35</b>	<b>1,475.40 DR</b>
<u>(Income Tax) Petersen, Neil John - Accumulation (PETNEI00001A)</u>					
01/07/2021	Opening Balance				6,243.43 DR
01/07/2021	Close Period Journal			6,243.43	0.00 DR
24/06/2022	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,973.69		1,973.69 DR
			<b>1,973.69</b>	<b>6,243.43</b>	<b>1,973.69 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Petersen, Ann Elizabeth - Accumulation (PETANN00001A)</u>					
01/07/2021	Opening Balance				1,115.19 DR
01/07/2021	Close Period Journal			1,115.19	0.00 DR
09/08/2021	System Member Journals		44.11		44.11 DR
11/08/2021	System Member Journals		90.04		134.15 DR
13/09/2021	System Member Journals		92.50		226.65 DR
11/10/2021	System Member Journals		86.17		312.82 DR
11/11/2021	System Member Journals		133.66		446.48 DR
10/12/2021	System Member Journals		77.03		523.51 DR
14/01/2022	System Member Journals		85.82		609.33 DR
14/02/2022	System Member Journals		88.81		698.14 DR
14/03/2022	System Member Journals		58.91		757.05 DR
11/04/2022	System Member Journals		84.06		841.11 DR
11/05/2022	System Member Journals		85.26		926.37 DR
10/06/2022	System Member Journals		129.51		1,055.88 DR
23/06/2022	System Member Journals		43.05		1,098.93 DR
			<b>1,098.93</b>	<b>1,115.19</b>	<b>1,098.93 DR</b>
<u>(Contributions Tax) Petersen, Neil John - Accumulation (PETNEI00001A)</u>					
01/07/2021	Opening Balance				1,489.20 DR
01/07/2021	Close Period Journal			1,489.20	0.00 DR
07/07/2021	System Member Journals		29.73		29.73 DR
19/08/2021	System Member Journals		133.42		163.15 DR
21/09/2021	System Member Journals		112.26		275.41 DR
19/10/2021	System Member Journals		147.59		423.00 DR
29/11/2021	System Member Journals		119.37		542.37 DR
12/01/2022	System Member Journals		266.90		809.27 DR
01/03/2022	System Member Journals		107.30		916.57 DR
21/03/2022	System Member Journals		114.66		1,031.23 DR
28/04/2022	System Member Journals		139.54		1,170.77 DR
17/05/2022	System Member Journals		119.91		1,290.68 DR
17/06/2022	System Member Journals		116.90		1,407.58 DR
22/06/2022	System Member Journals		82.98		1,490.56 DR
			<b>1,490.56</b>	<b>1,489.20</b>	<b>1,490.56 DR</b>



**PETERSEN FAMILY SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (53920)</b>					
<i>(Life Insurance Premiums) Petersen, Ann Elizabeth - Accumulation (PETANN00001A)</i>					
01/07/2021	Opening Balance				4,056.34 DR
01/07/2021	Close Period Journal			4,056.34	0.00 DR
15/07/2021	System Member Journals		391.80		391.80 DR
16/08/2021	System Member Journals		391.80		783.60 DR
15/09/2021	System Member Journals		391.80		1,175.40 DR
15/10/2021	System Member Journals		391.80		1,567.20 DR
15/11/2021	System Member Journals		391.80		1,959.00 DR
15/12/2021	System Member Journals		391.80		2,350.80 DR
17/01/2022	System Member Journals		391.80		2,742.60 DR
15/02/2022	System Member Journals		391.80		3,134.40 DR
15/03/2022	System Member Journals		391.80		3,526.20 DR
19/04/2022	System Member Journals		391.80		3,918.00 DR
16/05/2022	System Member Journals		391.80		4,309.80 DR
15/06/2022	System Member Journals		414.69		4,724.49 DR
			<b>4,724.49</b>	<b>4,056.34</b>	<b>4,724.49 DR</b>

**Bank Accounts (60400)**

Suncorp Metway 411 (MET166167411)

01/07/2021	Opening Balance				27,418.31 DR
02/07/2021	BANK OF QLD RENT BPC		1,300.00		28,718.31 DR
07/07/2021	SuperChoice P/L PC060721-100266385		198.20		28,916.51 DR
09/07/2021	BANK OF QLD RENT BPC		1,300.00		30,216.51 DR
15/07/2021	TAL Life Limited 1624978-B5365017			391.80	29,824.71 DR
16/07/2021	BANK OF QLD RENT BPC		1,300.00		31,124.71 DR
23/07/2021	BANK OF QLD RENT BPC		1,300.00		32,424.71 DR
27/07/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 4618408171226760 REFERENCE NUMBER 29718280			3,890.00	28,534.71 DR
28/07/2021	Direct Debit [Suncorp-Metway 022342351]			350.00	28,184.71 DR
28/07/2021	Suncorp-Metway 022342351			3,015.00	25,169.71 DR
30/07/2021	BANK OF QLD RENT BPC		1,300.00		26,469.71 DR
31/07/2021	CREDIT INTEREST		0.25		26,469.96 DR
06/08/2021	BANK OF QLD RENT BPC		1,300.00		27,769.96 DR
09/08/2021	QUICKSUPER QUICKSPR3021516641		294.04		28,064.00 DR
11/08/2021	QUICKSUPER QUICKSPR3023106732		600.28		28,664.28 DR
13/08/2021	BANK OF QLD RENT BPC		1,300.00		29,964.28 DR
16/08/2021	TAL Life Limited 1624978-B5980029			391.80	29,572.48 DR
19/08/2021	SuperChoice P/L PC180821-143667149		889.45		30,461.93 DR
20/08/2021	BANK OF QLD RENT BPC		1,300.00		31,761.93 DR
23/08/2021	OSKO PAYMENT TO 633108 183145648 Bundy Physio Centre plans REFERENCE BUNDY PHYSIO 3428 REF NO 42309860			3,822.50	27,939.43 DR
24/08/2021	INTERNET EXTERNAL TRANSFER TO 034122 000634031 REF NO 77814862 Physio I010681			4,155.25	23,784.18 DR
27/08/2021	BANK OF QLD RENT BPC		1,300.00		25,084.18 DR
30/08/2021	Suncorp-Metway 022342351			3,015.00	22,069.18 DR
31/08/2021	INTERNET EXTERNAL TRANSFER TO 064403 000000070 REF NO 2714342			4,005.00	18,064.18 DR

**PETERSEN FAMILY SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	522 2021 272 1				
31/08/2021	CREDIT INTEREST		0.23		18,064.41 DR
03/09/2021	BANK OF QLD RENT BPC		1,300.00		19,364.41 DR
10/09/2021	BANK OF QLD RENT BPC		1,300.00		20,664.41 DR
13/09/2021	QUICKSUPER QUICKSPR3044141420		616.69		21,281.10 DR
15/09/2021	TAL Life Limited 1624978-B6581963			391.80	20,889.30 DR
17/09/2021	BANK OF QLD RENT BPC		1,300.00		22,189.30 DR
21/09/2021	SuperChoice P/L PC200921-164024827		748.39		22,937.69 DR
24/09/2021	BANK OF QLD RENT BPC		1,300.00		24,237.69 DR
28/09/2021	Suncorp-Metway 022342351			3,015.00	21,222.69 DR
30/09/2021	CREDIT INTEREST		0.13		21,222.82 DR
01/10/2021	BANK OF QLD RENT BPC		1,300.00		22,522.82 DR
08/10/2021	BANK OF QLD RENT BPC		1,300.00		23,822.82 DR
11/10/2021	QUICKSUPER QUICKSPR3061824082		574.48		24,397.30 DR
15/10/2021	TAL Life Limited 1624978-B7234629			391.80	24,005.50 DR
15/10/2021	BANK OF QLD RENT BPC		1,300.00		25,305.50 DR
19/10/2021	SuperChoice P/L PC181021-101368638		983.92		26,289.42 DR
22/10/2021	BANK OF QLD RENT BPC		1,300.00		27,589.42 DR
28/10/2021	Suncorp-Metway 022342351			3,015.00	24,574.42 DR
28/10/2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 16490842 PETESF INV 26367			5,500.00	19,074.42 DR
28/10/2021	INTERNET EXTERNAL TRANSFER TO 064403 010447173 REF NO 2284841 PETESF inv 26546			385.00	18,689.42 DR
29/10/2021	BANK OF QLD RENT BPC		1,300.00		19,989.42 DR
31/10/2021	CREDIT INTEREST		0.18		19,989.60 DR
05/11/2021	BANK OF QLD RENT BPC		1,300.00		21,289.60 DR
11/11/2021	QUICKSUPER QUICKSPR3082846180		891.04		22,180.64 DR
12/11/2021	BANK OF QLD RENT BPC		1,300.00		23,480.64 DR
15/11/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 4618408171226760 REFERENCE NUMBER 14524802			3,201.00	20,279.64 DR
15/11/2021	TAL Life Limited 1624978-B7832770			391.80	19,887.84 DR
19/11/2021	BANK OF QLD RENT BPC		1,300.00		21,187.84 DR
25/11/2021	BRANCH DEPOSIT Bourbong St Bundaberg		1,462.75		22,650.59 DR
26/11/2021	BANK OF QLD RENT BPC		1,300.00		23,950.59 DR
29/11/2021	SUNCORP METWAY 0223423511211129			3,015.00	20,935.59 DR
29/11/2021	SuperChoice P/L PC261121-194388403		795.81		21,731.40 DR
30/11/2021	CREDIT INTEREST		0.14		21,731.54 DR
03/12/2021	BANK OF QLD RENT BPC		1,300.00		23,031.54 DR
10/12/2021	QUICKSUPER QUICKSPR3102717989		513.52		23,545.06 DR
10/12/2021	BANK OF QLD RENT BPC		1,300.00		24,845.06 DR
15/12/2021	TAL Life Limited 1624978-B8440258			391.80	24,453.26 DR
17/12/2021	BANK OF QLD RENT BPC		1,300.00		25,753.26 DR
24/12/2021	BANK OF QLD RENT BPC		1,300.00		27,053.26 DR
29/12/2021	SUNCORP METWAY 0223423511211229			3,015.00	24,038.26 DR
31/12/2021	BANK OF QLD RENT BPC		1,300.00		25,338.26 DR
31/12/2021	CREDIT INTEREST		0.21		25,338.47 DR
07/01/2022	BANK OF QLD RENT BPC		1,300.00		26,638.47 DR

**PETERSEN FAMILY SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/01/2022	SuperChoice P/L PC110122-186496733		1,779.34		28,417.81 DR
14/01/2022	QUICKSUPER QUICKSPR3123993472		572.14		28,989.95 DR
14/01/2022	BANK OF QLD RENT BPC		1,300.00		30,289.95 DR
17/01/2022	TAL Life Limited 1624978-B9086773			391.80	29,898.15 DR
21/01/2022	BANK OF QLD RENT BPC		1,300.00		31,198.15 DR
24/01/2022	OSKO PAYMENT TO 064403 10087331 PETESF REFERENCE INV 26546 REF NO 27777671			385.00	30,813.15 DR
28/01/2022	BPAY DEBIT VIA INTERNET ASIC 2296103198307 REFERENCE NUMBER 437362			276.00	30,537.15 DR
28/01/2022	BANK OF QLD RENT BPC		1,300.00		31,837.15 DR
28/01/2022	SUNCORP METWAY 0223423511220128 [FEE DIR DB - AMF]			350.00	31,487.15 DR
28/01/2022	SUNCORP METWAY 0223423511220128 [DIR DR payment]			3,015.00	28,472.15 DR
28/01/2022	BPAY DEBIT VIA INTERNET ASIC 2296103166601 REFERENCE NUMBER 93548362			56.00	28,416.15 DR
31/01/2022	CREDIT INTEREST		0.24		28,416.39 DR
04/02/2022	BANK OF QLD RENT BPC		1,300.00		29,716.39 DR
11/02/2022	BANK OF QLD RENT BPC		1,300.00		31,016.39 DR
14/02/2022	QUICKSUPER QUICKSPR3144105817		592.07		31,608.46 DR
15/02/2022	TAL Life Limited 1624978-B9657698			391.80	31,216.66 DR
18/02/2022	BANK OF QLD RENT BPC		1,300.00		32,516.66 DR
25/02/2022	BANK OF QLD RENT BPC		1,300.00		33,816.66 DR
28/02/2022	SUNCORP METWAY 0223423511220228 [DIR DR payment]			3,015.00	30,801.66 DR
28/02/2022	CREDIT INTEREST		0.24		30,801.90 DR
01/03/2022	SuperChoice P/L PC150222-145284579		715.36		31,517.26 DR
04/03/2022	BANK OF QLD RENT BPC		1,300.00		32,817.26 DR
11/03/2022	BANK OF QLD RENT BPC		1,300.00		34,117.26 DR
14/03/2022	QUICKSUPER QUICKSPR3163973433		392.76		34,510.02 DR
15/03/2022	TAL Life Limited 1624978-C0230540			391.80	34,118.22 DR
18/03/2022	BANK OF QLD RENT BPC		1,300.00		35,418.22 DR
21/03/2022	SuperChoice P/L PC150322-108056125		764.37		36,182.59 DR
25/03/2022	BANK OF QLD RENT BPC		1,300.00		37,482.59 DR
28/03/2022	SUNCORP METWAY 0223423511220328 [DIR DR payment]			3,015.00	34,467.59 DR
29/03/2022	OSKO PAYMENT TO 633108 183145648 Bundy Physio Centre REFERENCE INV 3534 REF NO 57419852			3,000.00	31,467.59 DR
30/03/2022	OSKO PAYMENT TO 633108 183145648 Bundy Physio Centre REFERENCE INV 3534 REF NO 83889870			3,000.00	28,467.59 DR
31/03/2022	CREDIT INTEREST		0.28		28,467.87 DR
31/03/2022	OSKO PAYMENT TO 633108 183145648 Bundy Physio Centre REFERENCE INV 3534 REF NO 21978861			1,775.70	26,692.17 DR
01/04/2022	BANK OF QLD RENT BPC		1,300.00		27,992.17 DR
08/04/2022	BANK OF QLD RENT BPC		1,300.00		29,292.17 DR
11/04/2022	OSKO PAYMENT TO 064403 10087331 PETESF. INV 27308 REFERENCE PETESF INV 27308 REF NO 62405861			198.00	29,094.17 DR
11/04/2022	QUICKSUPER QUICKSPR3183393904		560.41		29,654.58 DR
11/04/2022	OSKO PAYMENT TO 064403 10087331 PETESF inv 27307 REFERENCE PETESF INV 27307 REF NO 42043862			198.00	29,456.58 DR

**PETERSEN FAMILY SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2022	BANK OF QLD RENT BPC		1,300.00		30,756.58 DR
19/04/2022	TAL Life Limited 1624978-C0926338			391.80	30,364.78 DR
22/04/2022	BANK OF QLD RENT BPC		1,300.00		31,664.78 DR
23/04/2022	INTERNET EXTERNAL TRANSFER TO 645646 104611359 REF NO 32169810 Bundy Physio roof			564.41	31,100.37 DR
28/04/2022	SUNCORP METWAY 0223423511220428 [DIR DR PAYMENT]			3,015.00	28,085.37 DR
28/04/2022	SuperChoice P/L PC210422-183597508		930.26		29,015.63 DR
29/04/2022	BANK OF QLD RENT BPC		1,300.00		30,315.63 DR
30/04/2022	CREDIT INTEREST		0.25		30,315.88 DR
06/05/2022	BANK OF QLD RENT BPC		1,300.00		31,615.88 DR
11/05/2022	QUICKSUPER QUICKSPR3203886429		568.39		32,184.27 DR
13/05/2022	BANK OF QLD RENT BPC		1,300.00		33,484.27 DR
16/05/2022	TAL Life Limited 1624978-C1450245			391.80	33,092.47 DR
17/05/2022	SuperChoice P/L PC110522-126177724		799.43		33,891.90 DR
20/05/2022	BANK OF QLD RENT BPC		1,300.00		35,191.90 DR
27/05/2022	BANK OF QLD RENT BPC		1,300.00		36,491.90 DR
30/05/2022	SUNCORP METWAY 0223423511220530 [DIR DR PAYMENT]			3,015.00	33,476.90 DR
31/05/2022	CREDIT INTEREST		0.28		33,477.18 DR
03/06/2022	BANK OF QLD RENT BPC		1,300.00		34,777.18 DR
08/06/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 4618408171226760 REFERENCE NUMBER 72406561			5,000.00	29,777.18 DR
10/06/2022	QUICKSUPER QUICKSPR3226036026		863.42		30,640.60 DR
10/06/2022	BANK OF QLD RENT BPC		1,300.00		31,940.60 DR
13/06/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 4618408171226760 REFERENCE NUMBER 15947461			282.00	31,658.60 DR
15/06/2022	TAL Life Limited 1624978-C2058076			414.69	31,243.91 DR
17/06/2022	BANK OF QLD RENT BPC		1,300.00		32,543.91 DR
17/06/2022	SuperChoice P/L PC140622-108690504		779.31		33,323.22 DR
22/06/2022	SuperChoice P/L PC160622-109337768		553.22		33,876.44 DR
23/06/2022	QUICKSUPER QUICKSPR3235320730		287.01		34,163.45 DR
24/06/2022	MercerSuperTrust 199054229812668705		60,665.14		94,828.59 DR
24/06/2022	BANK OF QLD RENT BPC		1,300.00		96,128.59 DR
28/06/2022	SUNCORP METWAY 0223423511220628 [DIR DR PAYMENT]			3,071.92	93,056.67 DR
30/06/2022	CREDIT INTEREST		0.39		93,057.06 DR
			<b>146,994.02</b>	<b>81,355.27</b>	<b>93,057.06 DR</b>

**Formation Expenses (64000)**

Formation Expenses (64000)

01/07/2021	Opening Balance				1,056.00 DR
30/06/2022	Borrowing cost write off			1,056.00	0.00 DR
				<b>1,056.00</b>	<b>0.00 DR</b>

**Borrowing Costs (66000)**

Borrowing Costs (66000)

01/07/2021	Opening Balance				1,053.60 DR
30/06/2022	Borrowing cost write off			1,053.60	0.00 DR
				<b>1,053.60</b>	<b>0.00 DR</b>

**PETERSEN FAMILY SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
28/10/2021	INTERNET EXTERNAL TRANSFER TO 064403 010447173 REF NO 2284841 PETESF inv 26546		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>28 Crofton Street, Bundaberg (IP-080)</u>					
01/07/2021	Opening Balance	1.00			750,000.00 DR
23/08/2021	OSKO PAYMENT TO 633108 183145648 Bundy Physio Centre plans REFERENCE BUNDY PHYSIO 3428 REF NO 42309860	0.00	3,475.00		753,475.00 DR
24/08/2021	INTERNET EXTERNAL TRANSFER TO 034122 000634031 REF NO 77814862 Physio I010681	0.00	3,777.50		757,252.50 DR
31/08/2021	INTERNET EXTERNAL TRANSFER TO 064403 000000070 REF NO 2714342 522 2021 272 1	0.00	4,005.00		761,257.50 DR
29/03/2022	OSKO PAYMENT TO 633108 183145648 Bundy Physio Centre REFERENCE INV 3534 REF NO 57419852	0.00	2,727.27		763,984.77 DR
30/03/2022	OSKO PAYMENT TO 633108 183145648 Bundy Physio Centre REFERENCE INV 3534 REF NO 83889870	0.00	2,727.27		766,712.04 DR
31/03/2022	OSKO PAYMENT TO 633108 183145648 Bundy Physio Centre REFERENCE INV 3534 REF NO 21978861	0.00	1,614.28		768,326.32 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				768,326.32 DR
30/06/2022	Revaluation - 30/06/2021 @ \$750,000.000000 (Net Asset Value) - 1.000000 Units on hand			18,326.32	750,000.00 DR
		<b>1.00</b>	<b>18,326.32</b>	<b>18,326.32</b>	<b>750,000.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				3,892.50 CR
02/07/2021	BANK OF QLD RENT BPC			118.18	4,010.68 CR
09/07/2021	BANK OF QLD RENT BPC			118.18	4,128.86 CR
16/07/2021	BANK OF QLD RENT BPC			118.18	4,247.04 CR
23/07/2021	BANK OF QLD RENT BPC			118.18	4,365.22 CR
27/07/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 4618408171226760 REFERENCE NUMBER 29718280		3,890.00		475.22 CR
30/07/2021	BANK OF QLD RENT BPC			118.18	593.40 CR
06/08/2021	BANK OF QLD RENT BPC			118.18	711.58 CR
13/08/2021	BANK OF QLD RENT BPC			118.18	829.76 CR
20/08/2021	BANK OF QLD RENT BPC			118.18	947.94 CR
23/08/2021	OSKO PAYMENT TO 633108 183145648 Bundy Physio Centre plans REFERENCE BUNDY PHYSIO 3428 REF NO 42309860		347.50		600.44 CR
24/08/2021	INTERNET EXTERNAL TRANSFER TO 034122 000634031 REF NO 77814862 Physio I010681		377.75		222.69 CR
27/08/2021	BANK OF QLD RENT BPC			118.18	340.87 CR
03/09/2021	BANK OF QLD RENT BPC			118.18	459.05 CR
10/09/2021	BANK OF QLD RENT BPC			118.18	577.23 CR
17/09/2021	BANK OF QLD RENT BPC			118.18	695.41 CR
24/09/2021	BANK OF QLD RENT BPC			118.18	813.59 CR

**PETERSEN FAMILY SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	BANK OF QLD RENT BPC			118.18	931.77 CR
08/10/2021	BANK OF QLD RENT BPC			118.18	1,049.95 CR
15/10/2021	BANK OF QLD RENT BPC			118.18	1,168.13 CR
22/10/2021	BANK OF QLD RENT BPC			118.18	1,286.31 CR
28/10/2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 16490842 PETESF INV 26367		500.00		786.31 CR
29/10/2021	BANK OF QLD RENT BPC			118.18	904.49 CR
05/11/2021	BANK OF QLD RENT BPC			118.18	1,022.67 CR
12/11/2021	BANK OF QLD RENT BPC			118.18	1,140.85 CR
15/11/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 4618408171226760 REFERENCE NUMBER 14524802		811.00		329.85 CR
19/11/2021	BANK OF QLD RENT BPC			118.18	448.03 CR
26/11/2021	BANK OF QLD RENT BPC			118.18	566.21 CR
03/12/2021	BANK OF QLD RENT BPC			118.18	684.39 CR
10/12/2021	BANK OF QLD RENT BPC			118.18	802.57 CR
17/12/2021	BANK OF QLD RENT BPC			118.18	920.75 CR
24/12/2021	BANK OF QLD RENT BPC			118.18	1,038.93 CR
31/12/2021	BANK OF QLD RENT BPC			118.18	1,157.11 CR
07/01/2022	BANK OF QLD RENT BPC			118.18	1,275.29 CR
14/01/2022	BANK OF QLD RENT BPC			118.18	1,393.47 CR
21/01/2022	BANK OF QLD RENT BPC			118.18	1,511.65 CR
24/01/2022	OSKO PAYMENT TO 064403 10087331 PETESF REFERENCE INV 26546 REF NO 27777671		35.00		1,476.65 CR
28/01/2022	BANK OF QLD RENT BPC			118.18	1,594.83 CR
04/02/2022	BANK OF QLD RENT BPC			118.18	1,713.01 CR
11/02/2022	BANK OF QLD RENT BPC			118.18	1,831.19 CR
18/02/2022	BANK OF QLD RENT BPC			118.18	1,949.37 CR
25/02/2022	BANK OF QLD RENT BPC			118.18	2,067.55 CR
04/03/2022	BANK OF QLD RENT BPC			118.18	2,185.73 CR
11/03/2022	BANK OF QLD RENT BPC			118.18	2,303.91 CR
18/03/2022	BANK OF QLD RENT BPC			118.18	2,422.09 CR
25/03/2022	BANK OF QLD RENT BPC			118.18	2,540.27 CR
29/03/2022	OSKO PAYMENT TO 633108 183145648 Bundy Physio Centre REFERENCE INV 3534 REF NO 57419852		272.73		2,267.54 CR
30/03/2022	OSKO PAYMENT TO 633108 183145648 Bundy Physio Centre REFERENCE INV 3534 REF NO 83889870		272.73		1,994.81 CR
31/03/2022	OSKO PAYMENT TO 633108 183145648 Bundy Physio Centre REFERENCE INV 3534 REF NO 21978861		161.42		1,833.39 CR
01/04/2022	BANK OF QLD RENT BPC			118.18	1,951.57 CR
08/04/2022	BANK OF QLD RENT BPC			118.18	2,069.75 CR
11/04/2022	OSKO PAYMENT TO 064403 10087331 PETESF. INV 27308 REFERENCE PETESF INV 27308 REF NO 62405861		18.00		2,051.75 CR
11/04/2022	OSKO PAYMENT TO 064403 10087331 PETESF inv 27307 REFERENCE PETESF INV 27307 REF NO 42043862		18.00		2,033.75 CR
19/04/2022	BANK OF QLD RENT BPC			118.18	2,151.93 CR
22/04/2022	BANK OF QLD RENT BPC			118.18	2,270.11 CR
23/04/2022	INTERNET EXTERNAL TRANSFER TO 645646 104611359 REF NO 32169810		51.31		2,218.80 CR

**PETERSEN FAMILY SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Bundy Physio roof				
29/04/2022	BANK OF QLD RENT BPC			118.18	2,336.98 CR
06/05/2022	BANK OF QLD RENT BPC			118.18	2,455.16 CR
13/05/2022	BANK OF QLD RENT BPC			118.18	2,573.34 CR
20/05/2022	BANK OF QLD RENT BPC			118.18	2,691.52 CR
27/05/2022	BANK OF QLD RENT BPC			118.18	2,809.70 CR
03/06/2022	BANK OF QLD RENT BPC			118.18	2,927.88 CR
08/06/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 4618408171226760 REFERENCE NUMBER 72406561		676.00		2,251.88 CR
08/06/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 4618408171226760 REFERENCE NUMBER 72406561		837.00		1,414.88 CR
10/06/2022	BANK OF QLD RENT BPC			118.18	1,533.06 CR
13/06/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 4618408171226760 REFERENCE NUMBER 15947461		282.00		1,251.06 CR
17/06/2022	BANK OF QLD RENT BPC			118.18	1,369.24 CR
24/06/2022	BANK OF QLD RENT BPC			118.18	1,487.42 CR
			<b>8,550.44</b>	<b>6,145.36</b>	<b>1,487.42 CR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				1,721.75 DR
15/11/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 4618408171226760 REFERENCE NUMBER 14524802		2,390.00		4,111.75 DR
25/11/2021	BRANCH DEPOSIT Bourbong St Bundaberg			1,721.75	2,390.00 DR
08/06/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 4618408171226760 REFERENCE NUMBER 72406561		1,959.00		4,349.00 DR
08/06/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 4618408171226760 REFERENCE NUMBER 72406561		1,528.00		5,877.00 DR
30/06/2022	June 2022 PAYGI		1,959.00		7,836.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			7,827.90	8.10 DR
			<b>7,836.00</b>	<b>9,549.65</b>	<b>8.10 DR</b>

**Limited Recourse Borrowing Arrangements (85500)**

LRBA 351 (SUNCORP)

01/07/2021	Opening Balance				325,747.94 CR
27/07/2021	Interest 25/06/2021 to 27/07/2021			1,004.02	326,751.96 CR
27/07/2021	Account Maintenance			350.00	327,101.96 CR
28/07/2021	I/48		3,015.00		324,086.96 CR
28/07/2021	Direct Debit [Suncorp-Metway 022342351]		350.00		323,736.96 CR
28/07/2021	I/48			3,015.00	326,751.96 CR
28/07/2021	Suncorp-Metway 022342351		3,015.00		323,736.96 CR
27/08/2021	Interest 28/07/2021 to 27/08/2021			1,031.08	324,768.04 CR
28/08/2021	I\49		3,015.00		321,753.04 CR
28/08/2021	I\49			3,015.00	324,768.04 CR
30/08/2021	Suncorp-Metway 022342351		3,015.00		321,753.04 CR
27/09/2021	Interest 28/08/2021 to 27/09/2021			1,024.76	322,777.80 CR
28/09/2021	I\50		3,015.00		319,762.80 CR



**PETERSEN FAMILY SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/09/2021	I\50			3,015.00	322,777.80 CR
28/09/2021	Suncorp-Metway 022342351		3,015.00		319,762.80 CR
27/10/2021	Interest 28/09/2021 to 27/10/2021			985.57	320,748.37 CR
28/10/2021	I\51		3,015.00		317,733.37 CR
28/10/2021	I\51			3,015.00	320,748.37 CR
28/10/2021	Suncorp-Metway 022342351		3,015.00		317,733.37 CR
27/11/2021	DIR DR payment		3,015.00		314,718.37 CR
27/11/2021	INT DEBIT			946.67	315,665.04 CR
27/11/2021	DIR DR payment			3,015.00	318,680.04 CR
29/11/2021	SUNCORP METWAY 0223423511211129		3,015.00		315,665.04 CR
27/12/2021	DIR DR payment		3,015.00		312,650.04 CR
27/12/2021	INT DEBIT			971.64	313,621.68 CR
27/12/2021	DIR DR payment			3,015.00	316,636.68 CR
29/12/2021	SUNCORP METWAY 0223423511211229		3,015.00		313,621.68 CR
27/01/2022	INT DEBIT			1,000.20	314,621.88 CR
27/01/2022	ACCT MAINT			350.00	314,971.88 CR
28/01/2022	SUNCORP METWAY 0223423511220128 [DIR DR payment]		3,015.00		311,956.88 CR
28/01/2022	SUNCORP METWAY 0223423511220128 [FEE DIR DB - AMF]		350.00		311,606.88 CR
27/02/2022	INT DEBIT			993.08	312,599.96 CR
28/02/2022	SUNCORP METWAY 0223423511220228 [DIR DR payment]		3,015.00		309,584.96 CR
27/03/2022	INT DEBIT			891.77	310,476.73 CR
28/03/2022	SUNCORP METWAY 0223423511220328 [DIR DR payment]		3,015.00		307,461.73 CR
27/04/2022	INT DEBIT			980.55	308,442.28 CR
28/04/2022	SUNCORP METWAY 0223423511220428 [DIR DR PAYMENT]		3,015.00		305,427.28 CR
27/05/2022	INT DEBIT			964.08	306,391.36 CR
30/05/2022	SUNCORP METWAY 0223423511220530 [DIR DR PAYMENT]		3,015.00		303,376.36 CR
27/06/2022	INT DE [INT DEBIT]			1,104.08	304,480.44 CR
28/06/2022	SUNCORP METWAY 0223423511220628 [DIR DR PAYMENT]		3,071.92		301,408.52 CR
			<b>55,026.92</b>	<b>30,687.50</b>	<b>301,408.52 CR</b>

**PAYG Payable (86000)**

PAYG Payable (86000)

30/06/2022	June 2022 PAYGI			1,959.00	1,959.00 CR
				<b>1,959.00</b>	<b>1,959.00 CR</b>

**Deferred Tax Liability/Asset (89000)**

Deferred Tax Liability/Asset (89000)

01/07/2021	Opening Balance				2,663.03 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		1,789.32		873.71 CR
			<b>1,789.32</b>		<b>873.71 CR</b>

**Total Debits: 553,833.17**

**Total Credits: 553,833.17**