

# Freedom to Choose Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$500,000.000000 (Exit) - 1.000000 Units on hand (JON201)			40,000.00	40,000.00 CR
				<b>40,000.00</b>	<b>40,000.00 CR</b>
<b>Interest Received (25000)</b>					
<u>Australian Taxation Office (ATO1)</u>					
02/02/2022	ATO ATO002000016188048			1.03	1.03 CR
				<b>1.03</b>	<b>1.03 CR</b>
<u>Cash at Bank (STG4872885781)</u>					
31/07/2021	CREDIT INTEREST			0.20	0.20 CR
31/08/2021	CREDIT INTEREST			0.19	0.39 CR
30/09/2021	CREDIT INTEREST			0.18	0.57 CR
30/10/2021	CREDIT INTEREST			0.18	0.75 CR
30/11/2021	CREDIT INTEREST			0.13	0.88 CR
31/12/2021	CREDIT INTEREST			0.14	1.02 CR
31/01/2022	CREDIT INTEREST			0.14	1.16 CR
28/02/2022	CREDIT INTEREST			0.08	1.24 CR
31/03/2022	CREDIT INTEREST			0.05	1.29 CR
30/04/2022	CREDIT INTEREST			0.11	1.40 CR
31/05/2022	CREDIT INTEREST			0.12	1.52 CR
30/06/2022	CREDIT INTEREST			0.12	1.64 CR
				<b>1.64</b>	<b>1.64 CR</b>
<b>Property Income (28000)</b>					
<u>Outgoings - Lot 4/2 Sierra Place, Upper Coomera (00002)</u>					
09/08/2021	The Vet Lounge P 65			2,436.67	2,436.67 CR
07/09/2021	The Vet Lounge P THE VET LOUNGE			1,108.16	3,544.83 CR
22/11/2021	The Vet Lounge P 68			759.50	4,304.33 CR
13/12/2021	The Vet Lounge P THE VET LOUNGE			1,239.54	5,543.87 CR
07/03/2022	The Vet Lounge P 71 Vet Lounge			759.50	6,303.37 CR
30/03/2022	The Vet Lounge P 72			3,202.04	9,505.41 CR
10/05/2022	THE VET LOUNGE P 74			537.55	10,042.96 CR
				<b>10,042.96</b>	<b>10,042.96 CR</b>
<u>Lot 4/2 Sierra Place, Upper Coomera (JON201)</u>					
09/08/2021	The Vet Lounge P 65			3,044.68	3,044.68 CR
07/09/2021	The Vet Lounge P THE VET LOUNGE			3,044.68	6,089.36 CR
15/10/2021	The Vet Lounge P THE VET LOUNGE			3,044.68	9,134.04 CR
22/11/2021	The Vet Lounge P 68			3,044.68	12,178.72 CR
13/12/2021	The Vet Lounge P THE VET LOUNGE			3,044.68	15,223.40 CR
17/01/2022	The Vet Lounge P Vet Lounge			3,044.68	18,268.08 CR
07/03/2022	The Vet Lounge P 71 Vet Lounge			3,044.68	21,312.76 CR
30/03/2022	The Vet Lounge P 72			3,151.24	24,464.00 CR
11/04/2022	THE VET LOUNGE 73 THE VET LOUNGE			3,151.24	27,615.24 CR
10/05/2022	THE VET LOUNGE P 74			3,151.24	30,766.48 CR
15/06/2022	THE VET LOUNGE P VET LOUNGE 75			3,151.24	33,917.72 CR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2022	THE VET LOUNGE P THE VET LOUNGE			9,453.71	43,371.43 CR
				<b>43,371.43</b>	<b>43,371.43 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Jones, Benjamin John - Accumulation (JONBEN00002A)</u>					
22/03/2022	ATO ATO003000016155935			1,140.55	1,140.55 CR
				<b>1,140.55</b>	<b>1,140.55 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
24/01/2022	INTERNET WITHDRAWAL HWone inv3252		4,069.25		4,069.25 DR
08/03/2022	INTERNET WITHDRAWAL HWONE reimburse CA		3,454.25		7,523.50 DR
			<b>7,523.50</b>		<b>7,523.50 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
27/10/2021	TFR WDL BPAY INTERNET 002009609945727521 TAX OFFICE PAYMENTS		259.00		259.00 DR
02/02/2022	ATO ATO002000016188048		259.00		518.00 DR
14/03/2022	ATO ATO005000015902403		259.00		777.00 DR
			<b>777.00</b>		<b>777.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
23/12/2021	TFR WDL BPAY INTERNET 2296085329581 ASIC		276.00		276.00 DR
21/04/2022	ASIC fee		56.00		332.00 DR
			<b>332.00</b>		<b>332.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/07/2021	SERVICE CHARGE		40.00		40.00 DR
31/08/2021	SERVICE CHARGE		40.00		80.00 DR
30/09/2021	SERVICE CHARGE		40.00		120.00 DR
29/10/2021	SERVICE CHARGE		40.00		160.00 DR
30/11/2021	SERVICE CHARGE		40.00		200.00 DR
31/12/2021	SERVICE CHARGE		40.00		240.00 DR
31/01/2022	SERVICE CHARGE		40.00		280.00 DR
28/02/2022	SERVICE CHARGE		40.00		320.00 DR
31/03/2022	SERVICE CHARGE		40.00		360.00 DR
29/04/2022	SERVICE CHARGE		40.00		400.00 DR
31/05/2022	SERVICE CHARGE		40.00		440.00 DR
30/06/2022	SERVICE CHARGE		40.00		480.00 DR
			<b>480.00</b>		<b>480.00 DR</b>
<b>Body Corporate Fees (32602)</b>					
<u>Body Corporate Fees (32602)</u>					
06/08/2021	TFR WDL BPAY INTERNET 21348466034954300041DEFT PAYMENTS		773.93		773.93 DR
02/02/2022	TFR WDL BPAY INTERNET 21348466034954300041DEFT		1,519.00		2,292.93 DR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
PAYMENTS					
			<b>2,292.93</b>		<b>2,292.93 DR</b>
<b>Fines &amp; Penalties (33700)</b>					
<u>Fines &amp; Penalties (33700)</u>					
23/12/2021	TFR WDL BPAY INTERNET 2296085329581 ASIC		83.00		83.00 DR
			<b>83.00</b>		<b>83.00 DR</b>
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
30/07/2021	INTEREST CHARGES FROM 01 JUL21 TO 31JUL21		992.15		992.15 DR
18/08/2021	COVID INT REFUND Business Banking			10.70	981.45 DR
31/08/2021	INTEREST CHARGES FROM 01 AUG21 TO 31 1AUG21		985.06		1,966.51 DR
30/09/2021	INTEREST CHARGES FROM 01 SEP21 TO 30SEP21		946.38		2,912.89 DR
30/09/2021	COVID INT REFUND Business Banking			79.10	2,833.79 DR
29/10/2021	INTEREST CHARGES FROM 01OCT21 TO 31OCT21		970.34		3,804.13 DR
30/11/2021	INTEREST CHARGES FROM 01 NOV21 TO 30NOV21		932.10		4,736.23 DR
31/12/2021	INTEREST CHARGES FROM 01DEC21 TO 31DEC21		955.85		5,692.08 DR
31/01/2022	INTEREST CHARGES FROM 01 JAN22 TO 31JAN22		948.62		6,640.70 DR
28/02/2022	INTEREST CHARGES FROM 01 FEB22 TO 28FEB22		850.27		7,490.97 DR
31/03/2022	INTEREST CHARGES FROM 01 MAR22 TO 31 MAR22		933.70		8,424.67 DR
29/04/2022	INTEREST CHARGES FROM 01 APR22 TO 30APR22		896.50		9,321.17 DR
31/05/2022	INTEREST CHARGES FROM 01 MAY22 TO 31MAY22		941.22		10,262.39 DR
30/06/2022	INTEREST CHARGES FROM 01 JUN22 TO 30JUN22		956.02		11,218.41 DR
			<b>11,308.21</b>	<b>89.80</b>	<b>11,218.41 DR</b>
<b>Rates (42202)</b>					
<u>Rates (42202)</u>					
06/08/2021	TFR WDL BPAY INTERNET 231339508 COGC - RATES		1,807.73		1,807.73 DR
16/02/2022	TFR WDL BPAY INTERNET 231339508 COGC - RATES		1,801.24		3,608.97 DR
			<b>3,608.97</b>		<b>3,608.97 DR</b>
<b>Water Rates (47800)</b>					
<u>Water Rates (47800)</u>					
09/08/2021	TFR WDL BPAY INTERNET 831339509 GCCC - WATER		205.19		205.19 DR
12/08/2021	TFR WDL BPAY INTERNET 831339509 GCCC - WATER		1,108.16		1,313.35 DR
16/02/2022	TFR WDL BPAY INTERNET 831339509 GCCC - WATER		2,659.20		3,972.55 DR
06/05/2022	TFR WDL BPAY INTERNET 831339509 GCCC - WATER		537.55		4,510.10 DR
			<b>4,510.10</b>		<b>4,510.10 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,501.05		1,501.05 DR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,501.05</b>		<b>1,501.05 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/09/2021	Profit/Loss Allocation - 30/09/2021		640.89		640.89 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021		1,016.01		1,656.90 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		4,228.46		5,885.36 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		6,703.44		12,588.80 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		534.58		13,123.38 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		847.48		13,970.86 DR
22/03/2022	System Member Journals		1,140.55		15,111.41 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		3,005.25		18,116.66 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		4,764.26		22,880.92 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		15,851.15		38,732.07 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		24,999.63		63,731.70 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			581.81	63,149.89 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			919.24	62,230.65 DR
			<b>63,731.70</b>	<b>1,501.05</b>	<b>62,230.65 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Jones, Benjamin John - Accumulation (JONBEN00002A)</u>					
01/07/2021	Opening Balance				90,431.73 CR
01/07/2021	Close Period Journal			5,364.18	95,795.91 CR
				<b>5,364.18</b>	<b>95,795.91 CR</b>
<u>(Opening Balance) Jones, Tanya - Accumulation (JONTAN00002A)</u>					
01/07/2021	Opening Balance				143,332.82 CR
01/07/2021	Close Period Journal			8,503.93	151,836.75 CR
				<b>8,503.93</b>	<b>151,836.75 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Jones, Benjamin John - Accumulation (JONBEN00002A)</u>					
22/03/2022	System Member Journals			1,140.55	1,140.55 CR
				<b>1,140.55</b>	<b>1,140.55 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Jones, Benjamin John - Accumulation (JONBEN00002A)</u>					
01/07/2021	Opening Balance				5,364.18 CR
01/07/2021	Close Period Journal		5,364.18		0.00 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021			640.89	640.89 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			4,228.46	4,869.35 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			534.58	5,403.93 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			3,005.25	8,409.18 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			15,851.15	24,260.33 CR
			<b>5,364.18</b>	<b>24,260.33</b>	<b>24,260.33 CR</b>
<u>(Share of Profit/(Loss)) Jones, Tanya - Accumulation (JONTAN00002A)</u>					
01/07/2021	Opening Balance				8,503.93 CR
01/07/2021	Close Period Journal		8,503.93		0.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Profit/Loss Allocation - 30/09/2021			1,016.01	1,016.01 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			6,703.44	7,719.45 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			847.48	8,566.93 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			4,764.26	13,331.19 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			24,999.63	38,330.82 CR
			<b>8,503.93</b>	<b>38,330.82</b>	<b>38,330.82 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Jones, Benjamin John - Accumulation (JONBEN00002A)</u>					
22/03/2022	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		581.81		581.81 DR
			<b>581.81</b>		<b>581.81 DR</b>
<u>(Income Tax) Jones, Tanya - Accumulation (JONTAN00002A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		919.24		919.24 DR
			<b>919.24</b>		<b>919.24 DR</b>
<b>Cash at Bank (60400)</b>					
<u>Cash at Bank (STG4872885781)</u>					
01/07/2021	Opening Balance				27,173.94 DR
01/07/2021	OURWAY REITREMEN 5544096 LOAN RPMNT			2,704.00	24,469.94 DR
31/07/2021	CREDIT INTEREST		0.20		24,470.14 DR
02/08/2021	OURWAY REITREMEN 5544096 LOAN RPMNT			2,704.00	21,766.14 DR
06/08/2021	TFR WDL BPAY INTERNET 21348466034954300041DEFT PAYMENTS			773.93	20,992.21 DR
06/08/2021	TFR WDL BPAY INTERNET 231339508 COGC - RATES			1,807.73	19,184.48 DR
09/08/2021	The Vet Lounge P 65		6,029.49		25,213.97 DR
09/08/2021	TFR WDL BPAY INTERNET 831339509 GCCC - WATER			205.19	25,008.78 DR
12/08/2021	TFR WDL BPAY INTERNET 831339509 GCCC - WATER			1,108.16	23,900.62 DR
31/08/2021	CREDIT INTEREST		0.19		23,900.81 DR
31/08/2021	TFR WDL BPAY INTERNET 4401680660789260 TAX OFFICE PAYMENTS			1,961.00	21,939.81 DR
01/09/2021	OURWAY REITREMEN 5544096 LOAN RPMNT			2,704.00	19,235.81 DR
07/09/2021	The Vet Lounge P THE VET LOUNGE		4,568.13		23,803.94 DR
30/09/2021	CREDIT INTEREST		0.18		23,804.12 DR
01/10/2021	OURWAY REITREMEN 5544096 LOAN RPMNT			2,704.00	21,100.12 DR
15/10/2021	The Vet Lounge P THE VET LOUNGE		3,349.15		24,449.27 DR
27/10/2021	TFR WDL BPAY INTERNET 004401680660789260 TAX OFFICE PAYMENTS			1,492.00	22,957.27 DR
27/10/2021	TFR WDL BPAY INTERNET 002009609945727521 TAX OFFICE PAYMENTS			4,604.20	18,353.07 DR
30/10/2021	CREDIT INTEREST		0.18		18,353.25 DR
01/11/2021	OURWAY REITREMEN 5544096 LOAN RPMNT			2,704.00	15,649.25 DR
22/11/2021	The Vet Lounge P 68		4,184.60		19,833.85 DR
26/11/2021	TFR WDL BPAY INTERNET 004401680660789260 TAX OFFICE			2,892.00	16,941.85 DR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PAYMENTS				
30/11/2021	CREDIT INTEREST		0.13		16,941.98 DR
01/12/2021	OURWAY REITREMEN LOAN RPMNT 5544096			2,704.00	14,237.98 DR
13/12/2021	The Vet Lounge P THE VET LOUNGE		4,712.64		18,950.62 DR
23/12/2021	TFR WDL BPAY INTERNET 2296085329581 ASIC			359.00	18,591.62 DR
31/12/2021	CREDIT INTEREST		0.14		18,591.76 DR
04/01/2022	OURWAY REITREMEN LOAN RPMNT 5544096			2,704.00	15,887.76 DR
17/01/2022	The Vet Lounge P Vet Lounge		3,349.15		19,236.91 DR
24/01/2022	INTERNET WITHDRAWAL HWone inv3252			4,367.00	14,869.91 DR
31/01/2022	CREDIT INTEREST		0.14		14,870.05 DR
01/02/2022	OURWAY REITREMEN LOAN RPMNT 5544096			2,704.00	12,166.05 DR
02/02/2022	ATO ATO002000016188048		2,934.03		15,100.08 DR
02/02/2022	TFR WDL BPAY INTERNET 21348466034954300041DEFT PAYMENTS			1,519.00	13,581.08 DR
16/02/2022	TFR WDL BPAY INTERNET 231339508 COGC - RATES			1,801.24	11,779.84 DR
16/02/2022	TFR WDL BPAY INTERNET 831339509 GCCC - WATER			2,659.20	9,120.64 DR
28/02/2022	CREDIT INTEREST		0.08		9,120.72 DR
01/03/2022	OURWAY REITREMEN LOAN RPMNT 5544096			2,704.00	6,416.72 DR
04/03/2022	TFR WDL BPAY INTERNET 004401680660789260 TAX OFFICE PAYMENTS			3,042.00	3,374.72 DR
07/03/2022	The Vet Lounge P 71 Vet Lounge		4,184.60		7,559.32 DR
08/03/2022	INTERNET WITHDRAWAL HWONE reimburse CA			3,707.00	3,852.32 DR
14/03/2022	ATO ATO005000015902403		2,240.00		6,092.32 DR
22/03/2022	ATO ATO003000016155935		1,140.55		7,232.87 DR
30/03/2022	The Vet Lounge P 72		6,988.60		14,221.47 DR
31/03/2022	CREDIT INTEREST		0.05		14,221.52 DR
01/04/2022	OURWAY REITREMEN LOAN RPMNT 5544096			2,704.00	11,517.52 DR
11/04/2022	THE VET LOUNGE 73 THE VET LOUNGE		3,466.36		14,983.88 DR
30/04/2022	CREDIT INTEREST		0.11		14,983.99 DR
02/05/2022	OURWAY REITREMEN LOAN RPMNT 5544096			2,704.00	12,279.99 DR
06/05/2022	TFR WDL BPAY INTERNET 831339509 GCCC - WATER			537.55	11,742.44 DR
10/05/2022	THE VET LOUNGE P 74		4,057.67		15,800.11 DR
31/05/2022	CREDIT INTEREST		0.12		15,800.23 DR
01/06/2022	TFR WDL BPAY INTERNET 4401680660789260 TAX OFFICE PAYMENTS			800.00	15,000.23 DR
01/06/2022	OURWAY REITREMEN LOAN RPMNT 5544096			2,704.00	12,296.23 DR
15/06/2022	THE VET LOUNGE P VET LOUNGE 75		3,466.36		15,762.59 DR
28/06/2022	THE VET LOUNGE P THE VET LOUNGE		10,399.08		26,161.67 DR
30/06/2022	CREDIT INTEREST		0.12		26,161.79 DR
			<b>65,072.05</b>	<b>66,084.20</b>	<b>26,161.79 DR</b>

### Sundry Debtors (68000)

Sundry Debtors (68000)

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01/07/2021	Opening Balance				6,038.00 DR
02/02/2022	ATO ATO002000016188048			3,192.00	2,846.00 DR
21/04/2022	ASIC fee			56.00	2,790.00 DR
				<b>3,248.00</b>	<b>2,790.00 DR</b>

### Real Estate Properties (Australian - Non Residential) (77250)

Lot 4/2 Sierra Place, Upper Coomera (JON201)

01/07/2021	Opening Balance	1.00			460,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$500,000.000000 (Exit) - 1.000000 Units on hand		40,000.00		500,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				500,000.00 DR
		<b>1.00</b>	<b>40,000.00</b>		<b>500,000.00 DR</b>

### GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2021	Opening Balance				1,337.17 CR
09/08/2021	The Vet Lounge P 65			548.14	1,885.31 CR
31/08/2021	TFR WDL BPAY INTERNET 4401680660789260 TAX OFFICE PAYMENTS		1,337.00		548.31 CR
07/09/2021	The Vet Lounge P THE VET LOUNGE			415.29	963.60 CR
15/10/2021	The Vet Lounge P THE VET LOUNGE			304.47	1,268.07 CR
22/11/2021	The Vet Lounge P 68			380.42	1,648.49 CR
26/11/2021	TFR WDL BPAY INTERNET 004401680660789260 TAX OFFICE PAYMENTS		963.00		685.49 CR
13/12/2021	The Vet Lounge P THE VET LOUNGE			428.42	1,113.91 CR
17/01/2022	The Vet Lounge P Vet Lounge			304.47	1,418.38 CR
24/01/2022	INTERNET WITHDRAWAL HWone inv3252		297.75		1,120.63 CR
04/03/2022	TFR WDL BPAY INTERNET 004401680660789260 TAX OFFICE PAYMENTS		1,113.00		7.63 CR
07/03/2022	The Vet Lounge P 71 Vet Lounge			380.42	388.05 CR
08/03/2022	INTERNET WITHDRAWAL HWONE reimburse CA		252.75		135.30 CR
30/03/2022	The Vet Lounge P 72			635.32	770.62 CR
11/04/2022	THE VET LOUNGE 73 THE VET LOUNGE			315.12	1,085.74 CR
10/05/2022	THE VET LOUNGE P 74			368.88	1,454.62 CR
01/06/2022	TFR WDL BPAY INTERNET 4401680660789260 TAX OFFICE PAYMENTS		800.00		654.62 CR
15/06/2022	THE VET LOUNGE P VET LOUNGE 75			315.12	969.74 CR
28/06/2022	THE VET LOUNGE P THE VET LOUNGE			945.37	1,915.11 CR
30/06/2022	GST adjustment remitted			30.00	1,945.11 CR
			<b>4,763.50</b>	<b>5,371.44</b>	<b>1,945.11 CR</b>

### GST Adjustment (84101)

GST Adjustment (84101)

01/07/2021	Opening Balance				30.00 CR
30/06/2022	GST adjustment remitted		30.00		0.00 DR
			<b>30.00</b>		<b>0.00 DR</b>

### Income Tax Payable/Refundable (85000)

# Freedom to Choose Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				2,499.00 DR
26/11/2021	TFR WDL BPAY INTERNET 004401680660789260 TAX OFFICE PAYMENTS		1,929.00		4,428.00 DR
04/03/2022	TFR WDL BPAY INTERNET 004401680660789260 TAX OFFICE PAYMENTS		1,929.00		6,357.00 DR
14/03/2022	ATO ATO005000015902403			2,499.00	3,858.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,501.05	2,356.95 DR
			<b>3,858.00</b>	<b>4,000.05</b>	<b>2,356.95 DR</b>
<u>Limited Recourse Borrowing Arrangements (85500)</u>					
<u>Lot 4/2 Sierra Place, Upper Coomera (JON201)</u>					
01/07/2021	Opening Balance				237,279.91 CR
01/07/2021	OURWAY REITREMEN LOAN RPMNT 5544096		2,704.00		234,575.91 CR
30/07/2021	INTEREST CHARGES FROM 01 JUL21 TO 31JUL21			992.15	235,568.06 CR
30/07/2021	SERVICE CHARGE			40.00	235,608.06 CR
02/08/2021	OURWAY REITREMEN LOAN RPMNT 5544096		2,704.00		232,904.06 CR
18/08/2021	COVID INT REFUND Business Banking		10.70		232,893.36 CR
31/08/2021	INTEREST CHARGES FROM 01 AUG21 TO 31 1AUG21			985.06	233,878.42 CR
31/08/2021	SERVICE CHARGE			40.00	233,918.42 CR
01/09/2021	OURWAY REITREMEN LOAN RPMNT 5544096		2,704.00		231,214.42 CR
30/09/2021	COVID INT REFUND Business Banking		79.10		231,135.32 CR
30/09/2021	INTEREST CHARGES FROM 01 SEP21 TO 30SEP21			946.38	232,081.70 CR
30/09/2021	SERVICE CHARGE			40.00	232,121.70 CR
01/10/2021	OURWAY REITREMEN LOAN RPMNT 5544096		2,704.00		229,417.70 CR
29/10/2021	INTEREST CHARGES FROM 01OCT21 TO 31OCT21			970.34	230,388.04 CR
29/10/2021	SERVICE CHARGE			40.00	230,428.04 CR
01/11/2021	OURWAY REITREMEN LOAN RPMNT 5544096		2,704.00		227,724.04 CR
30/11/2021	INTEREST CHARGES FROM 01 NOV21 TO 30NOV21			932.10	228,656.14 CR
30/11/2021	SERVICE CHARGE			40.00	228,696.14 CR
01/12/2021	OURWAY REITREMEN LOAN RPMNT 5544096		2,704.00		225,992.14 CR
31/12/2021	INTEREST CHARGES FROM 01DEC21 TO 31DEC21			955.85	226,947.99 CR
31/12/2021	SERVICE CHARGE			40.00	226,987.99 CR
04/01/2022	OURWAY REITREMEN LOAN RPMNT 5544096		2,704.00		224,283.99 CR
31/01/2022	INTEREST CHARGES FROM 01 JAN22 TO 31JAN22			948.62	225,232.61 CR
31/01/2022	SERVICE CHARGE			40.00	225,272.61 CR
01/02/2022	OURWAY REITREMEN LOAN RPMNT 5544096		2,704.00		222,568.61 CR
28/02/2022	INTEREST CHARGES FROM 01 FEB22 TO 28FEB22			850.27	223,418.88 CR
28/02/2022	SERVICE CHARGE			40.00	223,458.88 CR
01/03/2022	OURWAY REITREMEN LOAN RPMNT 5544096		2,704.00		220,754.88 CR
31/03/2022	INTEREST CHARGES FROM 01 MAR22 TO 31 MAR22			933.70	221,688.58 CR



# Freedom to Choose Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	SERVICE CHARGE			40.00	221,728.58 CR
01/04/2022	OURWAY REITREMEN LOAN RPMNT 5544096		2,704.00		219,024.58 CR
29/04/2022	INTEREST CHARGES FROM 01 APR22 TO 30APR22			896.50	219,921.08 CR
29/04/2022	SERVICE CHARGE			40.00	219,961.08 CR
02/05/2022	OURWAY REITREMEN LOAN RPMNT 5544096		2,704.00		217,257.08 CR
31/05/2022	INTEREST CHARGES FROM 01 MAY22 TO 31MAY22			941.22	218,198.30 CR
31/05/2022	SERVICE CHARGE			40.00	218,238.30 CR
01/06/2022	OURWAY REITREMEN LOAN RPMNT 5544096		2,704.00		215,534.30 CR
30/06/2022	INTEREST CHARGES FROM 01 JUN22 TO 30JUN22			956.02	216,490.32 CR
30/06/2022	SERVICE CHARGE			40.00	216,530.32 CR
			<b>32,537.80</b>	<b>11,788.21</b>	<b>216,530.32 CR</b>

### **PAYG Payable (86000)**

#### PAYG Payable (86000)

01/07/2021	Opening Balance				624.00 CR
31/08/2021	TFR WDL BPAY INTERNET 4401680660789260 TAX OFFICE PAYMENTS		624.00		0.00 DR
			<b>624.00</b>		<b>0.00 DR</b>

### **Sundry Creditors (88000)**

#### Sundry Creditors (88000)

01/07/2021	Opening Balance				5,837.20 CR
27/10/2021	TFR WDL BPAY INTERNET 004401680660789260 TAX OFFICE PAYMENTS		1,492.00		4,345.20 CR
27/10/2021	TFR WDL BPAY INTERNET 002009609945727521 TAX OFFICE PAYMENTS		4,345.20		0.00 DR
			<b>5,837.20</b>		<b>0.00 DR</b>

### **Rental Bond (88200)**

#### Rental Bond (88200)

01/07/2021	Opening Balance				2,970.00 CR
					<b>2,970.00 CR</b>

**Total Debits: 264,240.17**

**Total Credits: 264,240.17**