

Rancic Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Rancic, Tanya - Accumulation (RANTAN00001A)</u>					
09/07/2021	SuperChoice P/L PC080721-008907481 50			572.85	572.85 CR
23/07/2021	SuperChoice P/L PC220721-043982710 50			572.85	1,145.70 CR
06/08/2021	SuperChoice P/L PC050821-017367807 50			572.85	1,718.55 CR
20/08/2021	SuperChoice P/L PC190821-033819733 50			572.85	2,291.40 CR
03/09/2021	SuperChoice P/L PC020921-061953347 50			572.85	2,864.25 CR
17/09/2021	SuperChoice P/L PC160921-094071527 50			572.85	3,437.10 CR
01/10/2021	SuperChoice P/L PC300921-094085337 50			572.85	4,009.95 CR
15/10/2021	SuperChoice P/L PC141021-002668100 50			413.01	4,422.96 CR
29/10/2021	SuperChoice P/L PC281021-071593388 50			429.42	4,852.38 CR
12/11/2021	SuperChoice P/L PC111121-071608384 50			320.83	5,173.21 CR
26/11/2021	SuperChoice P/L PC251121-071622744 50			428.47	5,601.68 CR
10/12/2021	SuperChoice P/L PC091221-071637696 50			320.83	5,922.51 CR
24/12/2021	SuperChoice P/L PC231221-016956916 50			425.55	6,348.06 CR
07/01/2022	SuperChoice P/L PC060122-062842150 50			320.83	6,668.89 CR
21/01/2022	SuperChoice P/L PC200122-062856270 50			451.84	7,120.73 CR
04/02/2022	SuperChoice P/L PC030222-062871931 50			320.83	7,441.56 CR
18/02/2022	SuperChoice P/L PC170222-062886107 50			445.99	7,887.55 CR
04/03/2022	SuperChoice P/L PC030322-062901191 50			320.83	8,208.38 CR
18/03/2022	SuperChoice P/L PC170322-063474232 50			320.83	8,529.21 CR
01/04/2022	SuperChoice P/L PC310322-063489105 50			473.52	9,002.73 CR
19/04/2022	SuperChoice P/L PC140422-063504855 50			320.83	9,323.56 CR
29/04/2022	SuperChoice P/L PC280422-031441023 50			434.31	9,757.87 CR
13/05/2022	SuperChoice P/L PC120522-031456560 50			328.86	10,086.73 CR
27/05/2022	SuperChoice P/L PC260522-031471687 50			457.15	10,543.88 CR
10/06/2022	SuperChoice P/L PC090622-011660227 50			328.86	10,872.74 CR
24/06/2022	SuperChoice P/L PC230622-093842909 50			433.20	11,305.94 CR
				11,305.94	11,305.94 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$375,000.000000 (Exit) - 1.000000 Units on hand (81/88Cecily)		5,738.04		5,738.04 DR
				5,738.04	5,738.04 DR
Interest Received (25000)					
<u>Macquarie ***6468 (MBL968516468)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR			21.50	21.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	73				
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			22.26	43.76 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			19.82	63.58 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			17.83	81.41 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			11.77	93.18 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			7.40	100.58 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			7.43	108.01 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			6.72	114.73 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			7.36	122.09 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			6.92	129.01 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			6.24	135.25 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			14.41	149.66 CR
				149.66	149.66 CR
Property Income (28000)					
<u>81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)</u>					
04/10/2021	Manly Management 17.081 81 88 Cecil 50			656.64	656.64 CR
01/11/2021	Manly Management 17.081 81 88 Cecil 50			1,833.12	2,489.76 CR
01/12/2021	Manly Management 17.081 81 88 Cecil 50			1,839.12	4,328.88 CR
04/01/2022	Manly Management 17.081 81 88 Cecil 50			1,919.10	6,247.98 CR
01/02/2022	Manly Management 17.081 81 88 Cecil 50			1,532.16	7,780.14 CR
01/03/2022	Manly Management 17.081 81 88 Cecil 50			1,526.66	9,306.80 CR
01/04/2022	Manly Management 17.081 81 88 Cecil 50			1,532.16	10,838.96 CR
02/05/2022	Manly Management 17.081 81 88 Cecil 50			1,578.96	12,417.92 CR
01/06/2022	Manly Management 17.081 81 88 Cecil 50			1,532.16	13,950.08 CR
30/06/2022	T/up June 2022 rent			2,163.49	16,113.57 CR
30/06/2022	T/up Agent statement			1,736.13	17,849.70 CR
				17,849.70	17,849.70 CR
Transfers In (28500)					
<u>(Transfers In) Rancic, Tanya - Accumulation (RANTAN00001A)</u>					
18/08/2021	QSUPER LUMP SUMS Q MEMB 942201 PSNI 53			13,351.73	13,351.73 CR
				13,351.73	13,351.73 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/11/2021	ADMIN & AUDIT FY21 TD		2,300.00		2,300.00 DR
21/03/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		2,520.00 DR
21/03/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		2,740.00 DR
			2,740.00		2,740.00 DR
ATO Supervisory Levy (30400)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
08/11/2021	BPAY TO TAX OFFICE PAYMENTS BP		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
05/11/2021	ADMIN & AUDIT FY21 TD		450.00		450.00 DR
			450.00		450.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
10/12/2021	BPAY TO ASIC BP		276.00		276.00 DR
07/02/2022	BPAY TO ASIC BP		56.00		332.00 DR
			332.00		332.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/07/2021	INSURANCE IMPLEMENT TD - Sapient Financial Solutions		300.00		300.00 DR
24/03/2022	TRANSACT FUNDS TFR TO INFOCUS SECURITIES TD		4,600.00		4,900.00 DR
05/04/2022	KATIE JONES REFUND FEES RANCIC 50			4,600.00	300.00 DR
			4,900.00	4,600.00	300.00 DR
Depreciation (33400)					
<u>81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)</u>					
30/06/2022	T/up depreciation per QSR		6,025.00		6,025.00 DR
30/06/2022	T/up depreciation per QSR		2,814.00		8,839.00 DR
			8,839.00		8,839.00 DR
Fines (38200)					
<u>Fines (38200)</u>					
22/02/2022	BPAY TO ASIC BP - fines \$400 - \$56		344.00		344.00 DR
			344.00		344.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Rancic, Tanya - Accumulation (RANTAN00001A)</u>					
02/07/2021	NEOS LIFE 111904624/4768314 13		1,726.92		1,726.92 DR
			1,726.92		1,726.92 DR
Property Expenses - Agents Management Fees (41930)					
<u>81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)</u>					
30/06/2022	T/up Agent statement		1,562.88		1,562.88 DR
			1,562.88		1,562.88 DR
Property Expenses - Council Rates (41960)					
<u>81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)</u>					
29/10/2021	BPAY TO MBRC RATES BP		118.19		118.19 DR
19/01/2022	BPAY TO MBRC RATES BP		79.95		198.14 DR
			198.14		198.14 DR
Property Expenses - Interest on Loans (42010)					
<u>81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Loan Interest		1,049.42		1,049.42 DR
30/11/2021	Loan Interest		982.58		2,032.00 DR
31/12/2021	Loan Interest		1,013.80		3,045.80 DR
31/01/2022	Loan interest		1,012.38		4,058.18 DR
28/02/2022	Loan interest		913.12		4,971.30 DR
31/03/2022	Loan interest		1,009.19		5,980.49 DR
30/04/2022	Loan interest		975.25		6,955.74 DR
31/05/2022	Loan interest		997.79		7,953.53 DR
30/06/2022	Loan interest		975.87		8,929.40 DR
			8,929.40		8,929.40 DR
Property Expenses - Repairs Maintenance (42060)					
81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)					
30/06/2022	T/up Agent statement		167.75		167.75 DR
			167.75		167.75 DR
Property Expenses - Stationery, Phone and Postage (42090)					
81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)					
30/06/2022	T/up Agent statement		5.50		5.50 DR
			5.50		5.50 DR
Property Expenses - Strata Levy Fees (42100)					
81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)					
21/09/2021	Settlement adjustments - Body corp		426.23		426.23 DR
21/09/2021	Settlement adjustments - Body corp		189.15		615.38 DR
29/10/2021	BPAY TO DEFT PAYMENTS BP		568.23		1,183.61 DR
04/04/2022	BPAY TO DEFT PAYMENTS BP		1,136.46		2,320.07 DR
14/06/2022	BPAY TO DEFT PAYMENTS BP		878.98		3,199.05 DR
			3,199.05		3,199.05 DR
Property Expenses - Water Rates (42150)					
81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)					
19/01/2022	BPAY TO UNITYWATER BP		317.21		317.21 DR
31/03/2022	BPAY TO UNITYWATER BP		312.77		629.98 DR
			629.98		629.98 DR
Property Expenses - Borrowing costs (42200)					
81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)					
30/06/2022	T/up borrowing costs 2022		151.50		151.50 DR
			151.50		151.50 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
02/07/2021	System Member Journals			1,467.88	1,467.88 CR
09/07/2021	System Member Journals		486.92		980.96 CR
23/07/2021	System Member Journals		486.92		494.04 CR
06/08/2021	System Member Journals		486.92		7.12 CR
18/08/2021	System Member Journals		13,351.73		13,344.61 DR
20/08/2021	System Member Journals		486.92		13,831.53 DR
03/09/2021	System Member Journals		486.92		14,318.45 DR

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17/09/2021	System Member Journals		486.92		14,805.37 DR
01/10/2021	System Member Journals		486.92		15,292.29 DR
15/10/2021	System Member Journals		351.06		15,643.35 DR
29/10/2021	System Member Journals		365.01		16,008.36 DR
12/11/2021	System Member Journals		272.71		16,281.07 DR
26/11/2021	System Member Journals		364.20		16,645.27 DR
10/12/2021	System Member Journals		272.71		16,917.98 DR
24/12/2021	System Member Journals		361.72		17,279.70 DR
07/01/2022	System Member Journals		272.71		17,552.41 DR
21/01/2022	System Member Journals		384.06		17,936.47 DR
04/02/2022	System Member Journals		272.71		18,209.18 DR
18/02/2022	System Member Journals		379.09		18,588.27 DR
04/03/2022	System Member Journals		272.71		18,860.98 DR
18/03/2022	System Member Journals		272.71		19,133.69 DR
01/04/2022	System Member Journals		402.49		19,536.18 DR
19/04/2022	System Member Journals		272.71		19,808.89 DR
29/04/2022	System Member Journals		369.16		20,178.05 DR
13/05/2022	System Member Journals		279.53		20,457.58 DR
27/05/2022	System Member Journals		388.58		20,846.16 DR
10/06/2022	System Member Journals		279.53		21,125.69 DR
24/06/2022	System Member Journals		368.22		21,493.91 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			16,105.88	5,388.03 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,436.84		6,824.87 DR
			24,398.63	17,573.76	6,824.87 DR

Opening Balance (50010)

(Opening Balance) Rancic, Tanya - Accumulation (RANTAN00001A)

01/07/2021	Opening Balance				249,626.26 CR
					249,626.26 CR

Contributions (52420)

(Contributions) Rancic, Tanya - Accumulation (RANTAN00001A)

09/07/2021	System Member Journals			572.85	572.85 CR
23/07/2021	System Member Journals			572.85	1,145.70 CR
06/08/2021	System Member Journals			572.85	1,718.55 CR
20/08/2021	System Member Journals			572.85	2,291.40 CR
03/09/2021	System Member Journals			572.85	2,864.25 CR
17/09/2021	System Member Journals			572.85	3,437.10 CR
01/10/2021	System Member Journals			572.85	4,009.95 CR
15/10/2021	System Member Journals			413.01	4,422.96 CR
29/10/2021	System Member Journals			429.42	4,852.38 CR
12/11/2021	System Member Journals			320.83	5,173.21 CR
26/11/2021	System Member Journals			428.47	5,601.68 CR
10/12/2021	System Member Journals			320.83	5,922.51 CR
24/12/2021	System Member Journals			425.55	6,348.06 CR
07/01/2022	System Member Journals			320.83	6,668.89 CR
21/01/2022	System Member Journals			451.84	7,120.73 CR
04/02/2022	System Member Journals			320.83	7,441.56 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2022	System Member Journals			445.99	7,887.55 CR
04/03/2022	System Member Journals			320.83	8,208.38 CR
18/03/2022	System Member Journals			320.83	8,529.21 CR
01/04/2022	System Member Journals			473.52	9,002.73 CR
19/04/2022	System Member Journals			320.83	9,323.56 CR
29/04/2022	System Member Journals			434.31	9,757.87 CR
13/05/2022	System Member Journals			328.86	10,086.73 CR
27/05/2022	System Member Journals			457.15	10,543.88 CR
10/06/2022	System Member Journals			328.86	10,872.74 CR
24/06/2022	System Member Journals			433.20	11,305.94 CR
				11,305.94	11,305.94 CR
Transfers In (52850)					
<u>(Transfers In) Rancic, Tanya - Accumulation (RANTAN00001A)</u>					
18/08/2021	System Member Journals			13,351.73	13,351.73 CR
				13,351.73	13,351.73 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Rancic, Tanya - Accumulation (RANTAN00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		16,105.88		16,105.88 DR
			16,105.88		16,105.88 DR
Income Tax (53330)					
<u>(Income Tax) Rancic, Tanya - Accumulation (RANTAN00001A)</u>					
02/07/2021	System Member Journals			259.04	259.04 CR
18/08/2021	System Member Journals				259.04 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,436.84	1,695.88 CR
			0.00	1,695.88	1,695.88 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Rancic, Tanya - Accumulation (RANTAN00001A)</u>					
09/07/2021	System Member Journals		85.93		85.93 DR
23/07/2021	System Member Journals		85.93		171.86 DR
06/08/2021	System Member Journals		85.93		257.79 DR
20/08/2021	System Member Journals		85.93		343.72 DR
03/09/2021	System Member Journals		85.93		429.65 DR
17/09/2021	System Member Journals		85.93		515.58 DR
01/10/2021	System Member Journals		85.93		601.51 DR
15/10/2021	System Member Journals		61.95		663.46 DR
29/10/2021	System Member Journals		64.41		727.87 DR
12/11/2021	System Member Journals		48.12		775.99 DR
26/11/2021	System Member Journals		64.27		840.26 DR
10/12/2021	System Member Journals		48.12		888.38 DR
24/12/2021	System Member Journals		63.83		952.21 DR
07/01/2022	System Member Journals		48.12		1,000.33 DR
21/01/2022	System Member Journals		67.78		1,068.11 DR
04/02/2022	System Member Journals		48.12		1,116.23 DR
18/02/2022	System Member Journals		66.90		1,183.13 DR
04/03/2022	System Member Journals		48.12		1,231.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2022	System Member Journals		48.12		1,279.37 DR
01/04/2022	System Member Journals		71.03		1,350.40 DR
19/04/2022	System Member Journals		48.12		1,398.52 DR
29/04/2022	System Member Journals		65.15		1,463.67 DR
13/05/2022	System Member Journals		49.33		1,513.00 DR
27/05/2022	System Member Journals		68.57		1,581.57 DR
10/06/2022	System Member Journals		49.33		1,630.90 DR
24/06/2022	System Member Journals		64.98		1,695.88 DR
			1,695.88		1,695.88 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Rancic, Tanya - Accumulation (RANTAN00001A)</u>					
02/07/2021	System Member Journals		1,726.92		1,726.92 DR
			1,726.92		1,726.92 DR
Bank Accounts (60400)					
<u>Macquarie ***6468 (MBL968516468)</u>					
01/07/2021	Opening Balance				212,413.66 DR
01/07/2021	INSURANCE IMPLEMENT TD - Sapient Financial Solutions			300.00	212,113.66 DR
02/07/2021	NEOS LIFE 111904624/4768314 13			1,726.92	210,386.74 DR
09/07/2021	SuperChoice P/L PC080721-008907481 50		572.85		210,959.59 DR
23/07/2021	SuperChoice P/L PC220721-043982710 50		572.85		211,532.44 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		21.50		211,553.94 DR
06/08/2021	SuperChoice P/L PC050821-017367807 50		572.85		212,126.79 DR
18/08/2021	QSUPER LUMP SUMS Q MEMB 942201 PSNI 53		13,351.73		225,478.52 DR
20/08/2021	SuperChoice P/L PC190821-033819733 50		572.85		226,051.37 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		22.26		226,073.63 DR
03/09/2021	SuperChoice P/L PC020921-061953347 50		572.85		226,646.48 DR
17/09/2021	DEPOSIT TD - part of \$56402.42 for property purchase			56,402.42	170,244.06 DR
17/09/2021	SuperChoice P/L PC160921-094071527 50		572.85		170,816.91 DR
29/09/2021	PEXA LM20202159 50		2,700.00		173,516.91 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		19.82		173,536.73 DR
01/10/2021	SuperChoice P/L PC300921-094085337 50		572.85		174,109.58 DR
04/10/2021	Manly Management 17.081 81 88 Cecil 50		656.64		174,766.22 DR
15/10/2021	SuperChoice P/L PC141021-002668100 50		413.01		175,179.23 DR
29/10/2021	BPAY TO MBRC RATES BP			118.19	175,061.04 DR
29/10/2021	BPAY TO DEFT PAYMENTS BP			568.23	174,492.81 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		17.83		174,510.64 DR
29/10/2021	SuperChoice P/L PC281021-071593388 50		429.42		174,940.06 DR
01/11/2021	Manly Management 17.081 81 88 Cecil 50		1,833.12		176,773.18 DR
01/11/2021	FMC 10178780L49 13			1,433.20	175,339.98 DR
05/11/2021	ADMIN & AUDIT FY21 TD			2,750.00	172,589.98 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/11/2021	BPAY TO TAX OFFICE PAYMENTS BP			805.40	171,784.58 DR
12/11/2021	SuperChoice P/L PC111121-071608384 50		320.83		172,105.41 DR
26/11/2021	SuperChoice P/L PC251121-071622744 50		428.47		172,533.88 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		11.77		172,545.65 DR
30/11/2021	FMC 10178780L49 13			1,433.20	171,112.45 DR
01/12/2021	Manly Management 17.081 81 88 Cecil 50		1,839.12		172,951.57 DR
10/12/2021	BPAY TO ASIC BP			276.00	172,675.57 DR
10/12/2021	SuperChoice P/L PC091221-071637696 50		320.83		172,996.40 DR
24/12/2021	SuperChoice P/L PC231221-016956916 50		425.55		173,421.95 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		7.40		173,429.35 DR
31/12/2021	FMC 10178780L49 13			1,433.20	171,996.15 DR
04/01/2022	Manly Management 17.081 81 88 Cecil 50		1,919.10		173,915.25 DR
07/01/2022	SuperChoice P/L PC060122-062842150 50		320.83		174,236.08 DR
19/01/2022	BPAY TO MBRC RATES BP			79.95	174,156.13 DR
19/01/2022	BPAY TO UNITYWATER BP			317.21	173,838.92 DR
21/01/2022	SuperChoice P/L PC200122-062856270 50		451.84		174,290.76 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.43		174,298.19 DR
31/01/2022	FMC 10178780L49 13			1,433.20	172,864.99 DR
01/02/2022	Manly Management 17.081 81 88 Cecil 50		1,532.16		174,397.15 DR
04/02/2022	SuperChoice P/L PC030222-062871931 50		320.83		174,717.98 DR
07/02/2022	BPAY TO ASIC BP			56.00	174,661.98 DR
18/02/2022	SuperChoice P/L PC170222-062886107 50		445.99		175,107.97 DR
22/02/2022	BPAY TO ASIC BP - fines \$400 - \$56			344.00	174,763.97 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.72		174,770.69 DR
28/02/2022	FMC 10178780L49 13			1,433.20	173,337.49 DR
01/03/2022	Manly Management 17.081 81 88 Cecil 50		1,526.66		174,864.15 DR
04/03/2022	SuperChoice P/L PC030322-062901191 50		320.83		175,184.98 DR
18/03/2022	SuperChoice P/L PC170322-063474232 50		320.83		175,505.81 DR
21/03/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	175,285.81 DR
21/03/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	175,065.81 DR
24/03/2022	TRANSACT FUNDS TFR TO INFOCUS SECURITIES TD			4,600.00	170,465.81 DR
31/03/2022	BPAY TO UNITYWATER BP			312.77	170,153.04 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.36		170,160.40 DR
31/03/2022	FMC 10178780L49 13			1,433.20	168,727.20 DR
01/04/2022	Manly Management 17.081 81 88 Cecil 50		1,532.16		170,259.36 DR
01/04/2022	SuperChoice P/L PC310322-063489105 50		473.52		170,732.88 DR
04/04/2022	BPAY TO DEFT PAYMENTS BP			1,136.46	169,596.42 DR
05/04/2022	KATIE JONES REFUND FEES RANCIC 50		4,600.00		174,196.42 DR
19/04/2022	SuperChoice P/L PC140422-063504855		320.83		174,517.25 DR

Rancic Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	50				
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.92		174,524.17 DR
29/04/2022	SuperChoice P/L PC280422-031441023 50		434.31		174,958.48 DR
02/05/2022	FMC 10178780L49 13			1,433.20	173,525.28 DR
02/05/2022	Manly Management 17.081 81 88 Cecil 50		1,578.96		175,104.24 DR
13/05/2022	SuperChoice P/L PC120522-031456560 50		328.86		175,433.10 DR
19/05/2022	TRANSACT FUNDS TFR TO RANCIC SUPER FUND TD			25,000.00	150,433.10 DR
27/05/2022	SuperChoice P/L PC260522-031471687 50		457.15		150,890.25 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.24		150,896.49 DR
31/05/2022	FMC 10178780L49 13			1,433.20	149,463.29 DR
01/06/2022	Manly Management 17.081 81 88 Cecil 50		1,532.16		150,995.45 DR
10/06/2022	SuperChoice P/L PC090622-011660227 50		328.86		151,324.31 DR
14/06/2022	BPAY TO DEFT PAYMENTS BP			878.98	150,445.33 DR
24/06/2022	SuperChoice P/L PC230622-093842909 50		433.20		150,878.53 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		14.41		150,892.94 DR
30/06/2022	FMC 10178780L49 13			1,474.02	149,418.92 DR
			46,057.41	109,052.15	149,418.92 DR
Property Borrowing Cost (65550)					
<u>81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)</u>					
29/09/2021	Withdrawal Chq Funder Fees		300.00		300.00 DR
29/09/2021	Withdrawal Chq Firstmac Services		710.00		1,010.00 DR
30/06/2022	T/up borrowing costs 2022			151.50	858.50 DR
			1,010.00	151.50	858.50 DR
Rental Debtor (68101)					
<u>Rental Debtor (68101)</u>					
30/06/2022	T/up June 2022 rent		2,163.49		2,163.49 DR
			2,163.49		2,163.49 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)</u>					
01/07/2021	Opening Balance	1.00			375,000.00 DR
17/09/2021	DEPOSIT TD - part of \$56402.42 for property purchase	0.00	15,192.42		390,192.42 DR
21/09/2021	Settlement adjustments - Body corp	0.00		615.38	389,577.04 DR
30/06/2022	T/up depreciation per QSR	0.00		8,839.00	380,738.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$375,000.000000 (Exit) - 1.000000 Units on hand			5,738.04	375,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				375,000.00 DR
		1.00	15,192.42	15,192.42	375,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				287.40 CR
08/11/2021	BPAY TO TAX OFFICE PAYMENTS BP		287.40		0.00 DR

Rancic Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			287.40		0.00 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>Firstmac Loan ***5997 (Firstmac5997)</u>					
29/09/2021	Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Account			298,990.00	298,990.00 CR
29/09/2021	Withdrawal Chq Funder Fees			300.00	299,290.00 CR
29/09/2021	Withdrawal Chq Firstmac Services			710.00	300,000.00 CR
31/10/2021	Loan Interest			1,049.42	301,049.42 CR
01/11/2021	FMC 10178780L49 13		1,433.20		299,616.22 CR
30/11/2021	FMC 10178780L49 13		1,433.20		298,183.02 CR
30/11/2021	Loan Interest			982.58	299,165.60 CR
31/12/2021	FMC 10178780L49 13		1,433.20		297,732.40 CR
31/12/2021	Loan Interest			1,013.80	298,746.20 CR
31/01/2022	FMC 10178780L49 13		1,433.20		297,313.00 CR
31/01/2022	Loan interest			1,012.38	298,325.38 CR
28/02/2022	FMC 10178780L49 13		1,433.20		296,892.18 CR
28/02/2022	Loan interest			913.12	297,805.30 CR
31/03/2022	FMC 10178780L49 13		1,433.20		296,372.10 CR
31/03/2022	Loan interest			1,009.19	297,381.29 CR
30/04/2022	Loan interest			975.25	298,356.54 CR
02/05/2022	FMC 10178780L49 13		1,433.20		296,923.34 CR
19/05/2022	TRANSACT FUNDS TFR TO RANCIC SUPER FUND TD		25,000.00		271,923.34 CR
31/05/2022	FMC 10178780L49 13		1,433.20		270,490.14 CR
31/05/2022	Loan interest			997.79	271,487.93 CR
30/06/2022	FMC 10178780L49 13		1,474.02		270,013.91 CR
30/06/2022	Loan interest			975.87	270,989.78 CR
			37,939.62	308,929.40	270,989.78 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				337,500.00 CR
17/09/2021	DEPOSIT TD - part of \$56402.42 for property purchase		41,210.00		296,290.00 CR
29/09/2021	PEXA LM20202159 50			2,700.00	298,990.00 CR
29/09/2021	Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Account		298,990.00		0.00 DR
			340,200.00	2,700.00	0.00 DR
Total Debits:	527,209.81				
Total Credits:	527,209.81				