

Aleckson Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ord Minnett Portfolio (ALECTS1ORDMIN)</u>					
06/03/2023	T/up Ord Minnett transactions			1,915.53	1,915.53 CR
30/06/2023	Agree CGT to Ord Minett reports				1,915.53 CR
			0.00	1,915.53	1,915.53 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
06/03/2023	Ord Minnett redemption (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (ALECTS1ORDMIN)		16,229.17		16,229.17 DR
06/03/2023	Unrealised Gain writeback as at 06/03/2023 (ALECTS1ORDMIN)			19,227.40	2,998.23 CR
			16,229.17	19,227.40	2,998.23 CR
Interest Received (25000)					
<u>Bank of Qld ***6126 (BOQ6126)</u>					
31/07/2022	INTEREST			59.73	59.73 CR
31/08/2022	INTEREST			67.47	127.20 CR
30/09/2022	INTEREST			92.02	219.22 CR
31/10/2022	INTEREST			103.56	322.78 CR
30/11/2022	INTEREST			114.91	437.69 CR
31/12/2022	INTEREST			198.32	636.01 CR
31/01/2023	INTEREST			201.58	837.59 CR
28/02/2023	INTEREST			82.81	920.40 CR
31/03/2023	INTEREST			53.85	974.25 CR
30/04/2023	INTEREST			29.31	1,003.56 CR
31/05/2023	INTEREST			32.29	1,035.85 CR
30/06/2023	INTEREST			35.47	1,071.32 CR
				1,071.32	1,071.32 CR
Property Income (28000)					
<u>10 Burgundy Street, Wilsonton Heights QLD, Australia (10bur)</u>					
16/02/2023	Direct Credit REMITTER MyHouse Rentals			1,234.18	1,234.18 CR
01/03/2023	Direct Credit REMITTER MyHouse Rentals			664.56	1,898.74 CR
16/03/2023	Direct Credit REMITTER MyHouse Rentals			516.56	2,415.30 CR
03/04/2023	Direct Credit REMITTER MyHouse Rentals			332.28	2,747.58 CR
17/04/2023	Direct Credit REMITTER MyHouse Rentals			996.84	3,744.42 CR
02/05/2023	Direct Credit REMITTER MyHouse Rentals			664.56	4,408.98 CR
16/05/2023	Direct Credit REMITTER MyHouse Rentals			888.42	5,297.40 CR
01/06/2023	Direct Credit REMITTER MyHouse Rentals			510.56	5,807.96 CR
16/06/2023	Direct Credit REMITTER MyHouse Rentals			673.79	6,481.75 CR
30/06/2023	T/up rental agent statement			849.25	7,331.00 CR
				7,331.00	7,331.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					

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11/05/2023	PAY ANYONE TO Simon Livingston 064175 011680590 IB2-82811356		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/02/2023	Direct Credit ATO ATO001100017225175		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/05/2023	PAY ANYONE TO Simon Livingston 064175 011680590 IB2-82811356		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/12/2022	INTERNET PAY ANYONE FEE		1.30		1.30 DR
27/01/2023	BANK TRANSFER FEE K2 LAW		5.00		6.30 DR
28/02/2023	INTERNET PAY ANYONE FEE		0.65		6.95 DR
10/03/2023	BANK TRANSFER FEE		5.00		11.95 DR
31/05/2023	INTERNET PAY ANYONE FEE		0.65		12.60 DR
30/06/2023	Agree CGT to Ord Minnett reports				12.60 DR
			12.60		12.60 DR
Investment Expenses (37500)					
<u>Ord Minnett Portfolio (ALECTS1ORDMIN)</u>					
06/03/2023	T/up Ord Minnett transactions		188.63		188.63 DR
			188.63		188.63 DR
Property Expenses - Agents Management Fees (41930)					
<u>10 Burgundy Street, Wilsonton Heights QLD, Australia (10bur)</u>					
30/06/2023	T/up rental agent statement		547.25		547.25 DR
			547.25		547.25 DR
Property Expenses - Council Rates (41960)					
<u>10 Burgundy Street, Wilsonton Heights QLD, Australia (10bur)</u>					
07/02/2023	T/up Settlement Statement transactions - rates		888.52		888.52 DR
			888.52		888.52 DR
Property Expenses - Insurance Premium (41980)					
<u>10 Burgundy Street, Wilsonton Heights QLD, Australia (10bur)</u>					
07/12/2022	BPAY Insurance Allianz IB2-09025496		834.11		834.11 DR
			834.11		834.11 DR
Property Expenses - Pest Control (42040)					
<u>10 Burgundy Street, Wilsonton Heights QLD, Australia (10bur)</u>					
30/06/2023	T/up rental agent statement		148.00		148.00 DR
			148.00		148.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>10 Burgundy Street, Wilsonton Heights QLD, Australia (10bur)</u>					
30/06/2023	T/up rental agent statement		154.00		154.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			154.00		154.00 DR
Property Expenses - Water Rates (42150)					
<u>10 Burgundy Street, Wilsonton Heights QLD, Australia (10bur)</u>					
07/02/2023	T/up Settlement Statement transactions - water			73.39	73.39 CR
07/02/2023	T/up Settlement Statement transactions - water			100.74	174.13 CR
07/02/2023	T/up Settlement Statement transactions - water			223.86	397.99 CR
27/04/2023	BPAY TRC RATES IB2-03322496		516.06		118.07 DR
			516.06	397.99	118.07 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			383.12	383.12 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		552.00		168.88 DR
			552.00	383.12	168.88 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,981.92		3,981.92 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		4,257.10		8,239.02 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			266.78	7,972.24 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			285.22	7,687.02 DR
			8,239.02	552.00	7,687.02 DR
Opening Balance (50010)					
<u>(Opening Balance) Aleckson, Lynn Ivy - Accumulation (ALELYN00001A)</u>					
01/07/2022	Opening Balance				214,339.89 CR
01/07/2022	Close Period Journal		12,626.54		201,713.35 CR
			12,626.54		201,713.35 CR
<u>(Opening Balance) Aleckson, Tyrone - Accumulation (ALETYR00001A)</u>					
01/07/2022	Opening Balance				200,511.49 CR
01/07/2022	Close Period Journal		11,810.34		188,701.15 CR
			11,810.34		188,701.15 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Aleckson, Lynn Ivy - Accumulation (ALELYN00001A)</u>					
01/07/2022	Opening Balance				12,626.54 DR
01/07/2022	Close Period Journal			12,626.54	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			4,257.10	4,257.10 CR
				16,883.64	4,257.10 CR
<u>(Share of Profit/(Loss)) Aleckson, Tyrone - Accumulation (ALETYR00001A)</u>					
01/07/2022	Opening Balance				11,810.34 DR
01/07/2022	Close Period Journal			11,810.34	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,981.92	3,981.92 CR
				15,792.26	3,981.92 CR
Income Tax (53330)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Aleckson, Lynn Ivy - Accumulation (ALELYN00001A)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		285.22		285.22 DR
			285.22		285.22 DR
<u>(Income Tax) Aleckson, Tyrone - Accumulation (ALETYR00001A)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		266.78		266.78 DR
			266.78		266.78 DR
Bank Accounts (60400)					
<u>Bank of Qld ***6126 (BOQ6126)</u>					
01/07/2022	Opening Balance				281,510.51 DR
28/07/2022	BPAY TAX OFFICE PAYMENTS IB2-25304056			1,719.00	279,791.51 DR
31/07/2022	INTEREST		59.73		279,851.24 DR
31/08/2022	INTEREST		67.47		279,918.71 DR
30/09/2022	INTEREST		92.02		280,010.73 DR
31/10/2022	INTEREST		103.56		280,114.29 DR
21/11/2022	BPAY TAX OFFICE PAYMENTS IB2-85798024			1,597.00	278,517.29 DR
30/11/2022	INTEREST		114.91		278,632.20 DR
07/12/2022	BPAY Insurance Allianz IB2-09025496			834.11	277,798.09 DR
07/12/2022	PAY ANYONE TO Myhouse Realty T oowoomba 064459 010414458 IB2-23750524			5,000.00	272,798.09 DR
08/12/2022	PAY ANYONE TO Bellara Holdings 034660 000407186 IB2-74044401 - Pest inspection			480.00	272,318.09 DR
31/12/2022	INTERNET PAY ANYONE FEE			1.30	272,316.79 DR
31/12/2022	INTEREST		198.32		272,515.11 DR
27/01/2023	BANK TRANSFER FEE K2 LAW			5.00	272,510.11 DR
27/01/2023	TRANSFER TO OTHER BANK K2 LAW			272,000.00	510.11 DR
31/01/2023	INTEREST		201.58		711.69 DR
31/01/2023	Direct Credit HUB24 CUSTODIA L HUB24 - 24083498 - partial redemption Ord Minnett		105,000.00		105,711.69 DR
07/02/2023	PEXA239221096D08F01 BT-53621691		1,015.13		106,726.82 DR
16/02/2023	Direct Credit REMITTER MyHouse Rentals		1,234.18		107,961.00 DR
24/02/2023	Direct Credit ATO ATO001100017225175		6,678.80		114,639.80 DR
28/02/2023	INTEREST		82.81		114,722.61 DR
28/02/2023	INTERNET PAY ANYONE FEE			0.65	114,721.96 DR
28/02/2023	PAY ANYONE TO Myhouse Realty T oowoomba 064459 010414458 IB2-19229984. Andrew Gibson - ALG Carpentry & Building Maintenance - roof posts & frame to support existing deck roof.			1,914.00	112,807.96 DR
01/03/2023	Direct Credit REMITTER MyHouse Rentals		664.56		113,472.52 DR
06/03/2023	Direct Credit HUB24 CUSTODIA L HUB24 - 24083498 - Balance of Ord Minnett redemption		3,410.32		116,882.84 DR
10/03/2023	BANK TRANSFER FEE			5.00	116,877.84 DR
10/03/2023	TRANSFER TO OTHER BANK - to K2 Law			88,000.00	28,877.84 DR
16/03/2023	Direct Credit REMITTER MyHouse Rentals		516.56		29,394.40 DR
27/03/2023	BPAY TAX OFFICE PAYMENTS IB2-			1,597.00	27,797.40 DR

Aleckson Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	20316996				
31/03/2023	INTEREST		53.85		27,851.25 DR
03/04/2023	Direct Credit REMITTER MyHouse Rentals		332.28		28,183.53 DR
17/04/2023	Direct Credit REMITTER MyHouse Rentals		996.84		29,180.37 DR
27/04/2023	BPAY TRC RATES IB2-03322496			516.06	28,664.31 DR
30/04/2023	INTEREST		29.31		28,693.62 DR
02/05/2023	Direct Credit REMITTER MyHouse Rentals		664.56		29,358.18 DR
11/05/2023	PAY ANYONE TO Simon Livingston 064175 011680590 IB2-82811356			2,310.00	27,048.18 DR
16/05/2023	Direct Credit REMITTER MyHouse Rentals		888.42		27,936.60 DR
31/05/2023	INTEREST		32.29		27,968.89 DR
31/05/2023	INTERNET PAY ANYONE FEE			0.65	27,968.24 DR
01/06/2023	Direct Credit REMITTER MyHouse Rentals		510.56		28,478.80 DR
16/06/2023	Direct Credit REMITTER MyHouse Rentals		673.79		29,152.59 DR
30/06/2023	INTEREST		35.47		29,188.06 DR
			123,657.32	375,979.77	29,188.06 DR

Managed Investments (Australian) (74700)

Ord Minnett Portfolio (ALECTS1ORDMIN)

01/07/2022	Opening Balance	1.00			103,685.19 DR
06/03/2023	T/up Ord Minnett transactions	0.00	1,726.90		105,412.09 DR
06/03/2023	Ord Minnett redemption (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(1.00)		124,639.49	19,227.40 CR
06/03/2023	Unrealised Gain writeback as at 06/03/2023		19,227.40		0.00 DR
		0.00	20,954.30	124,639.49	0.00 DR

Real Estate Properties (Australian - Residential) (77200)

10 Burgundy Street, Wilsonton Heights QLD, Australia (10bur)

07/12/2022	PAY ANYONE TO Myhouse Realty T oowoomba 064459 010414458 IB2-23750524	1.00	5,000.00		5,000.00 DR
08/12/2022	PAY ANYONE TO Bellara Holdings 034660 000407186 IB2-74044401 - Pest inspection	0.00	480.00		5,480.00 DR
27/01/2023	TRANSFER TO OTHER BANK K2 LAW	0.00	272,000.00		277,480.00 DR
07/02/2023	PEXA239221096D08F01 BT-53621691	0.00		1,015.13	276,464.87 DR
07/02/2023	T/up Settlement Statement transactions - rates	0.00		888.52	275,576.35 DR
07/02/2023	T/up Settlement Statement transactions - water	0.00	73.39		275,649.74 DR
07/02/2023	T/up Settlement Statement transactions - water	0.00	100.74		275,750.48 DR
07/02/2023	T/up Settlement Statement transactions - water	0.00	223.86		275,974.34 DR
28/02/2023	PAY ANYONE TO Myhouse Realty T oowoomba 064459 010414458 IB2-19229984. Andrew Gibson - ALG Carpentry & Building Maintenance - roof posts & frame to support existing deck roof.	0.00	1,914.00		277,888.34 DR
10/03/2023	TRANSFER TO OTHER BANK - to K2 Law	0.00	88,000.00		365,888.34 DR
		1.00	367,791.99	1,903.65	365,888.34 DR

Income Tax Payable/Refundable (85000)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
01/07/2022	Opening Balance				6,937.80 DR
21/11/2022	BPAY TAX OFFICE PAYMENTS IB2-85798024		1,597.00		8,534.80 DR
24/02/2023	Direct Credit ATO ATO001100017225175			6,937.80	1,597.00 DR
27/03/2023	BPAY TAX OFFICE PAYMENTS IB2-20316996		1,597.00		3,194.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		383.12		3,577.12 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			552.00	3,025.12 DR
			3,577.12	7,489.80	3,025.12 DR
PAYG Payable (86000)					
PAYG Payable (86000)					
01/07/2022	Opening Balance				1,719.00 CR
28/07/2022	BPAY TAX OFFICE PAYMENTS IB2-25304056		1,719.00		0.00 DR
			1,719.00		0.00 DR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
31/01/2023	Direct Credit HUB24 CUSTODIA L HUB24 - 24083498 - partial redemption Ord Minnett			105,000.00	105,000.00 CR
06/03/2023	Direct Credit HUB24 CUSTODIA L HUB24 - 24083498 - Balance of Ord Minnett redemption			3,410.32	108,410.32 CR
06/03/2023	Ord Minnett redemption (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		108,410.32		0.00 DR
			108,410.32	108,410.32	0.00 DR
Total Debits:			681,977.29		
Total Credits:				681,977.29	