

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/24137179	Hendersons Wrap Investments			21,298.04
	24200	Contributions			
	24200/THOALY00001A	(Contributions) THOMAS, ALYSON - Accumulation			633,626.64
	24200/THOGRE00001A	(Contributions) THOMAS, GREGORY - Accumulation			629,138.40
	24700	Changes in Market Values of Investments		1,211,004.13	
	25000	Interest Received			
	25000/CBA10506946	CBA Direct Investment			429.09
	28000	Property Income			
	28000/unit21/18 WELLINGTON	Unit 21/18 Wellington Street, Perth WA, Australia			23,610.87
	30100	Accountancy Fees		2,420.00	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		632.50	
	30800	ASIC Fees		349.00	
	31500	Bank Charges		192.00	
	33400	Depreciation			
	33400/unit21/18 WELLINGTON	Unit 21/18 Wellington Street, Perth WA, Australia		974.00	
	37500	Investment Expenses			
	37500/24137179	Hendersons Wrap Investments		6,943.46	
	37900	Interest Paid			1.23
	41930	Property Expenses - Agents Management Fees			
	41930/unit21/18 WELLINGTON	Unit 21/18 Wellington Street, Perth WA, Australia		2,863.67	
	41960	Property Expenses - Council Rates			
	41960/unit21/18 WELLINGTON	Unit 21/18 Wellington Street, Perth WA, Australia		1,661.15	
	41980	Property Expenses - Insurance Premium			
	41980/unit21/18 WELLINGTON	Unit 21/18 Wellington Street, Perth WA, Australia		335.00	
	42060	Property Expenses - Repairs Maintenance			
	42060/unit21/18 WELLINGTON	Unit 21/18 Wellington Street, Perth WA, Australia		3,588.00	
	42100	Property Expenses - Strata Levy Fees			
	42100/unit21/18 WELLINGTON	Unit 21/18 Wellington Street, Perth WA, Australia		5,385.90	
	42150	Property Expenses - Water Rates			
	42150/unit21/18 WELLINGTON	Unit 21/18 Wellington Street, Perth WA, Australia		1,026.05	

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	48500	Income Tax Expense		7,160.85	
	49000	Profit/Loss Allocation Account		63,309.56	
	50010	Opening Balance			
(156,259.76)	50010/THOALY00001A	(Opening Balance) THOMAS, ALYSON - Accumulation			156,259.76
(303,539.35)	50010/THOGRE00001A	(Opening Balance) THOMAS, GREGORY - Accumulation			303,539.35
	52420	Contributions			
	52420/THOALY00001A	(Contributions) THOMAS, ALYSON - Accumulation			633,626.64
	52420/THOGRE00001A	(Contributions) THOMAS, GREGORY - Accumulation			629,138.40
	53100	Share of Profit/(Loss)			
	53100/THOALY00001A	(Share of Profit/(Loss)) THOMAS, ALYSON - Accumulation		527,450.13	
	53100/THOGRE00001A	(Share of Profit/(Loss)) THOMAS, GREGORY - Accumulation		661,571.80	
	53330	Income Tax			
	53330/THOALY00001A	(Income Tax) THOMAS, ALYSON - Accumulation		1,117.32	
	53330/THOGRE00001A	(Income Tax) THOMAS, GREGORY - Accumulation		1,401.44	
	53800	Contributions Tax			
	53800/THOALY00001A	(Contributions Tax) THOMAS, ALYSON - Accumulation		4,294.00	
	53800/THOGRE00001A	(Contributions Tax) THOMAS, GREGORY - Accumulation		3,620.79	
	60400	Bank Accounts			
102,723.91	60400/BANKOFMELBOURNE	Bank of Melbourne		97,853.18	
99,220.00	60400/BANKSAFREEDOM	BankSA Freedom		99,220.00	
	60400/CBA10506946	CBA Direct Investment		429.09	
	61800	Distributions Receivable			
	61800/24137179	Hendersons Wrap Investments		13,350.45	
622.58	68000	Sundry Debtors			0.00
	76500	Plant and Equipment (at written down value)			
7,565.00	76500/PLANT	PLANT & EQUIPMENT AT WDV		6,591.00	
	77200	Real Estate Properties (Australian - Residential)			
293,658.00	77200/CAPITAL WORKS	Unit 21/18 Wellington Street, Perth WA, Australia	1.0000	293,658.00	
156,342.00	77200/unit21/18 WELLINGTON	Unit 21/18 Wellington Street, Perth WA, Australia	1.0000	196,342.00	
(2,236.95)	85000	Income Tax Payable/Refundable			5,723.85
	85500	Limited Recourse Borrowing Arrangements			
(197,990.43)	85500/LRBA	LRBA Loan			178,611.20

Trial Balance

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(105.00)	88000	Sundry Creditors			0.00
				3,215,003.47	3,215,003.47

Current Year Profit/(Loss): 70,470.41

G & A THOMAS SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Hendersons Wrap Investments (24137179)</u>					
30/06/2023	henderson wrap transactions for 2023			2,141.62	2,141.62 CR
30/06/2023	henderson wrap transactions for 2023			9,353.73	11,495.35 CR
30/06/2023	henderson wrap transactions for 2023			7,141.99	18,637.34 CR
30/06/2023	henderson wrap transactions for 2023			2,660.70	21,298.04 CR
30/06/2023	hendersons trust distribution capital gain				21,298.04 CR
			0.00	21,298.04	21,298.04 CR
Contributions (24200)					
<u>(Contributions) THOMAS, ALYSON - Accumulation (THOALY00001A)</u>					
13/07/2022	SuperChoice P/L PC070722-169482113			3,750.00	3,750.00 CR
04/08/2022	Transfer from NetBank AT Bring Fwd Rule			330,000.00	333,750.00 CR
19/08/2022	Transfer from NetBank Aly Now CONCESSIONAL			20,000.00	353,750.00 CR
13/10/2022	SuperChoice P/L PC071022-136213791			1,770.87	355,520.87 CR
30/01/2023	SuperChoice P/L PC200123-197503070			1,706.25	357,227.12 CR
28/02/2023	Transfer from NetBank AT Downsizer contr			275,000.00	632,227.12 CR
21/04/2023	SuperChoice P/L PC010922-177155703			1,399.52	633,626.64 CR
				633,626.64	633,626.64 CR
<u>(Contributions) THOMAS, GREGORY - Accumulation (THOGRE00001A)</u>					
22/07/2022	SuperChoice P/L PC180722-162410530			452.30	452.30 CR
04/08/2022	Transfer from NetBank GT Bring Fwd Rule			330,000.00	330,452.30 CR
19/08/2022	Transfer from NetBank Greg Now CONCESSIONAL			20,000.00	350,452.30 CR
07/09/2022	SuperChoice P/L PC010922-177155703			678.45	351,130.75 CR
30/09/2022	SuperChoice P/L PC260922-157685958			452.30	351,583.05 CR
08/12/2022	SuperChoice P/L PC011222-103050554			452.30	352,035.35 CR
08/12/2022	SuperChoice P/L PC011222-103050589			452.30	352,487.65 CR
09/01/2023	SuperChoice P/L PC030123-194565960 -			452.30	352,939.95 CR
06/02/2023	SuperChoice P/L PC010922-177155703			1,068.78	354,008.73 CR
28/02/2023	Transfer from NetBank GT Downsizer contr			275,000.00	629,008.73 CR
09/03/2023	SuperChoice P/L PC010922-177155703			34.91	629,043.64 CR
18/04/2023	SuperChoice P/L PC010922-177155703			82.29	629,125.93 CR
11/05/2023	SuperChoice P/L PC050523-194381890			12.47	629,138.40 CR
				629,138.40	629,138.40 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	henderson wrap transactions for 2023 (Hendersons Wrap Investments)			828.87	828.87 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (Hendersons Wrap Investments)		1,251,833.00		1,251,004.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$196,342.000000 (Net Asset Value) - 1.000000 Units on hand (unit21/18 WELLINGTON)			40,000.00	1,211,004.13 DR
			1,251,833.00	40,828.87	1,211,004.13 DR
Interest Received (25000)					

G & A THOMAS SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>CBA Direct Investment (CBA10506946)</u>					
01/09/2022	Credit Interest			394.79	394.79 CR
01/03/2023	Credit Interest			33.94	428.73 CR
01/04/2023	Credit Interest			0.11	428.84 CR
01/05/2023	Credit Interest			0.12	428.96 CR
01/06/2023	Credit Interest			0.13	429.09 CR
				429.09	429.09 CR
Property Income (28000)					
<u>Unit 21/18 Wellington Street, Perth WA, Australia (unit21/18 WELLINGTON)</u>					
01/08/2022	WA Property Proj RENT PAYMNT THOMAS			969.92	969.92 CR
03/10/2022	WA Property Proj RENT PAYMNT THOMAS			1,232.89	2,202.81 CR
31/10/2022	WA Property Proj RENT PAYMNT THOMAS			1,825.38	4,028.19 CR
01/12/2022	WA Property Proj RENT PAYMNT THOMAS			343.29	4,371.48 CR
03/01/2023	WA Property Proj RENT PAYMNT THOMAS			1,213.39	5,584.87 CR
31/01/2023	WA Property Proj RENT PAYMNT THOMAS			2,213.16	7,798.03 CR
31/03/2023	WA Property Proj RENT PAYMNT THOMAS			507.24	8,305.27 CR
28/04/2023	WA Property Proj RENT PAYMNT THOMAS			1,426.25	9,731.52 CR
30/06/2023	Styleset Enterpr 21 18 Wellington S			965.91	10,697.43 CR
30/06/2023	gross up rent for rental expenses			12,913.44	23,610.87 CR
				23,610.87	23,610.87 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
26/08/2022	OSKO WITHDRAWAL 26AUG 14:29 16020/127169 Wright Evans Partners		2,420.00		2,420.00 DR
			2,420.00		2,420.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
31/08/2022	TFR WDL BPAY INTERNET31AUG 14:21 TO TAX OFFICE PAYMENTS 551009381245701121		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
31/08/2022	OSKO WITHDRAWAL 31AUG 14:24 20370 Super Fund Return Aud Bentleys A		632.50		632.50 DR
			632.50		632.50 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
05/08/2022	TFR WDL BPAY INTERNETOSAUG 12:07 TO ASIC 2291593498549		290.00		290.00 DR
05/08/2022	TFR WDL BPAY INTERNETO5AUG 12:09 TO ASIC 2291593502860		59.00		349.00 DR
			349.00		349.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
13/07/2022	loan account fee		8.00		8.00 DR
13/07/2022	loan account fee		8.00		16.00 DR
11/10/2023	14:17:16				

G & A THOMAS SUPER FUND

General Ledger

As at 30 June 2023

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13/08/2022	loan account fee		8.00		24.00 DR
13/08/2022	loan account fee		8.00		32.00 DR
13/09/2022	loan account fee		8.00		40.00 DR
13/09/2022	loan account fee		8.00		48.00 DR
13/10/2022	loan account fee		8.00		56.00 DR
13/10/2022	loan account fee		8.00		64.00 DR
13/11/2022	loan account fee		8.00		72.00 DR
13/11/2022	loan account fee		8.00		80.00 DR
13/12/2022	loan account fee		8.00		88.00 DR
13/12/2022	loan account fee		8.00		96.00 DR
13/01/2023	loan account fee		8.00		104.00 DR
13/01/2023	loan account fee		8.00		112.00 DR
13/02/2023	loan account fee		8.00		120.00 DR
13/02/2023	loan account fee		8.00		128.00 DR
13/03/2023	loan account fee		8.00		136.00 DR
13/03/2023	loan account fee		8.00		144.00 DR
13/04/2023	loan account fee		8.00		152.00 DR
13/04/2023	loan account fee		8.00		160.00 DR
13/05/2023	loan account fee		8.00		168.00 DR
13/05/2023	loan account fee		8.00		176.00 DR
13/06/2023	loan account fee		8.00		184.00 DR
13/06/2023	loan account fee		8.00		192.00 DR
			192.00		192.00 DR
Depreciation (33400)					
<u>Unit 21/18 Wellington Street, Perth WA, Australia (unit21/18 WELLINGTON)</u>					
30/06/2023	property depn per bmt report		974.00		974.00 DR
			974.00		974.00 DR
Investment Expenses (37500)					
<u>Hendersons Wrap Investments (24137179)</u>					
30/06/2023	henderson wrap transactions for 2023		6,943.46		6,943.46 DR
			6,943.46		6,943.46 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
13/06/2023	interest adjustment			0.61	0.61 CR
13/06/2023	interest adjustment			0.62	1.23 CR
				1.23	1.23 CR
Property Expenses - Agents Management Fees (41930)					
<u>Unit 21/18 Wellington Street, Perth WA, Australia (unit21/18 WELLINGTON)</u>					
30/06/2023	gross up rent for rental expenses		2,863.67		2,863.67 DR
			2,863.67		2,863.67 DR
Property Expenses - Council Rates (41960)					
<u>Unit 21/18 Wellington Street, Perth WA, Australia (unit21/18 WELLINGTON)</u>					
30/06/2023	gross up rent for rental expenses		1,661.15		1,661.15 DR
			1,661.15		1,661.15 DR
Property Expenses - Insurance Premium (41980)					

G & A THOMAS SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Unit 21/18 Wellington Street, Perth WA, Australia (unit21/18 WELLINGTON)</u>					
30/06/2023	gross up rent for rental expenses		335.00		335.00 DR
			335.00		335.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Unit 21/18 Wellington Street, Perth WA, Australia (unit21/18 WELLINGTON)</u>					
26/04/2023	osko withdrawall chairs replacement		1,323.75		1,323.75 DR
30/06/2023	gross up rent for rental expenses		2,264.25		3,588.00 DR
			3,588.00		3,588.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 21/18 Wellington Street, Perth WA, Australia (unit21/18 WELLINGTON)</u>					
30/06/2023	gross up rent for rental expenses		5,385.90		5,385.90 DR
			5,385.90		5,385.90 DR
Property Expenses - Water Rates (42150)					
<u>Unit 21/18 Wellington Street, Perth WA, Australia (unit21/18 WELLINGTON)</u>					
30/06/2023	gross up rent for rental expenses		1,026.05		1,026.05 DR
			1,026.05		1,026.05 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			2,536.93	2,536.93 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			735.77	3,272.70 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		10,433.55		7,160.85 DR
			10,433.55	3,272.70	7,160.85 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
13/07/2022	System Member Journals		3,187.50		3,187.50 DR
22/07/2022	System Member Journals		384.45		3,571.95 DR
04/08/2022	System Member Journals		330,000.00		333,571.95 DR
04/08/2022	System Member Journals		330,000.00		663,571.95 DR
19/08/2022	System Member Journals		17,000.00		680,571.95 DR
19/08/2022	System Member Journals		17,000.00		697,571.95 DR
07/09/2022	System Member Journals		576.68		698,148.63 DR
30/09/2022	System Member Journals		384.45		698,533.08 DR
13/10/2022	System Member Journals		1,505.24		700,038.32 DR
08/12/2022	System Member Journals		384.45		700,422.77 DR
08/12/2022	System Member Journals		384.45		700,807.22 DR
09/01/2023	System Member Journals		384.45		701,191.67 DR
30/01/2023	System Member Journals		1,450.31		702,641.98 DR
06/02/2023	System Member Journals		908.46		703,550.44 DR
28/02/2023	System Member Journals		275,000.00		978,550.44 DR
28/02/2023	System Member Journals		275,000.00		1,253,550.44 DR
09/03/2023	System Member Journals		29.67		1,253,580.11 DR
18/04/2023	System Member Journals		69.95		1,253,650.06 DR
21/04/2023	System Member Journals		1,189.59		1,254,839.65 DR
11/05/2023	System Member Journals		10.60		1,254,850.25 DR

G & A THOMAS SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			661,571.80	593,278.45 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			527,450.13	65,828.32 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,401.44	64,426.88 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,117.32	63,309.56 DR
			1,254,850.25	1,191,540.69	63,309.56 DR
Opening Balance (50010)					
<u>(Opening Balance) THOMAS, ALYSON - Accumulation (THOALY00001A)</u>					
01/07/2022	Opening Balance				156,259.76 CR
					156,259.76 CR
<u>(Opening Balance) THOMAS, GREGORY - Accumulation (THOGRE00001A)</u>					
01/07/2022	Opening Balance				303,539.35 CR
					303,539.35 CR
Contributions (52420)					
<u>(Contributions) THOMAS, ALYSON - Accumulation (THOALY00001A)</u>					
13/07/2022	System Member Journals			3,750.00	3,750.00 CR
04/08/2022	System Member Journals			330,000.00	333,750.00 CR
19/08/2022	System Member Journals			20,000.00	353,750.00 CR
13/10/2022	System Member Journals			1,770.87	355,520.87 CR
30/01/2023	System Member Journals			1,706.25	357,227.12 CR
28/02/2023	System Member Journals			275,000.00	632,227.12 CR
21/04/2023	System Member Journals			1,399.52	633,626.64 CR
				633,626.64	633,626.64 CR
<u>(Contributions) THOMAS, GREGORY - Accumulation (THOGRE00001A)</u>					
22/07/2022	System Member Journals			452.30	452.30 CR
04/08/2022	System Member Journals			330,000.00	330,452.30 CR
19/08/2022	System Member Journals			20,000.00	350,452.30 CR
07/09/2022	System Member Journals			678.45	351,130.75 CR
30/09/2022	System Member Journals			452.30	351,583.05 CR
08/12/2022	System Member Journals			452.30	352,035.35 CR
08/12/2022	System Member Journals			452.30	352,487.65 CR
09/01/2023	System Member Journals			452.30	352,939.95 CR
06/02/2023	System Member Journals			1,068.78	354,008.73 CR
28/02/2023	System Member Journals			275,000.00	629,008.73 CR
09/03/2023	System Member Journals			34.91	629,043.64 CR
18/04/2023	System Member Journals			82.29	629,125.93 CR
11/05/2023	System Member Journals			12.47	629,138.40 CR
				629,138.40	629,138.40 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) THOMAS, ALYSON - Accumulation (THOALY00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		527,450.13		527,450.13 DR
			527,450.13		527,450.13 DR
<u>(Share of Profit/(Loss)) THOMAS, GREGORY - Accumulation (THOGRE00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		661,571.80		661,571.80 DR

G & A THOMAS SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			661,571.80		661,571.80 DR
Income Tax (53330)					
<u>(Income Tax) THOMAS, ALYSON - Accumulation (THOALY00001A)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,117.32		1,117.32 DR
			1,117.32		1,117.32 DR
<u>(Income Tax) THOMAS, GREGORY - Accumulation (THOGRE00001A)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,401.44		1,401.44 DR
			1,401.44		1,401.44 DR
Contributions Tax (53800)					
<u>(Contributions Tax) THOMAS, ALYSON - Accumulation (THOALY00001A)</u>					
13/07/2022	System Member Journals		562.50		562.50 DR
19/08/2022	System Member Journals		3,000.00		3,562.50 DR
13/10/2022	System Member Journals		265.63		3,828.13 DR
30/01/2023	System Member Journals		255.94		4,084.07 DR
21/04/2023	System Member Journals		209.93		4,294.00 DR
			4,294.00		4,294.00 DR
<u>(Contributions Tax) THOMAS, GREGORY - Accumulation (THOGRE00001A)</u>					
22/07/2022	System Member Journals		67.85		67.85 DR
19/08/2022	System Member Journals		3,000.00		3,067.85 DR
07/09/2022	System Member Journals		101.77		3,169.62 DR
30/09/2022	System Member Journals		67.85		3,237.47 DR
08/12/2022	System Member Journals		67.85		3,305.32 DR
08/12/2022	System Member Journals		67.85		3,373.17 DR
09/01/2023	System Member Journals		67.85		3,441.02 DR
06/02/2023	System Member Journals		160.32		3,601.34 DR
09/03/2023	System Member Journals		5.24		3,606.58 DR
18/04/2023	System Member Journals		12.34		3,618.92 DR
11/05/2023	System Member Journals		1.87		3,620.79 DR
			3,620.79		3,620.79 DR
Bank Accounts (60400)					
<u>Bank of Melbourne (BANKOFMELBOURNE)</u>					
01/07/2022	Opening Balance				102,723.91 DR
04/07/2022	TFR WDL BPAY INTERNET04JUL 13:23 TO TAX OFFICE PAYMENTS 908934303863360			105.00	102,618.91 DR
13/07/2022	SuperChoice P/L PC070722-169482113		3,750.00		106,368.91 DR
14/07/2022	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]			781.00	105,587.91 DR
14/07/2022	LOAN REPAYMENT S.611.0900084.01 bankofmelbourne.com.au [repayment a/c tfr]			820.00	104,767.91 DR
22/07/2022	SuperChoice P/L PC180722-162410530		452.30		105,220.21 DR
01/08/2022	WA Property Proj RENT PAYMNT THOMAS		969.92		106,190.13 DR
05/08/2022	TFR WDL BPAY INTERNETOSAUG 12:07 TO ASIC 2291593498549			290.00	105,900.13 DR
05/08/2022	TFR WDL BPAY INTERNETO5AUG 12:09 TO ASIC 2291593502860			59.00	105,841.13 DR
14/08/2022	repayment a/c tfr [LOAN REPAYMENT S.611.0900084.01 EFFECTIVE DATE 14AUG] [LOAN REPAYMENT S.			720.00	105,121.13 DR

G & A THOMAS SUPER FUND
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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/08/2022	611.0900084.00 EFFECTIVE DATE 14AUG] [repayment a/c tfr] repayment a/c tfr [LOAN REPAYMENT S.611.0900084.01 EFFECTIVE DATE 14AUG] [LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE 14AUG] [repayment a/c tfr]			728.00	104,393.13 DR
26/08/2022	OSKO WITHDRAWAL 26AUG 14:29 16020/127169 Wright Evans Partners			2,420.00	101,973.13 DR
31/08/2022	TFR WDL BPAY INTERNET31AUG 14:21 TO TAX OFFICE PAYMENTS 551009381245701121			2,236.95	99,736.18 DR
31/08/2022	OSKO WITHDRAWAL 31AUG 14:24 20370 Super Fund Return Aud Bentleys A			632.50	99,103.68 DR
07/09/2022	SuperChoice P/L PC010922-177155703		678.45		99,782.13 DR
14/09/2022	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]			745.00	99,037.13 DR
14/09/2022	LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]			753.00	98,284.13 DR
30/09/2022	SuperChoice P/L PC260922-157685958		452.30		98,736.43 DR
03/10/2022	WA Property Proj RENT PAYMNT THOMAS		1,232.89		99,969.32 DR
04/10/2022	TFR WDL BPAY INTERNET04OCT 16:01 TO TAX OFFICE PAYMENTS 908934303863360			848.00	99,121.32 DR
13/10/2022	SuperChoice P/L PC071022-136213791		1,770.87		100,892.19 DR
14/10/2022	LOAN REPAYMENT S.611.0900084.00 bankofmelbourne.com.au [repayment a/c tfr]			770.00	100,122.19 DR
14/10/2022	LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]			778.00	99,344.19 DR
31/10/2022	WA Property Proj RENT PAYMNT THOMAS		1,825.38		101,169.57 DR
14/11/2022	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]			795.00	100,374.57 DR
14/11/2022	LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]			804.00	99,570.57 DR
01/12/2022	WA Property Proj RENT PAYMNT THOMAS		343.29		99,913.86 DR
08/12/2022	SuperChoice P/L PC011222-103050554		452.30		100,366.16 DR
08/12/2022	SuperChoice P/L PC011222-103050589		452.30		100,818.46 DR
14/12/2022	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]			821.00	99,997.46 DR
14/12/2022	LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]			829.00	99,168.46 DR
22/12/2022	TFR WDL BPAY INTERNET22DEC 11:07 TO TAX OFFICE PAYMENTS 908934303863360			848.00	98,320.46 DR
03/01/2023	WA Property Proj RENT PAYMNT THOMAS		1,213.39		99,533.85 DR
09/01/2023	SuperChoice P/L PC030123-194565960 -		452.30		99,986.15 DR
14/01/2023	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]			830.00	99,156.15 DR
14/01/2023	LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]			839.00	98,317.15 DR
30/01/2023	SuperChoice P/L PC200123-197503070		1,706.25		100,023.40 DR
31/01/2023	WA Property Proj RENT PAYMNT THOMAS		2,213.16		102,236.56 DR
06/02/2023	SuperChoice P/L PC010922-177155703		1,068.78		103,305.34 DR
14/02/2023	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]			855.00	102,450.34 DR
14/02/2023	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]			846.00	101,604.34 DR
09/03/2023	SuperChoice P/L PC010922-177155703		34.91		101,639.25 DR
14/03/2023	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]			858.00	100,781.25 DR
14/03/2023	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]			849.00	99,932.25 DR

G & A THOMAS SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	WA Property Proj RENT PAYMNT THOMAS		507.24		100,439.49 DR
14/04/2023	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]			858.00	99,581.49 DR
14/04/2023	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]			849.00	98,732.49 DR
18/04/2023	SuperChoice P/L PC010922-177155703		82.29		98,814.78 DR
21/04/2023	SuperChoice P/L PC010922-177155703		1,399.52		100,214.30 DR
26/04/2023	osko withdrawall chairs replacement			1,323.75	98,890.55 DR
28/04/2023	WA Property Proj RENT PAYMNT THOMAS		1,426.25		100,316.80 DR
11/05/2023	SuperChoice P/L PC050523-194381890		12.47		100,329.27 DR
14/05/2023	repayment a/c tfr [LOAN REPAYMENT S.611.0900084.01 EFFECTIVE DATE 14MAY] [LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE 14MAY] [repayment a/c tfr]			852.00	99,477.27 DR
14/05/2023	repayment a/c tfr [LOAN REPAYMENT S.611.0900084.01 EFFECTIVE DATE 14MAY] [LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE 14MAY] [repayment a/c tfr]			861.00	98,616.27 DR
14/06/2023	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]			860.00	97,756.27 DR
14/06/2023	LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]			869.00	96,887.27 DR
30/06/2023	Styleset Enterpr 21 18 Wellington S		965.91		97,853.18 DR
			23,462.47	28,333.20	97,853.18 DR
BankSA Freedom (BANKSAFREEDOM)					
01/07/2022	Opening Balance				99,220.00 DR
					99,220.00 DR
CBA Direct Investment (CBA10506946)					
04/08/2022	Transfer from NetBank AT Bring Fwd Rule		330,000.00		330,000.00 DR
04/08/2022	Transfer from NetBank GT Bring Fwd Rule		330,000.00		660,000.00 DR
19/08/2022	Transfer from NetBank Greg Now CONCESSIONAL		20,000.00		680,000.00 DR
19/08/2022	Transfer from NetBank Aly Now CONCESSIONAL		20,000.00		700,000.00 DR
30/08/2022	tfr to wrap account			700,000.00	0.00 DR
01/09/2022	Credit Interest		394.79		394.79 DR
01/09/2022	TFN Withholding Tax			185.00	209.79 DR
08/09/2022	TFN Withholding Tax Refund		185.00		394.79 DR
28/02/2023	Transfer from NetBank GT Downsizer contr		275,000.00		275,394.79 DR
28/02/2023	Transfer from NetBank AT Downsizer contr		275,000.00		550,394.79 DR
01/03/2023	Credit Interest		33.94		550,428.73 DR
01/03/2023	tfr to wrap account			550,000.00	428.73 DR
01/04/2023	Credit Interest		0.11		428.84 DR
01/05/2023	Credit Interest		0.12		428.96 DR
01/06/2023	Credit Interest		0.13		429.09 DR
			1,250,614.09	1,250,185.00	429.09 DR
Distributions Receivable (61800)					
Hendersons Wrap Investments (24137179)					
30/06/2023	henderson wrap transactions for 2023		13,350.45		13,350.45 DR
			13,350.45		13,350.45 DR

G & A THOMAS SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				622.58 DR
01/09/2022	TFN Withholding Tax		185.00		807.58 DR
08/09/2022	TFN Withholding Tax Refund			185.00	622.58 DR
30/06/2023	gross up rent for rental expenses			622.58	0.00 DR
			185.00	807.58	0.00 DR
Managed Investments (Australian) (74700)					
<u>Hendersons Wrap Investments (24137179)</u>					
30/08/2022	tfr to wrap account		700,000.00		700,000.00 DR
01/03/2023	tfr to wrap account		550,000.00		1,250,000.00 DR
30/06/2023	henderson wrap transactions for 2023		262,243.63		1,512,243.63 DR
30/06/2023	henderson wrap transactions for 2023		989,589.37		2,501,833.00 DR
30/06/2023	henderson wrap transactions for 2023			1,250,000.00	1,251,833.00 DR
30/06/2023	hendersons trust distribution capital gain				1,251,833.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			1,251,833.00	0.00 DR
		0.00	2,501,833.00	2,501,833.00	0.00 DR
Plant and Equipment (at written down value) (76500)					
<u>PLANT & EQUIPMENT AT WDV (PLANT)</u>					
01/07/2022	Opening Balance				7,565.00 DR
30/06/2023	property depn per bmt report			974.00	6,591.00 DR
		0.00		974.00	6,591.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Unit 21/18 Wellington Street, Perth WA, Australia (CAPITAL WORKS)</u>					
01/07/2022	Opening Balance	1.00			293,658.00 DR
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				293,658.00 DR
		1.00	0.00		293,658.00 DR
<u>Unit 21/18 Wellington Street, Perth WA, Australia (unit21/18 WELLINGTON)</u>					
01/07/2022	Opening Balance	1.00			156,342.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$196,342.000000 (Net Asset Value) - 1.000000 Units on hand		40,000.00		196,342.00 DR
		1.00	40,000.00		196,342.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				2,236.95 CR
31/08/2022	TFR WDL BPAY INTERNET31AUG 14:21 TO TAX OFFICE PAYMENTS 551009381245701121		1,977.95		259.00 CR
04/10/2022	TFR WDL BPAY INTERNET04OCT 16:01 TO TAX OFFICE PAYMENTS 908934303863360		848.00		589.00 DR
22/12/2022	TFR WDL BPAY INTERNET22DEC 11:07 TO TAX OFFICE PAYMENTS 908934303863360		848.00		1,437.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		2,536.93		3,973.93 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		735.77		4,709.70 DR

G & A THOMAS SUPER FUND
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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			10,433.55	5,723.85 CR
			6,946.65	10,433.55	5,723.85 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>LRBA Loan (LRBA)</u>					
01/07/2022	Opening Balance				197,990.43 CR
13/07/2022	loan account fee			8.00	197,998.43 CR
13/07/2022	loan account fee			8.00	198,006.43 CR
14/07/2022	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]		781.00		197,225.43 CR
14/07/2022	LOAN REPAYMENT S.611.0900084.01 bankofmelbourne.com.au [repayment a/c tfr]		820.00		196,405.43 CR
13/08/2022	loan account fee			8.00	196,413.43 CR
13/08/2022	loan account fee			8.00	196,421.43 CR
14/08/2022	repayment a/c tfr [LOAN REPAYMENT S.611.0900084.01 EFFECTIVE DATE 14AUG] [LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE 14AUG] [repayment a/c tfr]		720.00		195,701.43 CR
14/08/2022	repayment a/c tfr [LOAN REPAYMENT S.611.0900084.01 EFFECTIVE DATE 14AUG] [LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE 14AUG] [repayment a/c tfr]		728.00		194,973.43 CR
13/09/2022	loan account fee			8.00	194,981.43 CR
13/09/2022	loan account fee			8.00	194,989.43 CR
14/09/2022	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]		745.00		194,244.43 CR
14/09/2022	LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]		753.00		193,491.43 CR
13/10/2022	loan account fee			8.00	193,499.43 CR
13/10/2022	loan account fee			8.00	193,507.43 CR
14/10/2022	LOAN REPAYMENT S.611.0900084.00 bankofmelbourne.com.au [repayment a/c tfr]		770.00		192,737.43 CR
14/10/2022	LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]		778.00		191,959.43 CR
13/11/2022	loan account fee			8.00	191,967.43 CR
13/11/2022	loan account fee			8.00	191,975.43 CR
14/11/2022	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]		795.00		191,180.43 CR
14/11/2022	LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]		804.00		190,376.43 CR
13/12/2022	loan account fee			8.00	190,384.43 CR
13/12/2022	loan account fee			8.00	190,392.43 CR
14/12/2022	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]		821.00		189,571.43 CR
14/12/2022	LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]		829.00		188,742.43 CR
13/01/2023	loan account fee			8.00	188,750.43 CR
13/01/2023	loan account fee			8.00	188,758.43 CR
14/01/2023	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]		830.00		187,928.43 CR
14/01/2023	LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]		839.00		187,089.43 CR
13/02/2023	loan account fee			8.00	187,097.43 CR
13/02/2023	loan account fee			8.00	187,105.43 CR
14/02/2023	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]		855.00		186,250.43 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/02/2023	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]		846.00		185,404.43 CR
13/03/2023	loan account fee			8.00	185,412.43 CR
13/03/2023	loan account fee			8.00	185,420.43 CR
14/03/2023	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]		858.00		184,562.43 CR
14/03/2023	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]		849.00		183,713.43 CR
13/04/2023	loan account fee			8.00	183,721.43 CR
13/04/2023	loan account fee			8.00	183,729.43 CR
14/04/2023	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]		858.00		182,871.43 CR
14/04/2023	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]		849.00		182,022.43 CR
13/05/2023	loan account fee			8.00	182,030.43 CR
13/05/2023	loan account fee			8.00	182,038.43 CR
14/05/2023	repayment a/c tfr [LOAN REPAYMENT S.611.0900084.01 EFFECTIVE DATE 14MAY] [LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE 14MAY] [repayment a/c tfr]		852.00		181,186.43 CR
14/05/2023	repayment a/c tfr [LOAN REPAYMENT S.611.0900084.01 EFFECTIVE DATE 14MAY] [LOAN REPAYMENT S.611.0900084.00 EFFECTIVE DATE 14MAY] [repayment a/c tfr]		861.00		180,325.43 CR
13/06/2023	loan account fee			8.00	180,333.43 CR
13/06/2023	interest adjustment		0.61		180,332.82 CR
13/06/2023	loan account fee			8.00	180,340.82 CR
13/06/2023	interest adjustment		0.62		180,340.20 CR
14/06/2023	LOAN REPAYMENT S.611.0900084.00 [repayment a/c tfr]		860.00		179,480.20 CR
14/06/2023	LOAN REPAYMENT S.611.0900084.01 [repayment a/c tfr]		869.00		178,611.20 CR
			19,571.23	192.00	178,611.20 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				105.00 CR
04/07/2022	TFR WDL BPAY INTERNET04JUL 13:23 TO TAX OFFICE PAYMENTS 908934303863360		105.00		0.00 DR
			105.00		0.00 DR
Total Debits:	7,599,269.90				
Total Credits:	7,599,269.90				