

BELCAP SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Auckland, Marcus - Accumulation (AUCMAR00001A)</u>					
03/08/2022	INTER-BANK CREDIT MARCUS SUPER Envirochoice BELCAP SUPER			355.77	355.77 CR
30/09/2022	INTER-BANK CREDIT MARCUS SUPER Envirochoice BELCAP SUPER			4,543.29	4,899.06 CR
14/11/2022	INTER-BANK CREDIT MARCUS SUPER Envirochoice BELCAP SUPER			2,019.24	6,918.30 CR
06/12/2022	INTER-BANK CREDIT Marcus Super CLEANWAY GROUP P Belcap Super Mar			2,019.24	8,937.54 CR
18/01/2023	INTER-BANK CREDIT Marcus Super CLEANWAY GROUP P Belcap Super Mar			5,674.05	14,611.59 CR
23/01/2023	INTER-BANK CREDIT PC170123-196657930 SuperChoice P/L Belcap Superannu			2,019.24	16,630.83 CR
07/02/2023	INTER-BANK CREDIT Marcus Jan CLEANWAY GROUP P Belcap Super Mar			2,019.24	18,650.07 CR
07/02/2023	INTER-BANK CREDIT Marcus Dec CLEANWAY GROUP P Belcap Super Mar			2,019.24	20,669.31 CR
10/02/2023	INTER-BANK CREDIT PC060223-196566480 SuperChoice P/L Belcap Superannu MISCELLANEOUS CREDIT PLEASE NOTE FROM			504.81	21,174.12 CR
21/03/2023	INTER-BANK CREDIT Marcus Super CLEANWAY GROUP P Belcap Super Mar			1,514.43	22,688.55 CR
27/04/2023	INTER-BANK CREDIT Marcus Super CLEANWAY GROUP P Belcap Super Mar			2,524.05	25,212.60 CR
26/05/2023	INTER-BANK CREDIT Marcus Super CLEANWAY GROUP P Belcap Super Mar			2,019.24	27,231.84 CR
22/06/2023	INTER-BANK CREDIT Marcus Super CLEANWAY GROUP P Belcap Super Mar			4,038.48	31,270.32 CR
				31,270.32	31,270.32 CR
<u>(Contributions) Auckland, Michelle - Accumulation (AUCMIC00001A)</u>					
20/07/2022	INTER-BANK CREDIT M.Auckland Super COMBINED Belcap Super			6,875.00	6,875.00 CR
20/10/2022	INTER-BANK CREDIT M.Auckland Super COMBINED Belcap Super			6,875.00	13,750.00 CR
20/01/2023	INTER-BANK CREDIT M.Auckland Super COMBINED Belcap Super			6,875.00	20,625.00 CR
20/04/2023	INTER-BANK CREDIT M.Auckland Super COMBINED Belcap Super			6,875.00	27,500.00 CR
				27,500.00	27,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2022 @ \$855,000.000000 (Exit) - 1.000000 Units on hand (3/1sa)			5,091.45	5,091.45 CR
30/06/2023	Write of annual amounts		1,693.47		3,397.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$807,500.000000 (Exit) - 1.000000 Units on hand (3/1sa)		47,500.00		44,102.02 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,400,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (3/7ma)			13,072.00	31,030.02 DR
30/06/2023	Revaluation - 30/06/2023 @ \$807,500.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (3/1sa)			320.63	30,709.39 DR
			49,193.47	18,484.08	30,709.39 DR
Interest Received (25000)					
<u>NAB Business Everyday Account (NAB924519101)</u>					
09/12/2022	INTER-BANK CREDIT Interest Refund CUST REMEDIATION BELCAP SUPER MISCELLANEOUS CREDIT PLEASE NOTE			630.96	630.96 CR

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	FROM				
31/05/2023	CREDIT INTEREST INTEREST CA INTEREST BELCAP SUPER			107.47	738.43 CR
30/06/2023	CREDIT INTEREST INTEREST CA INTEREST BELCAP SUPER			429.50	1,167.93 CR
				1,167.93	1,167.93 CR
Property Income (28000)					
<u>3/1 Samantha Place, Smeaton Grange NSW, Australia (3/1sa)</u>					
29/07/2022	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			3,166.67	3,166.67 CR
31/08/2022	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			3,166.67	6,333.34 CR
30/09/2022	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			3,308.39	9,641.73 CR
31/10/2022	MISCELLANEOUS CREDIT PLEASE NOTE FROM INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			6,506.83	16,148.56 CR
30/11/2022	MISCELLANEOUS CREDIT PLEASE INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			3,166.67	19,315.23 CR
30/12/2022	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			3,166.67	22,481.90 CR
31/01/2023	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			3,166.67	25,648.57 CR
31/03/2023	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			6,333.34	31,981.91 CR
28/04/2023	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			7,383.05	39,364.96 CR
31/05/2023	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			3,166.67	42,531.63 CR
30/06/2023	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			3,627.45	46,159.08 CR
				46,159.08	46,159.08 CR
<u>3/7 Maxwell Place, Narellan NSW, Australia (3/7ma)</u>					
29/07/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super			7,740.18	7,740.18 CR
31/08/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super			7,038.93	14,779.11 CR
30/09/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super			6,893.33	21,672.44 CR
31/10/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super			13,349.43	35,021.87 CR
30/11/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super			7,115.67	42,137.54 CR
31/01/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super			12,666.65	54,804.19 CR
28/02/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super MISCELLANEOUS CREDIT PLEASE NOTE FROM			11,233.53	66,037.72 CR
31/03/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super			7,827.63	73,865.35 CR
28/04/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super			6,586.68	80,452.03 CR
31/05/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super			7,611.30	88,063.33 CR
30/06/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super			7,115.66	95,178.99 CR
				95,178.99	95,178.99 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/07/2022	Internet Transfer PYMT-ID 210127909 Accountant Tax Lod		3,956.50		3,956.50 DR
19/05/2023	TRANSFER DEBITS INTERNET BPAY PMT		2,337.00		6,293.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	000232309839 KELLYPTNRS ORAN PARK				
			6,293.50		6,293.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/07/2022	TRANSFER DEBITS INTERNET BPAY PMT 000210127491 TAX OFFICE PAYMENTS		259.00		259.00 DR
12/07/2022	TRANSFER DEBITS INTERNET BPAY PMT 000210127299 TAX OFFICE PAYMENTS		259.00		518.00 DR
19/05/2023	MISCELLANEOUS CREDIT TRANSFER DEBITS INTERNET BPAY PMT 000232310519 TAX OFFICE PAYMENTS		259.00		777.00 DR
			777.00		777.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
07/09/2022	TRANSFER DEBITS Internet Transfer PYMT- ID 214275394 Audit 2020/21 MISCELLANEOUS CREDIT PLEASE NOTE FROM		1,738.00		1,738.00 DR
27/09/2022	TRANSFER DEBITS INTERNET BPAY PMT 000215489333 KELLYPTNRS ORAN PARK		869.00		2,607.00 DR
			2,607.00		2,607.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
27/09/2022	TRANSFER DEBITS INTERNET BPAY PMT 000215489496 ASIC		59.00		59.00 DR
27/09/2022	TRANSFER DEBITS INTERNET BPAY PMT 000215489456 ASIC		290.00		349.00 DR
			349.00		349.00 DR
Depreciation (33400)					
<u>3/1 Samantha Place, Smeaton Grange NSW, Australia (3/1sa)</u>					
30/06/2023	Depreciation		5,412.08		5,412.08 DR
			5,412.08		5,412.08 DR
<u>3/7 Maxwell Place, Narellan NSW, Australia (3/7ma)</u>					
30/06/2023	2022 Depreciation Maxwell Place		5,268.00		5,268.00 DR
30/06/2023	2023 Depreciation Maxwell Place		7,804.00		13,072.00 DR
			13,072.00		13,072.00 DR
Property Expenses - Cleaning (41950)					
<u>3/7 Maxwell Place, Narellan NSW, Australia (3/7ma)</u>					
29/07/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super		560.00		560.00 DR
31/08/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super		560.00		1,120.00 DR
31/10/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super		640.00		1,760.00 DR
31/01/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super		640.00		2,400.00 DR
			2,400.00		2,400.00 DR
Property Expenses - Council Rates (41960)					
<u>3/1 Samantha Place, Smeaton Grange NSW, Australia (3/1sa)</u>					
31/08/2022	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super		614.74		614.74 DR
30/11/2022	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super		612.22		1,226.96 DR
31/03/2023	INTER-BANK CREDIT RENT COMBINE		611.01		1,837.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Combined Commerc Belcap Super INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super		612.61		2,450.58 DR
			2,450.58		2,450.58 DR
<u>3/7 Maxwell Place, Narellan NSW, Australia (3/7ma)</u>					
31/08/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super		530.95		530.95 DR
30/11/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super		529.00		1,059.95 DR
28/02/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super MISCELLANEOUS CREDIT PLEASE NOTE FROM		529.00		1,588.95 DR
31/05/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super		529.00		2,117.95 DR
			2,117.95		2,117.95 DR
Property Expenses - Repairs Maintenance (42060)					
<u>3/7 Maxwell Place, Narellan NSW, Australia (3/7ma)</u>					
30/11/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super		360.00		360.00 DR
			360.00		360.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>3/1 Samantha Place, Smeaton Grange NSW, Australia (3/1sa)</u>					
29/07/2022	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super		1,194.18		1,194.18 DR
31/10/2022	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super MISCELLANEOUS CREDIT PLEASE		1,543.35		2,737.53 DR
31/01/2023	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super		1,543.35		4,280.88 DR
28/04/2023	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super		1,543.35		5,824.23 DR
			5,824.23		5,824.23 DR
<u>3/7 Maxwell Place, Narellan NSW, Australia (3/7ma)</u>					
29/07/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super		566.85		566.85 DR
31/10/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super		623.54		1,190.39 DR
31/01/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super		2,513.05		3,703.44 DR
28/04/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super		966.05		4,669.49 DR
			4,669.49		4,669.49 DR
Property Expenses - Sundry Expenses (42110)					
<u>3/7 Maxwell Place, Narellan NSW, Australia (3/7ma)</u>					
31/08/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super		590.00		590.00 DR
31/01/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super		1,432.22		2,022.22 DR
			2,022.22		2,022.22 DR
Property Expenses - Water Rates (42150)					
<u>3/1 Samantha Place, Smeaton Grange NSW, Australia (3/1sa)</u>					
30/09/2022	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super MISCELLANEOUS CREDIT PLEASE NOTE FROM		190.83		190.83 DR
30/12/2022	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super		187.05		377.88 DR
31/03/2023	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super		183.12		561.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super		185.08		746.08 DR
			746.08		746.08 DR
<u>3/7 Maxwell Place, Narellan NSW, Australia (3/7ma)</u>					
31/08/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super		174.65		174.65 DR
31/10/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super		59.23		233.88 DR
31/01/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super		57.95		291.83 DR
28/04/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super		58.59		350.42 DR
			350.42		350.42 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		22,773.75		22,773.75 DR
			22,773.75		22,773.75 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
20/07/2022	System Member Journals		5,843.75		5,843.75 DR
03/08/2022	System Member Journals		302.40		6,146.15 DR
30/09/2022	System Member Journals		3,861.80		10,007.95 DR
20/10/2022	System Member Journals		5,843.75		15,851.70 DR
14/11/2022	System Member Journals		1,716.35		17,568.05 DR
06/12/2022	System Member Journals		1,716.35		19,284.40 DR
18/01/2023	System Member Journals		4,822.94		24,107.34 DR
20/01/2023	System Member Journals		5,843.75		29,951.09 DR
23/01/2023	System Member Journals		1,716.35		31,667.44 DR
07/02/2023	System Member Journals		1,716.35		33,383.79 DR
07/02/2023	System Member Journals		1,716.35		35,100.14 DR
10/02/2023	System Member Journals		429.09		35,529.23 DR
21/03/2023	System Member Journals		1,287.27		36,816.50 DR
20/04/2023	System Member Journals		5,843.75		42,660.25 DR
27/04/2023	System Member Journals		2,145.44		44,805.69 DR
26/05/2023	System Member Journals		1,716.35		46,522.04 DR
22/06/2023	System Member Journals		3,432.71		49,954.75 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		27,843.30		77,798.05 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		34,501.76		112,299.81 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			6,233.72	106,066.09 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			7,724.46	98,341.63 DR
			112,299.81	13,958.18	98,341.63 DR
Opening Balance (50010)					
<u>(Opening Balance) Auckland, Marcus - Accumulation (AUCMAR00001A)</u>					
01/07/2022	Opening Balance				1,015,573.19 CR
					1,015,573.19 CR
<u>(Opening Balance) Auckland, Michelle - Accumulation (AUCMIC00001A)</u>					
01/07/2022	Opening Balance				1,258,518.68 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
					1,258,518.68 CR
Contributions (52420)					
<u>(Contributions) Auckland, Marcus - Accumulation (AUCMAR00001A)</u>					
03/08/2022	System Member Journals			355.77	355.77 CR
30/09/2022	System Member Journals			4,543.29	4,899.06 CR
14/11/2022	System Member Journals			2,019.24	6,918.30 CR
06/12/2022	System Member Journals			2,019.24	8,937.54 CR
18/01/2023	System Member Journals			5,674.05	14,611.59 CR
23/01/2023	System Member Journals			2,019.24	16,630.83 CR
07/02/2023	System Member Journals			2,019.24	18,650.07 CR
07/02/2023	System Member Journals			2,019.24	20,669.31 CR
10/02/2023	System Member Journals			504.81	21,174.12 CR
21/03/2023	System Member Journals			1,514.43	22,688.55 CR
27/04/2023	System Member Journals			2,524.05	25,212.60 CR
26/05/2023	System Member Journals			2,019.24	27,231.84 CR
22/06/2023	System Member Journals			4,038.48	31,270.32 CR
				31,270.32	31,270.32 CR
<u>(Contributions) Auckland, Michelle - Accumulation (AUCMIC00001A)</u>					
20/07/2022	System Member Journals			6,875.00	6,875.00 CR
20/10/2022	System Member Journals			6,875.00	13,750.00 CR
20/01/2023	System Member Journals			6,875.00	20,625.00 CR
20/04/2023	System Member Journals			6,875.00	27,500.00 CR
				27,500.00	27,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Auckland, Marcus - Accumulation (AUCMAR00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			27,843.30	27,843.30 CR
				27,843.30	27,843.30 CR
<u>(Share of Profit/(Loss)) Auckland, Michelle - Accumulation (AUCMIC00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			34,501.76	34,501.76 CR
				34,501.76	34,501.76 CR
Income Tax (53330)					
<u>(Income Tax) Auckland, Marcus - Accumulation (AUCMAR00001A)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		6,233.72		6,233.72 DR
			6,233.72		6,233.72 DR
<u>(Income Tax) Auckland, Michelle - Accumulation (AUCMIC00001A)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		7,724.46		7,724.46 DR
			7,724.46		7,724.46 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Auckland, Marcus - Accumulation (AUCMAR00001A)</u>					
03/08/2022	System Member Journals		53.37		53.37 DR
30/09/2022	System Member Journals		681.49		734.86 DR
14/11/2022	System Member Journals		302.89		1,037.75 DR
06/12/2022	System Member Journals		302.89		1,340.64 DR

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18/01/2023	System Member Journals		851.11		2,191.75 DR
23/01/2023	System Member Journals		302.89		2,494.64 DR
07/02/2023	System Member Journals		302.89		2,797.53 DR
07/02/2023	System Member Journals		302.89		3,100.42 DR
10/02/2023	System Member Journals		75.72		3,176.14 DR
21/03/2023	System Member Journals		227.16		3,403.30 DR
27/04/2023	System Member Journals		378.61		3,781.91 DR
26/05/2023	System Member Journals		302.89		4,084.80 DR
22/06/2023	System Member Journals		605.77		4,690.57 DR
			4,690.57		4,690.57 DR
<u>(Contributions Tax) Auckland, Michelle - Accumulation (AUCMIC00001A)</u>					
20/07/2022	System Member Journals		1,031.25		1,031.25 DR
20/10/2022	System Member Journals		1,031.25		2,062.50 DR
20/01/2023	System Member Journals		1,031.25		3,093.75 DR
20/04/2023	System Member Journals		1,031.25		4,125.00 DR
			4,125.00		4,125.00 DR
Bank Accounts (60400)					
<u>NAB Business Everyday Account (NAB924519101)</u>					
01/07/2022	Opening Balance				55,105.37 DR
12/07/2022	Internet Transfer PYMT-ID 210127909 Accountant Tax Lod			4,246.00	50,859.37 DR
12/07/2022	TRANSFER DEBITS INTERNET BPAY PMT 000210127491 TAX OFFICE PAYMENTS			8,685.10	42,174.27 DR
12/07/2022	TRANSFER DEBITS INTERNET BPAY PMT 000210127299 TAX OFFICE PAYMENTS			9,538.30	32,635.97 DR
20/07/2022	MISCELLANEOUS CREDIT INTER-BANK CREDIT M.Auckland Super COMBINED Belcap Super		6,875.00		39,510.97 DR
27/07/2022	TRANSFER DEBITS INTERNET BPAY PMT 000211203489 TAX OFFICE PAYMENTS			2,289.00	37,221.97 DR
29/07/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super		6,350.66		43,572.63 DR
29/07/2022	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super		2,169.74		45,742.37 DR
03/08/2022	INTER-BANK CREDIT MARCUS SUPER Envirochoice BELCAP SUPER		355.77		46,098.14 DR
03/08/2022	TRANSFER DEBITS INTERNET BPAY PMT 000211782866 TAX OFFICE PAYMENTS			4,301.00	41,797.14 DR
16/08/2022	INTER-BANK CREDIT ATO003000016960668 ATO BELCAP SUPERANNU		8,685.10		50,482.24 DR
31/08/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super		6,696.23		57,178.47 DR
31/08/2022	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super		2,868.60		60,047.07 DR
07/09/2022	TRANSFER DEBITS Internet Transfer PYMT- ID 214275394 Audit 2020/21 MISCELLANEOUS CREDIT PLEASE NOTE FROM			1,738.00	58,309.07 DR
27/09/2022	TRANSFER DEBITS INTERNET BPAY PMT 000215489496 ASIC			59.00	58,250.07 DR
27/09/2022	TRANSFER DEBITS INTERNET BPAY PMT 000215489456 ASIC			290.00	57,960.07 DR
27/09/2022	TRANSFER DEBITS INTERNET BPAY PMT 000215489333 KELLYPTNRS ORAN PARK			869.00	57,091.07 DR
30/09/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super		6,790.66		63,881.73 DR
30/09/2022	INTER-BANK CREDIT MARCUS SUPER Envirochoice BELCAP SUPER		4,543.29		68,425.02 DR
30/09/2022	INTER-BANK CREDIT RENT COMBINE		3,448.40		71,873.42 DR

BELCAP SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Combined Commerc Belcap Super MISCELLANEOUS CREDIT PLEASE NOTE FROM				
20/10/2022	INTER-BANK CREDIT M.Auckland Super COMBINED Belcap Super		6,875.00		78,748.42 DR
31/10/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super		7,122.93		85,871.35 DR
31/10/2022	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super		5,614.16		91,485.51 DR
14/11/2022	MISCELLANEOUS CREDIT PLEASE INTER-BANK CREDIT MARCUS SUPER Envirochoice BELCAP SUPER		2,019.24		93,504.75 DR
14/11/2022	TRANSFER DEBITS INTERNET BPAY PMT 000219015033 TAX OFFICE PAYMENTS			4,752.00	88,752.75 DR
30/11/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super		13,868.90		102,621.65 DR
30/11/2022	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super		2,871.12		105,492.77 DR
06/12/2022	INTER-BANK CREDIT Marcus Super CLEANWAY GROUP P Belcap Super Mar		2,019.24		107,512.01 DR
09/12/2022	INTER-BANK CREDIT Interest Refund CUST REMEDICATION BELCAP SUPER MISCELLANEOUS CREDIT PLEASE NOTE FROM		630.96		108,142.97 DR
30/12/2022	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super		3,296.29		111,439.26 DR
18/01/2023	INTER-BANK CREDIT Marcus Super CLEANWAY GROUP P Belcap Super Mar		5,674.05		117,113.31 DR
20/01/2023	INTER-BANK CREDIT M.Auckland Super COMBINED Belcap Super		6,875.00		123,988.31 DR
23/01/2023	INTER-BANK CREDIT PC170123-196657930 SuperChoice P/L Belcap Superannu		2,019.24		126,007.55 DR
27/01/2023	TRANSFER DEBITS INTERNET BPAY PMT 000224032069 TAX OFFICE PAYMENTS			5,105.00	120,902.55 DR
31/01/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super		9,082.88		129,985.43 DR
31/01/2023	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super		1,939.99		131,925.42 DR
07/02/2023	INTER-BANK CREDIT Marcus Jan CLEANWAY GROUP P Belcap Super Mar		2,019.24		133,944.66 DR
07/02/2023	INTER-BANK CREDIT Marcus Dec CLEANWAY GROUP P Belcap Super Mar		2,019.24		135,963.90 DR
10/02/2023	INTER-BANK CREDIT PC060223-196566480 SuperChoice P/L Belcap Superannu MISCELLANEOUS CREDIT PLEASE NOTE FROM		504.81		136,468.71 DR
28/02/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super MISCELLANEOUS CREDIT PLEASE NOTE FROM		11,827.90		148,296.61 DR
21/03/2023	INTER-BANK CREDIT Marcus Super CLEANWAY GROUP P Belcap Super Mar		1,514.43		149,811.04 DR
31/03/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super		8,610.39		158,421.43 DR
31/03/2023	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super		6,172.55		164,593.98 DR
04/04/2023	TRANSFER DEBITS TT3023541803 Payment-Id 228954862AUSTIN A AUCKLAN			4,536.31	160,057.67 DR
20/04/2023	INTER-BANK CREDIT M.Auckland Super COMBINED Belcap Super		6,875.00		166,932.67 DR
20/04/2023	TRANSFER DEBITS INTERNET BPAY PMT 000230151959 TAX OFFICE PAYMENTS			6,211.00	160,721.67 DR
20/04/2023	TRANSFER DEBITS INTERNET BPAY PMT 000230151847 TAX OFFICE PAYMENTS			8,685.10	152,036.57 DR
27/04/2023	INTER-BANK CREDIT Marcus Super CLEANWAY GROUP P Belcap Super Mar		2,524.05		154,560.62 DR
28/04/2023	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super		6,578.00		161,138.62 DR
28/04/2023	INTER-BANK CREDIT / Combined		6,220.71		167,359.33 DR

BELCAP SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Commerc Belcap Super				
19/05/2023	TRANSFER DEBITS INTERNET BPAY PMT 000232309839 KELLYPTNRS ORAN PARK			2,508.00	164,851.33 DR
19/05/2023	TRANSFER DEBITS INTERNET BPAY PMT 000232310519 TAX OFFICE PAYMENTS			14,092.60	150,758.73 DR
26/05/2023	INTER-BANK CREDIT Marcus Super CLEANWAY GROUP P Belcap Super Mar		2,019.24		152,777.97 DR
31/05/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super		7,843.44		160,621.41 DR
31/05/2023	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super		2,870.73		163,492.14 DR
31/05/2023	CREDIT INTEREST INTEREST CA INTEREST BELCAP SUPER		107.47		163,599.61 DR
01/06/2023	TRANSFER DEBITS TT3023897448 Payment-Id 233206737AUSTIN A AUCKLAN			7,886.56	155,713.05 DR
21/06/2023	TRANSFER DEBITS TT30Y3025801 Payment-Id 234697425AUSTIN A AUCKLAN			4,536.31	151,176.74 DR
22/06/2023	INTER-BANK CREDIT Marcus Super CLEANWAY GROUP P Belcap Super Mar		4,038.48		155,215.22 DR
27/06/2023	Wrong Acc Reimburs AUCKLAND FOUR EQUITI		7,886.56		163,101.78 DR
27/06/2023	TRANSFER CREDITS Wrong Acc ,Reverse AUCKLAND INVES		4,536.31		167,638.09 DR
27/06/2023	TRANSFER CREDITS Wrong Acc Reimburs AUCKLAND FOUR EQUITI		4,536.31		172,174.40 DR
30/06/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super		7,827.23		180,001.63 DR
30/06/2023	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super		3,805.12		183,806.75 DR
30/06/2023	CREDIT INTEREST INTEREST CA INTEREST BELCAP SUPER		429.50		184,236.25 DR
			219,459.16	90,328.28	184,236.25 DR
Prepaid Expenses (66000)					
<u>Prepaid Expenses (66000)</u>					
01/07/2022	Opening Balance				1,418.26 DR
30/06/2023	Write of annual amounts			1,418.26	0.00 DR
				1,418.26	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				1,202.75 DR
29/07/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super		924.00		2,126.75 DR
31/08/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super			924.00	1,202.75 DR
30/09/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super		792.00		1,994.75 DR
31/10/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super		6,174.66		8,169.41 DR
30/11/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super			6,966.66	1,202.75 DR
30/06/2023	Write of annual amounts			1,202.75	0.00 DR
			7,890.66	9,093.41	0.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>3/1 Samantha Place, Smeaton Grange NSW, Australia (3/1sa)</u>					
01/07/2022	Opening Balance	1.00			855,000.00 DR
30/06/2023	Depreciation			5,412.08	849,587.92 DR
30/06/2023	Revaluation - 30/06/2022 @ \$855,000.000000 (Exit) - 1.000000 Units on hand		5,091.45		854,679.37 DR

BELCAP SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$807,500.000000 (Exit) - 1.000000 Units on hand			47,500.00	807,179.37 DR
30/06/2023	Revaluation - 30/06/2023 @ \$807,500.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		320.63		807,500.00 DR
		1.00	5,412.08	52,912.08	807,500.00 DR
<u>3/7 Maxwell Place, Narellan NSW, Australia (3/7ma)</u>					
01/07/2022	Opening Balance	1.00			1,400,000.00 DR
30/06/2023	2022 Depreciation Maxwell Place			5,268.00	1,394,732.00 DR
30/06/2023	2023 Depreciation Maxwell Place			7,804.00	1,386,928.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,400,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		13,072.00		1,400,000.00 DR
		1.00	13,072.00	13,072.00	1,400,000.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				3,318.51 CR
12/07/2022	Internet Transfer PYMT-ID 210127909 Accountant Tax Lod		289.50		3,029.01 CR
29/07/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super			661.33	3,690.34 CR
29/07/2022	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			197.25	3,887.59 CR
03/08/2022	TRANSFER DEBITS INTERNET BPAY PMT 000211782866 TAX OFFICE PAYMENTS		2,813.00		1,074.59 CR
31/08/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super			588.90	1,663.49 CR
31/08/2022	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			316.67	1,980.16 CR
30/09/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super			689.33	2,669.49 CR
30/09/2022	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			330.84	3,000.33 CR
31/10/2022	MISCELLANEOUS CREDIT PLEASE NOTE FROM INTER-BANK CREDIT / Combined Commerc Belcap Super			1,270.93	4,271.26 CR
31/10/2022	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			650.68	4,921.94 CR
14/11/2022	MISCELLANEOUS CREDIT PLEASE TRANSFER DEBITS INTERNET BPAY PMT 000219015033 TAX OFFICE PAYMENTS		2,604.00		2,317.94 CR
30/11/2022	INTER-BANK CREDIT / Combined Commerc Belcap Super			675.57	2,993.51 CR
30/11/2022	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			316.67	3,310.18 CR
30/12/2022	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			316.67	3,626.85 CR
27/01/2023	TRANSFER DEBITS INTERNET BPAY PMT 000224032069 TAX OFFICE PAYMENTS		2,957.00		669.85 CR
31/01/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super			1,059.45	1,729.30 CR
31/01/2023	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			316.67	2,045.97 CR
28/02/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super MISCELLANEOUS CREDIT PLEASE NOTE FROM			1,123.37	3,169.34 CR
31/03/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super			782.76	3,952.10 CR
31/03/2023	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			633.34	4,585.44 CR
20/04/2023	TRANSFER DEBITS INTERNET BPAY PMT 000230151959 TAX OFFICE PAYMENTS		3,487.00		1,098.44 CR

BELCAP SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2023	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			738.30	1,836.74 CR
28/04/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super			658.67	2,495.41 CR
19/05/2023	TRANSFER DEBITS INTERNET BPAY PMT 000232309839 KELLYPTNRS ORAN PARK		171.00		2,324.41 CR
31/05/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super			761.14	3,085.55 CR
31/05/2023	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			316.67	3,402.22 CR
30/06/2023	INTER-BANK CREDIT / Combined Commerc Belcap Super			711.57	4,113.79 CR
30/06/2023	INTER-BANK CREDIT RENT COMBINE Combined Commerc Belcap Super			362.75	4,476.54 CR
30/06/2023	Write of annual amounts		927.54		3,549.00 CR
			13,249.04	13,479.53	3,549.00 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				31,539.00 CR
12/07/2022	TRANSFER DEBITS INTERNET BPAY PMT 000210127491 TAX OFFICE PAYMENTS		8,426.10		23,112.90 CR
12/07/2022	TRANSFER DEBITS INTERNET BPAY PMT 000210127299 TAX OFFICE PAYMENTS		9,279.30		13,833.60 CR
16/08/2022	MISCELLANEOUS CREDIT INTER-BANK CREDIT ATO003000016960668 ATO BELCAP SUPERANNU			8,685.10	22,518.70 CR
14/11/2022	TRANSFER DEBITS INTERNET BPAY PMT 000219015033 TAX OFFICE PAYMENTS		2,148.00		20,370.70 CR
27/01/2023	TRANSFER DEBITS INTERNET BPAY PMT 000224032069 TAX OFFICE PAYMENTS		2,148.00		18,222.70 CR
20/04/2023	TRANSFER DEBITS INTERNET BPAY PMT 000230151959 TAX OFFICE PAYMENTS		2,148.00		16,074.70 CR
20/04/2023	TRANSFER DEBITS INTERNET BPAY PMT 000230151847 TAX OFFICE PAYMENTS		8,685.10		7,389.60 CR
19/05/2023	TRANSFER DEBITS INTERNET BPAY PMT 000232310519 TAX OFFICE PAYMENTS		13,833.60		6,444.00 DR
30/06/2023	June 2023 PAYG		2,148.00		8,592.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			22,773.75	14,181.75 CR
			48,816.10	31,458.85	14,181.75 CR

PAYG Payable (86000)

PAYG Payable (86000)

20/04/2023	TRANSFER DEBITS INTERNET BPAY PMT 000230151959 TAX OFFICE PAYMENTS		576.00		576.00 DR
30/06/2023	June 2023 PAYG			2,148.00	1,572.00 CR
			576.00	2,148.00	1,572.00 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2022	Opening Balance				3,777.00 CR
27/07/2022	TRANSFER DEBITS INTERNET BPAY PMT 000211203489 TAX OFFICE PAYMENTS		2,289.00		1,488.00 CR
03/08/2022	TRANSFER DEBITS INTERNET BPAY PMT 000211782866 TAX OFFICE PAYMENTS		1,488.00		0.00 DR
			3,777.00		0.00 DR

Bank Data Clearing Account (91000)

Bank Data Clearing Account (91000)

04/04/2023	TRANSFER DEBITS TT3023541803 Payment-Id 228954862AUSTIN A		4,536.31		4,536.31 DR
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BELCAP SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AUCKLAN				
01/06/2023	TRANSFER DEBITS TT3023897448 Payment-Id 233206737AUSTIN A AUCKLAN		7,886.56		12,422.87 DR
21/06/2023	TRANSFER DEBITS TT30Y3025801 Payment-Id 234697425AUSTIN A AUCKLAN		4,536.31		16,959.18 DR
27/06/2023	Wrong Acc Reimburs AUCKLAND FOUR EQUITI			7,886.56	9,072.62 DR
27/06/2023	TRANSFER CREDITS Wrong Acc ,Reverse AUCKLAND INVES			4,536.31	4,536.31 DR
27/06/2023	TRANSFER CREDITS Wrong Acc Reimburs AUCKLAND FOUR EQUITI			4,536.31	0.00 DR
			16,959.18	16,959.18	0.00 DR

Member Data Clearing Account (94920)

Member Data Clearing Account (94920)

01/07/2022	Opening Balance				23,462.52 CR
					23,462.52 CR

Total Debits: 585,703.55

Total Credits: 585,703.55