

J & A Lanzon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Lanzon, Alana Kathleen - Accumulation (LANALA00015A)</u>					
16/07/2021	Super Alana NETBANK TFR			1,160.00	1,160.00 CR
27/01/2022	Super Alana NETBANK TFR			541.50	1,701.50 CR
02/03/2022	Alana Super NETBANK TFR			433.20	2,134.70 CR
20/04/2022	Super Payable NETBANK TFR			974.70	3,109.40 CR
03/05/2022	Alana Super NETBANK TFR			974.70	4,084.10 CR
21/06/2022	Super Alana NETBANK TFR			866.40	4,950.50 CR
				4,950.50	4,950.50 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$135,000.000000 (Exit) - 1.000000 Units on hand (5/6lit)			15,000.00	15,000.00 CR
				15,000.00	15,000.00 CR
Property Income (28000)					
<u>5/6 Little Bramston Street, Gladstone Central QLD, Australia (5/6lit)</u>					
16/09/2021	Rental Payments NETBANK TFR			2,565.00	2,565.00 CR
27/01/2022	Rent December NETBANK TFR			855.00	3,420.00 CR
27/01/2022	Rent November NETBANK TFR			855.00	4,275.00 CR
27/01/2022	Rent Oct NETBANK TFR			855.00	5,130.00 CR
29/06/2022	Jan to June Rent NETBANK TFR			5,130.00	10,260.00 CR
				10,260.00	10,260.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	Accounting & audit fees		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	Accounting & audit fees		363.00		363.00 DR
			363.00		363.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
17/05/2022	Transfer to CBA A- INV 6460		59.40		59.40 DR
			59.40		59.40 DR
Property Expenses - Body Corporate Fees (41940)					
<u>5/6 Little Bramston Street, Gladstone Central QLD, Australia (5/6lit)</u>					
16/07/2021	Transfer to other 1243		1,398.00		1,398.00 DR
09/05/2022	Transfer to other REF 1243		1,335.10		2,733.10 DR
			2,733.10		2,733.10 DR
Property Expenses - Council Rates (41960)					

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>5/6 Little Bramston Street, Gladstone Central QLD, Australia (5/6lit)</u>					
25/11/2021	NETBANK BPAY GRC RATES-WATER		3,368.18		3,368.18 DR
			3,368.18		3,368.18 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		1,500.00		1,500.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		934.20		2,434.20 DR
			2,434.20		2,434.20 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2021	System Member Journals		986.00		986.00 DR
27/01/2022	System Member Journals		460.27		1,446.27 DR
02/03/2022	System Member Journals		368.22		1,814.49 DR
20/04/2022	System Member Journals		828.49		2,642.98 DR
03/05/2022	System Member Journals		828.49		3,471.47 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		2,253.13		5,724.60 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		104.69		5,829.29 DR
21/06/2022	System Member Journals		736.44		6,565.73 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		13,519.59		20,085.32 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		399.91		20,485.23 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,639.17	18,846.06 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			52.44	18,793.62 DR
			20,485.23	1,691.61	18,793.62 DR
Opening Balance (50010)					
<u>(Opening Balance) Lanzon, Alana Kathleen - Accumulation (LANALA00015A)</u>					
01/07/2021	Close Period Journal			2,571.84	2,571.84 CR
				2,571.84	2,571.84 CR
<u>(Opening Balance) Lanzon, Jeremy - Accumulation (LANJER00001A)</u>					
01/07/2021	Opening Balance				98,530.30 CR
01/07/2021	Close Period Journal			31,419.25	129,949.55 CR
				31,419.25	129,949.55 CR
Contributions (52420)					
<u>(Contributions) Lanzon, Alana Kathleen - Accumulation (LANALA00015A)</u>					
01/07/2021	Opening Balance				2,802.57 CR
01/07/2021	Close Period Journal		2,802.57		0.00 DR
16/07/2021	System Member Journals			1,160.00	1,160.00 CR
27/01/2022	System Member Journals			541.50	1,701.50 CR
02/03/2022	System Member Journals			433.20	2,134.70 CR
20/04/2022	System Member Journals			974.70	3,109.40 CR
03/05/2022	System Member Journals			974.70	4,084.10 CR
21/06/2022	System Member Journals			866.40	4,950.50 CR
			2,802.57	4,950.50	4,950.50 CR
Share of Profit/(Loss) (53100)					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Lanzon, Alana Kathleen - Accumulation (LANALA00015A)</u>					
01/07/2021	Opening Balance				211.48 CR
01/07/2021	Close Period Journal		211.48		0.00 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			104.69	104.69 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			399.91	504.60 CR
			211.48	504.60	504.60 CR
<u>(Share of Profit/(Loss)) Lanzon, Jeremy - Accumulation (LANJER00001A)</u>					
01/07/2021	Opening Balance				35,034.47 CR
01/07/2021	Close Period Journal		35,034.47		0.00 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			2,253.13	2,253.13 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			13,519.59	15,772.72 CR
			35,034.47	15,772.72	15,772.72 CR
Income Tax (53330)					
<u>(Income Tax) Lanzon, Alana Kathleen - Accumulation (LANALA00015A)</u>					
01/07/2021	Opening Balance				21.82 DR
01/07/2021	Close Period Journal			21.82	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		52.44		52.44 DR
			52.44	21.82	52.44 DR
<u>(Income Tax) Lanzon, Jeremy - Accumulation (LANJER00001A)</u>					
01/07/2021	Opening Balance				3,615.22 DR
01/07/2021	Close Period Journal			3,615.22	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,639.17		1,639.17 DR
			1,639.17	3,615.22	1,639.17 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Lanzon, Alana Kathleen - Accumulation (LANALA00015A)</u>					
01/07/2021	Opening Balance				420.39 DR
01/07/2021	Close Period Journal			420.39	0.00 DR
16/07/2021	System Member Journals		174.00		174.00 DR
27/01/2022	System Member Journals		81.23		255.23 DR
02/03/2022	System Member Journals		64.98		320.21 DR
20/04/2022	System Member Journals		146.21		466.42 DR
03/05/2022	System Member Journals		146.21		612.63 DR
21/06/2022	System Member Journals		129.96		742.59 DR
			742.59	420.39	742.59 DR
Bank Accounts (60400)					
<u>CBA A/c 10066153 (CBA10066153)</u>					
01/07/2021	Opening Balance				12,916.72 DR
16/07/2021	Super Alana NETBANK TFR		1,160.00		14,076.72 DR
16/07/2021	Rental Payment NETBANK TFR		855.00		14,931.72 DR
16/07/2021	Transfer to other 1243			1,398.00	13,533.72 DR
16/09/2021	Rental Payments NETBANK TFR		2,565.00		16,098.72 DR
14/10/2021	NETBANK BPAY GRC RATES-WATER			3,083.96	13,014.76 DR
19/10/2021	BPAY Biller Refund GRC RATESWATER		3,083.96		16,098.72 DR
25/11/2021	NETBANK BPAY GRC RATES-WATER			3,368.18	12,730.54 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/01/2022	Rent December NETBANK TFR		855.00		13,585.54 DR
27/01/2022	Rent November NETBANK TFR		855.00		14,440.54 DR
27/01/2022	Rent Oct NETBANK TFR		855.00		15,295.54 DR
27/01/2022	Super Alana NETBANK TFR		541.50		15,837.04 DR
02/03/2022	Alana Super NETBANK TFR		433.20		16,270.24 DR
20/04/2022	Super Payable NETBANK TFR		974.70		17,244.94 DR
03/05/2022	Alana Super NETBANK TFR		974.70		18,219.64 DR
09/05/2022	Transfer to other REF 1243			1,335.10	16,884.54 DR
17/05/2022	Transfer to CBA A- INV 6460			59.40	16,825.14 DR
17/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS			474.55	16,350.59 DR
26/05/2022	ATO002000016463945 ATO		3,815.52		20,166.11 DR
07/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			3,815.52	16,350.59 DR
21/06/2022	Super Alana NETBANK TFR		866.40		17,216.99 DR
29/06/2022	Jan to June Rent NETBANK TFR		5,130.00		22,346.99 DR
			22,964.98	13,534.71	22,346.99 DR
Rent Receivable (63000)					
<u>Rent Receivable (63000)</u>					
01/07/2021	Opening Balance				484.50 DR
16/07/2021	Rental Payment NETBANK TFR			484.50	0.00 DR
				484.50	0.00 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				1,650.00 DR
					1,650.00 DR
SUSPENSE (65504)					
<u>SUSPENSE (65504)</u>					
14/10/2021	NETBANK BPAY GRC RATES-WATER		3,083.96		3,083.96 DR
19/10/2021	BPAY Biller Refund GRC RATESWATER			3,083.96	0.00 DR
26/05/2022	ATO002000016463945 ATO			3,815.52	3,815.52 CR
07/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		3,815.52		0.00 DR
			6,899.48	6,899.48	0.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>5/6 Little Bramston Street, Gladstone Central QLD, Australia (5/6lit)</u>					
01/07/2021	Opening Balance	1.00			120,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$135,000.000000 (Exit) - 1.000000 Units on hand		15,000.00		135,000.00 DR
		1.00	15,000.00		135,000.00 DR
Income in Advance (84500)					
<u>Income in Advance (84500)</u>					
16/07/2021	Rental Payment NETBANK TFR			370.50	370.50 CR
				370.50	370.50 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				215.55 CR
17/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS		215.55		0.00 DR

J & A Lanzon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	June 2022 PAYGI		189.00		189.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			934.20	745.20 CR
			404.55	934.20	745.20 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2022	June 2022 PAYGI			189.00	189.00 CR
				189.00	189.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	Accounting & audit fees			2,563.00	2,563.00 CR
				2,563.00	2,563.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				2,314.28 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			1,500.00	3,814.28 CR
				1,500.00	3,814.28 CR

Total Debits: 117,653.84

Total Credits: 117,653.84