

Zacharia Family Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 23/11/2021 @ \$450,000.000000 (Net Asset Value) - 1.000000 Units on hand (12old)		15,800.00		15,800.00 DR
			15,800.00		15,800.00 DR
Property Income (28000)					
<u>12 Old Greenbank Road, Greenbank QLD 4124, Australia (12old)</u>					
03/05/2022	Remitter=REMITTER Ref=247 REALTY PTY LTD			960.00	960.00 CR
01/06/2022	Remitter=REMITTER Ref=247 REALTY PTY LTD			1,920.00	2,880.00 CR
				2,880.00	2,880.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/11/2021	WITHDRAWAL-OSKO PAYMENT 1890743 The Macro Group Accountants ZACH0012 02371		620.40		620.40 DR
23/12/2021	WITHDRAWAL-OSKO PAYMENT 1085833 The Macro Group Macro Group ZACH0012 INV02		247.50		867.90 DR
13/06/2022	WITHDRAWAL-OSKO PAYMENT 1036316 The Macro Group 024854 ZACH0013 12 JUN 202		342.00		1,209.90 DR
30/06/2022	Take up accrued accounting fees		2,300.00		3,509.90 DR
			3,509.90		3,509.90 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	Take up accrued accounting fees		208.00		208.00 DR
			208.00		208.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	TRANSACTION FEE		1.50		1.50 DR
01/11/2021	TRANSACTION FEE		1.00		2.50 DR
01/12/2021	TRANSACTION FEE		3.50		6.00 DR
01/03/2022	TRANSACTION FEE		0.50		6.50 DR
01/06/2022	TRANSACTION FEE		1.50		8.00 DR
			8.00		8.00 DR
Legal Fees (38700)					
<u>Legal Fees (38700)</u>					
25/10/2021	WITHDRAWAL-OSKO PAYMENT 1284548 Walker Pender Group Pty Ltd Law Pra 12 She		1,000.00		1,000.00 DR
04/11/2021	WITHDRAWAL-OSKO PAYMENT 1260342 Ardor Legal Pty Ltd SOLICITORS FEE 4 PROPE		514.40		1,514.40 DR
01/12/2021	WITHDRAWAL-OSKO PAYMENT 1375169 Ardor Legal Pty Ltd Ardor Legal 21091 ID10		1,115.40		2,629.80 DR
			2,629.80		2,629.80 DR
Property Expenses (41910)					
<u>Property Expenses (41910)</u>					
23/11/2021	FEE FOR TELEPHONE TRANSFER		30.00		30.00 DR

Zacharia Family Super Fund

General Ledger



As at 30 June 2022

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24/11/2021	Remitter=PEXA217013549D10 Ref=ZAC SURPLUS FUNDS			110.64	80.64 CR
			30.00	110.64	80.64 CR
Property Expenses - Agents Management Fees (41930)					
	12 Old Greenbank Road, Greenbank QLD 4124, Australia (12old)				
03/05/2022	Remitter=REMITTER Ref=247 REALTY PTY LTD		528.00		528.00 DR
			528.00		528.00 DR
Property Expenses - Agents Commissions (41940)					
	12 Old Greenbank Road, Greenbank QLD 4124, Australia (12old)				
03/05/2022	Remitter=REMITTER Ref=247 REALTY PTY LTD		73.92		73.92 DR
01/06/2022	Remitter=REMITTER Ref=247 REALTY PTY LTD		147.84		221.76 DR
			221.76		221.76 DR
Property Expenses - Cleaning (41950)					
	12 Old Greenbank Road, Greenbank QLD 4124, Australia (12old)				
03/05/2022	Remitter=REMITTER Ref=247 REALTY PTY LTD		121.00		121.00 DR
			121.00		121.00 DR
Property Expenses - Council Rates (41960)					
	12 Old Greenbank Road, Greenbank QLD 4124, Australia (12old)				
16/05/2022	WITHDRAWAL ONLINE 2026583 BPAY LOGAN CITY LCC RATES		591.14		591.14 DR
			591.14		591.14 DR
Property Expenses - Sundry Expenses (42110)					
	12 Old Greenbank Road, Greenbank QLD 4124, Australia (12old)				
03/05/2022	Remitter=REMITTER Ref=247 REALTY PTY LTD		6.05		6.05 DR
03/05/2022	Remitter=REMITTER Ref=247 REALTY PTY LTD		24.00		30.05 DR
01/06/2022	Remitter=REMITTER Ref=247 REALTY PTY LTD		6.05		36.10 DR
			36.10		36.10 DR
Profit/Loss Allocation Account (49000)					
	Profit/Loss Allocation Account (49000)				
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,495.55	6,495.55 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			14,197.51	20,693.06 CR
				20,693.06	20,693.06 CR
Opening Balance (50010)					
	(Opening Balance) Zacharia, Stella - Accumulation (ZACSTE00001A)				
01/07/2021	Opening Balance				326,867.03 CR
01/07/2021	Close Period Journal			32,518.33	359,385.36 CR
				32,518.33	359,385.36 CR
	(Opening Balance) Zacharia, Thomas - Accumulation (ZACTHO00001A)				
01/07/2021	Opening Balance				120,560.59 CR
01/07/2021	Close Period Journal			43,825.88	164,386.47 CR
				43,825.88	164,386.47 CR
Contributions (52420)					

Zacharia Family Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Zacharia, Stella - Accumulation (ZACSTE00001A)</u>					
01/07/2021	Opening Balance				40,000.00 CR
01/07/2021	Close Period Journal		40,000.00		0.00 DR
			40,000.00		0.00 DR
<u>(Contributions) Zacharia, Thomas - Accumulation (ZACTHO00001A)</u>					
01/07/2021	Opening Balance				51,875.00 CR
01/07/2021	Close Period Journal		51,875.00		0.00 DR
			51,875.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Zacharia, Stella - Accumulation (ZACSTE00001A)</u>					
01/07/2021	Opening Balance				1,743.23 DR
01/07/2021	Close Period Journal			1,743.23	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		14,197.51		14,197.51 DR
			14,197.51	1,743.23	14,197.51 DR
<u>(Share of Profit/(Loss)) Zacharia, Thomas - Accumulation (ZACTHO00001A)</u>					
01/07/2021	Opening Balance				646.06 DR
01/07/2021	Close Period Journal			646.06	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,495.55		6,495.55 DR
			6,495.55	646.06	6,495.55 DR
Income Tax (53330)					
<u>(Income Tax) Zacharia, Stella - Accumulation (ZACSTE00001A)</u>					
01/07/2021	Opening Balance				261.56 CR
01/07/2021	Close Period Journal		261.56		0.00 DR
			261.56		0.00 DR
<u>(Income Tax) Zacharia, Thomas - Accumulation (ZACTHO00001A)</u>					
01/07/2021	Opening Balance				96.94 CR
01/07/2021	Close Period Journal		96.94		0.00 DR
			96.94		0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Zacharia, Stella - Accumulation (ZACSTE00001A)</u>					
01/07/2021	Opening Balance				6,000.00 DR
01/07/2021	Close Period Journal			6,000.00	0.00 DR
				6,000.00	0.00 DR
<u>(Contributions Tax) Zacharia, Thomas - Accumulation (ZACTHO00001A)</u>					
01/07/2021	Opening Balance				7,500.00 DR
01/07/2021	Close Period Journal			7,500.00	0.00 DR
				7,500.00	0.00 DR
Amounts Owning by Other Persons (60100)					
<u>Loan - T & S Zacharia Partnership (TSZACH)</u>					
01/07/2021	Opening Balance				6,000.00 DR
30/06/2022	DEPOSIT ONLINE 2064837 TFR Business Ov Funds transfer			6,000.00	0.00 DR
				6,000.00	0.00 DR

Bank (60400)

Zacharia Family Super Fund

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Bank A/C #681040 (WBC681040)</u>					
01/07/2021	Opening Balance				5,130.13 DR
01/07/2021	TRANSACTION FEE			1.50	5,128.63 DR
19/10/2021	WITHDRAWAL ONLINE 8162939 BPAY TAX OFFICE Macro Group			404.00	4,724.63 DR
25/10/2021	WITHDRAWAL-OSKO PAYMENT 1284548 Walker Pender Group Pty Ltd Law Pra 12 She			1,000.00	3,724.63 DR
01/11/2021	TRANSACTION FEE			1.00	3,723.63 DR
04/11/2021	WITHDRAWAL-OSKO PAYMENT 1260342 Ardor Legal Pty Ltd SOLICITORS FEE 4 PROPE			514.40	3,209.23 DR
22/11/2021	PRINCIPAL PAID ON TERM DEPOSIT 679602		465,800.00		469,009.23 DR
22/11/2021	INTEREST PAID ON TERM DEPOSIT 679602		131.12		469,140.35 DR
22/11/2021	WITHDRAWAL-OSKO PAYMENT 1890743 The Macro Group Accountants ZACH0012 02371			620.40	468,519.95 DR
23/11/2021	FEE FOR TELEPHONE TRANSFER			30.00	468,489.95 DR
23/11/2021	WITHDRAWAL CASH BROWNS PLAINS QLD			465,800.00	2,689.95 DR
24/11/2021	Remitter=PEXA217013549D10 Ref=ZAC SURPLUS FUNDS		110.64		2,800.59 DR
01/12/2021	TRANSACTION FEE			3.50	2,797.09 DR
01/12/2021	WITHDRAWAL-OSKO PAYMENT 1375169 Ardor Legal Pty Ltd Ardor Legal 21091 ID10			1,115.40	1,681.69 DR
23/12/2021	WITHDRAWAL-OSKO PAYMENT 1085833 The Macro Group Macro Group ZACH0012 INV02			247.50	1,434.19 DR
21/02/2022	WITHDRAWAL ONLINE 7594714 BPAY TAX OFFICE ATO			404.00	1,030.19 DR
01/03/2022	TRANSACTION FEE			0.50	1,029.69 DR
03/05/2022	Remitter=REMITTER Ref=247 REALTY PTY LTD		207.03		1,236.72 DR
16/05/2022	WITHDRAWAL ONLINE 2026583 BPAY LOGAN CITY LCC RATES			591.14	645.58 DR
16/05/2022	WITHDRAWAL ONLINE 6215397 BPAY TAX OFFICE			404.00	241.58 DR
25/05/2022	PRINCIPAL PAID ON TERM DEPOSIT 679602		4,412.93		4,654.51 DR
25/05/2022	INTEREST PAID ON TERM DEPOSIT 679602		2.24		4,656.75 DR
01/06/2022	TRANSACTION FEE			1.50	4,655.25 DR
01/06/2022	Remitter=REMITTER Ref=247 REALTY PTY LTD		1,766.11		6,421.36 DR
13/06/2022	WITHDRAWAL-OSKO PAYMENT 1036316 The Macro Group 024854 ZACH0013 12 JUN 202			342.00	6,079.36 DR
30/06/2022	DEPOSIT ONLINE 2064837 TFR Business Ov Funds transfer		6,000.00		12,079.36 DR
			478,430.07	471,480.84	12,079.36 DR

Term Deposits (60800)

Westpac Term Deposit A/C #679602 (WBC679602)

01/07/2021	Opening Balance				520,158.20 DR
22/11/2021	PRINCIPAL PAID ON TERM DEPOSIT 679602			465,800.00	54,358.20 DR
22/11/2021	INTEREST PAID ON TERM DEPOSIT 679602			131.12	54,227.08 DR
25/05/2022	INTEREST PAID ON TERM DEPOSIT 679602			2.24	54,224.84 DR
25/05/2022	PRINCIPAL PAID ON TERM DEPOSIT			4,412.93	49,811.91 DR

Zacharia Family Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	679602				
				470,346.29	49,811.91 DR
Real Estate Properties (Australian - Residential) (77200)					
	12 Old Greenbank Road, Greenbank QLD 4124, Australia (12old)				
23/11/2021	WITHDRAWAL CASH BROWNS PLAINS QLD	1.00	465,800.00		465,800.00 DR
30/06/2022	Revaluation - 23/11/2021 @ \$450,000.000000 (Net Asset Value) - 1.000000 Units on hand			15,800.00	450,000.00 DR
		1.00	465,800.00	15,800.00	450,000.00 DR
Income Tax Payable/Refundable (85000)					
	Income Tax Payable/Refundable (85000)				
01/07/2021	Opening Balance				7,516.50 CR
19/10/2021	WITHDRAWAL ONLINE 8162939 BPAY TAX OFFICE Macro Group		404.00		7,112.50 CR
21/02/2022	WITHDRAWAL ONLINE 7594714 BPAY TAX OFFICE ATO		404.00		6,708.50 CR
16/05/2022	WITHDRAWAL ONLINE 6215397 BPAY TAX OFFICE		404.00		6,304.50 CR
			1,212.00		6,304.50 CR
Sundry Creditors (88000)					
	Sundry Creditors (88000)				
30/06/2022	Take up accrued accounting fees			2,508.00	2,508.00 CR
				2,508.00	2,508.00 CR
Total Debits: 1,082,052.33					
Total Credits: 1,082,052.33					