

Zacharia Family Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
12 Old Greenbank Road, Greenbank QLD 4124, Australia (12old)					
03/05/2022	Remitter=REMITTER Ref=247 REALTY PTY LTD			207.03	207.03 CR
01/06/2022	Remitter=REMITTER Ref=247 REALTY PTY LTD			1,766.11	1,973.14 CR
				1,973.14	1,973.14 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
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)					
Auditor's Remuneration (30700)					
30/06/2022	Take up accrued accounting fees		208.00		208.00 DR
			208.00		208.00 DR
Bank Charges (31500)					
Bank Charges (31500)					
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)					
Legal Fees (38700)					
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)					
Property Expenses (41910)					
23/11/2021	FEE FOR TELEPHONE TRANSFER		30.00		30.00 DR
24/11/2021	Remitter=PEXA217013549D10 Ref=ZAC SURPLUS FUNDS			110.64	80.64 CR
			30.00	110.64	80.64 CR
Property Expenses - Council Rates (41960)					
12 Old Greenbank Road, Greenbank QLD 4124, Australia (12old)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2022	WITHDRAWAL ONLINE 2026583 BPAY LOGAN CITY LCC RATES		591.14		591.14 DR
			591.14		591.14 DR
Opening Balance (50010)					
<u>(Opening Balance) Zacharia, Stella - Accumulation (ZACSTE00001A)</u>					
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
<u>(Opening Balance) Zacharia, Thomas - Accumulation (ZACTHO00001A)</u>					
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)					
<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
				1,743.23	0.00 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
				646.06	0.00 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>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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 Owing 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)					
<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	6,000.00			12,079.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Ov Funds transfer				
			478,430.07	471,480.84	12,079.36 DR
Term Deposits (60800)					
<u>Westpac Term Deposit A/C #679602 (WBC679602)</u>					
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 679602			4,412.93	49,811.91 DR
				470,346.29	49,811.91 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>12 Old Greenbank Road, Greenbank QLD 4124, Australia (12old)</u>					
23/11/2021	WITHDRAWAL CASH BROWNS PLAINS QLD	1.00	465,800.00		465,800.00 DR
		1.00	465,800.00		465,800.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
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)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	Take up accrued accounting fees			2,508.00	2,508.00 CR
				2,508.00	2,508.00 CR
Total Debits:		1,044,652.41			
Total Credits:		1,044,652.41			