

WARD-JENKINS 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 - 30/06/2020 @ \$215,000.000000 (Net Asset Value) - 1.000000 Units on hand (IP-047)			93.84	93.84 CR
				93.84	93.84 CR
Interest Received (25000)					
<u>Cash at Bank (BQL21802510)</u>					
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *			10.47	10.47 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *			10.98	21.45 CR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *			10.66	32.11 CR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *			8.54	40.65 CR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *			6.81	47.46 CR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *			7.37	54.83 CR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *			7.71	62.54 CR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *			6.92	69.46 CR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *			7.52	76.98 CR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *			7.60	84.58 CR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *			7.86	92.44 CR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *			7.57	100.01 CR
				100.01	100.01 CR
Property Income (28000)					
<u>21 Water Street, Bundaberg (IP-047)</u>					
01/07/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			489.56	489.56 CR
16/07/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			161.76	651.32 CR
02/08/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			737.09	1,388.41 CR
16/08/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			489.56	1,877.97 CR
01/09/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			489.56	2,367.53 CR
16/09/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			489.56	2,857.09 CR
01/10/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			489.56	3,346.65 CR
18/10/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			638.09	3,984.74 CR
01/11/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			489.56	4,474.30 CR
16/11/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			489.56	4,963.86 CR
01/12/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			489.56	5,453.42 CR
16/12/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			372.66	5,826.08 CR
04/01/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY			737.09	6,563.17 CR
17/01/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY			560.30	7,123.47 CR
01/02/2022	Direct Credit ALL WIN REALTY P			489.58	7,613.05 CR

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	ALL WIN REALTY				
16/02/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY			489.58	8,102.63 CR
01/03/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY			489.58	8,592.21 CR
16/03/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY			489.58	9,081.79 CR
01/04/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY			489.58	9,571.37 CR
19/04/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY			755.12	10,326.49 CR
03/05/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY			489.58	10,816.07 CR
16/05/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY			507.58	11,323.65 CR
30/06/2022	GROSS UP RENT			3,174.92	14,498.57 CR
				14,498.57	14,498.57 CR
<u>156 Garryowen Road, Redridge (IP-050)</u>					
01/07/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			715.30	715.30 CR
16/07/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			715.30	1,430.60 CR
02/08/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			715.30	2,145.90 CR
16/08/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			638.30	2,784.20 CR
01/09/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			1,075.70	3,859.90 CR
16/09/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			715.30	4,575.20 CR
18/10/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			380.60	4,955.80 CR
16/11/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			1,147.21	6,103.01 CR
01/12/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			750.06	6,853.07 CR
16/12/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY			680.55	7,533.62 CR
04/01/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY			1,199.30	8,732.92 CR
17/01/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY			354.91	9,087.83 CR
16/02/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY			209.72	9,297.55 CR
16/03/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY			2,700.10	11,997.65 CR
01/04/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY			751.35	12,749.00 CR
19/04/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY			733.34	13,482.34 CR
03/05/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY			1,102.76	14,585.10 CR
16/05/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY			733.34	15,318.44 CR
01/06/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY			733.34	16,051.78 CR
16/06/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY			733.34	16,785.12 CR
30/06/2022	GROSS UP RENT			3,904.88	20,690.00 CR
				20,690.00	20,690.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/02/2022	PAY ANYONE TO DGZ Accountants 064403 010087331		2,750.00		2,750.00 DR
			2,750.00		2,750.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/05/2022	BPAY TAX OFFICE PAYMENTS IB2-96230430		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/02/2022	PAY ANYONE TO DGZ Accountants 064403 010087331		407.00		407.00 DR
			407.00		407.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
28/02/2022	INTERNET PAY ANYONE FEE		0.65		0.65 DR
			0.65		0.65 DR
Property Expenses - Agents Management Fees (41930)					
<u>21 Water Street, Bundaberg (IP-047)</u>					
30/06/2022	GROSS UP RENT		1,580.06		1,580.06 DR
			1,580.06		1,580.06 DR
<u>156 Garryowen Road, Redridge (IP-050)</u>					
30/06/2022	GROSS UP RENT		2,174.58		2,174.58 DR
			2,174.58		2,174.58 DR
Property Expenses - Council Rates (41960)					
<u>21 Water Street, Bundaberg (IP-047)</u>					
01/09/2021	BPAY BUNDABERG REG CNCL IB2-74922001		1,843.67		1,843.67 DR
07/03/2022	BPAY BUNDABERG REG CNCL IB2-52650711		2,183.89		4,027.56 DR
			4,027.56		4,027.56 DR
<u>156 Garryowen Road, Redridge (IP-050)</u>					
01/09/2021	BPAY BUNDABERG REG CNCL IB2-74926361		843.85		843.85 DR
07/03/2022	BPAY BUNDABERG REG CNCL IB2-52643731		843.85		1,687.70 DR
			1,687.70		1,687.70 DR
Property Expenses - Depreciation (41961)					
<u>21 Water Street, Bundaberg (IP-047)</u>					
30/06/2022	W'OFF DEPN & CAPITAL WORKS		14.00		14.00 DR
			14.00		14.00 DR
Property Expense - Repairs and Maintenance (41965)					
<u>21 Water Street, Bundaberg (IP-047)</u>					
30/06/2022	GROSS UP RENT		543.70		543.70 DR
			543.70		543.70 DR
<u>156 Garryowen Road, Redridge (IP-050)</u>					
30/06/2022	GROSS UP RENT		1,730.30		1,730.30 DR
			1,730.30		1,730.30 DR
Property Expenses - Insurance Premium (41980)					
<u>21 Water Street, Bundaberg (IP-047)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/07/2021	BPAY IB2-32638424	DEFT INSURANCE	104.57		104.57 DR
30/05/2022	BPAY IB2-20101584	DEFT INSURANCE	3,028.74		3,133.31 DR
			3,133.31		3,133.31 DR
<u>156 Garryowen Road, Redridge (IP-050)</u>					
30/05/2022	BPAY IB2-20101584	DEFT INSURANCE	1,662.31		1,662.31 DR
			1,662.31		1,662.31 DR
Property Expenses - Property Capital Improvement (42050)					
<u>21 Water Street, Bundaberg (IP-047)</u>					
30/06/2022	W'OFF DEPN & CAPITAL WORKS		1,131.00		1,131.00 DR
			1,131.00		1,131.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		9.38		9.38 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,128.20		2,137.58 DR
			2,137.58		2,137.58 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/05/2022	Profit/Loss Allocation - 31/05/2022			2,627.67	2,627.67 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			704.40	3,332.07 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		13,889.86		10,557.79 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,723.46		14,281.25 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,685.70	12,595.55 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			451.88	12,143.67 DR
			17,613.32	5,469.65	12,143.67 DR
Opening Balance (50010)					
<u>(Opening Balance) Jenkins, Scott - Accumulation (JENSCO00001A)</u>					
01/07/2021	Opening Balance				447,777.00 CR
01/07/2021	Close Period Journal			16,023.39	463,800.39 CR
				16,023.39	463,800.39 CR
<u>(Opening Balance) Ward, Julia Ann - Accumulation (WARJUL00001A)</u>					
01/07/2021	Opening Balance				120,064.01 CR
01/07/2021	Close Period Journal			4,295.39	124,359.40 CR
				4,295.39	124,359.40 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Jenkins, Scott - Accumulation (JENSCO00001A)</u>					
01/07/2021	Opening Balance				18,798.59 CR
01/07/2021	Close Period Journal		18,798.59		0.00 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		2,627.67		2,627.67 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			13,889.86	11,262.19 CR
			21,426.26	13,889.86	11,262.19 CR
<u>(Share of Profit/(Loss)) Ward, Julia Ann - Accumulation (WARJUL00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				5,039.34 CR
01/07/2021	Close Period Journal		5,039.34		0.00 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		704.40		704.40 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,723.46	3,019.06 CR
			5,743.74	3,723.46	3,019.06 CR

Income Tax (53330)

(Income Tax) Jenkins, Scott - Accumulation (JENSCO00001A)

01/07/2021	Opening Balance				2,775.20 DR
01/07/2021	Close Period Journal			2,775.20	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,685.70		1,685.70 DR
			1,685.70	2,775.20	1,685.70 DR

(Income Tax) Ward, Julia Ann - Accumulation (WARJUL00001A)

01/07/2021	Opening Balance				743.95 DR
01/07/2021	Close Period Journal			743.95	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		451.88		451.88 DR
			451.88	743.95	451.88 DR

Bank Accounts (60400)

Cash at Bank (BQL21802510)

01/07/2021	Opening Balance				47,836.14 DR
01/07/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		489.56		48,325.70 DR
01/07/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		715.30		49,041.00 DR
06/07/2021	BPAY DEFT INSURANCE IB2-32638424			104.57	48,936.43 DR
16/07/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		161.76		49,098.19 DR
16/07/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		715.30		49,813.49 DR
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *		10.47		49,823.96 DR
02/08/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		715.30		50,539.26 DR
02/08/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		737.09		51,276.35 DR
16/08/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		489.56		51,765.91 DR
16/08/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		638.30		52,404.21 DR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *		10.98		52,415.19 DR
01/09/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		489.56		52,904.75 DR
01/09/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		1,075.70		53,980.45 DR
01/09/2021	BPAY BUNDABERG REG CNCL IB2-74922001			1,843.67	52,136.78 DR
01/09/2021	BPAY BUNDABERG REG CNCL IB2-74926361			843.85	51,292.93 DR
16/09/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		489.56		51,782.49 DR
16/09/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		715.30		52,497.79 DR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *		10.66		52,508.45 DR
01/10/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		489.56		52,998.01 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/10/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		380.60		53,378.61 DR
18/10/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		638.09		54,016.70 DR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *		8.54		54,025.24 DR
01/11/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		489.56		54,514.80 DR
16/11/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		489.56		55,004.36 DR
16/11/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		1,147.21		56,151.57 DR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *		6.81		56,158.38 DR
01/12/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		489.56		56,647.94 DR
01/12/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		750.06		57,398.00 DR
16/12/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		372.66		57,770.66 DR
16/12/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		680.55		58,451.21 DR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *		7.37		58,458.58 DR
04/01/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		737.09		59,195.67 DR
04/01/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		1,199.30		60,394.97 DR
17/01/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		354.91		60,749.88 DR
17/01/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		560.30		61,310.18 DR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *		7.71		61,317.89 DR
01/02/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		489.58		61,807.47 DR
11/02/2022	PAY ANYONE TO DGZ Accountants 064403 010087331			3,157.00	58,650.47 DR
16/02/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		209.72		58,860.19 DR
16/02/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		489.58		59,349.77 DR
28/02/2022	INTERNET PAY ANYONE FEE			0.65	59,349.12 DR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *		6.92		59,356.04 DR
01/03/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		489.58		59,845.62 DR
07/03/2022	BPAY BUNDABERG REG CNCL IB2-52643731			843.85	59,001.77 DR
07/03/2022	BPAY BUNDABERG REG CNCL IB2-52650711			2,183.89	56,817.88 DR
16/03/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		489.58		57,307.46 DR
16/03/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		2,700.10		60,007.56 DR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *		7.52		60,015.08 DR
01/04/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		489.58		60,504.66 DR
01/04/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		751.35		61,256.01 DR
19/04/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		733.34		61,989.35 DR
19/04/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		755.12		62,744.47 DR
26/04/2022	BPAY TAX OFFICE PAYMENTS IB2-89545575			851.00	61,893.47 DR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *		7.60		61,901.07 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		489.58		62,390.65 DR
03/05/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		1,102.76		63,493.41 DR
03/05/2022	BPAY TAX OFFICE PAYMENTS IB2-96230430			2,272.00	61,221.41 DR
16/05/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		507.58		61,728.99 DR
16/05/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		733.34		62,462.33 DR
30/05/2022	BPAY DEFT INSURANCE IB2-20101584			4,691.05	57,771.28 DR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *		7.86		57,779.14 DR
01/06/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		733.34		58,512.48 DR
16/06/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		733.34		59,245.82 DR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *		7.57		59,253.39 DR
			28,208.78	16,791.53	59,253.39 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2021	Opening Balance				1,000.00 DR
					1,000.00 DR

Real Estate Properties (Australian - Residential) (77200)

21 Water Street, Bundaberg (IP-047)

01/07/2021	Opening Balance	1.00			215,000.00 DR
30/06/2022	GROSS UP RENT	0.00	1,051.16		216,051.16 DR
30/06/2022	W'OFF DEPN & CAPITAL WORKS	0.00		1,145.00	214,906.16 DR
30/06/2022	Revaluation - 30/06/2020 @ \$215,000.000000 (Net Asset Value) - 1.000000 Units on hand		93.84		215,000.00 DR
		1.00	1,145.00	1,145.00	215,000.00 DR

156 Garryowen Road, Redridge (IP-050)

01/07/2021	Opening Balance	1.00			330,000.00 DR
		1.00			330,000.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				2,013.00 CR
26/04/2022	BPAY TAX OFFICE PAYMENTS IB2-89545575		851.00		1,162.00 CR
03/05/2022	BPAY TAX OFFICE PAYMENTS IB2-96230430		2,013.00		851.00 DR
30/06/2022	T'UP JUNE INST		851.00		1,702.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,128.20	426.20 CR
			3,715.00	2,128.20	426.20 CR

PAYG Payable (86000)

PAYG Payable (86000)

30/06/2022	T'UP JUNE INST			851.00	851.00 CR
				851.00	851.00 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

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01/07/2021	Opening Balance				3,663.35 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			9.38	3,672.73 CR
				9.38	3,672.73 CR

Total Debits: 103,228.43

Total Credits: 103,228.43