

# 13-Storey Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Capp, Simon - Accumulation (CAPSIM00001A)</u>					
31/03/2023	ATO Payment paid by incorrect bank account			255.62	255.62 CR
06/06/2023	Online R9170233595 Super conts Tns Treehouse Fp			5,000.00	5,255.62 CR
				<b>5,255.62</b>	<b>5,255.62 CR</b>
<u>(Contributions) Smith, Timothy - Accumulation (SMITIM00001A)</u>					
31/03/2023	ATO Payment paid by incorrect bank account			255.61	255.61 CR
06/06/2023	Online R9170233595 Super conts Tns Treehouse Fp			5,000.00	5,255.61 CR
				<b>5,255.61</b>	<b>5,255.61 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/04/2023	Revaluation - 26/04/2023 @ \$1,100,000.000000 (Exit) - 1.000000 Units on hand (U2/148GHRD)			56,720.00	56,720.00 CR
				<b>56,720.00</b>	<b>56,720.00 CR</b>
<b>Interest Received ATO General Interest Charge (25100)</b>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
31/03/2023	ATO Payment paid by incorrect bank account			6.77	6.77 CR
				<b>6.77</b>	<b>6.77 CR</b>
<b>Property Income (28000)</b>					
<u>Unit 2, 148 Greenhill Road, Parkside SA, Australia (U2/148GHRD)</u>					
26/06/2023	Online F4270233179 Rent - Treehouse Treehouse Fp			8,141.34	8,141.34 CR
				<b>8,141.34</b>	<b>8,141.34 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
19/07/2022	Internet Transfer Inv 016319		160.00		160.00 DR
24/08/2022	Internet Transfer Inv 016473		160.00		320.00 DR
08/06/2023	Internet Transfer 13-Storey Accounts		1,451.00		1,771.00 DR
			<b>1,771.00</b>		<b>1,771.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
07/07/2022	Internet Bpay Tax Office Payments 002006393492999621		518.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
07/07/2022	Internet Transfer 13 Storey Audit		400.00		400.00 DR
08/06/2023	Internet Transfer 13-Storey Audit 22		450.00		850.00 DR
			<b>850.00</b>		<b>850.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
19/07/2022	Internet Bpay Asic 2296422896383		59.00		59.00 DR
24/08/2022	Internet Bpay Asic 2296433930338		290.00		349.00 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>349.00</b>		<b>349.00 DR</b>
<b>Investment Expenses (37500)</b>					
Unit 2, 148 Greenhill Road, Parkside SA, Australia (U2/148GHRD)					
28/04/2023	Online K7862971285 Smsf Valuation 13-STOREY Pt		500.00		500.00 DR
			<b>500.00</b>		<b>500.00 DR</b>
<b>Property Expenses - Borrowing expense (41948)</b>					
Unit 2, 148 Greenhill Road (U2)					
30/06/2023	Amortised borrowing expense		980.00		980.00 DR
			<b>980.00</b>		<b>980.00 DR</b>
<b>Property Expenses - Council rates (41960)</b>					
Unit 2, 148 Greenhill Road, Parkside SA, Australia (U2/148GHRD)					
07/09/2022	Internet Bpay Unley City Council 974451		5,168.70		5,168.70 DR
			<b>5,168.70</b>		<b>5,168.70 DR</b>
<b>Property Expenses - Emergency Services Levy (41966)</b>					
Unit 2, Greenhill Road, Parkside SA, Australia (U2/148GHRD)					
24/08/2022	Internet Bpay Revsa Esl 5092764017		1,274.55		1,274.55 DR
			<b>1,274.55</b>		<b>1,274.55 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
Unit 2, 148 Greenhill Road, Parkside SA, Australia (U2/148GHRD)					
30/06/2023	Interest on loan		38,356.81		38,356.81 DR
			<b>38,356.81</b>		<b>38,356.81 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
Unit 2, 148 Greenhill Road, Parkside SA, Australia (U2/148GHRD)					
08/11/2022	Internet Transfer Inv-6006439		352.80		352.80 DR
06/02/2023	Internet Transfer INV-6008039		596.48		949.28 DR
30/06/2023	Internet Transfer INV-6009295		200.00		1,149.28 DR
			<b>1,149.28</b>		<b>1,149.28 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
Unit 2, 148 Greenhill Road, Parkside SA, Australia (U2/148GHRD)					
19/07/2022	Internet Bpay Deft Payments 252263546427006		1,931.25		1,931.25 DR
30/09/2022	Internet Bpay Deft Payments 252263546427006		1,931.25		3,862.50 DR
01/02/2023	Internet Bpay Deft Payments 252263546427006		1,931.25		5,793.75 DR
17/04/2023	Internet Bpay Deft Payments 252263546427006		1,931.25		7,725.00 DR
			<b>7,725.00</b>		<b>7,725.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
Unit 2, 148 Greenhill Road, Parkside SA, Australia (U2/148GHRD)					
01/02/2023	Internet Bpay SA Water 0914103209		610.42		610.42 DR
18/05/2023	Internet Bpay SA Water 0914103209		362.45		972.87 DR
29/05/2023	Internet Bpay SA Water 0914103209		362.45		1,335.32 DR
			<b>1,335.32</b>		<b>1,335.32 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					

# 13-Storey Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	System Member Journals		255.62		255.62 DR
31/03/2023	System Member Journals		255.61		511.23 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		28,348.66		28,859.89 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		28,371.34		57,231.23 DR
06/06/2023	System Member Journals		4,250.00		61,481.23 DR
06/06/2023	System Member Journals		4,250.00		65,731.23 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			25,904.41	39,826.82 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			25,925.14	13,901.68 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		749.70		14,651.38 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		750.30		15,401.68 DR
			<b>67,231.23</b>	<b>51,829.55</b>	<b>15,401.68 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Capp, Simon - Accumulation (CAPSIM00001A)</u>					
01/07/2022	Opening Balance				168,549.04 CR
01/07/2022	Close Period Journal			114,387.25	282,936.29 CR
				<b>114,387.25</b>	<b>282,936.29 CR</b>
<u>(Opening Balance) Smith, Timothy - Accumulation (SMITIM00001A)</u>					
01/07/2022	Opening Balance				168,671.96 CR
01/07/2022	Close Period Journal			114,478.79	283,150.75 CR
				<b>114,478.79</b>	<b>283,150.75 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Capp, Simon - Accumulation (CAPSIM00001A)</u>					
31/03/2023	System Member Journals			255.62	255.62 CR
06/06/2023	System Member Journals			5,000.00	5,255.62 CR
				<b>5,255.62</b>	<b>5,255.62 CR</b>
<u>(Contributions) Smith, Timothy - Accumulation (SMITIM00001A)</u>					
31/03/2023	System Member Journals			255.61	255.61 CR
06/06/2023	System Member Journals			5,000.00	5,255.61 CR
				<b>5,255.61</b>	<b>5,255.61 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Capp, Simon - Accumulation (CAPSIM00001A)</u>					
01/07/2022	Opening Balance				123,310.78 CR
01/07/2022	Close Period Journal		123,310.78		0.00 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			28,348.66	28,348.66 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		25,904.41		2,444.25 CR
			<b>149,215.19</b>	<b>28,348.66</b>	<b>2,444.25 CR</b>
<u>(Share of Profit/(Loss)) Smith, Timothy - Accumulation (SMITIM00001A)</u>					
01/07/2022	Opening Balance				123,409.46 CR
01/07/2022	Close Period Journal		123,409.46		0.00 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			28,371.34	28,371.34 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		25,925.14		2,446.20 CR
			<b>149,334.60</b>	<b>28,371.34</b>	<b>2,446.20 CR</b>
<b>Income Tax (53330)</b>					

# 13-Storey Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Capp, Simon - Accumulation (CAPSIM00001A)</u>					
01/07/2022	Opening Balance				8,923.53 DR
01/07/2022	Close Period Journal			8,923.53	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			749.70	749.70 CR
				<b>9,673.23</b>	<b>749.70 CR</b>
<u>(Income Tax) Smith, Timothy - Accumulation (SMITIM00001A)</u>					
01/07/2022	Opening Balance				8,930.67 DR
01/07/2022	Close Period Journal			8,930.67	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			750.30	750.30 CR
				<b>9,680.97</b>	<b>750.30 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Capp, Simon - Accumulation (CAPSIM00001A)</u>					
06/06/2023	System Member Journals		750.00		750.00 DR
			<b>750.00</b>		<b>750.00 DR</b>
<u>(Contributions Tax) Smith, Timothy - Accumulation (SMITIM00001A)</u>					
06/06/2023	System Member Journals		750.00		750.00 DR
			<b>750.00</b>		<b>750.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>National Australia Bank (NAB399022817)</u>					
01/07/2022	Opening Balance				127,752.86 DR
07/07/2022	Internet Bpay Tax Office Payments 002006393492999621			6,170.40	121,582.46 DR
07/07/2022	Internet Transfer 13 Storey Audit			440.00	121,142.46 DR
07/07/2022	128689-000666780 Bny Trust 401465			3,359.52	117,782.94 DR
19/07/2022	Internet Bpay Asic 2296422896383			59.00	117,723.94 DR
19/07/2022	Internet Bpay Deft Payments 252263546427006			2,124.38	115,599.56 DR
19/07/2022	Internet Bpay Think Tank 2021-2 1286897			50,000.00	65,599.56 DR
19/07/2022	Internet Transfer Inv 016319			176.00	65,423.56 DR
08/08/2022	Internet Bpay Tax Office Payments 004603254920232060			13,406.00	52,017.56 DR
08/08/2022	128689-000677997 Bny Trust 401465			3,630.64	48,386.92 DR
24/08/2022	Internet Bpay Asic 2296433930338			290.00	48,096.92 DR
24/08/2022	Internet Bpay Revsa Esl 5092764017			1,274.55	46,822.37 DR
24/08/2022	Internet Transfer Inv 016473			176.00	46,646.37 DR
07/09/2022	Internet Bpay Unley City Council 974451			5,168.70	41,477.67 DR
07/09/2022	128689-000689525 Bny Trust 401465			3,516.84	37,960.83 DR
30/09/2022	Internet Bpay Deft Payments 252263546427006			2,124.38	35,836.45 DR
07/10/2022	ATO603254920231004 ATO 012721		5,263.22		41,099.67 DR
07/10/2022	Online H5204180896 Correction. 13-STOREY Pt			5,263.22	35,836.45 DR
07/10/2022	128689-000700604 Bny Trust 401465			3,689.99	32,146.46 DR
18/10/2022	ATO603254920231004 ATO 012721		1,044.00		33,190.46 DR
07/11/2022	128689-000712038 Bny Trust 401465			3,777.74	29,412.72 DR
08/11/2022	Internet Transfer Inv-6006439			388.08	29,024.64 DR
07/12/2022	128689-000723705 Bny Trust 401465			3,866.12	25,158.52 DR
09/01/2023	128689-000734859 Bny Trust 401465			3,955.10	21,203.42 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/01/2023	ATO603254920231004 ATO 012721		35.00		21,238.42 DR
01/02/2023	Internet Bpay SA Water 0914103209			610.42	20,628.00 DR
01/02/2023	Internet Bpay Deft Payments 252263546427006			2,124.38	18,503.62 DR
06/02/2023	Internet Transfer INV-6008039			656.13	17,847.49 DR
07/02/2023	128689-000746672 Bny Trust 401465			3,955.10	13,892.39 DR
07/03/2023	128689-000758034 Bny Trust 401465			3,605.23	10,287.16 DR
05/04/2023	ATO603254920231004 ATO 012721		1,616.77		11,903.93 DR
11/04/2023	128689-000770268 Bny Trust 401465			3,691.36	8,212.57 DR
14/04/2023	ATO004000017548076 ATO 012721		511.23		8,723.80 DR
17/04/2023	Internet Bpay Deft Payments 252263546427006			2,124.38	6,599.42 DR
21/04/2023	ATO603254920231004 ATO 012721		308.00		6,907.42 DR
28/04/2023	Online K7862971285 Smsf Valuation 13- STOREY Pt			550.00	6,357.42 DR
08/05/2023	128689-000782653 Bny Trust 401465			3,691.36	2,666.06 DR
18/05/2023	Internet Bpay SA Water 0914103209			362.45	2,303.61 DR
29/05/2023	Internet Bpay SA Water 0914103209			362.45	1,941.16 DR
06/06/2023	Online R9170233595 Super conts Tns Treehouse Fp		10,000.00		11,941.16 DR
07/06/2023	401465			3,813.00	8,128.16 DR
08/06/2023	Internet Transfer 13-Storey Audit 22			495.00	7,633.16 DR
08/06/2023	Internet Transfer 13-Storey Accounts			1,596.10	6,037.06 DR
26/06/2023	Online F4270233179 Rent - Treehouse Treehouse Fp		8,955.47		14,992.53 DR
30/06/2023	Internet Transfer INV-6009295			220.00	14,772.53 DR
			<b>27,733.69</b>	<b>140,714.02</b>	<b>14,772.53 DR</b>

## Formation Expenses (64000)

### Formation Expenses (64000)

01/07/2022	Opening Balance				2,237.00 DR
					<b>2,237.00 DR</b>

## Borrowing costs (65900)

### Borrowing costs (65900)

01/07/2022	Opening Balance				3,203.12 DR
30/06/2023	Amortised borrowing expense			980.00	2,223.12 DR
				<b>980.00</b>	<b>2,223.12 DR</b>

## Real Estate Properties (Australian - Non Residential) (77250)

### Unit 2, 148 Greenhill Road, Parkside SA, Australia (U2/148GHRD)

01/07/2022	Opening Balance	1.00			1,043,280.00 DR
30/04/2023	Revaluation - 26/04/2023 @ \$1,100,000.000000 (Exit) - 1.000000 Units on hand		56,720.00		1,100,000.00 DR
		<b>1.00</b>	<b>56,720.00</b>		<b>1,100,000.00 DR</b>

## GST Payable/Refundable (84000)

### GST Payable/Refundable (84000)

01/07/2022	Opening Balance				0.24 CR
07/07/2022	Internet Transfer 13 Storey Audit		40.00		39.76 DR
19/07/2022	Internet Bpay Deft Payments 252263546427006		193.13		232.89 DR
19/07/2022	Internet Transfer Inv 016319		16.00		248.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/08/2022	Internet Transfer Inv 016473		16.00		264.89 DR
30/09/2022	Internet Bpay Deft Payments 252263546427006		193.13		458.02 DR
07/10/2022	ATO603254920231004 ATO 012721			5,263.22	4,805.20 CR
07/10/2022	Online H5204180896 Correction. 13-STOREY Pt		5,263.22		458.02 DR
18/10/2022	ATO603254920231004 ATO 012721			1,044.00	585.98 CR
08/11/2022	Internet Transfer Inv-6006439		35.28		550.70 CR
23/01/2023	ATO603254920231004 ATO 012721			35.00	585.70 CR
01/02/2023	Internet Bpay Deft Payments 252263546427006		193.13		392.57 CR
06/02/2023	Internet Transfer INV-6008039		59.65		332.92 CR
17/04/2023	Internet Bpay Deft Payments 252263546427006		193.13		139.79 CR
21/04/2023	ATO603254920231004 ATO 012721			308.00	447.79 CR
28/04/2023	Online K7862971285 Smsf Valuation 13- STOREY Pt		50.00		397.79 CR
08/06/2023	Internet Transfer 13-Storey Audit 22		45.00		352.79 CR
08/06/2023	Internet Transfer 13-Storey Accounts		145.10		207.69 CR
26/06/2023	Online F4270233179 Rent - Treehouse Treehouse Fp			814.13	1,021.82 CR
30/06/2023	Internet Transfer INV-6009295		20.00		1,001.82 CR
30/06/2023	Breakdown of 4th BAS		1,002.00		0.18 DR
			<b>7,464.77</b>	<b>7,464.35</b>	<b>0.18 DR</b>

## **Income Tax Payable/Refundable (85000)**

### Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				24,024.60 CR
07/07/2022	Internet Bpay Tax Office Payments 002006393492999621		5,652.40		18,372.20 CR
31/03/2023	ATO Payment paid by incorrect bank account		518.00		17,854.20 CR
			<b>6,170.40</b>		<b>17,854.20 CR</b>

## **Limited Recourse Borrowing Arrangements (85500)**

### Think Tank Commercial Property Finance (ThinkTank)

01/07/2022	Opening Balance				575,083.10 CR
07/07/2022	128689-000666780 Bny Trust 401465		3,359.52		571,723.58 CR
19/07/2022	Internet Bpay Think Tank 2021-2 1286897		50,000.00		521,723.58 CR
08/08/2022	128689-000677997 Bny Trust 401465		3,630.64		518,092.94 CR
07/09/2022	128689-000689525 Bny Trust 401465		3,516.84		514,576.10 CR
07/10/2022	128689-000700604 Bny Trust 401465		3,689.99		510,886.11 CR
07/11/2022	128689-000712038 Bny Trust 401465		3,777.74		507,108.37 CR
07/12/2022	128689-000723705 Bny Trust 401465		3,866.12		503,242.25 CR
09/01/2023	128689-000734859 Bny Trust 401465		3,955.10		499,287.15 CR
07/02/2023	128689-000746672 Bny Trust 401465		3,955.10		495,332.05 CR
07/03/2023	128689-000758034 Bny Trust 401465		3,605.23		491,726.82 CR
11/04/2023	128689-000770268 Bny Trust 401465		3,691.36		488,035.46 CR
08/05/2023	128689-000782653 Bny Trust 401465		3,691.36		484,344.10 CR
07/06/2023	401465		3,813.00		480,531.10 CR
30/06/2023	Interest on loan			38,356.81	518,887.91 CR
			<b>94,552.00</b>	<b>38,356.81</b>	<b>518,887.91 CR</b>

## **IAS - 4th quarter (86000)**

13-Storey Super Fund

General Ledger

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IAS - 4th quarter (86000)					
01/07/2022	Opening Balance				11,278.00 CR
08/08/2022	Internet Bpay Tax Office Payments 004603254920232060		13,406.00		2,128.00 DR
05/04/2023	ATO603254920231004 ATO 012721			1,616.77	511.23 DR
14/04/2023	ATO004000017548076 ATO 012721			511.23	0.00 DR
30/06/2023	Breakdown of 4th BAS			1,002.00	1,002.00 CR
			<b>13,406.00</b>	<b>3,130.00</b>	<b>1,002.00 CR</b>

Total Debits: 633,305.54

Total Credits: 633,305.54