

# M & S Maxwell Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Macquarie CMA ***0865 (MBL966890865)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			4.43	4.43 CR
				<b>4.43</b>	<b>4.43 CR</b>
<b>Property Income (28000)</b>					
<u>5/5-7 Prosper Crescent, Burleigh Heads QLD 4220 (5/5-7PROSP)</u>					
28/09/2021	CBA Maxfit 50			4,634.03	4,634.03 CR
27/10/2021	CBA Maxfit 50			4,634.03	9,268.06 CR
29/11/2021	CBA Maxfit 50			4,634.03	13,902.09 CR
29/12/2021	CBA Maxfit 50			4,634.03	18,536.12 CR
27/01/2022	CBA Maxfit 50			4,634.03	23,170.15 CR
28/02/2022	CBA Maxfit 50			4,634.03	27,804.18 CR
28/03/2022	CBA Maxfit 50			4,634.03	32,438.21 CR
27/04/2022	CBA Maxfit 50			4,634.03	37,072.24 CR
27/05/2022	CBA Maxfit 50			4,634.03	41,706.27 CR
27/06/2022	CBA Maxfit 50			4,634.03	46,340.30 CR
30/06/2022	Rent debtor @ 30/06/22			9,130.87	55,471.17 CR
				<b>55,471.17</b>	<b>55,471.17 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
09/03/2022	TRANSACT FUNDS TFR TO SIMMONS TD			1,732.00	1,732.00 CR
06/06/2022	T/up SLA Invoice 32507		2,970.00		1,238.00 DR
			<b>2,970.00</b>	<b>1,732.00</b>	<b>1,238.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
06/06/2022	2021 ATO refund offset against outstanding debt		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
06/06/2022	T/up SLA Invoice 32507		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
11/05/2022	BPAY TO ASIC BP - M&S Maxwell Property Pty Ltd		276.00		276.00 DR
			<b>276.00</b>		<b>276.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Low value pool - Unit 5/5-7 Prosper Crescent, Burleigh Heads (MAXWMS1_LOWVALUEPOOL)</u>					
30/06/2022	Depreciation for the period {2022}		86.82		86.82 DR
			<b>86.82</b>		<b>86.82 DR</b>
<b>Fines (38200)</b>					
<u>Fines (38200)</u>					
11/05/2022	BPAY TO ASIC BP - M&S Maxwell Property Pty Ltd		83.00		83.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>83.00</b>		<b>83.00 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>5/5-7 Prosper Crescent, Burleigh Heads QLD 4220 (5/5-7PROSP)</u>					
27/07/2021	Interest		1,358.93		1,358.93 DR
27/08/2021	Interest		1,401.66		2,760.59 DR
27/09/2021	Interest		1,399.29		4,159.88 DR
27/10/2021	Interest		1,351.84		5,511.72 DR
28/11/2021	Interest		1,394.30		6,906.02 DR
28/12/2021	Interest		1,347.00		8,253.02 DR
28/01/2022	Interest		1,389.28		9,642.30 DR
28/02/2022	Interest		1,386.85		11,029.15 DR
28/03/2022	Interest		1,250.43		12,279.58 DR
28/04/2022	Interest		1,381.34		13,660.92 DR
28/05/2022	Interest		1,371.47		15,032.39 DR
28/06/2022	Interest		1,514.09		16,546.48 DR
			<b>16,546.48</b>		<b>16,546.48 DR</b>
<b>Property Expenses - Borrowing costs (42200)</b>					
<u>5/5-7 Prosper Crescent, Burleigh Heads QLD 4220 (5/5-7PROSP)</u>					
06/06/2022	T/up borrowing costs 2022		1,091.22		1,091.22 DR
			<b>1,091.22</b>		<b>1,091.22 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,823.25		4,823.25 DR
			<b>4,823.25</b>		<b>4,823.25 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		22,438.01		22,438.01 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		13,127.07		35,565.08 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,042.99	32,522.09 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,780.26	30,741.83 DR
			<b>35,565.08</b>	<b>4,823.25</b>	<b>30,741.83 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Maxwell, Martin James - Accumulation (MAXMAR00001A)</u>					
01/07/2021	Opening Balance				133,133.14 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			146,536.12	279,669.26 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			2.60	279,671.86 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			178.90	279,850.76 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			146.78	279,997.54 CR
				<b>146,864.40</b>	<b>279,997.54 CR</b>
<u>(Opening Balance) Maxwell, Sophie - Accumulation (MAXSOP00001A)</u>					
01/07/2021	Opening Balance				79,262.91 CR
01/07/2021	Fund ledger balance forward at			84,549.34	163,812.25 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/07/2021				
				<b>84,549.34</b>	<b>163,812.25 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Maxwell, Martin James - Accumulation (MAXMAR00001A)</u>					
01/07/2021	Opening Balance				2,463.18 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,137.50		325.68 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		146.78		178.90 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		178.90		0.00 DR
			<b>2,463.18</b>		<b>0.00 DR</b>
<u>(Contributions) Maxwell, Sophie - Accumulation (MAXSOP00001A)</u>					
01/07/2021	Opening Balance				2,137.50 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,137.50		0.00 DR
			<b>2,137.50</b>		<b>0.00 DR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Maxwell, Martin James - Accumulation (MAXMAR00001A)</u>					
01/07/2021	Opening Balance				4,811.38 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		4,808.78		2.60 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2.60		0.00 DR
			<b>4,811.38</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Maxwell, Martin James - Accumulation (MAXMAR00001A)</u>					
01/07/2021	Opening Balance				140,647.49 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		140,647.49		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			22,438.01	22,438.01 CR
			<b>140,647.49</b>	<b>22,438.01</b>	<b>22,438.01 CR</b>
<u>(Share of Profit/(Loss)) Maxwell, Sophie - Accumulation (MAXSOP00001A)</u>					
01/07/2021	Opening Balance				83,168.29 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		83,168.29		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			13,127.07	13,127.07 CR
			<b>83,168.29</b>	<b>13,127.07</b>	<b>13,127.07 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Maxwell, Martin James - Accumulation (MAXMAR00001A)</u>					
01/07/2021	Opening Balance				737.03 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			737.03	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,042.99		3,042.99 DR
			<b>3,042.99</b>	<b>737.03</b>	<b>3,042.99 DR</b>
<u>(Income Tax) Maxwell, Sophie - Accumulation (MAXSOP00001A)</u>					
01/07/2021	Opening Balance				435.83 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			435.83	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,780.26		1,780.26 DR

# M & S Maxwell Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,780.26</b>	<b>435.83</b>	<b>1,780.26 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Maxwell, Martin James - Accumulation (MAXMAR00001A)</u>					
01/07/2021	Opening Balance				320.62 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			320.62	0.00 DR
				<b>320.62</b>	<b>0.00 DR</b>
<u>(Contributions Tax) Maxwell, Sophie - Accumulation (MAXSOP00001A)</u>					
01/07/2021	Opening Balance				320.62 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			320.62	0.00 DR
				<b>320.62</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie CMA ***0865 (MBL966890865)</u>					
01/07/2021	Opening Balance				13,583.59 DR
16/07/2021	CBA Maxfit 50		16,843.25		30,426.84 DR
28/07/2021	BNY Trust Compan 127617 13			1,918.70	28,508.14 DR
30/08/2021	BNY Trust Compan 127617 13			1,918.70	26,589.44 DR
28/09/2021	CBA Maxfit 50		4,634.03		31,223.47 DR
28/09/2021	BNY Trust Compan 127617 13			1,918.70	29,304.77 DR
27/10/2021	CBA Maxfit 50		4,634.03		33,938.80 DR
28/10/2021	BNY Trust Compan 127617 13			1,918.70	32,020.10 DR
29/11/2021	CBA Maxfit 50		4,634.03		36,654.13 DR
29/11/2021	REPS TRUST LPT-000601440 13			1,918.70	34,735.43 DR
29/12/2021	CBA Maxfit 50		4,634.03		39,369.46 DR
29/12/2021	REPS TRUST LPT-000609730 13			1,918.70	37,450.76 DR
27/01/2022	CBA Maxfit 50		4,634.03		42,084.79 DR
28/01/2022	REPS TRUST LPT-000618368 13			1,918.70	40,166.09 DR
28/02/2022	CBA Maxfit 50		4,634.03		44,800.12 DR
28/02/2022	REPS TRUST LPT-000626935 13			1,918.70	42,881.42 DR
09/03/2022	TRANSACT FUNDS TFR TO SIMMONS TD			5,000.00	37,881.42 DR
28/03/2022	CBA Maxfit 50		4,634.03		42,515.45 DR
28/03/2022	REPS TRUST LPT-000635304 13			1,918.70	40,596.75 DR
27/04/2022	CBA Maxfit 50		4,634.03		45,230.78 DR
28/04/2022	REPS TRUST LPT-000644815 13			1,918.70	43,312.08 DR
11/05/2022	BPAY TO ASIC BP - M&S Maxwell Property Pty Ltd			359.00	42,953.08 DR
27/05/2022	CBA Maxfit 50		4,634.03		47,587.11 DR
30/05/2022	BNY TRUST 127617-000653744 13			1,918.70	45,668.41 DR
27/06/2022	CBA Maxfit 50		4,634.03		50,302.44 DR
28/06/2022	BNY TRUST 127617-000663752 13			2,047.85	48,254.59 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.43		48,259.02 DR
			<b>63,187.98</b>	<b>28,512.55</b>	<b>48,259.02 DR</b>
<b>Borrowing costs (64500)</b>					
<u>Borrowing costs (64500)</u>					
01/07/2021	Opening Balance				3,910.19 DR
06/06/2022	T/up borrowing costs 2022			1,091.22	2,818.97 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>1,091.22</b>	<b>2,818.97 DR</b>
<b>Debtor - rent (68100)</b>					
<u>Debtor - rent (68100)</u>					
01/07/2021	Opening Balance				16,843.25 DR
16/07/2021	CBA Maxfit 50			16,843.25	0.00 DR
30/06/2022	Rent debtor @ 30/06/22		9,130.87		9,130.87 DR
			<b>9,130.87</b>	<b>16,843.25</b>	<b>9,130.87 DR</b>
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>					
<u>Low value pool - Unit 5/5-7 Prosper Crescent, Burleigh Heads (MAXWMS1_LOWVALUEPOOL)</u>					
01/07/2021	Opening Balance	1.00			231.52 DR
30/06/2022	Depreciation for the period {2022}			86.82	144.70 DR
		<b>1.00</b>		<b>86.82</b>	<b>144.70 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>5/5-7 Prosper Crescent, Burleigh Heads QLD 4220 (5/5-7PROSP)</u>					
01/07/2021	Opening Balance	1.00			725,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				725,000.00 DR
		<b>1.00</b>	<b>0.00</b>		<b>725,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				629.90 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,444.00		3,073.90 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,444.00	629.90 DR
30/09/2021	Sept 21 IAS		812.00		1,441.90 DR
31/12/2021	Dec 21 IAS		812.00		2,253.90 DR
31/03/2022	March 2022 IAS		812.00		3,065.90 DR
06/06/2022	2021 ATO refund offset against outstanding debt			629.90	2,436.00 DR
30/06/2022	June 2022 IAS		812.00		3,248.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,823.25	1,575.25 CR
			<b>5,692.00</b>	<b>7,897.15</b>	<b>1,575.25 CR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>LRBA AFG Commercial - 5/5-7 Prosper Crescent, Burleigh Heads QLD 4220 (5/5-7PROSP)</u>					
01/07/2021	Opening Balance				306,177.86 CR
27/07/2021	Interest			1,358.93	307,536.79 CR
28/07/2021	BNY Trust Compan 127617 13		1,918.70		305,618.09 CR
27/08/2021	Interest			1,401.66	307,019.75 CR
30/08/2021	BNY Trust Compan 127617 13		1,918.70		305,101.05 CR
27/09/2021	Interest			1,399.29	306,500.34 CR
28/09/2021	BNY Trust Compan 127617 13		1,918.70		304,581.64 CR
27/10/2021	Interest			1,351.84	305,933.48 CR
28/10/2021	BNY Trust Compan 127617 13		1,918.70		304,014.78 CR
28/11/2021	Interest			1,394.30	305,409.08 CR
29/11/2021	REPS TRUST LPT-000601440 13		1,918.70		303,490.38 CR
28/12/2021	Interest			1,347.00	304,837.38 CR

# M & S Maxwell Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2021	REPS TRUST LPT-000609730 13		1,918.70		302,918.68 CR
28/01/2022	REPS TRUST LPT-000618368 13		1,918.70		300,999.98 CR
28/01/2022	Interest			1,389.28	302,389.26 CR
28/02/2022	REPS TRUST LPT-000626935 13		1,918.70		300,470.56 CR
28/02/2022	Interest			1,386.85	301,857.41 CR
28/03/2022	REPS TRUST LPT-000635304 13		1,918.70		299,938.71 CR
28/03/2022	Interest			1,250.43	301,189.14 CR
28/04/2022	REPS TRUST LPT-000644815 13		1,918.70		299,270.44 CR
28/04/2022	Interest			1,381.34	300,651.78 CR
28/05/2022	Interest			1,371.47	302,023.25 CR
30/05/2022	BNY TRUST 127617-000653744 13		1,918.70		300,104.55 CR
28/06/2022	BNY TRUST 127617-000663752 13		2,047.85		298,056.70 CR
28/06/2022	Interest			1,514.09	299,570.79 CR
			<b>23,153.55</b>	<b>16,546.48</b>	<b>299,570.79 CR</b>

## **PAYG Payable (86000)**

### PAYG Payable (86000)

01/07/2021	Opening Balance				611.00 CR
30/09/2021	Sept 21 IAS			812.00	1,423.00 CR
31/12/2021	Dec 21 IAS			812.00	2,235.00 CR
31/03/2022	March 2022 IAS			812.00	3,047.00 CR
30/06/2022	June 2022 IAS			812.00	3,859.00 CR
				<b>3,248.00</b>	<b>3,859.00 CR</b>

## **Sundry Creditors (88000)**

### Sundry Creditors (88000)

01/07/2021	Opening Balance				9,599.80 CR
09/03/2022	TRANSACT FUNDS TFR TO SIMMONS TD		6,732.00		2,867.80 CR
06/06/2022	2021 ATO refund offset against outstanding debt		370.90		2,496.90 CR
06/06/2022	T/up SLA Invoice 32507			3,300.00	5,796.90 CR
			<b>7,102.90</b>	<b>3,300.00</b>	<b>5,796.90 CR</b>

**Total Debits: 408,349.24**

**Total Credits: 408,349.24**