

# LAD Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Donovan, Annaleise - Accumulation (DONANN00001A)</u>					
06/06/2023	INTERNET TRANSFER CREDIT FROM 130265080 REF NO 29167641 AAD 023 Top Up			25,000.85	25,000.85 CR
				<b>25,000.85</b>	<b>25,000.85 CR</b>
<u>(Contributions) Donovan, Lachlan - Accumulation (DONLAC00001A)</u>					
06/06/2023	INTERNET TRANSFER CREDIT FROM 130265080 REF NO 27886642 LGD 2023 Top up			14,734.00	14,734.00 CR
				<b>14,734.00</b>	<b>14,734.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$2,780,000.000000 (Exit) - 1.000000 Units on hand (2-MADSENS)			1,055,000.00	1,055,000.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$940,000.000000 (Exit) - 1.000000 Units on hand (IP-DEZOTTI)			65,000.00	1,120,000.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2,050,000.000000 (Exit) - 1.000000 Units on hand (IP-MADSENS)			340,000.00	1,460,000.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2,300,000.000000 (Exit) - 1.000000 Units on hand (700-ADIES)			210,000.00	1,670,000.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3,515,000.000000 (Exit) - 1.000000 Units on hand (IP-ADIES)			1,115,000.00	2,785,000.00 CR
				<b>2,785,000.00</b>	<b>2,785,000.00 CR</b>
<b>Interest Received (25000)</b>					
<u>Suncorp - 034384385 (MET034384385)</u>					
31/07/2022	CREDIT INTEREST			387.03	387.03 CR
31/08/2022	CREDIT INTEREST			449.94	836.97 CR
30/09/2022	CREDIT INTEREST			623.50	1,460.47 CR
31/10/2022	CREDIT INTEREST			917.97	2,378.44 CR
30/11/2022	CREDIT INTEREST			991.82	3,370.26 CR
31/12/2022	CREDIT INTEREST			1,050.83	4,421.09 CR
31/01/2023	CREDIT INTEREST			1,087.95	5,509.04 CR
28/02/2023	CREDIT INTEREST			775.23	6,284.27 CR
31/03/2023	CREDIT INTEREST			276.90	6,561.17 CR
30/04/2023	CREDIT INTEREST			366.08	6,927.25 CR
31/05/2023	CREDIT INTEREST			468.31	7,395.56 CR
30/06/2023	CREDIT INTEREST			556.34	7,951.90 CR
				<b>7,951.90</b>	<b>7,951.90 CR</b>
<u>LAD Property No 5 - 125774713 (MET125774713)</u>					
31/08/2022	CREDIT INTEREST			0.01	0.01 CR
31/10/2022	CREDIT INTEREST			0.01	0.02 CR
30/11/2022	CREDIT INTEREST			0.01	0.03 CR
				<b>0.03</b>	<b>0.03 CR</b>
<u>LAD Property No 1 - 163518639 (MET163518639)</u>					
31/08/2022	CREDIT INTEREST			0.01	0.01 CR
30/09/2022	CREDIT INTEREST			0.02	0.03 CR

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31/10/2022	CREDIT INTEREST			0.01	0.04 CR
31/12/2022	INTEREST			0.01	0.05 CR
				<b>0.05</b>	<b>0.05 CR</b>
<u>Suncorp interest account - 504275977 (MET504275977)</u>					
31/07/2022	CREDIT INTEREST			300.78	300.78 CR
31/08/2022	CREDIT INTEREST			400.82	701.60 CR
30/09/2022	CREDIT INTEREST			462.35	1,163.95 CR
31/10/2022	CREDIT INTEREST			551.93	1,715.88 CR
30/11/2022	CREDIT INTEREST			580.47	2,296.35 CR
31/12/2022	CREDIT INTEREST			650.04	2,946.39 CR
31/01/2023	CREDIT INTEREST			677.53	3,623.92 CR
28/02/2023	CREDIT INTEREST			657.25	4,281.17 CR
31/03/2023	CREDIT INTEREST			818.36	5,099.53 CR
30/04/2023	CREDIT INTEREST			823.13	5,922.66 CR
31/05/2023	CREDIT INTEREST			880.83	6,803.49 CR
30/06/2023	CREDIT INTEREST			270.24	7,073.73 CR
				<b>7,073.73</b>	<b>7,073.73 CR</b>
<u>LAD Property No 3 - 504279719 (MET504279719)</u>					
31/07/2022	CREDIT INTEREST			0.17	0.17 CR
31/08/2022	CREDIT INTEREST			0.20	0.37 CR
30/09/2022	CREDIT INTEREST			0.27	0.64 CR
31/10/2022	CREDIT INTEREST			0.37	1.01 CR
30/11/2022	INTEREST			0.23	1.24 CR
31/12/2022	INTEREST			0.06	1.30 CR
31/01/2023	INTEREST			0.06	1.36 CR
28/02/2023	INTEREST			0.05	1.41 CR
31/03/2023	INTEREST			0.06	1.47 CR
30/04/2023	INTEREST			0.05	1.52 CR
31/05/2023	INTEREST			0.06	1.58 CR
31/05/2023	INTEREST			0.06	1.64 CR
06/06/2023	INTERNET TRANSFER CREDIT FROM 34384393 REF NO 89309482 AAD Bank Closure		0.11		1.53 CR
30/06/2023	INTEREST			0.05	1.58 CR
30/06/2023	INTEREST			0.05	1.63 CR
			<b>0.11</b>	<b>1.74</b>	<b>1.63 CR</b>
<u>LAD Property No 2 - 504963270 (MET504963270)</u>					
31/07/2022	CREDIT INTEREST			0.02	0.02 CR
31/08/2022	CREDIT INTEREST			0.01	0.03 CR
30/09/2022	CREDIT INTEREST			0.02	0.05 CR
31/10/2022	CREDIT INTEREST			0.03	0.08 CR
30/11/2022	INTEREST			0.03	0.11 CR
31/12/2022	INTEREST			0.02	0.13 CR
31/01/2023	INTEREST			0.02	0.15 CR
28/02/2023	INTEREST			0.02	0.17 CR
31/03/2023	INTEREST			0.02	0.19 CR
30/04/2023	INTEREST			0.02	0.21 CR
31/05/2023	INTEREST			0.02	0.23 CR

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30/06/2023	INTEREST			0.02	0.25 CR
				<b>0.25</b>	<b>0.25 CR</b>
<u>LAD Property No 4 -604557310 (MET604557310)</u>					
31/07/2022	CREDIT INTEREST			0.01	0.01 CR
31/08/2022	CREDIT INTEREST			0.01	0.02 CR
30/09/2022	CREDIT INTEREST			0.01	0.03 CR
31/10/2022	CREDIT INTEREST			0.02	0.05 CR
30/11/2022	CREDIT INTEREST			0.01	0.06 CR
05/12/2022	DORMANT ACCOUNT DORMANT ACCOUNT			0.01	0.07 CR
				<b>0.07</b>	<b>0.07 CR</b>
<b>Property Income (28000)</b>					
<u>Land - 25 &amp; 73 Madsens Road ISIS (LAD Security Trust) (2-MADSENS)</u>					
11/07/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			9,391.82	9,391.82 CR
11/08/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			9,391.82	18,783.64 CR
11/09/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			9,391.82	28,175.46 CR
11/10/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			9,391.82	37,567.28 CR
11/11/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			9,391.82	46,959.10 CR
11/12/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			9,391.82	56,350.92 CR
11/01/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			9,391.82	65,742.74 CR
13/02/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			9,391.82	75,134.56 CR
11/03/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			9,391.82	84,526.38 CR
11/04/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			9,391.82	93,918.20 CR
11/05/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			9,391.82	103,310.02 CR
11/06/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			9,391.82	112,701.84 CR
				<b>112,701.84</b>	<b>112,701.84 CR</b>
<u>Land - 700 Adies Road ISIS (700-ADIES)</u>					
11/07/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,191.82	12,191.82 CR
11/08/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,191.82	24,383.64 CR
11/09/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,191.82	36,575.46 CR
11/10/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,191.82	48,767.28 CR
11/11/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,191.82	60,959.10 CR
11/12/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,191.82	73,150.92 CR
11/01/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,191.82	85,342.74 CR
13/02/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,191.82	97,534.56 CR
11/03/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,191.82	109,726.38 CR
11/04/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,191.82	121,918.20 CR
11/05/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,191.82	134,110.02 CR
11/06/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,191.82	146,301.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	LAND RENTAL 5				
				<b>146,301.84</b>	<b>146,301.84 CR</b>
<u>Land - 674 Adies Rd ISIS (LAD No. 2 Security Trust) (IP-ADIES)</u>					
11/07/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,541.82	12,541.82 CR
11/08/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,541.82	25,083.64 CR
11/09/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,541.82	37,625.46 CR
11/10/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,541.82	50,167.28 CR
11/11/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,541.82	62,709.10 CR
11/12/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,541.82	75,250.92 CR
11/01/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,541.82	87,792.74 CR
13/02/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,541.82	100,334.56 CR
11/03/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,541.82	112,876.38 CR
11/04/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,541.82	125,418.20 CR
11/05/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,541.82	137,960.02 CR
11/06/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			12,541.82	150,501.84 CR
				<b>150,501.84</b>	<b>150,501.84 CR</b>
<u>Land - 3816 Goodwood Rd (LAD No. 3 Security Trust) (IP-DEZOTTI)</u>					
11/07/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,550.00	4,550.00 CR
11/08/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,550.00	9,100.00 CR
11/09/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,550.00	13,650.00 CR
11/10/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,550.00	18,200.00 CR
11/11/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,550.00	22,750.00 CR
11/12/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,550.00	27,300.00 CR
11/01/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,550.00	31,850.00 CR
13/02/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,550.00	36,400.00 CR
11/03/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,550.00	40,950.00 CR
11/04/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,550.00	45,500.00 CR
11/05/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,550.00	50,050.00 CR
11/06/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,550.00	54,600.00 CR
				<b>54,600.00</b>	<b>54,600.00 CR</b>
<u>Land - Madsens Road ISIS (LAD No. 4 Madsens Security Trust) (IP-MADSENS)</u>					
11/07/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			8,895.45	8,895.45 CR
11/08/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			8,895.45	17,790.90 CR
11/09/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			8,895.45	26,686.35 CR
11/10/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			8,895.45	35,581.80 CR
11/11/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			8,895.45	44,477.25 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/12/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			8,895.45	53,372.70 CR
11/01/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			8,895.45	62,268.15 CR
13/02/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			8,895.45	71,163.60 CR
11/03/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			8,895.45	80,059.05 CR
11/04/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			8,895.45	88,954.50 CR
11/05/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			8,895.45	97,849.95 CR
11/06/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			8,895.45	106,745.40 CR
				<b>106,745.40</b>	<b>106,745.40 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
16/12/2022	OSKO PAYMENT TO 064403 10087331 LAD super 28587 REF NO 92305302		2,200.00		2,200.00 DR
			<b>2,200.00</b>		<b>2,200.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
25/07/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 85348740 DONOLA 27787		184.50		184.50 DR
07/09/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 93410511 DONOLA 28167		242.00		426.50 DR
16/12/2022	OSKO PAYMENT TO 064403 10087331 LAD super 28587 REF NO 92305302		2,050.00		2,476.50 DR
			<b>2,476.50</b>		<b>2,476.50 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
13/05/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551008836047357921 REFERENCE NUMBER 54301262		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
30/08/2022	BPAY DEBIT VIA INTERNET ASIC 2291448445117 REFERENCE NUMBER 26258512		363.00		363.00 DR
05/10/2022	BPAY DEBIT VIA INTERNET ASIC 2291655764747 REFERENCE NUMBER 95858442		290.00		653.00 DR
			<b>653.00</b>		<b>653.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/11/2022	INTEREST TFR TO 34384393		0.03		0.03 DR
05/12/2022	CLOSE W/DRAWAL DEPOSITS AND PAYMENTS		809.97		810.00 DR
05/12/2022	CLOSE W/DRAWAL DEPOSITS AND PAYMENTS		10.19		820.19 DR
31/12/2022	INTEREST TFR TO 34384393		0.01		820.20 DR
31/12/2022	INTEREST TFR TO 34384393		0.02		820.22 DR
31/01/2023	INTEREST TFR TO 34384393		0.02		820.24 DR
28/02/2023	INTEREST TFR TO 34384393		0.02		820.26 DR

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31/03/2023	INTEREST TFR TO 34384393		0.02		820.28 DR
30/04/2023	INTEREST TFR TO 34384393		0.02		820.30 DR
31/05/2023	INTEREST TFR TO 34384393		0.02		820.32 DR
06/06/2023	INTERNET TRANSFER CREDIT FROM 130265080 REF NO 29167641 AAD 023 Top Up			0.15	820.17 DR
06/06/2023	INTERNET TRANSFER CREDIT FROM 34384393 REF NO 89309482 AAD Bank Closure			820.19	0.02 CR
30/06/2023	INTEREST TFR TO 34384393		0.02		0.00 DR
			<b>820.34</b>	<b>820.34</b>	<b>0.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Land - 674 Adies Rd ISIS (LAD No. 2 Security Trust) (IP-ADIES)</u>					
30/06/2023	Depreciation on asset		39.13		39.13 DR
			<b>39.13</b>		<b>39.13 DR</b>
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
30/06/2023	Record interest exp allocations for loans		77,458.47		77,458.47 DR
			<b>77,458.47</b>		<b>77,458.47 DR</b>
<b>Insurance (38000)</b>					
<u>Insurance (38000)</u>					
27/07/2022	BPAY DEBIT VIA INTERNET DEFT INSURANCE 405605226379170 REFERENCE NUMBER 59507632		4,433.00		4,433.00 DR
06/06/2023	BPAY DEBIT VIA INTERNET DEFT INSURANCE 405605243819976 REFERENCE NUMBER 98678430		5,746.00		10,179.00 DR
			<b>10,179.00</b>		<b>10,179.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		278,500.00		278,500.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		79,852.05		358,352.05 DR
			<b>358,352.05</b>		<b>358,352.05 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
28/02/2023	Profit/Loss Allocation - 28/02/2023		124,282.72		124,282.72 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		168,147.22		292,429.94 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		83,122.94		375,552.88 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		112,460.44		488,013.32 DR
06/06/2023	System Member Journals		12,523.90		500,537.22 DR
06/06/2023	System Member Journals		21,250.72		521,787.94 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,185,580.07		1,707,368.01 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,604,020.09		3,311,388.10 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			149,766.52	3,161,621.58 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			202,625.30	2,958,996.28 DR
			<b>3,311,388.10</b>	<b>352,391.82</b>	<b>2,958,996.28 DR</b>
<b>Opening Balance (50010)</b>					

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<u>(Opening Balance) Donovan, Annaleise - Accumulation (DONANN00001A)</u>					
01/07/2022	Opening Balance				3,804,806.16 CR
01/07/2022	Close Period Journal			583,862.32	4,388,668.48 CR
				<b>583,862.32</b>	<b>4,388,668.48 CR</b>
<u>(Opening Balance) Donovan, Lachlan - Accumulation (DONLAC00001A)</u>					
01/07/2022	Opening Balance				2,817,671.13 CR
01/07/2022	Close Period Journal			426,750.69	3,244,421.82 CR
				<b>426,750.69</b>	<b>3,244,421.82 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Donovan, Annaleise - Accumulation (DONANN00001A)</u>					
01/07/2022	Opening Balance				25,527.00 CR
01/07/2022	Close Period Journal		25,527.00		0.00 DR
06/06/2023	System Member Journals			25,000.85	25,000.85 CR
			<b>25,527.00</b>	<b>25,000.85</b>	<b>25,000.85 CR</b>
<u>(Contributions) Donovan, Lachlan - Accumulation (DONLAC00001A)</u>					
01/07/2022	Opening Balance				17,622.00 CR
01/07/2022	Close Period Journal		17,622.00		0.00 DR
06/06/2023	System Member Journals			14,734.00	14,734.00 CR
			<b>17,622.00</b>	<b>14,734.00</b>	<b>14,734.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Donovan, Annaleise - Accumulation (DONANN00001A)</u>					
01/07/2022	Opening Balance				639,573.36 CR
01/07/2022	Close Period Journal		639,573.36		0.00 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			168,147.22	168,147.22 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			112,460.44	280,607.66 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,604,020.09	1,884,627.75 CR
			<b>639,573.36</b>	<b>1,884,627.75</b>	<b>1,884,627.75 CR</b>
<u>(Share of Profit/(Loss)) Donovan, Lachlan - Accumulation (DONLAC00001A)</u>					
01/07/2022	Opening Balance				473,308.77 CR
01/07/2022	Close Period Journal		473,308.77		0.00 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			124,282.72	124,282.72 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			83,122.94	207,405.66 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,185,580.07	1,392,985.73 CR
			<b>473,308.77</b>	<b>1,392,985.73</b>	<b>1,392,985.73 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Donovan, Annaleise - Accumulation (DONANN00001A)</u>					
01/07/2022	Opening Balance				77,408.99 DR
01/07/2022	Close Period Journal			77,408.99	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		202,625.30		202,625.30 DR
			<b>202,625.30</b>	<b>77,408.99</b>	<b>202,625.30 DR</b>
<u>(Income Tax) Donovan, Lachlan - Accumulation (DONLAC00001A)</u>					
01/07/2022	Opening Balance				57,285.61 DR
01/07/2022	Close Period Journal			57,285.61	0.00 DR
30/06/2023	Create Entries - Income Tax Expense		149,766.52		149,766.52 DR

# LAD Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2023				
			<b>149,766.52</b>	<b>57,285.61</b>	<b>149,766.52 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Donovan, Annaleise - Accumulation (DONANN00001A)</u>					
01/07/2022	Opening Balance				3,829.05 DR
01/07/2022	Close Period Journal			3,829.05	0.00 DR
06/06/2023	System Member Journals		3,750.13		3,750.13 DR
			<b>3,750.13</b>	<b>3,829.05</b>	<b>3,750.13 DR</b>
<u>(Contributions Tax) Donovan, Lachlan - Accumulation (DONLAC00001A)</u>					
01/07/2022	Opening Balance				2,643.30 DR
01/07/2022	Close Period Journal			2,643.30	0.00 DR
06/06/2023	System Member Journals		2,210.10		2,210.10 DR
			<b>2,210.10</b>	<b>2,643.30</b>	<b>2,210.10 DR</b>
<b>Refund Excess Contributions (58000)</b>					
<u>(Refund Excess Contributions) Donovan, Lachlan - Accumulation (DONLAC00001A)</u>					
01/07/2022	Opening Balance				4,251.17 DR
01/07/2022	Close Period Journal			4,251.17	0.00 DR
				<b>4,251.17</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Suncorp - 034384385 (MET034384385)</u>					
01/07/2022	Opening Balance				508,334.09 DR
05/07/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT			31,718.94	476,615.15 DR
11/07/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5		52,328.00		528,943.15 DR
25/07/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 85348740 DONOLA 27787			198.00	528,745.15 DR
27/07/2022	BPAY DEBIT VIA INTERNET DEFT INSURANCE 405605226379170 REFERENCE NUMBER 59507632			4,433.00	524,312.15 DR
27/07/2022	INTERNET TRANSFER DEBIT TO 451789414 REFERENCE NO 51372461 Catch up July 22			98.88	524,213.27 DR
31/07/2022	CREDIT INTEREST		387.03		524,600.30 DR
05/08/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT			31,817.82	492,782.48 DR
11/08/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5		52,328.00		545,110.48 DR
22/08/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 315685736864860 REFERENCE NUMBER 74913760			32,770.00	512,340.48 DR
30/08/2022	BPAY DEBIT VIA INTERNET ASIC 2291448445117 REFERENCE NUMBER 26258512			363.00	511,977.48 DR
31/08/2022	CREDIT INTEREST		449.94		512,427.42 DR
05/09/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT			31,817.82	480,609.60 DR
07/09/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 93410511 DONOLA 28167			242.00	480,367.60 DR
11/09/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5		52,328.00		532,695.60 DR
30/09/2022	CREDIT INTEREST		623.50		533,319.10 DR
05/10/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT			31,817.82	501,501.28 DR



# LAD Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/10/2022	BPAY DEBIT VIA INTERNET ASIC 2291655764747 REFERENCE NUMBER 95858442			290.00	501,211.28 DR
11/10/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5		52,328.00		553,539.28 DR
31/10/2022	CREDIT INTEREST		917.97		554,457.25 DR
05/11/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT			31,817.82	522,639.43 DR
11/11/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5		52,328.00		574,967.43 DR
17/11/2022	INTERNET TRANSFER DEBIT TO 34384385 REFERENCE NO 56999601 AAD [INTERNET TRANSFER CREDIT FROM 504279719 REF NO 56999601 AAD]		189.16		575,156.59 DR
17/11/2022	INTERNET TRANSFER DEBIT TO 34384385 REFERENCE NO 74466601 AAD [INTERNET TRANSFER CREDIT FROM 163518639 REF NO 74466601 AAD]		18.00		575,174.59 DR
17/11/2022	INTERNET TRANSFER DEBIT TO 34384385 REFERENCE NO 53895602 AAD [INTERNET TRANSFER CREDIT FROM 163518639 REF NO 53895602 AAD]		1,393.64		576,568.23 DR
17/11/2022	INTERNET TRANSFER DEBIT TO 34384385 REFERENCE NO 1543590 AAD [INTERNET TRANSFER CREDIT FROM 504963270 REF NO 1543590 AAD]		5.28		576,573.51 DR
17/11/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 315685736864860 REFERENCE NUMBER 97210251			33,137.00	543,436.51 DR
30/11/2022	CREDIT INTEREST		991.82		544,428.33 DR
05/12/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT			31,817.82	512,610.51 DR
11/12/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5		52,328.00		564,938.51 DR
16/12/2022	OSKO PAYMENT TO 064403 10087331 LAD super 28587 REF NO 92305302			4,400.00	560,538.51 DR
31/12/2022	CREDIT INTEREST		1,050.83		561,589.34 DR
05/01/2023	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT			31,817.82	529,771.52 DR
11/01/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5		52,328.00		582,099.52 DR
31/01/2023	CREDIT INTEREST		1,087.95		583,187.47 DR
05/02/2023	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT			31,817.82	551,369.65 DR
13/02/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5		52,328.00		603,697.65 DR
17/02/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 315685736864860 REFERENCE NUMBER 88664311			33,166.00	570,531.65 DR
21/02/2023	INTERNET TRANSFER DEBIT TO 451789414 REFERENCE NO 69914310 AAD			450,000.00	120,531.65 DR
28/02/2023	CREDIT INTEREST		775.23		121,306.88 DR
03/03/2023	INTERNET TRANSFER DEBIT TO 451789414 REFERENCE NO 88485462 LOAN REPAYMENT			19,265.50	102,041.38 DR
11/03/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5		52,328.00		154,369.38 DR
31/03/2023	CREDIT INTEREST		276.90		154,646.28 DR
11/04/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5		52,328.00		206,974.28 DR
30/04/2023	CREDIT INTEREST		366.08		207,340.36 DR
11/05/2023	TRANSFER CREDIT FROM 130265080		52,328.00		259,668.36 DR

# LAD Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	LAND RENTAL 5				
13/05/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551008836047357921 REFERENCE NUMBER 54301262			2,828.95	256,839.41 DR
26/05/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 315685736864860 REFERENCE NUMBER 67198260			33,166.00	223,673.41 DR
31/05/2023	CREDIT INTEREST		468.31		224,141.72 DR
06/06/2023	INTERNET TRANSFER CREDIT FROM 130265080 REF NO 27886642 LGD 2023 Top up		14,734.00		238,875.72 DR
06/06/2023	INTERNET TRANSFER CREDIT FROM 130265080 REF NO 29167641 AAD 023 Top Up		25,001.00		263,876.72 DR
06/06/2023	INTERNET TRANSFER CREDIT FROM 34384393 REF NO 89309482 AAD Bank Closure		820.81		264,697.53 DR
06/06/2023	BPAY DEBIT VIA INTERNET DEFT INSURANCE 405605243819976 REFERENCE NUMBER 98678430			5,746.00	258,951.53 DR
11/06/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5		52,328.00		311,279.53 DR
30/06/2023	CREDIT INTEREST		556.34		311,835.87 DR
			<b>678,049.79</b>	<b>874,548.01</b>	<b>311,835.87 DR</b>
<u>LAD Property No 5 - 125774713 (MET125774713)</u>					
01/07/2022	Opening Balance				809.94 DR
31/08/2022	CREDIT INTEREST		0.01		809.95 DR
31/10/2022	CREDIT INTEREST		0.01		809.96 DR
30/11/2022	CREDIT INTEREST		0.01		809.97 DR
05/12/2022	CLOSE W/DRAWAL DEPOSITS AND PAYMENTS			809.97	0.00 DR
05/12/2022	DORMANT ACCOUNT DORMANT ACCOUNT [CREDIT INTEREST]			0.01	0.01 CR
05/12/2022	DORMANT ACCOUNT DORMANT ACCOUNT		0.01		0.00 DR
			<b>0.04</b>	<b>809.98</b>	<b>0.00 DR</b>
<u>LAD Property No 1 - 163518639 (MET163518639)</u>					
01/07/2022	Opening Balance				1,431.60 DR
31/08/2022	CREDIT INTEREST		0.01		1,431.61 DR
30/09/2022	CREDIT INTEREST		0.02		1,431.63 DR
31/10/2022	CREDIT INTEREST		0.01		1,431.64 DR
17/11/2022	INTERNET TRANSFER DEBIT TO 34384385 REFERENCE NO 74466601 AAD [INTERNET TRANSFER CREDIT FROM 163518639 REF NO 74466601 AAD]			18.00	1,413.64 DR
17/11/2022	INTERNET TRANSFER DEBIT TO 34384385 REFERENCE NO 53895602 AAD [INTERNET TRANSFER CREDIT FROM 163518639 REF NO 53895602 AAD]			1,393.64	20.00 DR
30/11/2022	INTEREST TFR TO 34384393		0.23		20.23 DR
31/12/2022	INTEREST TFR TO 34384393		0.06		20.29 DR
31/12/2022	INTEREST TFR TO 34384393			0.01	20.28 DR
31/12/2022	INTEREST		0.01		20.29 DR
31/01/2023	INTEREST TFR TO 34384393		0.06		20.35 DR
28/02/2023	INTEREST TFR TO 34384393		0.05		20.40 DR
31/03/2023	INTEREST TFR TO 34384393		0.06		20.46 DR
30/04/2023	INTEREST TFR TO 34384393		0.05		20.51 DR

# LAD Superannuation Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	INTEREST TFR TO 34384393		0.06		20.57 DR
06/06/2023	INTERNET TRANSFER CREDIT FROM 34384393 REF NO 89309482 AAD Bank Closure			0.62	19.95 DR
30/06/2023	INTEREST TFR TO 34384393		0.05		20.00 DR
			<b>0.67</b>	<b>1,412.27</b>	<b>20.00 DR</b>
<u>Suncorp interest account - 504275977 (MET504275977)</u>					
01/07/2022	Opening Balance				495,638.58 DR
31/07/2022	CREDIT INTEREST		300.78		495,939.36 DR
31/08/2022	CREDIT INTEREST		400.82		496,340.18 DR
30/09/2022	CREDIT INTEREST		462.35		496,802.53 DR
31/10/2022	CREDIT INTEREST		551.93		497,354.46 DR
30/11/2022	CREDIT INTEREST		580.47		497,934.93 DR
31/12/2022	CREDIT INTEREST		650.04		498,584.97 DR
31/01/2023	CREDIT INTEREST		677.53		499,262.50 DR
28/02/2023	CREDIT INTEREST		657.25		499,919.75 DR
31/03/2023	CREDIT INTEREST		818.36		500,738.11 DR
30/04/2023	CREDIT INTEREST		823.13		501,561.24 DR
31/05/2023	CREDIT INTEREST		880.83		502,442.07 DR
07/06/2023	INTERNET TRANSFER DEBIT TO 451789414 REFERENCE NO 58718580 AAD Payout of loan for 674 Adies			435,526.62	66,915.45 DR
30/06/2023	CREDIT INTEREST		270.24		67,185.69 DR
			<b>7,073.73</b>	<b>435,526.62</b>	<b>67,185.69 DR</b>
<u>LAD Property No 3 - 504279719 (MET504279719)</u>					
01/07/2022	Opening Balance				220.15 DR
31/07/2022	CREDIT INTEREST		0.17		220.32 DR
31/08/2022	CREDIT INTEREST		0.20		220.52 DR
30/09/2022	CREDIT INTEREST		0.27		220.79 DR
31/10/2022	CREDIT INTEREST		0.37		221.16 DR
17/11/2022	INTERNET TRANSFER DEBIT TO 34384385 REFERENCE NO 56999601 AAD [INTERNET TRANSFER CREDIT FROM 504279719 REF NO 56999601 AAD]			189.16	32.00 DR
30/11/2022	INTEREST TFR TO 34384393			0.23	31.77 DR
30/11/2022	INTEREST		0.23		32.00 DR
31/12/2022	INTEREST TFR TO 34384393			0.06	31.94 DR
31/12/2022	INTEREST		0.06		32.00 DR
31/01/2023	INTEREST TFR TO 34384393			0.06	31.94 DR
31/01/2023	INTEREST		0.06		32.00 DR
28/02/2023	INTEREST TFR TO 34384393			0.05	31.95 DR
28/02/2023	INTEREST		0.05		32.00 DR
31/03/2023	INTEREST TFR TO 34384393			0.06	31.94 DR
31/03/2023	INTEREST		0.06		32.00 DR
30/04/2023	INTEREST TFR TO 34384393			0.05	31.95 DR
30/04/2023	INTEREST		0.05		32.00 DR
31/05/2023	INTEREST		0.06		32.06 DR
31/05/2023	INTEREST TFR TO 34384393			0.06	32.00 DR
31/05/2023	INTEREST		0.06		32.06 DR

# LAD Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2023	INTERNET TRANSFER CREDIT FROM 34384393 REF NO 89309482 AAD Bank Closure			0.11	31.95 DR
30/06/2023	INTEREST		0.05		32.00 DR
30/06/2023	INTEREST TFR TO 34384393			0.05	31.95 DR
30/06/2023	INTEREST		0.05		32.00 DR
			<b>1.74</b>	<b>189.89</b>	<b>32.00 DR</b>
<u>LAD Property No 2 - 504963270 (MET504963270)</u>					
01/07/2022	Opening Balance				17.20 DR
31/07/2022	CREDIT INTEREST		0.02		17.22 DR
31/08/2022	CREDIT INTEREST		0.01		17.23 DR
30/09/2022	CREDIT INTEREST		0.02		17.25 DR
31/10/2022	CREDIT INTEREST		0.03		17.28 DR
17/11/2022	INTERNET TRANSFER DEBIT TO 34384385 REFERENCE NO 1543590 AAD [INTERNET TRANSFER CREDIT FROM 504963270 REF NO 1543590 AAD]			5.28	12.00 DR
30/11/2022	INTEREST TFR TO 34384393			0.03	11.97 DR
30/11/2022	INTEREST		0.03		12.00 DR
31/12/2022	INTEREST TFR TO 34384393			0.02	11.98 DR
31/12/2022	INTEREST		0.02		12.00 DR
31/01/2023	INTEREST TFR TO 34384393			0.02	11.98 DR
31/01/2023	INTEREST		0.02		12.00 DR
28/02/2023	INTEREST TFR TO 34384393			0.02	11.98 DR
28/02/2023	INTEREST		0.02		12.00 DR
31/03/2023	INTEREST TFR TO 34384393			0.02	11.98 DR
31/03/2023	INTEREST		0.02		12.00 DR
30/04/2023	INTEREST TFR TO 34384393			0.02	11.98 DR
30/04/2023	INTEREST		0.02		12.00 DR
31/05/2023	INTEREST TFR TO 34384393			0.02	11.98 DR
31/05/2023	INTEREST		0.02		12.00 DR
30/06/2023	INTEREST TFR TO 34384393			0.02	11.98 DR
30/06/2023	INTEREST		0.02		12.00 DR
			<b>0.25</b>	<b>5.45</b>	<b>12.00 DR</b>
<u>LAD Property No 4 -604557310 (MET604557310)</u>					
01/07/2022	Opening Balance				10.12 DR
31/07/2022	CREDIT INTEREST		0.01		10.13 DR
31/08/2022	CREDIT INTEREST		0.01		10.14 DR
30/09/2022	CREDIT INTEREST		0.01		10.15 DR
31/10/2022	CREDIT INTEREST		0.02		10.17 DR
30/11/2022	CREDIT INTEREST		0.01		10.18 DR
05/12/2022	DORMANT ACCOUNT DORMANT ACCOUNT [CREDIT INTEREST]		0.01		10.19 DR
05/12/2022	CLOSE W/DRAWAL DEPOSITS AND PAYMENTS			10.19	0.00 DR
			<b>0.07</b>	<b>10.19</b>	<b>0.00 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2022	Opening Balance				1,261.10 DR

# LAD Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
					<b>1,261.10 DR</b>
<b>Plant and Equipment (at written down value) (76500)</b>					
<u>Rental Asset - 674 Adies Rd (LADOSF_RENTALASSET-6)</u>					
01/07/2022	Opening Balance				212.00 DR
30/06/2023	Depreciation on asset			42.00	170.00 DR
		<b>0.00</b>		<b>42.00</b>	<b>170.00 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>Land - 25 &amp; 73 Madsens Road ISIS (LAD Security Trust) (2-MADSENS)</u>					
01/07/2022	Opening Balance	1.00			1,725,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2,780,000.000000 (Exit) - 1.000000 Units on hand		1,055,000.00		2,780,000.00 DR
		<b>1.00</b>	<b>1,055,000.00</b>		<b>2,780,000.00 DR</b>
<u>Land - 700 Adies Road ISIS (700-ADIES)</u>					
01/07/2022	Opening Balance	1.00			2,090,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2,300,000.000000 (Exit) - 1.000000 Units on hand		210,000.00		2,300,000.00 DR
		<b>1.00</b>	<b>210,000.00</b>		<b>2,300,000.00 DR</b>
<u>Land - 674 Adies Rd ISIS (LAD No. 2 Security Trust) (IP-ADIES)</u>					
01/07/2022	Opening Balance	1.00			2,400,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3,515,000.000000 (Exit) - 1.000000 Units on hand		1,115,000.00		3,515,000.00 DR
		<b>1.00</b>	<b>1,115,000.00</b>		<b>3,515,000.00 DR</b>
<u>Land - 3816 Goodwood Rd (LAD No. 3 Security Trust) (IP-DEZOTTI)</u>					
01/07/2022	Opening Balance	1.00			875,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$940,000.000000 (Exit) - 1.000000 Units on hand		65,000.00		940,000.00 DR
		<b>1.00</b>	<b>65,000.00</b>		<b>940,000.00 DR</b>
<u>Land - Madsens Road ISIS (LAD No. 4 Madsens Security Trust) (IP-MADSENS)</u>					
01/07/2022	Opening Balance	1.00			1,710,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2,050,000.000000 (Exit) - 1.000000 Units on hand		340,000.00		2,050,000.00 DR
		<b>1.00</b>	<b>340,000.00</b>		<b>2,050,000.00 DR</b>
<b>Amounts owing to other persons (80500)</b>					
<u>Loan - LAD Finance Pty Ltd No 1 (00013)</u>					
01/07/2022	Opening Balance				293,865.31 CR
05/07/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		8,820.60		285,044.71 CR
27/07/2022	INTERNET TRANSFER DEBIT TO 451789414 REFERENCE NO 51372461		16.28		285,028.43 CR
	Catch up July 22				
05/08/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		8,836.88		276,191.55 CR
05/09/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		8,836.88		267,354.67 CR
05/10/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		8,836.88		258,517.79 CR
05/11/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		8,836.88		249,680.91 CR
05/12/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		8,836.88		240,844.03 CR

# LAD Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/01/2023	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		8,836.88		232,007.15 CR
05/02/2023	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		8,836.88		223,170.27 CR
21/02/2023	INTERNET TRANSFER DEBIT TO 451789414 REFERENCE NO 69914310 AAD		233,232.65		10,062.38 DR
30/06/2023	Record interest exp allocations for loans			10,062.38	0.00 DR
			<b>303,927.69</b>	<b>10,062.38</b>	<b>0.00 DR</b>
<u>Loan - LAD Finance Pty Ltd No2 (00022)</u>					
01/07/2022	Opening Balance				532,105.66 CR
05/07/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		9,780.79		522,324.87 CR
27/07/2022	INTERNET TRANSFER DEBIT TO 451789414 REFERENCE NO 51372461 Catch up July 22		30.16		522,294.71 CR
05/08/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		9,810.95		512,483.76 CR
05/09/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		9,810.95		502,672.81 CR
05/10/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		9,810.95		492,861.86 CR
05/11/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		9,810.95		483,050.91 CR
05/12/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		9,810.95		473,239.96 CR
05/01/2023	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		9,810.95		463,429.01 CR
05/02/2023	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		9,810.95		453,618.06 CR
21/02/2023	INTERNET TRANSFER DEBIT TO 451789414 REFERENCE NO 69914310 AAD		4,862.71		448,755.35 CR
03/03/2023	INTERNET TRANSFER DEBIT TO 451789414 REFERENCE NO 88485462 LOAN REPAYMENT		9,736.76		439,018.59 CR
07/06/2023	INTERNET TRANSFER DEBIT TO 451789414 REFERENCE NO 58718580 AAD Payout of loan for 674 Adies		406,940.40		32,078.19 CR
30/06/2023	Record interest exp allocations for loans			25,718.31	57,796.50 CR
			<b>500,027.47</b>	<b>25,718.31</b>	<b>57,796.50 CR</b>
<u>Loan - LAD Finance Pty Ltd No 3 (00023)</u>					
01/07/2022	Opening Balance				232,570.04 CR
05/07/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		3,627.89		228,942.15 CR
27/07/2022	INTERNET TRANSFER DEBIT TO 451789414 REFERENCE NO 51372461 Catch up July 22		13.36		228,928.79 CR
05/08/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		3,641.25		225,287.54 CR
05/09/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		3,641.25		221,646.29 CR
05/10/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		3,641.25		218,005.04 CR
05/11/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		3,641.25		214,363.79 CR
05/12/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		3,641.25		210,722.54 CR
05/01/2023	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		3,641.25		207,081.29 CR
05/02/2023	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		3,641.25		203,440.04 CR
21/02/2023	INTERNET TRANSFER DEBIT TO 451789414 REFERENCE NO 69914310 AAD		211,904.64		8,464.60 DR

# LAD Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Record interest exp allocations for loans			8,464.60	0.00 DR
			<b>241,034.64</b>	<b>8,464.60</b>	<b>0.00 DR</b>
<u>Loan - LAD Finance Pty Ltd No 4 (00024)</u>					
01/07/2022	Opening Balance				280,552.26 CR
05/07/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		4,188.24		276,364.02 CR
27/07/2022	INTERNET TRANSFER DEBIT TO 451789414 REFERENCE NO 51372461 Catch up July 22		16.19		276,347.83 CR
05/08/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		4,204.43		272,143.40 CR
05/09/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		4,204.43		267,938.97 CR
05/10/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		4,204.43		263,734.54 CR
05/11/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		4,204.43		259,530.11 CR
05/12/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		4,204.43		255,325.68 CR
05/01/2023	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		4,204.43		251,121.25 CR
05/02/2023	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		4,204.43		246,916.82 CR
03/03/2023	INTERNET TRANSFER DEBIT TO 451789414 REFERENCE NO 88485462 LOAN REPAYMENT		4,204.43		242,712.39 CR
07/06/2023	INTERNET TRANSFER DEBIT TO 451789414 REFERENCE NO 58718580 AAD Payout of loan for 674 Adies		12,613.29		230,099.10 CR
30/06/2023	Record interest exp allocations for loans			13,784.03	243,883.13 CR
			<b>50,453.16</b>	<b>13,784.03</b>	<b>243,883.13 CR</b>
<u>Loan - LAD Finance Pty Ltd No 5 (00025)</u>					
01/07/2022	Opening Balance				392,169.59 CR
05/07/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		5,301.42		386,868.17 CR
27/07/2022	INTERNET TRANSFER DEBIT TO 451789414 REFERENCE NO 51372461 Catch up July 22		22.89		386,845.28 CR
05/08/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		5,324.31		381,520.97 CR
05/09/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		5,324.31		376,196.66 CR
05/10/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		5,324.31		370,872.35 CR
05/11/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		5,324.31		365,548.04 CR
05/12/2022	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		5,324.31		360,223.73 CR
05/01/2023	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		5,324.31		354,899.42 CR
05/02/2023	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT		5,324.31		349,575.11 CR
03/03/2023	INTERNET TRANSFER DEBIT TO 451789414 REFERENCE NO 88485462 LOAN REPAYMENT		5,324.31		344,250.80 CR
07/06/2023	INTERNET TRANSFER DEBIT TO 451789414 REFERENCE NO 58718580 AAD Payout of loan for 674 Adies		15,972.93		328,277.87 CR
30/06/2023	Record interest exp allocations for loans			19,429.15	347,707.02 CR
			<b>63,891.72</b>	<b>19,429.15</b>	<b>347,707.02 CR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				14,245.43 CR

# LAD Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/07/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,757.09	19,002.52 CR
25/07/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 85348740 DONOLA 27787		13.50		18,989.02 CR
11/08/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,757.09	23,746.11 CR
22/08/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 315685736864860 REFERENCE NUMBER 74913760		14,246.00		9,500.11 CR
11/09/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,757.09	14,257.20 CR
11/10/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,757.09	19,014.29 CR
11/11/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,757.09	23,771.38 CR
17/11/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 315685736864860 REFERENCE NUMBER 97210251		14,242.00		9,529.38 CR
11/12/2022	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,757.09	14,286.47 CR
16/12/2022	OSKO PAYMENT TO 064403 10087331 LAD super 28587 REF NO 92305302		150.00		14,136.47 CR
11/01/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,757.09	18,893.56 CR
13/02/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,757.09	23,650.65 CR
17/02/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 315685736864860 REFERENCE NUMBER 88664311		14,271.00		9,379.65 CR
11/03/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,757.09	14,136.74 CR
11/04/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,757.09	18,893.83 CR
11/05/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,757.09	23,650.92 CR
26/05/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 315685736864860 REFERENCE NUMBER 67198260		14,271.00		9,379.92 CR
11/06/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5			4,757.09	14,137.01 CR
30/06/2023	Depreciation on asset		2.87		14,134.14 CR
			<b>57,196.37</b>	<b>57,085.08</b>	<b>14,134.14 CR</b>

### Income Tax Payable/Refundable (85000)

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

01/07/2022	Opening Balance				2,569.95 CR
17/11/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 315685736864860 REFERENCE NUMBER 97210251		18,895.00		16,325.05 DR
17/02/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 315685736864860 REFERENCE NUMBER 88664311		18,895.00		35,220.05 DR
13/05/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551008836047357921 REFERENCE NUMBER 54301262		2,569.95		37,790.00 DR
26/05/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 315685736864860 REFERENCE NUMBER 67198260		18,895.00		56,685.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			79,852.05	23,167.05 CR
			<b>59,254.95</b>	<b>79,852.05</b>	<b>23,167.05 CR</b>

### PAYG Payable (86000)

#### PAYG Payable (86000)

01/07/2022	Opening Balance				18,524.00 CR
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LAD Superannuation Fund

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/08/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 315685736864860 REFERENCE NUMBER 74913760		18,524.00		0.00 DR
			<b>18,524.00</b>		<b>0.00 DR</b>

**Deferred Tax Liability/Asset (89000)**

Deferred Tax Liability/Asset (89000)

01/07/2022	Opening Balance				408,242.24 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			278,500.00	686,742.24 CR
				<b>278,500.00</b>	<b>686,742.24 CR</b>

**Total Debits: 10,042,645.17**

**Total Credits: 10,042,645.17**