

Rancic Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
Netwealth Portfolio ***9974 (RANCTS1Netwealth)					
30/06/2023	T/up Netwealth portfolio			36.18	36.18 CR
				36.18	36.18 CR
Contributions (24200)					
(Contributions) Rancic, Tanya - Accumulation (RANTAN00001A)					
08/07/2022	SuperChoice P/L PC070722-093859823 50			328.86	328.86 CR
22/07/2022	SuperChoice P/L PC210722-093875013 50			465.71	794.57 CR
05/08/2022	SuperChoice P/L PC040822-093890906 50			328.86	1,123.43 CR
22/08/2022	SuperChoice P/L PC180822-011658599 50			328.86	1,452.29 CR
02/09/2022	SuperChoice P/L PC010922-054076706 50			540.58	1,992.87 CR
16/09/2022	SuperChoice P/L PC150922-051413567 50			328.86	2,321.73 CR
30/09/2022	SuperChoice P/L PC290922-005046926 50			529.98	2,851.71 CR
14/10/2022	SuperChoice P/L PC131022-005062818 50			328.86	3,180.57 CR
28/10/2022	SuperChoice P/L PC271022-024906579 50			413.36	3,593.93 CR
11/11/2022	SuperChoice P/L PC101122-024923436 50			328.86	3,922.79 CR
25/11/2022	SuperChoice P/L PC241122-024939362 50			471.22	4,394.01 CR
09/12/2022	SuperChoice P/L PC081222-024956438 50			328.86	4,722.87 CR
23/12/2022	SuperChoice P/L PC221222-024973264 50			465.73	5,188.60 CR
06/01/2023	SuperChoice P/L PC050123-024987586 50			328.86	5,517.46 CR
20/01/2023	SuperChoice P/L PC190123-025004086 50			470.34	5,987.80 CR
03/02/2023	SuperChoice P/L PC020223-025020454 50			328.86	6,316.66 CR
17/02/2023	SuperChoice P/L PC160223-025037058 50			458.39	6,775.05 CR
03/03/2023	SuperChoice P/L PC020323-049911226 50			328.86	7,103.91 CR
17/03/2023	SuperChoice P/L PC160323-049928475 50			328.86	7,432.77 CR
31/03/2023	SuperChoice P/L PC300323-049945294 50			557.62	7,990.39 CR
14/04/2023	SuperChoice P/L PC130423-005237399 50			328.86	8,319.25 CR
28/04/2023	SuperChoice P/L PC270423-083974178 50			480.04	8,799.29 CR
12/05/2023	SuperChoice P/L PC110523-083991904 50			321.94	9,121.23 CR
26/05/2023	SuperChoice P/L PC250523-084009098 50			529.25	9,650.48 CR
09/06/2023	SuperChoice P/L PC080623-081187468 50			342.02	9,992.50 CR
23/06/2023	SuperChoice P/L PC220623-081206893 50			494.08	10,486.58 CR
				10,486.58	10,486.58 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2023	Revaluation - 30/06/2023 @ \$525,000.000000 (Net Asset Value) - 1.000000 Units on hand (81/88Cecily)			161,484.00	161,484.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$51,881.630000 (Exit) - 1.000000 Units on hand (RANCTS1Netwealth)			1,925.32	163,409.32 CR
				163,409.32	163,409.32 CR
Interest Received (25000)					
<u>Macquarie ***6468 (MBL968516468)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			46.09	46.09 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			101.01	147.10 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			121.19	268.29 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			139.66	407.95 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			157.24	565.19 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			182.66	747.85 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			207.84	955.69 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			185.25	1,140.94 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			218.97	1,359.91 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			207.90	1,567.81 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			177.59	1,745.40 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			151.62	1,897.02 CR
				1,897.02	1,897.02 CR
Property Income (28000)					
<u>81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)</u>					
01/08/2022	Manly Management 17.081 81 88 Cecil 50			1,578.96	1,578.96 CR
01/09/2022	Manly Management 17.081 81 88 Cecil 50			1,532.16	3,111.12 CR
03/10/2022	Manly Management 17.081 81 88 Cecil 50			1,288.92	4,400.04 CR
01/11/2022	Manly Management 17.081 81 88 Cecil 50			1,532.16	5,932.20 CR
01/12/2022	Manly Management 17.081 81 88 Cecil 50			2,663.04	8,595.24 CR
03/01/2023	Manly Management 17.081 81 88 Cecil 50			1,855.76	10,451.00 CR
01/02/2023	Manly Management 17.081 81 88 Cecil 50			1,758.00	12,209.00 CR
01/03/2023	Manly Management 17.081 81 88 Cecil 50			1,824.00	14,033.00 CR
03/04/2023	MANLY MANAGEMENT 17.081 81 88 Cecil 50			1,575.26	15,608.26 CR
01/05/2023	MANLY MANAGEMENT 17.081 81 88 Cecil 50			1,824.00	17,432.26 CR
01/06/2023	MANLY MANAGEMENT 17.081 81 88 Cecil 50			2,781.60	20,213.86 CR
30/06/2023	T/up agent statement			4,658.22	24,872.08 CR
				24,872.08	24,872.08 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/10/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		2,670.00		2,670.00 DR
25/10/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		253.00		2,923.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		253.00		3,176.00 DR
			3,176.00		3,176.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
03/10/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
03/10/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		330.00		330.00 DR
			330.00		330.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
22/12/2022	BPAY TO ASIC BP		290.00		290.00 DR
22/12/2022	BPAY TO ASIC BP		59.00		349.00 DR
			349.00		349.00 DR
<u>Depreciation (33400)</u>					
<u>81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)</u>					
30/06/2023	T/up P&E depreciation per QSR		6,912.00		6,912.00 DR
30/06/2023	T/up P&E depreciation per QSR		4,572.00		11,484.00 DR
			11,484.00		11,484.00 DR
<u>Investment Expenses (37500)</u>					
<u>Netwealth Portfolio ***9974 (RANCTS1Netwealth)</u>					
30/06/2023	T/up Netwealth portfolio		79.87		79.87 DR
			79.87		79.87 DR
<u>Insurance (38000)</u>					
<u>Insurance (38000)</u>					
14/11/2022	BPAY TO AUDIT SHIELD BP		390.00		390.00 DR
			390.00		390.00 DR
<u>Fines (38200)</u>					
<u>Fines (38200)</u>					
22/12/2022	BPAY TO ASIC BP		83.00		83.00 DR
			83.00		83.00 DR
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Rancic, Tanya - Accumulation (RANTAN00001A)</u>					
01/07/2022	NEOS LIFE 111904624/9654864 13		1,978.13		1,978.13 DR
			1,978.13		1,978.13 DR
<u>Property Expenses - Agents Management Fees (41930)</u>					
<u>81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)</u>					
30/06/2023	T/up agent statement		2,731.74		2,731.74 DR
			2,731.74		2,731.74 DR
<u>Property Expenses - Council Rates (41960)</u>					
<u>81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/07/2022	BPAY TO MBRC RATES BP		164.22		164.22 DR
15/12/2022	BPAY TO MBRC RATES BP		433.66		597.88 DR
06/02/2023	BPAY TO MBRC RATES BP		151.53		749.41 DR
24/04/2023	BPAY TO MBRC RATES BP		150.85		900.26 DR
			900.26		900.26 DR
Property Expenses - Interest on Loans (42010)					
<u>81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)</u>					
31/07/2022	Interest		1,176.32		1,176.32 DR
31/08/2022	Interest		1,300.69		2,477.01 DR
30/09/2022	Interest		1,310.99		3,788.00 DR
31/10/2022	Interest		1,330.80		5,118.80 DR
30/11/2022	Interest		1,338.78		6,457.58 DR
31/12/2022	Interest		1,422.90		7,880.48 DR
31/01/2023	Interest		1,434.47		9,314.95 DR
28/02/2023	Interest		1,321.92		10,636.87 DR
31/03/2023	Interest		1,511.49		12,148.36 DR
30/04/2023	Interest		1,475.16		13,623.52 DR
31/05/2023	Interest		1,562.41		15,185.93 DR
30/06/2023	Interest		1,550.32		16,736.25 DR
			16,736.25		16,736.25 DR
Property Expenses - Pest Control (42040)					
<u>81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)</u>					
30/06/2023	T/up agent statement		66.00		66.00 DR
			66.00		66.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)</u>					
30/06/2023	T/up agent statement		77.00		77.00 DR
			77.00		77.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)</u>					
21/09/2022	BPAY TO DEFT PAYMENTS BP		593.46		593.46 DR
14/12/2022	BPAY TO DEFT PAYMENTS BP		593.46		1,186.92 DR
04/05/2023	BPAY TO DEFT PAYMENTS BP		594.00		1,780.92 DR
19/06/2023	BPAY TO DEFT PAYMENTS BP		953.81		2,734.73 DR
			2,734.73		2,734.73 DR
Property Expenses - Water Rates (42150)					
<u>81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)</u>					
04/07/2022	BPAY TO UNITYWATER BP		269.93		269.93 DR
03/10/2022	BPAY TO UNITYWATER BP		277.48		547.41 DR
16/12/2022	BPAY TO UNITYWATER BP		281.88		829.29 DR
18/04/2023	BPAY TO UNITYWATER BP		289.72		1,119.01 DR
			1,119.01		1,119.01 DR
Property Expenses - Borrowing costs (42200)					
<u>81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)</u>					
30/06/2023	Write off borrowing costs 2023 FY		202.00		202.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			202.00		202.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	System Member Journals			1,681.41	1,681.41 CR
08/07/2022	System Member Journals		279.53		1,401.88 CR
22/07/2022	System Member Journals		395.85		1,006.03 CR
05/08/2022	System Member Journals		279.53		726.50 CR
22/08/2022	System Member Journals		279.53		446.97 CR
02/09/2022	System Member Journals		459.49		12.52 DR
16/09/2022	System Member Journals		279.53		292.05 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022		3,354.39		3,646.44 DR
30/09/2022	System Member Journals		450.48		4,096.92 DR
14/10/2022	System Member Journals		279.53		4,376.45 DR
28/10/2022	System Member Journals		351.36		4,727.81 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			3,506.00	1,221.81 DR
11/11/2022	System Member Journals		279.53		1,501.34 DR
25/11/2022	System Member Journals		400.54		1,901.88 DR
09/12/2022	System Member Journals		279.53		2,181.41 DR
23/12/2022	System Member Journals		395.87		2,577.28 DR
06/01/2023	System Member Journals		279.53		2,856.81 DR
20/01/2023	System Member Journals		399.79		3,256.60 DR
03/02/2023	System Member Journals		279.53		3,536.13 DR
17/02/2023	System Member Journals		389.63		3,925.76 DR
03/03/2023	System Member Journals		279.53		4,205.29 DR
17/03/2023	System Member Journals		279.53		4,484.82 DR
31/03/2023	System Member Journals		473.98		4,958.80 DR
14/04/2023	System Member Journals		279.53		5,238.33 DR
28/04/2023	System Member Journals		408.03		5,646.36 DR
12/05/2023	System Member Journals		273.65		5,920.01 DR
26/05/2023	System Member Journals		449.86		6,369.87 DR
09/06/2023	System Member Journals		290.72		6,660.59 DR
23/06/2023	System Member Journals		419.97		7,080.56 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		149,648.35		156,728.91 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,276.28		158,005.19 DR
			163,192.60	5,187.41	158,005.19 DR
Opening Balance (50010)					
<u>(Opening Balance) Rancic, Tanya - Accumulation (RANTAN00001A)</u>					
01/07/2022	Opening Balance				249,626.26 CR
01/07/2022	Close Period Journal			6,824.87	256,451.13 CR
				6,824.87	256,451.13 CR
Contributions (52420)					
<u>(Contributions) Rancic, Tanya - Accumulation (RANTAN00001A)</u>					
01/07/2022	Opening Balance				11,305.94 CR
01/07/2022	Close Period Journal		11,305.94		0.00 DR
08/07/2022	System Member Journals			328.86	328.86 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2022	System Member Journals			465.71	794.57 CR
05/08/2022	System Member Journals			328.86	1,123.43 CR
22/08/2022	System Member Journals			328.86	1,452.29 CR
02/09/2022	System Member Journals			540.58	1,992.87 CR
16/09/2022	System Member Journals			328.86	2,321.73 CR
30/09/2022	System Member Journals			529.98	2,851.71 CR
14/10/2022	System Member Journals			328.86	3,180.57 CR
28/10/2022	System Member Journals			413.36	3,593.93 CR
11/11/2022	System Member Journals			328.86	3,922.79 CR
25/11/2022	System Member Journals			471.22	4,394.01 CR
09/12/2022	System Member Journals			328.86	4,722.87 CR
23/12/2022	System Member Journals			465.73	5,188.60 CR
06/01/2023	System Member Journals			328.86	5,517.46 CR
20/01/2023	System Member Journals			470.34	5,987.80 CR
03/02/2023	System Member Journals			328.86	6,316.66 CR
17/02/2023	System Member Journals			458.39	6,775.05 CR
03/03/2023	System Member Journals			328.86	7,103.91 CR
17/03/2023	System Member Journals			328.86	7,432.77 CR
31/03/2023	System Member Journals			557.62	7,990.39 CR
14/04/2023	System Member Journals			328.86	8,319.25 CR
28/04/2023	System Member Journals			480.04	8,799.29 CR
12/05/2023	System Member Journals			321.94	9,121.23 CR
26/05/2023	System Member Journals			529.25	9,650.48 CR
09/06/2023	System Member Journals			342.02	9,992.50 CR
23/06/2023	System Member Journals			494.08	10,486.58 CR
			11,305.94	10,486.58	10,486.58 CR

Transfers In (52850)

(Transfers In) Rancic, Tanya - Accumulation (RANTAN00001A)

01/07/2022	Opening Balance				13,351.73 CR
01/07/2022	Close Period Journal		13,351.73		0.00 DR
			13,351.73		0.00 DR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Rancic, Tanya - Accumulation (RANTAN00001A)

01/07/2022	Opening Balance				16,105.88 DR
01/07/2022	Close Period Journal			16,105.88	0.00 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			3,354.39	3,354.39 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022		3,506.00		151.61 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			149,648.35	149,496.74 CR
			3,506.00	169,108.62	149,496.74 CR

Income Tax (53330)

(Income Tax) Rancic, Tanya - Accumulation (RANTAN00001A)

01/07/2022	Opening Balance				1,695.88 CR
01/07/2022	System Member Journals			296.72	1,992.60 CR
01/07/2022	Close Period Journal		1,695.88		296.72 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,276.28	1,573.00 CR

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			1,695.88	1,573.00	1,573.00 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Rancic, Tanya - Accumulation (RANTAN00001A)</u>					
01/07/2022	Opening Balance				1,695.88 DR
01/07/2022	Close Period Journal			1,695.88	0.00 DR
08/07/2022	System Member Journals		49.33		49.33 DR
22/07/2022	System Member Journals		69.86		119.19 DR
05/08/2022	System Member Journals		49.33		168.52 DR
22/08/2022	System Member Journals		49.33		217.85 DR
02/09/2022	System Member Journals		81.09		298.94 DR
16/09/2022	System Member Journals		49.33		348.27 DR
30/09/2022	System Member Journals		79.50		427.77 DR
14/10/2022	System Member Journals		49.33		477.10 DR
28/10/2022	System Member Journals		62.00		539.10 DR
11/11/2022	System Member Journals		49.33		588.43 DR
25/11/2022	System Member Journals		70.68		659.11 DR
09/12/2022	System Member Journals		49.33		708.44 DR
23/12/2022	System Member Journals		69.86		778.30 DR
06/01/2023	System Member Journals		49.33		827.63 DR
20/01/2023	System Member Journals		70.55		898.18 DR
03/02/2023	System Member Journals		49.33		947.51 DR
17/02/2023	System Member Journals		68.76		1,016.27 DR
03/03/2023	System Member Journals		49.33		1,065.60 DR
17/03/2023	System Member Journals		49.33		1,114.93 DR
31/03/2023	System Member Journals		83.64		1,198.57 DR
14/04/2023	System Member Journals		49.33		1,247.90 DR
28/04/2023	System Member Journals		72.01		1,319.91 DR
12/05/2023	System Member Journals		48.29		1,368.20 DR
26/05/2023	System Member Journals		79.39		1,447.59 DR
09/06/2023	System Member Journals		51.30		1,498.89 DR
23/06/2023	System Member Journals		74.11		1,573.00 DR
			1,573.00	1,695.88	1,573.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Rancic, Tanya - Accumulation (RANTAN00001A)</u>					
01/07/2022	Opening Balance				1,726.92 DR
01/07/2022	System Member Journals		1,978.13		3,705.05 DR
01/07/2022	Close Period Journal			1,726.92	1,978.13 DR
			1,978.13	1,726.92	1,978.13 DR
Bank Accounts (60400)					
<u>Macquarie ***6468 (MBL968516468)</u>					
01/07/2022	Opening Balance				149,418.92 DR
01/07/2022	Manly Management 17.081 81 88 Cecil 50		2,163.49		151,582.41 DR
01/07/2022	NEOS LIFE 111904624/9654864 13			1,978.13	149,604.28 DR
04/07/2022	BPAY TO UNITYWATER BP			269.93	149,334.35 DR
08/07/2022	SuperChoice P/L PC070722-093859823 50		328.86		149,663.21 DR

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11/07/2022	BPAY TO MBRC RATES BP			164.22	149,498.99 DR
22/07/2022	SuperChoice P/L PC210722-093875013 50		465.71		149,964.70 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		46.09		150,010.79 DR
01/08/2022	FMC 10178780L49 13			1,560.43	148,450.36 DR
01/08/2022	Manly Management 17.081 81 88 Cecil 50		1,578.96		150,029.32 DR
05/08/2022	SuperChoice P/L PC040822-093890906 50		328.86		150,358.18 DR
22/08/2022	SuperChoice P/L PC180822-011658599 50		328.86		150,687.04 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		101.01		150,788.05 DR
31/08/2022	FMC 10178780L49 13			1,649.94	149,138.11 DR
01/09/2022	Manly Management 17.081 81 88 Cecil 50		1,532.16		150,670.27 DR
02/09/2022	SuperChoice P/L PC010922-054076706 50		540.58		151,210.85 DR
16/09/2022	SuperChoice P/L PC150922-051413567 50		328.86		151,539.71 DR
19/09/2022	TRANSACT FUNDS TFR TO RANCIC SUPER FUND TD			30,000.00	121,539.71 DR
21/09/2022	BPAY TO DEFT PAYMENTS BP			593.46	120,946.25 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		121.19		121,067.44 DR
30/09/2022	FMC 10178780L49 13			1,741.64	119,325.80 DR
30/09/2022	SuperChoice P/L PC290922-005046926 50		529.98		119,855.78 DR
03/10/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			3,000.00	116,855.78 DR
03/10/2022	BPAY TO TAX OFFICE PAYMENTS BP			259.00	116,596.78 DR
03/10/2022	BPAY TO UNITYWATER BP			277.48	116,319.30 DR
03/10/2022	Manly Management 17.081 81 88 Cecil 50		1,288.92		117,608.22 DR
14/10/2022	SuperChoice P/L PC131022-005062818 50		328.86		117,937.08 DR
25/10/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			253.00	117,684.08 DR
25/10/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			253.00	117,431.08 DR
28/10/2022	SuperChoice P/L PC271022-024906579 50		413.36		117,844.44 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		139.66		117,984.10 DR
31/10/2022	FMC 10178780L49 13			1,854.33	116,129.77 DR
01/11/2022	Manly Management 17.081 81 88 Cecil 50		1,532.16		117,661.93 DR
11/11/2022	SuperChoice P/L PC101122-024923436 50		328.86		117,990.79 DR
14/11/2022	BPAY TO AUDIT SHIELD BP			390.00	117,600.79 DR
25/11/2022	SuperChoice P/L PC241122-024939362 50		471.22		118,072.01 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		157.24		118,229.25 DR
30/11/2022	FMC 10178780L49 13			1,899.13	116,330.12 DR
01/12/2022	Manly Management 17.081 81 88 Cecil 50		2,663.04		118,993.16 DR
09/12/2022	SuperChoice P/L PC081222-024956438 50		328.86		119,322.02 DR
14/12/2022	BPAY TO DEFT PAYMENTS BP			593.46	118,728.56 DR
15/12/2022	BPAY TO MBRC RATES BP			433.66	118,294.90 DR
16/12/2022	BPAY TO UNITYWATER BP			281.88	118,013.02 DR

Rancic Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/12/2022	BPAY TO ASIC BP			373.00	117,640.02 DR
22/12/2022	BPAY TO ASIC BP			59.00	117,581.02 DR
23/12/2022	SuperChoice P/L PC221222-024973264 50		465.73		118,046.75 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		182.66		118,229.41 DR
03/01/2023	FMC 10178780L49 13			1,945.54	116,283.87 DR
03/01/2023	Manly Management 17.081 81 88 Cecil 50		1,855.76		118,139.63 DR
06/01/2023	SuperChoice P/L PC050123-024987586 50		328.86		118,468.49 DR
20/01/2023	SuperChoice P/L PC190123-025004086 50		470.34		118,938.83 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		207.84		119,146.67 DR
31/01/2023	FMC 10178780L49 13			1,992.14	117,154.53 DR
01/02/2023	Manly Management 17.081 81 88 Cecil 50		1,758.00		118,912.53 DR
03/02/2023	SuperChoice P/L PC020223-025020454 50		328.86		119,241.39 DR
06/02/2023	BPAY TO MBRC RATES BP			151.53	119,089.86 DR
17/02/2023	SuperChoice P/L PC160223-025037058 50		458.39		119,548.25 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		185.25		119,733.50 DR
28/02/2023	FMC 10178780L49 13			1,992.14	117,741.36 DR
01/03/2023	Manly Management 17.081 81 88 Cecil 50		1,824.00		119,565.36 DR
03/03/2023	SuperChoice P/L PC020323-049911226 50		328.86		119,894.22 DR
17/03/2023	SuperChoice P/L PC160323-049928475 50		328.86		120,223.08 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		218.97		120,442.05 DR
31/03/2023	FMC 10178780L49 13			2,036.77	118,405.28 DR
31/03/2023	SuperChoice P/L PC300323-049945294 50		557.62		118,962.90 DR
03/04/2023	MANLY MANAGEMENT 17.081 81 88 Cecil 50		1,575.26		120,538.16 DR
14/04/2023	SuperChoice P/L PC130423-005237399 50		328.86		120,867.02 DR
18/04/2023	BPAY TO UNITYWATER BP			289.72	120,577.30 DR
24/04/2023	BPAY TO MBRC RATES BP			150.85	120,426.45 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		207.90		120,634.35 DR
28/04/2023	SuperChoice P/L PC270423-083974178 50		480.04		121,114.39 DR
01/05/2023	FMC 10178780L49 13			2,083.74	119,030.65 DR
01/05/2023	MANLY MANAGEMENT 17.081 81 88 Cecil 50		1,824.00		120,854.65 DR
04/05/2023	BPAY TO DEFT PAYMENTS BP			594.00	120,260.65 DR
08/05/2023	TRANSACT FUNDS TFR TO NETWEALTH WRAP APP TD			50,000.00	70,260.65 DR
12/05/2023	SuperChoice P/L PC110523-083991904 50		321.94		70,582.59 DR
26/05/2023	SuperChoice P/L PC250523-084009098 50		529.25		71,111.84 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		177.59		71,289.43 DR
31/05/2023	FMC 10178780L49 13			2,083.74	69,205.69 DR
01/06/2023	MANLY MANAGEMENT 17.081 81 88 Cecil 50		2,781.60		71,987.29 DR
09/06/2023	SuperChoice P/L PC080623-081187468 50		342.02		72,329.31 DR

Rancic Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/06/2023	BPAY TO DEFT PAYMENTS BP			953.81	71,375.50 DR
23/06/2023	SuperChoice P/L PC220623-081206893 50		494.08		71,869.58 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		151.62		72,021.20 DR
30/06/2023	FMC 10178780L49 13			2,128.28	69,892.92 DR
			34,760.95	114,286.95	69,892.92 DR
Property Borrowing Cost (65550)					
<u>81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)</u>					
01/07/2022	Opening Balance				858.50 DR
30/06/2023	Write off borrowing costs 2023 FY			202.00	656.50 DR
				202.00	656.50 DR
Debtor - rent (68100)					
<u>Debtor - rent (68100)</u>					
01/07/2022	Opening Balance				2,163.49 DR
01/07/2022	Manly Management 17.081 81 88 Cecil 50			2,163.49	0.00 DR
30/06/2023	T/up agent statement		1,783.48		1,783.48 DR
			1,783.48	2,163.49	1,783.48 DR
Managed Investments (Australian) (74700)					
<u>Netwealth Portfolio ***9974 (RANCTS1Netwealth)</u>					
08/05/2023	TRANSACT FUNDS TFR TO NETWEALTH WRAP APP TD	1.00	50,000.00		50,000.00 DR
30/06/2023	T/up Netwealth portfolio	0.00		43.69	49,956.31 DR
30/06/2023	Revaluation - 30/06/2023 @ \$51,881.630000 (Exit) - 1.000000 Units on hand		1,925.32		51,881.63 DR
		1.00	51,925.32	43.69	51,881.63 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>81/88 Cecily Street, Kallangur QLD, Australia (81/88Cecily)</u>					
01/07/2022	Opening Balance	1.00			375,000.00 DR
30/06/2023	T/up P&E depreciation per QSR			6,912.00	368,088.00 DR
30/06/2023	T/up P&E depreciation per QSR			4,572.00	363,516.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$525,000.000000 (Net Asset Value) - 1.000000 Units on hand		161,484.00		525,000.00 DR
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				525,000.00 DR
		1.00	161,484.00	11,484.00	525,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
03/10/2022	BPAY TO TAX OFFICE PAYMENTS BP				0.00 DR
			0.00		0.00 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>Firstmac Loan ***5997 (Firstmac5997)</u>					
01/07/2022	Opening Balance				270,989.78 CR
31/07/2022	Interest			1,176.32	272,166.10 CR
01/08/2022	FMC 10178780L49 13		1,560.43		270,605.67 CR
31/08/2022	FMC 10178780L49 13		1,649.94		268,955.73 CR
31/08/2022	Interest			1,300.69	270,256.42 CR

Rancic Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/09/2022	TRANSACT FUNDS TFR TO RANCIC SUPER FUND TD		30,000.00		240,256.42 CR
30/09/2022	FMC 10178780L49 13		1,741.64		238,514.78 CR
30/09/2022	Interest			1,310.99	239,825.77 CR
31/10/2022	FMC 10178780L49 13		1,854.33		237,971.44 CR
31/10/2022	Interest			1,330.80	239,302.24 CR
30/11/2022	FMC 10178780L49 13		1,899.13		237,403.11 CR
30/11/2022	Interest			1,338.78	238,741.89 CR
31/12/2022	Interest			1,422.90	240,164.79 CR
03/01/2023	FMC 10178780L49 13		1,945.54		238,219.25 CR
31/01/2023	FMC 10178780L49 13		1,992.14		236,227.11 CR
31/01/2023	Interest			1,434.47	237,661.58 CR
28/02/2023	FMC 10178780L49 13		1,992.14		235,669.44 CR
28/02/2023	Interest			1,321.92	236,991.36 CR
31/03/2023	FMC 10178780L49 13		2,036.77		234,954.59 CR
31/03/2023	Interest			1,511.49	236,466.08 CR
30/04/2023	Interest			1,475.16	237,941.24 CR
01/05/2023	FMC 10178780L49 13		2,083.74		235,857.50 CR
31/05/2023	FMC 10178780L49 13		2,083.74		233,773.76 CR
31/05/2023	Interest			1,562.41	235,336.17 CR
30/06/2023	FMC 10178780L49 13		2,128.28		233,207.89 CR
30/06/2023	Interest			1,550.32	234,758.21 CR
			52,967.82	16,736.25	234,758.21 CR

Total Debits: 542,220.84

Total Credits: 542,220.84