

BUCKENREICH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	ECONVEYANCE SETTLEMENT CR8 4 Mary Ave PEXA239954148D08F01 [Take up deposit less commission on sale - net \$111,065 banked 3/7/23] [Take up rates, water rates and body corp adj on settlement] [Take up variance in settlement proceeds payable to what has been banked] [Take up sale of F&F at WDV] [] (HEIE001)		511.12		511.12 DR
30/06/2023	ECONVEYANCE SETTLEMENT CR8 4 Mary Ave PEXA239954148D08F01 [Take up deposit less commission on sale - net \$111,065 banked 3/7/23] [Take up rates, water rates and body corp adj on settlement] [Take up variance in settlement proceeds payable to what has been banked] [Take up sale of F&F at WDV] [] (HEIE001)			496,534.08	496,022.96 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (HEIE002)			511.12	496,534.08 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (HEIE001)		1,426.14		495,107.94 CR
			1,937.26	497,045.20	495,107.94 CR
Interest Received (25000)					
<u>St George Cash A/c (STG496451331)</u>					
30/07/2022	CREDIT INTEREST			1.03	1.03 CR
31/08/2022	CREDIT INTEREST			5.58	6.61 CR
30/09/2022	CREDIT INTEREST			9.22	15.83 CR
31/10/2022	CREDIT INTEREST			11.33	27.16 CR
30/11/2022	CREDIT INTEREST			10.63	37.79 CR
31/12/2022	CREDIT INTEREST			10.53	48.32 CR
31/01/2023	CREDIT INTEREST			10.54	58.86 CR
28/02/2023	CREDIT INTEREST			5.43	64.29 CR
31/03/2023	CREDIT INTEREST			3.22	67.51 CR
29/04/2023	CREDIT INTEREST			4.19	71.70 CR
31/05/2023	CREDIT INTEREST			4.94	76.64 CR
30/06/2023	CREDIT INTEREST			7.82	84.46 CR
				84.46	84.46 CR
<u>St George DIY Super Saver A/c (STG496451349)</u>					
30/07/2022	CREDIT INTEREST			29.27	29.27 CR
31/08/2022	CREDIT INTEREST			94.86	124.13 CR
30/09/2022	CREDIT INTEREST			164.07	288.20 CR
31/10/2022	CREDIT INTEREST			202.80	491.00 CR
30/11/2022	CREDIT INTEREST			197.90	688.90 CR
31/12/2022	CREDIT INTEREST			207.04	895.94 CR
31/01/2023	CREDIT INTEREST			209.00	1,104.94 CR
28/02/2023	CREDIT INTEREST			190.73	1,295.67 CR
31/03/2023	CREDIT INTEREST			212.78	1,508.45 CR
29/04/2023	CREDIT INTEREST			202.85	1,711.30 CR
31/05/2023	CREDIT INTEREST			204.82	1,916.12 CR
30/06/2023	CREDIT INTEREST			221.67	2,137.79 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				2,137.79	2,137.79 CR
ATO Interest (25100)					
ATO Interest (25100)					
30/05/2023	Take up ATO Interest			22.94	22.94 CR
				22.94	22.94 CR
Other Investment Income (26500)					
Other Income - Assessable (HEIEOTHER)					
02/03/2023	CHEQUE DEPOSIT - reimb by conveyancer for interest incurred on late payment of rates and water rates and loss of rates early payment discount			686.74	686.74 CR
				686.74	686.74 CR
Property Income (28000)					
8/4 Mary Avenue, Broadbeach QLD, Australia (HEIE001)					
18/07/2022	Black & White Es	8 4 Mary Ave Broad		1,143.82	1,143.82 CR
01/08/2022	Black & White Es	8 4 Mary Ave Broad		1,143.82	2,287.64 CR
15/08/2022	Black & White Es	8 4 Mary Ave Broad		1,143.82	3,431.46 CR
01/09/2022	Black & White Es	8 4 Mary Ave Broad		1,718.23	5,149.69 CR
15/09/2022	Black & White Es	8 4 Mary Ave Broad		569.41	5,719.10 CR
03/10/2022	Black & White Es	8 4 Mary Ave Broad		1,143.82	6,862.92 CR
17/10/2022	Black & White Es	8 4 Mary Ave Broad		285.90	7,148.82 CR
01/11/2022	Black & White Es	8 4 Mary Ave Broad		963.82	8,112.64 CR
15/11/2022	Black & White Es	8 4 Mary Ave Broad		1,143.82	9,256.46 CR
01/12/2022	Black & White Es	8 4 Mary Ave Broad		1,718.23	10,974.69 CR
15/12/2022	Black & White Es	8 4 Mary Ave Broad		993.82	11,968.51 CR
03/01/2023	Black & White Es	8 4 Mary Ave Broad		1,143.82	13,112.33 CR
16/01/2023	Black & White Es	8 4 Mary Ave Broad		1,143.82	14,256.15 CR
01/02/2023	Black & White Es	8 4 Mary Ave Broad		1,143.82	15,399.97 CR
15/02/2023	Black & White Es	8 4 Mary Ave Broad		1,143.82	16,543.79 CR
01/03/2023	Black & White Es	8 4 Mary Ave Broad		1,143.82	17,687.61 CR
15/03/2023	Black & White Es	8 4 Mary Ave Broad		569.41	18,257.02 CR
03/04/2023	Black & White Es	8 4 Mary Ave Broad		1,718.23	19,975.25 CR
17/04/2023	Black & White Es	8 4 Mary Ave Broad		1,143.82	21,119.07 CR
01/05/2023	Black & White Es	8 4 Mary Ave Broad		1,143.82	22,262.89 CR
15/05/2023	Black & White Es	8 4 Mary Ave Broad		1,143.82	23,406.71 CR
01/06/2023	Black & White Es	8 4 Mary Ave Broad		1,736.93	25,143.64 CR
15/06/2023	Black & White Es	8 4 Mary Ave Broad		1,162.52	26,306.16 CR
30/06/2023	Gross up rental income and expenses as per agent summary			3,380.61	29,686.77 CR
30/06/2023	Take up June rent - paid 3/7			873.99	30,560.76 CR
				30,560.76	30,560.76 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
06/04/2023	INTERNET WITHDRAWAL	INV-2803	1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
Administration Costs (30200)					
Administration Costs (30200)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2022	TFR WDL BPAY INTERNET 404251258204700 Audit Shield		390.00		390.00 DR
			390.00		390.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
23/03/2023	TFR WDL BPAY INTERNET 002006974062324021 TAX OFFICE PAYMENTS		518.00		518.00 DR
			518.00		518.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
06/04/2023	INTERNET WITHDRAWAL INV-2803		550.00		550.00 DR
			550.00		550.00 DR
<u>Depreciation (33400)</u>					
<u>8/4 Mary Avenue - 7.1kw Air Con (HEIE002)</u>					
26/06/2023	Depreciation for the period {2023}		332.61		332.61 DR
			332.61		332.61 DR
<u>Interest Paid (37900)</u>					
<u>Interest Paid (37900)</u>					
09/02/2023	Take up council rates and late payment interest to Feb 2023		142.27		142.27 DR
09/02/2023	Take up water rates and late payment interest to Feb 2023		44.13		186.40 DR
			186.40		186.40 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Buckley, Lynne - Pension (Account Based Pension) (BUCLYN00002P)</u>					
14/06/2023	INTERNET WITHDRAWAL Lynne min pension		12,770.00		12,770.00 DR
			12,770.00		12,770.00 DR
<u>Property Expenses - Agents Management Fees (41930)</u>					
<u>8/4 Mary Avenue, Broadbeach QLD, Australia (HEIE001)</u>					
30/06/2023	Gross up rental income and expenses as per agent summary		2,072.69		2,072.69 DR
			2,072.69		2,072.69 DR
<u>Property Expenses - Council Rates (41960)</u>					
<u>8/4 Mary Avenue, Broadbeach QLD, Australia (HEIE001)</u>					
09/02/2023	Take up council rates and late payment interest to Feb 2023		3,433.22		3,433.22 DR
30/06/2023	ECONVEYANCE SETTLEMT CR8 4 Mary Ave PEXA239954148D08F01 [Take up deposit less commission on sale - net \$111,065 banked 3/7/23] [Take up rates, water rates and body corp adj on settlement] [Take up variance in settlement proceeds payable to what has been banked] [Take up sale of F&F at WDV] []			41.63	3,391.59 DR
			3,433.22	41.63	3,391.59 DR
<u>Property Expenses - Insurance Premium (41980)</u>					
<u>8/4 Mary Avenue, Broadbeach QLD, Australia (HEIE001)</u>					
17/04/2023	INTERNET WITHDRAWAL SMSF Landlord Ins 21'22		375.25		375.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/04/2023	INTERNET WITHDRAWAL SMSF Landlord Ins 22'23		359.00		734.25 DR
			734.25		734.25 DR
Property Expenses - Land Tax (42020)					
<u>8/4 Mary Avenue, Broadbeach QLD, Australia (HEIE001)</u>					
30/06/2023	ECONVEYANCE SETTLEMT CR8 4 Mary Ave PEXA239954148D08F01 [Take up deposit less commission on sale - net \$111,065 banked 3/7/23] [Take up rates, water rates and body corp adj on settlement] [Take up variance in settlement proceeds payable to what has been banked] [Take up sale of F&F at WDV] []		2,630.55		2,630.55 DR
			2,630.55		2,630.55 DR
Property Expenses - Repairs Maintenance (42060)					
<u>8/4 Mary Avenue, Broadbeach QLD, Australia (HEIE001)</u>					
30/06/2023	Gross up rental income and expenses as per agent summary		150.00		150.00 DR
30/06/2023	Gross up rental income and expenses as per agent summary		857.92		1,007.92 DR
30/06/2023	Gross up rental income and expenses as per agent summary		180.00		1,187.92 DR
			1,187.92		1,187.92 DR
Property Expenses - Strata Levy Fees (42100)					
<u>8/4 Mary Avenue, Broadbeach QLD, Australia (HEIE001)</u>					
29/08/2022	TFR WDL BPAY INTERNET 28384271434883800124DEFT PAYMENTS		569.22		569.22 DR
29/11/2022	TFR WDL BPAY INTERNET 28384271434883800124DEFT PAYMENTS		569.22		1,138.44 DR
27/02/2023	TFR WDL BPAY INTERNET 28384271434883800124DEFT PAYMENTS		1,097.46		2,235.90 DR
29/05/2023	TFR WDL BPAY INTERNET 28384271434883800124DEFT PAYMENTS		1,097.46		3,333.36 DR
30/06/2023	ECONVEYANCE SETTLEMT CR8 4 Mary Ave PEXA239954148D08F01 [Take up deposit less commission on sale - net \$111,065 banked 3/7/23] [Take up rates, water rates and body corp adj on settlement] [Take up variance in settlement proceeds payable to what has been banked] [Take up sale of F&F at WDV] []			787.31	2,546.05 DR
			3,333.36	787.31	2,546.05 DR
Property Expenses - Sundry Expenses (42110)					
<u>8/4 Mary Avenue, Broadbeach QLD, Australia (HEIE001)</u>					
30/06/2023	Gross up rental income and expenses as per agent summary		120.00		120.00 DR
			120.00		120.00 DR
Property Expenses - Water Rates (42150)					
<u>8/4 Mary Avenue, Broadbeach QLD, Australia (HEIE001)</u>					
09/02/2023	Take up water rates and late payment interest to Feb 2023		547.95		547.95 DR
11/04/2023	TFR WDL BPAY INTERNET 810452568 GCCC - WATER		339.11		887.06 DR
30/06/2023	ECONVEYANCE SETTLEMT CR8 4 Mary		379.06		1,266.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Ave PEXA239954148D08F01 [Take up deposit less commission on sale - net \$111,065 banked 3/7/23] [Take up rates, water rates and body corp adj on settlement] [Take up variance in settlement proceeds payable to what has been banked] [Take up sale of F&F at WDV] []				
30/06/2023	ECONVEYANCE SETTLEMT CR8 4 Mary Ave PEXA239954148D08F01 [Take up deposit less commission on sale - net \$111,065 banked 3/7/23] [Take up rates, water rates and body corp adj on settlement] [Take up variance in settlement proceeds payable to what has been banked] [Take up sale of F&F at WDV] []		69.17		1,335.29 DR
			1,335.29		1,335.29 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		17,812.95		17,812.95 DR
			17,812.95		17,812.95 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/05/2023	Profit/Loss Allocation - 31/05/2023		3,873.82		3,873.82 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		7,406.96		11,280.78 DR
14/06/2023	System Member Journals			12,770.00	1,489.22 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		171,628.09		170,138.87 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		327,716.41		497,855.28 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			17,812.95	480,042.33 DR
			510,625.28	30,582.95	480,042.33 DR
Opening Balance (50010)					
<u>(Opening Balance) Buckley, Lynne - Accumulation (BUCLYN00001A)</u>					
01/07/2022	Close Period Journal			638,595.07	638,595.07 CR
				638,595.07	638,595.07 CR
<u>(Opening Balance) Heidenreich, Erica - Accumulation (HEIERI00001A)</u>					
01/07/2022	Close Period Journal			334,054.46	334,054.46 CR
				334,054.46	334,054.46 CR
Contributions (52420)					
<u>(Contributions) Buckley, Lynne - Accumulation (BUCLYN00001A)</u>					
01/07/2022	Opening Balance				330,000.00 CR
01/07/2022	Close Period Journal		330,000.00		0.00 DR
			330,000.00		0.00 DR
<u>(Contributions) Heidenreich, Erica - Accumulation (HEIERI00001A)</u>					
01/07/2022	Opening Balance				330,000.00 CR
01/07/2022	Close Period Journal		330,000.00		0.00 DR
			330,000.00		0.00 DR
Transfers In (52850)					
<u>(Transfers In) Buckley, Lynne - Accumulation (BUCLYN00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				308,345.99 CR
01/07/2022	Close Period Journal		308,345.99		0.00 DR
			308,345.99		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Buckley, Lynne - Accumulation (BUCLYN00001A)</u>					
01/07/2022	Opening Balance				8,753.35 CR
01/07/2022	Close Period Journal		8,753.35		0.00 DR
			8,753.35		0.00 DR
<u>(Share of Profit/(Loss)) Buckley, Lynne - Pension (Account Based Pension) (BUCLYN00002P)</u>					
31/05/2023	Profit/Loss Allocation - 31/05/2023			7,406.96	7,406.96 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			327,716.41	335,123.37 CR
				335,123.37	335,123.37 CR
<u>(Share of Profit/(Loss)) Heidenreich, Erica - Accumulation (HEIERI00001A)</u>					
01/07/2022	Opening Balance				4,682.34 CR
01/07/2022	Close Period Journal		4,682.34		0.00 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			3,873.82	3,873.82 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			171,628.09	175,501.91 CR
			4,682.34	175,501.91	175,501.91 CR
Income Tax (53330)					
<u>(Income Tax) Buckley, Lynne - Accumulation (BUCLYN00001A)</u>					
01/07/2022	Opening Balance				1,173.77 DR
01/07/2022	Close Period Journal			1,173.77	0.00 DR
				1,173.77	0.00 DR
<u>(Income Tax) Heidenreich, Erica - Accumulation (HEIERI00001A)</u>					
01/07/2022	Opening Balance				627.88 DR
01/07/2022	Close Period Journal			627.88	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		17,812.95		17,812.95 DR
			17,812.95	627.88	17,812.95 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Buckley, Lynne - Accumulation (BUCLYN00001A)</u>					
01/07/2022	Opening Balance				7,330.50 DR
01/07/2022	Close Period Journal			7,330.50	0.00 DR
				7,330.50	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Buckley, Lynne - Pension (Account Based Pension) (BUCLYN00002P)</u>					
14/06/2023	System Member Journals		12,770.00		12,770.00 DR
			12,770.00		12,770.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Buckley, Lynne - Pension (Account Based Pension) (BUCLYN00002P)</u>					
01/07/2022	New Pension Member			638,595.07	638,595.07 CR
				638,595.07	638,595.07 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Buckley, Lynne - Accumulation (BUCLYN00001A)</u>					

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01/07/2022	New Pension Member		638,595.07		638,595.07 DR
			638,595.07		638,595.07 DR
Bank Accounts (60400)					
	<u>St George Cash A/c (STG496451331)</u>				
01/07/2022	Opening Balance				13,897.25 DR
30/07/2022	CREDIT INTEREST		1.03		13,898.28 DR
29/08/2022	TFR WDL BPAY INTERNET 28384271434883800124DEFT PAYMENTS			569.22	13,329.06 DR
31/08/2022	CREDIT INTEREST		5.58		13,334.64 DR
30/09/2022	CREDIT INTEREST		9.22		13,343.86 DR
31/10/2022	CREDIT INTEREST		11.33		13,355.19 DR
02/11/2022	TFR WDL BPAY INTERNET 404251258204700 Audit Shield			390.00	12,965.19 DR
29/11/2022	TFR WDL BPAY INTERNET 28384271434883800124DEFT PAYMENTS			569.22	12,395.97 DR
30/11/2022	CREDIT INTEREST		10.63		12,406.60 DR
31/12/2022	CREDIT INTEREST		10.53		12,417.13 DR
31/01/2023	CREDIT INTEREST		10.54		12,427.67 DR
09/02/2023	TFR WDL BPAY INTERNET 810452568 GCCC - WATER			1,917.22	10,510.45 DR
09/02/2023	TFR WDL BPAY INTERNET 210452561 COGC - RATES			5,244.45	5,266.00 DR
23/02/2023	TFR WDL BPAY INTERNET 810452568 GCCC - WATER			86.55	5,179.45 DR
23/02/2023	TFR WDL BPAY INTERNET 210452561 COGC - RATES			600.19	4,579.26 DR
27/02/2023	TFR WDL BPAY INTERNET 28384271434883800124DEFT PAYMENTS			1,097.46	3,481.80 DR
28/02/2023	CREDIT INTEREST		5.43		3,487.23 DR
02/03/2023	CHEQUE DEPOSIT - reimb by conveyancer for interest incurred on late payment of rates and water rates and loss of rates early payment discount		686.74		4,173.97 DR
23/03/2023	TFR WDL BPAY INTERNET 002006974062324021 TAX OFFICE PAYMENTS			2,319.65	1,854.32 DR
31/03/2023	CREDIT INTEREST		3.22		1,857.54 DR
31/03/2023	INTERNET DEPOSIT FROM 0000496451349 [INTERNET WITHDRAWAL TO 0000496451331]		5,000.00		6,857.54 DR
06/04/2023	INTERNET WITHDRAWAL INV-2803			2,530.00	4,327.54 DR
11/04/2023	TFR WDL BPAY INTERNET 810452568 GCCC - WATER			339.11	3,988.43 DR
17/04/2023	INTERNET WITHDRAWAL SMSF Landlord Ins 22'23			359.00	3,629.43 DR
17/04/2023	INTERNET WITHDRAWAL SMSF Landlord Ins 21'22			375.25	3,254.18 DR
26/04/2023	INTERNET DEPOSIT FROM 0000496451349 [INTERNET WITHDRAWAL TO 0000496451331]		10,000.00		13,254.18 DR
28/04/2023	TFR WDL BPAY INTERNET 002006974062324021 TAX OFFICE PAYMENTS			7,330.50	5,923.68 DR
29/04/2023	CREDIT INTEREST		4.19		5,927.87 DR
29/05/2023	TFR WDL BPAY INTERNET 28384271434883800124DEFT PAYMENTS			1,097.46	4,830.41 DR
31/05/2023	CREDIT INTEREST		4.94		4,835.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2023	INTERNET DEPOSIT Lynnie min pension [INTERNET WITHDRAWAL Lynnie min pension]		12,770.00		17,605.35 DR
14/06/2023	INTERNET WITHDRAWAL Lynne min pension			12,770.00	4,835.35 DR
30/06/2023	CREDIT INTEREST		7.82		4,843.17 DR
			28,541.20	37,595.28	4,843.17 DR
St George DIY Super Saver A/c (STG496451349)					
01/07/2022	Opening Balance				229,847.04 DR
01/07/2022	Black & White Es 8 4 Mary Ave Broad		1,718.23		231,565.27 DR
18/07/2022	Black & White Es 8 4 Mary Ave Broad		1,143.82		232,709.09 DR
30/07/2022	CREDIT INTEREST		29.27		232,738.36 DR
01/08/2022	Black & White Es 8 4 Mary Ave Broad		1,143.82		233,882.18 DR
15/08/2022	Black & White Es 8 4 Mary Ave Broad		1,143.82		235,026.00 DR
31/08/2022	CREDIT INTEREST		94.86		235,120.86 DR
01/09/2022	Black & White Es 8 4 Mary Ave Broad		1,718.23		236,839.09 DR
15/09/2022	Black & White Es 8 4 Mary Ave Broad		569.41		237,408.50 DR
30/09/2022	CREDIT INTEREST		164.07		237,572.57 DR
03/10/2022	Black & White Es 8 4 Mary Ave Broad		1,143.82		238,716.39 DR
17/10/2022	Black & White Es 8 4 Mary Ave Broad		285.90		239,002.29 DR
31/10/2022	CREDIT INTEREST		202.80		239,205.09 DR
01/11/2022	Black & White Es 8 4 Mary Ave Broad		963.82		240,168.91 DR
15/11/2022	Black & White Es 8 4 Mary Ave Broad		1,143.82		241,312.73 DR
30/11/2022	CREDIT INTEREST		197.90		241,510.63 DR
01/12/2022	Black & White Es 8 4 Mary Ave Broad		1,718.23		243,228.86 DR
15/12/2022	Black & White Es 8 4 Mary Ave Broad		993.82		244,222.68 DR
31/12/2022	CREDIT INTEREST		207.04		244,429.72 DR
03/01/2023	Black & White Es 8 4 Mary Ave Broad		1,143.82		245,573.54 DR
16/01/2023	Black & White Es 8 4 Mary Ave Broad		1,143.82		246,717.36 DR
31/01/2023	CREDIT INTEREST		209.00		246,926.36 DR
01/02/2023	Black & White Es 8 4 Mary Ave Broad		1,143.82		248,070.18 DR
15/02/2023	Black & White Es 8 4 Mary Ave Broad		1,143.82		249,214.00 DR
28/02/2023	CREDIT INTEREST		190.73		249,404.73 DR
01/03/2023	Black & White Es 8 4 Mary Ave Broad		1,143.82		250,548.55 DR
15/03/2023	Black & White Es 8 4 Mary Ave Broad		569.41		251,117.96 DR
31/03/2023	CREDIT INTEREST		212.78		251,330.74 DR
31/03/2023	INTERNET DEPOSIT FROM 0000496451349 [INTERNET WITHDRAWAL TO 0000496451331]			5,000.00	246,330.74 DR
03/04/2023	Black & White Es 8 4 Mary Ave Broad		1,718.23		248,048.97 DR
17/04/2023	Black & White Es 8 4 Mary Ave Broad		1,143.82		249,192.79 DR
26/04/2023	INTERNET DEPOSIT FROM 0000496451349 [INTERNET WITHDRAWAL TO 0000496451331]			10,000.00	239,192.79 DR
29/04/2023	CREDIT INTEREST		202.85		239,395.64 DR
01/05/2023	Black & White Es 8 4 Mary Ave Broad		1,143.82		240,539.46 DR
15/05/2023	Black & White Es 8 4 Mary Ave Broad		1,143.82		241,683.28 DR
31/05/2023	CREDIT INTEREST		204.82		241,888.10 DR
01/06/2023	Black & White Es 8 4 Mary Ave Broad		1,736.93		243,625.03 DR
03/06/2023	INTERNET DEPOSIT Lynnie min pension [INTERNET WITHDRAWAL Lynnie min pension]			12,770.00	230,855.03 DR

BUCKENREICH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2023	Black & White Es 8 4 Mary Ave Broad		1,162.52		232,017.55 DR
30/06/2023	CREDIT INTEREST		221.67		232,239.22 DR
30/06/2023	ECONVEYANCE SETTLEMT CR8 4 Mary Ave PEXA239954148D08F01 [Take up deposit less commission on sale - net \$111,065 banked 3/7/23] [Take up rates, water rates and body corp adj on settlement] [Take up variance in settlement proceeds payable to what has been banked] [Take up sale of F&F at WDV] []		1,121,460.49		1,353,699.71 DR
			1,151,622.67	27,770.00	1,353,699.71 DR
Rent Receivable (64500)					
<u>8/4 Mary Avenue, Broadbeach QLD, Australia (HEIE001)</u>					
01/07/2022	Opening Balance				1,718.23 DR
01/07/2022	Black & White Es 8 4 Mary Ave Broad			1,718.23	0.00 DR
30/06/2023	Take up June rent - paid 3/7		873.99		873.99 DR
			873.99	1,718.23	873.99 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/05/2023	Take up ATO Interest		22.94		22.94 DR
30/06/2023	ECONVEYANCE SETTLEMT CR8 4 Mary Ave PEXA239954148D08F01 [Take up deposit less commission on sale - net \$111,065 banked 3/7/23] [Take up rates, water rates and body corp adj on settlement] [Take up variance in settlement proceeds payable to what has been banked] [Take up sale of F&F at WDV] []		111,065.00		111,087.94 DR
			111,087.94		111,087.94 DR
Fixtures and Fittings (at written down value) - Unitised (72650)					
<u>8/4 Mary Avenue - 7.1kw Air Con (HEIE002)</u>					
01/07/2022	Opening Balance	1.00			1,681.49 DR
26/06/2023	Depreciation for the period {2023}			332.61	1,348.88 DR
30/06/2023	ECONVEYANCE SETTLEMT CR8 4 Mary Ave PEXA239954148D08F01 [Take up deposit less commission on sale - net \$111,065 banked 3/7/23] [Take up rates, water rates and body corp adj on settlement] [Take up variance in settlement proceeds payable to what has been banked] [Take up sale of F&F at WDV] []	(1.00)		1,860.00	511.12 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		511.12		0.00 DR
			0.00	511.12	2,192.61
					0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>8/4 Mary Avenue, Broadbeach QLD, Australia (HEIE001)</u>					
01/07/2022	Opening Balance	1.00			738,318.51 DR
30/06/2023	ECONVEYANCE SETTLEMT CR8 4 Mary Ave PEXA239954148D08F01 [Take up deposit less commission on sale - net \$111,065 banked 3/7/23] [Take up rates, water rates and body corp adj on settlement] [Take up variance in settlement proceeds payable to what has been banked] [Take up sale of F&F	0.00	13,935.00		752,253.51 DR

BUCKENREICH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	at WDV] []				
30/06/2023	ECONVEYANCE SETTLEMENT CR8 4 Mary Ave PEXA239954148D08F01 [Take up deposit less commission on sale - net \$111,065 banked 3/7/23] [Take up rates, water rates and body corp adj on settlement] [Take up variance in settlement proceeds payable to what has been banked] [Take up sale of F&F at WDV] []	0.00	1,183.97		753,437.48 DR
30/06/2023	ECONVEYANCE SETTLEMENT CR8 4 Mary Ave PEXA239954148D08F01 [Take up deposit less commission on sale - net \$111,065 banked 3/7/23] [Take up rates, water rates and body corp adj on settlement] [Take up variance in settlement proceeds payable to what has been banked] [Take up sale of F&F at WDV] []	0.00	105.70		753,543.18 DR
30/06/2023	ECONVEYANCE SETTLEMENT CR8 4 Mary Ave PEXA239954148D08F01 [Take up deposit less commission on sale - net \$111,065 banked 3/7/23] [Take up rates, water rates and body corp adj on settlement] [Take up variance in settlement proceeds payable to what has been banked] [Take up sale of F&F at WDV] []	(1.00)		752,117.04	1,426.14 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023			1,426.14	0.00 DR
		0.00	15,224.67	753,543.18	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				9,132.15 CR
23/03/2023	TFR WDL BPAY INTERNET 002006974062324021 TAX OFFICE PAYMENTS		1,801.65		7,330.50 CR
28/04/2023	TFR WDL BPAY INTERNET 002006974062324021 TAX OFFICE PAYMENTS		7,330.50		0.00 DR
30/06/2023	June 2023 PAYGI		2,328.00		2,328.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			17,812.95	15,484.95 CR
			11,460.15	17,812.95	15,484.95 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				3,680.84 CR
09/02/2023	TFR WDL BPAY INTERNET 210452561 COGC - RATES		5,244.45		1,563.61 DR
09/02/2023	TFR WDL BPAY INTERNET 810452568 GCCC - WATER		1,917.22		3,480.83 DR
09/02/2023	Take up council rates and late payment interest to Feb 2023			3,575.49	94.66 CR
09/02/2023	Take up water rates and late payment interest to Feb 2023			592.08	686.74 CR
23/02/2023	TFR WDL BPAY INTERNET 210452561 COGC - RATES		600.19		86.55 CR
23/02/2023	TFR WDL BPAY INTERNET 810452568 GCCC - WATER		86.55		0.00 DR
30/06/2023	June 2023 PAYGI			2,328.00	2,328.00 CR
			7,848.41	6,495.57	2,328.00 CR

Total Debits:	3,540,079.63
Total Credits:	3,540,079.63