

FERRARA SUPER FUND

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Ferrara, Carmelo - Accumulation (FERCAR00001A)</u>					
04/08/2022	QUICKSUPER QUICKSPR3267897872 50			695.63	695.63 CR
31/08/2022	QUICKSUPER QUICKSPR3287388411 50			695.63	1,391.26 CR
27/09/2022	QUICKSUPER QUICKSPR3307882103 50			695.63	2,086.89 CR
07/11/2022	QUICKSUPER QUICKSPR3340259668 50			695.63	2,782.52 CR
28/11/2022	QUICKSUPER QUICKSPR3355725341 50			695.63	3,478.15 CR
28/12/2022	QUICKSUPER QUICKSPR3376713916 50			695.63	4,173.78 CR
31/01/2023	QUICKSUPER QUICKSPR3399391525 50			695.63	4,869.41 CR
28/02/2023	QUICKSUPER QUICKSPR3420044759 50			695.63	5,565.04 CR
30/03/2023	QUICKSUPER QUICKSPR3442492233 50			695.63	6,260.67 CR
01/05/2023	QUICKSUPER QUICKSPR3465615524 50			4,888.10	11,148.77 CR
25/05/2023	QUICKSUPER QUICKSPR3484566992 50			717.50	11,866.27 CR
19/06/2023	QUICKSUPER QUICKSPR3503054669 50			717.50	12,583.77 CR
				12,583.77	12,583.77 CR
<u>(Contributions) Ferrara, Michelle - Accumulation (FERMIC00001A)</u>					
20/07/2022	QUICKSUPER QUICKSPR3255665005 50			1,050.13	1,050.13 CR
05/08/2022	QUICKSUPER QUICKSPR3268785390 50			1,209.32	2,259.45 CR
19/09/2022	QUICKSUPER QUICKSPR3302069393 50			1,229.10	3,488.55 CR
12/10/2022	QUICKSUPER QUICKSPR3320061232 50			1,370.75	4,859.30 CR
14/11/2022	QUICKSUPER QUICKSPR3345510805 50			1,817.31	6,676.61 CR
22/12/2022	QUICKSUPER QUICKSPR3374246335 50			1,214.33	7,890.94 CR
19/01/2023	QUICKSUPER QUICKSPR3391649749 50			1,211.54	9,102.48 CR
06/02/2023	QUICKSUPER QUICKSPR3403750320 50			1,232.74	10,335.22 CR
06/03/2023	QUICKSUPER QUICKSPR3424681359 50			1,222.14	11,557.36 CR
12/04/2023	QUICKSUPER QUICKSPR3451795422 50			1,217.95	12,775.31 CR
18/05/2023	QUICKSUPER QUICKSPR3479478137 50			1,870.31	14,645.62 CR
19/06/2023	QUICKSUPER QUICKSPR3503054202 50			1,222.14	15,867.76 CR
				15,867.76	15,867.76 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$500,000.000000 (Exit) - 1.000000 Units on hand (FE1)			18,243.00	18,243.00 CR
				18,243.00	18,243.00 CR
Interest Received (25000)					
<u>Macq cash #0519 (MBL969450519)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			4.05	4.05 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			4.86	8.91 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			5.36	14.27 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.48	23.75 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			15.19	38.94 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			11.44	50.38 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			13.34	63.72 CR

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			5.45	69.17 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			4.04	73.21 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			12.22	85.43 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			17.02	102.45 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			12.80	115.25 CR
				115.25	115.25 CR
Other Income (26600)					
<u>ATO Interest (ATO)</u>					
30/05/2023	ATO ATO001100017477544 50			4.25	4.25 CR
				4.25	4.25 CR
Property Income (28000)					
<u>30/25 Colto Ave Lutwyche 4030 (FE1)</u>					
01/07/2022	Emrom Trust Mana CP30 25 Colton Ave 50			32.17	32.17 CR
02/08/2022	Emrom Trust Mana CP30 25 Colton Ave 50			1,376.36	1,408.53 CR
01/09/2022	Emrom Trust Mana CP30 25 Colton Ave 50			1,596.36	3,004.89 CR
30/09/2022	Emrom Trust Mana CP30 25 Colton Ave 50			1,997.65	5,002.54 CR
01/11/2022	Emrom Trust Mana CP30 25 Colton Ave 50			1,552.36	6,554.90 CR
02/12/2022	Emrom Trust Mana CP30 25 Colton Ave 50			1,480.86	8,035.76 CR
04/01/2023	Emrom Trust Mana CP30 25 Colton Ave 50			1,997.65	10,033.41 CR
02/02/2023	Emrom Trust Mana CP30 25 Colton Ave 50			1,596.35	11,629.76 CR
01/03/2023	Emrom Trust Mana CP30 25 Colton Ave 50			1,596.36	13,226.12 CR
04/04/2023	Emrom Trust Mana CP30 25 Colton Ave 50			1,627.65	14,853.77 CR
02/05/2023	Emrom Trust Mana CP30 25 Colton Ave 50			1,596.36	16,450.13 CR
05/06/2023	Emrom Trust Mana CP30 25 Colton Ave 50			1,596.36	18,046.49 CR
30/06/2023	Gross up of rental income			4,833.51	22,880.00 CR
				22,880.00	22,880.00 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/03/2023	ATO INCOME TAX PAYMENT TD		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
22/02/2023	2022 AUDIT FEE TD		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
25/01/2023	BPAY TO ASIC BP		290.00		290.00 DR
25/01/2023	BPAY TO ASIC BP		59.00		349.00 DR
			349.00		349.00 DR

FERRARA SUPER FUND

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2023	Interest and bank charges on loan		395.00		395.00 DR
30/06/2023	Interest and bank charges on loan		250.00		645.00 DR
30/06/2023	Interest and bank charges on loan		20.00		665.00 DR
			665.00		665.00 DR
Borrowing expenses (33000)					
<u>Borrowing expenses (33000)</u>					
30/06/2023	Write off borrowing expenses for 2023		366.45		366.45 DR
			366.45		366.45 DR
Depreciation (33400)					
<u>30/25 Colto Ave Lutwyche 4030 (FE1)</u>					
30/06/2023	Depreciation 2023FY		8,243.00		8,243.00 DR
			8,243.00		8,243.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Ferrara, Carmelo - Accumulation (FERCAR00001A)</u>					
30/01/2023	TAL Life Limited 1602914-C6481185 13		2,801.26		2,801.26 DR
			2,801.26		2,801.26 DR
<u>(Life Insurance Premiums) Ferrara, Michelle - Accumulation (FERMIC00001A)</u>					
30/01/2023	TAL Life Limited 1602916-C6481186 13		1,282.60		1,282.60 DR
			1,282.60		1,282.60 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
01/07/2022	MANAGEMENT FEES DT		188.00		188.00 DR
01/08/2022	MANAGEMENT FEES DT		187.00		375.00 DR
01/09/2022	MANAGEMENT FEES DT		189.00		564.00 DR
04/10/2022	MANAGEMENT FEES DT		189.00		753.00 DR
01/11/2022	MANAGEMENT FEES DT		189.00		942.00 DR
01/12/2022	MANAGEMENT FEES DT		189.00		1,131.00 DR
03/01/2023	MANAGEMENT FEES DT		189.00		1,320.00 DR
01/02/2023	MANAGEMENT FEES DT		189.00		1,509.00 DR
01/03/2023	MANAGEMENT FEES DT		189.00		1,698.00 DR
03/04/2023	MANAGEMENT FEES DT		189.00		1,887.00 DR
01/05/2023	MANAGEMENT FEES DT		189.00		2,076.00 DR
01/06/2023	MANAGEMENT FEES DT		189.00		2,265.00 DR
			2,265.00		2,265.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>30/25 Colto Ave Lutwyche 4030 (FE1)</u>					
30/06/2023	Gross up of rental income		2,006.33		2,006.33 DR
			2,006.33		2,006.33 DR
Property Expenses - Council Rates (41960)					
<u>30/25 Colto Ave Lutwyche 4030 (FE1)</u>					
07/07/2022	BPAY TO BCC RATES BP		450.20		450.20 DR
07/11/2022	BPAY TO BCC RATES BP		450.20		900.40 DR

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/02/2023	BPAY TO BCC RATES BP		451.58		1,351.98 DR
08/05/2023	BPAY TO BCC RATES BP		450.10		1,802.08 DR
			1,802.08		1,802.08 DR
Property Expenses - Insurance Premium (41980)					
30/25 Colto Ave Lutwyche 4030 (FE1)					
30/06/2023	Gross up of rental income		370.00		370.00 DR
			370.00		370.00 DR
Property Expenses - Interest on Loans (42010)					
30/25 Colto Ave Lutwyche 4030 (FE1)					
30/06/2023	Interest and bank charges on loan		17,075.95		17,075.95 DR
30/06/2023	Interest and bank charges on loan			0.99	17,074.96 DR
			17,075.95	0.99	17,074.96 DR
Property Expenses - Pest Control (42040)					
30/25 Colto Ave Lutwyche 4030 (FE1)					
30/06/2023	Gross up of rental income		60.50		60.50 DR
			60.50		60.50 DR
Property Expenses - Repairs Maintenance (42060)					
30/25 Colto Ave Lutwyche 4030 (FE1)					
30/06/2023	Gross up of rental income		99.00		99.00 DR
			99.00		99.00 DR
Property Expenses - Strata Levy Fees (42100)					
30/25 Colto Ave Lutwyche 4030 (FE1)					
01/09/2022	BPAY TO STRATAPAY-LEVY BP		927.47		927.47 DR
01/12/2022	BPAY TO STRATAPAY-LEVY BP		948.99		1,876.46 DR
01/12/2022	BPAY TO STRATAPAY-LEVY BP		948.99		2,825.45 DR
01/03/2023	BPAY TO STRATAPAY-LEVY BP		625.13		3,450.58 DR
01/06/2023	BPAY TO STRATAPAY-LEVY BP		2,024.72		5,475.30 DR
			5,475.30		5,475.30 DR
Property Expenses - Sundry Expenses (42110)					
30/25 Colto Ave Lutwyche 4030 (FE1)					
30/06/2023	Gross up of rental income		220.00		220.00 DR
30/06/2023	Gross up of rental income		105.60		325.60 DR
			325.60		325.60 DR
Property Expenses - Water Rates (42150)					
30/25 Colto Ave Lutwyche 4030 (FE1)					
01/07/2022	BPAY TO URBAN UTILITIES BP		310.88		310.88 DR
21/09/2022	BPAY TO URBAN UTILITIES BP		266.74		577.62 DR
06/01/2023	BPAY TO URBAN UTILITIES BP		321.50		899.12 DR
08/02/2023	BPAY TO URBAN UTILITIES BP		450.20		1,349.32 DR
22/06/2023	BPAY TO URBAN UTILITIES BP		159.72		1,509.04 DR
			1,509.04		1,509.04 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2023	Create Entries - Income Tax Expense -		933.60		933.60 DR

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2023				
			933.60		933.60 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
20/07/2022	System Member Journals		892.61		892.61 DR
04/08/2022	System Member Journals		591.29		1,483.90 DR
05/08/2022	System Member Journals		1,027.92		2,511.82 DR
31/08/2022	System Member Journals		591.29		3,103.11 DR
19/09/2022	System Member Journals		1,044.73		4,147.84 DR
27/09/2022	System Member Journals		591.29		4,739.13 DR
12/10/2022	System Member Journals		1,165.14		5,904.27 DR
07/11/2022	System Member Journals		591.29		6,495.56 DR
14/11/2022	System Member Journals		1,544.71		8,040.27 DR
28/11/2022	System Member Journals		591.29		8,631.56 DR
22/12/2022	System Member Journals		1,032.18		9,663.74 DR
28/12/2022	System Member Journals		591.29		10,255.03 DR
19/01/2023	System Member Journals		1,029.81		11,284.84 DR
30/01/2023	System Member Journals			1,090.21	10,194.63 DR
30/01/2023	System Member Journals			2,381.07	7,813.56 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		57.19		7,870.75 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		55.10		7,925.85 DR
31/01/2023	System Member Journals		591.29		8,517.14 DR
06/02/2023	System Member Journals		1,047.83		9,564.97 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		2,750.92		12,315.89 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		2,792.60		15,108.49 DR
28/02/2023	System Member Journals		591.29		15,699.78 DR
06/03/2023	System Member Journals		1,038.82		16,738.60 DR
30/03/2023	System Member Journals		591.29		17,329.89 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			96.06	17,233.83 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			87.49	17,146.34 DR
12/04/2023	System Member Journals		1,035.26		18,181.60 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		986.37		19,167.97 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		1,168.55		20,336.52 DR
01/05/2023	System Member Journals		4,154.88		24,491.40 DR
18/05/2023	System Member Journals		1,589.76		26,081.16 DR
25/05/2023	System Member Journals		609.87		26,691.03 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			272.51	26,418.52 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			380.09	26,038.43 DR
19/06/2023	System Member Journals		609.87		26,648.30 DR
19/06/2023	System Member Journals		1,038.82		27,687.12 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			296.62	27,390.50 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			299.47	27,091.03 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,080.49	24,010.54 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,200.76	20,809.78 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,365.94		22,175.72 DR
30/06/2023	Create Entries - Income Tax Expense		1,355.59		23,531.31 DR

FERRARA SUPER FUND

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2023				
			34,716.08	11,184.77	23,531.31 DR
Opening Balance (50010)					
<u>(Opening Balance) Ferrara, Carmelo - Accumulation (FERCAR00001A)</u>					
01/07/2022	Opening Balance				107,203.23 CR
01/07/2022	Close Period Journal			9,446.62	116,649.85 CR
				9,446.62	116,649.85 CR
<u>(Opening Balance) Ferrara, Michelle - Accumulation (FERMIC00001A)</u>					
01/07/2022	Opening Balance				101,359.88 CR
01/07/2022	Close Period Journal			11,019.13	112,379.01 CR
				11,019.13	112,379.01 CR
Contributions (52420)					
<u>(Contributions) Ferrara, Carmelo - Accumulation (FERCAR00001A)</u>					
01/07/2022	Opening Balance				13,182.27 CR
01/07/2022	Close Period Journal		13,182.27		0.00 DR
04/08/2022	System Member Journals			695.63	695.63 CR
31/08/2022	System Member Journals			695.63	1,391.26 CR
27/09/2022	System Member Journals			695.63	2,086.89 CR
07/11/2022	System Member Journals			695.63	2,782.52 CR
28/11/2022	System Member Journals			695.63	3,478.15 CR
28/12/2022	System Member Journals			695.63	4,173.78 CR
31/01/2023	System Member Journals			695.63	4,869.41 CR
28/02/2023	System Member Journals			695.63	5,565.04 CR
30/03/2023	System Member Journals			695.63	6,260.67 CR
01/05/2023	System Member Journals			4,888.10	11,148.77 CR
25/05/2023	System Member Journals			717.50	11,866.27 CR
19/06/2023	System Member Journals			717.50	12,583.77 CR
			13,182.27	12,583.77	12,583.77 CR
<u>(Contributions) Ferrara, Michelle - Accumulation (FERMIC00001A)</u>					
01/07/2022	Opening Balance				13,787.65 CR
01/07/2022	Close Period Journal		13,787.65		0.00 DR
20/07/2022	System Member Journals			1,050.13	1,050.13 CR
05/08/2022	System Member Journals			1,209.32	2,259.45 CR
19/09/2022	System Member Journals			1,229.10	3,488.55 CR
12/10/2022	System Member Journals			1,370.75	4,859.30 CR
14/11/2022	System Member Journals			1,817.31	6,676.61 CR
22/12/2022	System Member Journals			1,214.33	7,890.94 CR
19/01/2023	System Member Journals			1,211.54	9,102.48 CR
06/02/2023	System Member Journals			1,232.74	10,335.22 CR
06/03/2023	System Member Journals			1,222.14	11,557.36 CR
12/04/2023	System Member Journals			1,217.95	12,775.31 CR
18/05/2023	System Member Journals			1,870.31	14,645.62 CR
19/06/2023	System Member Journals			1,222.14	15,867.76 CR
			13,787.65	15,867.76	15,867.76 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ferrara, Carmelo - Accumulation (FERCAR00001A)</u>					

FERRARA SUPER FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				1,381.71 DR
01/07/2022	Close Period Journal			1,381.71	0.00 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			57.19	57.19 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			2,750.92	2,808.11 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		96.06		2,712.05 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			986.37	3,698.42 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		272.51		3,425.91 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		296.62		3,129.29 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,080.49		48.80 CR
			3,745.68	5,176.19	48.80 CR

(Share of Profit/(Loss)) Ferrara, Michelle - Accumulation (FERMIC00001A)

01/07/2022	Opening Balance				1,336.58 DR
01/07/2022	Close Period Journal			1,336.58	0.00 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			55.10	55.10 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			2,792.60	2,847.70 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		87.49		2,760.21 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			1,168.55	3,928.76 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		380.09		3,548.67 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		299.47		3,249.20 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,200.76		48.44 CR
			3,967.81	5,352.83	48.44 CR

Income Tax (53330)

(Income Tax) Ferrara, Carmelo - Accumulation (FERCAR00001A)

01/07/2022	Opening Balance				1,942.88 CR
01/07/2022	Close Period Journal		1,942.88		0.00 DR
30/01/2023	System Member Journals			420.19	420.19 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,365.94	1,786.13 CR
			1,942.88	1,786.13	1,786.13 CR

(Income Tax) Ferrara, Michelle - Accumulation (FERMIC00001A)

01/07/2022	Opening Balance				1,702.88 CR
01/07/2022	Close Period Journal		1,702.88		0.00 DR
30/01/2023	System Member Journals			192.39	192.39 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,355.59	1,547.98 CR
			1,702.88	1,547.98	1,547.98 CR

Contributions Tax (53800)

(Contributions Tax) Ferrara, Carmelo - Accumulation (FERCAR00001A)

01/07/2022	Opening Balance				1,977.36 DR
01/07/2022	Close Period Journal			1,977.36	0.00 DR
04/08/2022	System Member Journals		104.34		104.34 DR
31/08/2022	System Member Journals		104.34		208.68 DR
27/09/2022	System Member Journals		104.34		313.02 DR
07/11/2022	System Member Journals		104.34		417.36 DR
28/11/2022	System Member Journals		104.34		521.70 DR
28/12/2022	System Member Journals		104.34		626.04 DR
31/01/2023	System Member Journals		104.34		730.38 DR

FERRARA SUPER FUND

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	System Member Journals		104.34		834.72 DR
30/03/2023	System Member Journals		104.34		939.06 DR
01/05/2023	System Member Journals		733.22		1,672.28 DR
25/05/2023	System Member Journals		107.63		1,779.91 DR
19/06/2023	System Member Journals		107.63		1,887.54 DR
			1,887.54	1,977.36	1,887.54 DR
<u>(Contributions Tax) Ferrara, Michelle - Accumulation (FERMIC00001A)</u>					
01/07/2022	Opening Balance				2,068.15 DR
01/07/2022	Close Period Journal			2,068.15	0.00 DR
20/07/2022	System Member Journals		157.52		157.52 DR
05/08/2022	System Member Journals		181.40		338.92 DR
19/09/2022	System Member Journals		184.37		523.29 DR
12/10/2022	System Member Journals		205.61		728.90 DR
14/11/2022	System Member Journals		272.60		1,001.50 DR
22/12/2022	System Member Journals		182.15		1,183.65 DR
19/01/2023	System Member Journals		181.73		1,365.38 DR
06/02/2023	System Member Journals		184.91		1,550.29 DR
06/03/2023	System Member Journals		183.32		1,733.61 DR
12/04/2023	System Member Journals		182.69		1,916.30 DR
18/05/2023	System Member Journals		280.55		2,196.85 DR
19/06/2023	System Member Journals		183.32		2,380.17 DR
			2,380.17	2,068.15	2,380.17 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Ferrara, Carmelo - Accumulation (FERCAR00001A)</u>					
01/07/2022	Opening Balance				2,319.46 DR
01/07/2022	Close Period Journal			2,319.46	0.00 DR
30/01/2023	System Member Journals		2,801.26		2,801.26 DR
			2,801.26	2,319.46	2,801.26 DR
<u>(Life Insurance Premiums) Ferrara, Michelle - Accumulation (FERMIC00001A)</u>					
01/07/2022	Opening Balance				1,066.67 DR
01/07/2022	Close Period Journal			1,066.67	0.00 DR
30/01/2023	System Member Journals		1,282.60		1,282.60 DR
			1,282.60	1,066.67	1,282.60 DR
Amounts owing by Other Persons (60100)					
<u>MICHELLE KERRY FERRARA (00001)</u>					
01/07/2022	Opening Balance				4,271.75 DR
18/07/2022	FERRARA MICHELLE Michelle SMSF Loan 50			211.98	4,059.77 DR
16/08/2022	FERRARA MICHELLE Michelle SMSF Loan 50			211.98	3,847.79 DR
16/09/2022	FERRARA MICHELLE Michelle SMSF Loan 50			211.98	3,635.81 DR
16/11/2022	FERRARA MICHELLE KERRY Michelle smsf loa 50			3,635.81	0.00 DR
				4,271.75	0.00 DR
Bank Accounts (60400)					
<u>Macq cash #0519 (MBL969450519)</u>					
01/07/2022	Opening Balance				12,249.01 DR

FERRARA SUPER FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	BPAY TO URBAN UTILITIES BP			310.88	11,938.13 DR
01/07/2022	MANAGEMENT FEES DT			188.00	11,750.13 DR
01/07/2022	Emrom Trust Mana CP30 25 Colton Ave 50		1,654.25		13,404.38 DR
07/07/2022	BPAY TO BCC RATES BP			450.20	12,954.18 DR
18/07/2022	FERRARA MICHELLE Michelle SMSF Loan 50		211.98		13,166.16 DR
20/07/2022	QUICKSUPER QUICKSPR3255665005 50		1,050.13		14,216.29 DR
25/07/2022	Origin MMS 52617285-400096406 13			1,591.91	12,624.38 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.05		12,628.43 DR
01/08/2022	MANAGEMENT FEES DT			187.00	12,441.43 DR
02/08/2022	Emrom Trust Mana CP30 25 Colton Ave 50		1,376.36		13,817.79 DR
04/08/2022	QUICKSUPER QUICKSPR3267897872 50		695.63		14,513.42 DR
05/08/2022	QUICKSUPER QUICKSPR3268785390 50		1,209.32		15,722.74 DR
09/08/2022	TRANSACT FUNDS TFR TO CARMELO AND MICHEL TD			10,000.00	5,722.74 DR
16/08/2022	FERRARA MICHELLE Michelle SMSF Loan 50		211.98		5,934.72 DR
24/08/2022	Origin MMS 53124873-400096406 13			1,592.64	4,342.08 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.86		4,346.94 DR
31/08/2022	QUICKSUPER QUICKSPR3287388411 50		695.63		5,042.57 DR
01/09/2022	BPAY TO STRATAPAY-LEVY BP			927.47	4,115.10 DR
01/09/2022	MANAGEMENT FEES DT			189.00	3,926.10 DR
01/09/2022	Emrom Trust Mana CP30 25 Colton Ave 50		1,596.36		5,522.46 DR
16/09/2022	FERRARA MICHELLE Michelle SMSF Loan 50		211.98		5,734.44 DR
19/09/2022	QUICKSUPER QUICKSPR3302069393 50		1,229.10		6,963.54 DR
21/09/2022	BPAY TO URBAN UTILITIES BP			266.74	6,696.80 DR
26/09/2022	Origin MMS 53672136-400096406 13			1,672.46	5,024.34 DR
27/09/2022	QUICKSUPER QUICKSPR3307882103 50		695.63		5,719.97 DR
30/09/2022	Emrom Trust Mana CP30 25 Colton Ave 50		1,997.65		7,717.62 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.36		7,722.98 DR
04/10/2022	MANAGEMENT FEES DT			189.00	7,533.98 DR
12/10/2022	QUICKSUPER QUICKSPR3320061232 50		1,370.75		8,904.73 DR
24/10/2022	Origin MMS 54168764-400096406 13			1,754.44	7,150.29 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.48		7,159.77 DR
01/11/2022	MANAGEMENT FEES DT			189.00	6,970.77 DR
01/11/2022	Emrom Trust Mana CP30 25 Colton Ave 50		1,552.36		8,523.13 DR
07/11/2022	BPAY TO BCC RATES BP			450.20	8,072.93 DR
07/11/2022	QUICKSUPER QUICKSPR3340259668 50		695.63		8,768.56 DR
14/11/2022	QUICKSUPER QUICKSPR3345510805 50		1,817.31		10,585.87 DR
16/11/2022	FERRARA MICHELLE KERRY Michelle smsf loa 50		3,635.81		14,221.68 DR
24/11/2022	Origin MMS 54724958-400096406 13			1,879.80	12,341.88 DR
28/11/2022	QUICKSUPER QUICKSPR3355725341 50		695.63		13,037.51 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		15.19		13,052.70 DR
01/12/2022	MANAGEMENT FEES DT			189.00	12,863.70 DR
01/12/2022	BPAY TO STRATAPAY-LEVY BP			948.99	11,914.71 DR

FERRARA SUPER FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2022	BPAY TO STRATAPAY-LEVY BP			948.99	10,965.72 DR
02/12/2022	Emrom Trust Mana CP30 25 Colton Ave 50		1,480.86		12,446.58 DR
05/12/2022	TRANSACT FUNDS TFR TO FERRARA SMSF TD			6,000.00	6,446.58 DR
22/12/2022	QUICKSUPER QUICKSPR3374246335 50		1,214.33		7,660.91 DR
28/12/2022	QUICKSUPER QUICKSPR3376713916 50		695.63		8,356.54 DR
28/12/2022	Origin MMS 55325270-400096406 13			1,831.87	6,524.67 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		11.44		6,536.11 DR
03/01/2023	MANAGEMENT FEES DT			189.00	6,347.11 DR
04/01/2023	Emrom Trust Mana CP30 25 Colton Ave 50		1,997.65		8,344.76 DR
06/01/2023	BPAY TO URBAN UTILITIES BP			321.50	8,023.26 DR
19/01/2023	QUICKSUPER QUICKSPR3391649749 50		1,211.54		9,234.80 DR
24/01/2023	Origin MMS 55792009-400096406 13			1,831.87	7,402.93 DR
25/01/2023	BPAY TO ASIC BP			290.00	7,112.93 DR
25/01/2023	BPAY TO ASIC BP			59.00	7,053.93 DR
30/01/2023	TAL Life Limited 1602916-C6481186 13			1,282.60	5,771.33 DR
30/01/2023	TAL Life Limited 1602914-C6481185 13			2,801.26	2,970.07 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		13.34		2,983.41 DR
31/01/2023	QUICKSUPER QUICKSPR3399391525 50		695.63		3,679.04 DR
01/02/2023	MANAGEMENT FEES DT			189.00	3,490.04 DR
02/02/2023	Emrom Trust Mana CP30 25 Colton Ave 50		1,596.35		5,086.39 DR
06/02/2023	QUICKSUPER QUICKSPR3403750320 50		1,232.74		6,319.13 DR
08/02/2023	BPAY TO URBAN UTILITIES BP			450.20	5,868.93 DR
13/02/2023	TRANSACT FUNDS TFR TO CARMELO AND MICHEL TD			3,500.00	2,368.93 DR
22/02/2023	BPAY TO BCC RATES BP			451.58	1,917.35 DR
22/02/2023	2022 AUDIT FEE TD			275.00	1,642.35 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		5.45		1,647.80 DR
28/02/2023	QUICKSUPER QUICKSPR3420044759 50		695.63		2,343.43 DR
01/03/2023	BPAY TO STRATAPAY-LEVY BP			625.13	1,718.30 DR
01/03/2023	MANAGEMENT FEES DT			189.00	1,529.30 DR
01/03/2023	Emrom Trust Mana CP30 25 Colton Ave 50		1,596.36		3,125.66 DR
06/03/2023	ATO INCOME TAX PAYMENT TD			658.75	2,466.91 DR
06/03/2023	QUICKSUPER QUICKSPR3424681359 50		1,222.14		3,689.05 DR
13/03/2023	TRANSACT FUNDS TFR TO CARMELO AND MICHEL TD			1,500.00	2,189.05 DR
24/03/2023	Origin MMS 56862621-400096406 13			1,878.60	310.45 DR
30/03/2023	QUICKSUPER QUICKSPR3442492233 50		695.63		1,006.08 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		4.04		1,010.12 DR
03/04/2023	MANAGEMENT FEES DT			189.00	821.12 DR
04/04/2023	FERRARA MICHELLE KERRY SMSF 50		5,000.00		5,821.12 DR
04/04/2023	Emrom Trust Mana CP30 25 Colton Ave 50		1,627.65		7,448.77 DR
12/04/2023	QUICKSUPER QUICKSPR3451795422 50		1,217.95		8,666.72 DR
24/04/2023	Origin MMS 57353761-400096406 13			1,934.08	6,732.64 DR
26/04/2023	ATO TAX PAYMENT TD			363.00	6,369.64 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		12.22		6,381.86 DR

FERRARA SUPER FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2023	MANAGEMENT FEES DT			189.00	6,192.86 DR
01/05/2023	QUICKSUPER QUICKSPR3465615524 50		4,888.10		11,080.96 DR
02/05/2023	Emrom Trust Mana CP30 25 Colton Ave 50		1,596.36		12,677.32 DR
03/05/2023	TRANSACT FUNDS TFR TO FERRARA SMSF TD			5,000.00	7,677.32 DR
08/05/2023	BPAY TO BCC RATES BP			450.10	7,227.22 DR
18/05/2023	QUICKSUPER QUICKSPR3479478137 50		1,870.31		9,097.53 DR
24/05/2023	Origin MMS 57899347-400096406 13			1,934.08	7,163.45 DR
25/05/2023	QUICKSUPER QUICKSPR3484566992 50		717.50		7,880.95 DR
30/05/2023	ATO ATO001100017477544 50		4.25		7,885.20 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		17.02		7,902.22 DR
01/06/2023	BPAY TO STRATAPAY-LEVY BP			2,024.72	5,877.50 DR
01/06/2023	MANAGEMENT FEES DT			189.00	5,688.50 DR
05/06/2023	Emrom Trust Mana CP30 25 Colton Ave 50		1,596.36		7,284.86 DR
19/06/2023	QUICKSUPER QUICKSPR3503054202 50		1,222.14		8,507.00 DR
19/06/2023	QUICKSUPER QUICKSPR3503054669 50		717.50		9,224.50 DR
22/06/2023	BPAY TO URBAN UTILITIES BP			159.72	9,064.78 DR
23/06/2023	Funds transfer TD			5,000.00	4,064.78 DR
26/06/2023	Funds transfer TD			1.00	4,063.78 DR
26/06/2023	Origin MMS 58466417-400096406 13			1,934.08	2,129.70 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		12.80		2,142.50 DR
			57,511.35	67,617.86	2,142.50 DR
Borrowing Expenses (64000)					
<u>Borrowing Expenses (64000)</u>					
01/07/2022	Opening Balance				1,613.38 DR
30/06/2023	Write off borrowing expenses for 2023			366.45	1,246.93 DR
				366.45	1,246.93 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				1,622.08 DR
01/07/2022	Emrom Trust Mana CP30 25 Colton Ave 50			1,622.08	0.00 DR
30/06/2023	Gross up of rental income		1,972.08		1,972.08 DR
			1,972.08	1,622.08	1,972.08 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>30/25 Colto Ave Lutwyche 4030 (FE1)</u>					
01/07/2022	Opening Balance	1.00			490,000.00 DR
30/06/2023	Depreciation 2023FY			8,243.00	481,757.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$500,000.000000 (Exit) - 1.000000 Units on hand		18,243.00		500,000.00 DR
		1.00	18,243.00	8,243.00	500,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				399.75 CR
06/03/2023	ATO INCOME TAX PAYMENT TD		399.75		0.00 DR

FERRARA SUPER FUND

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2023	ATO TAX PAYMENT TD		363.00		363.00 DR
30/06/2023	June 2023 PAYG		363.00		726.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			933.60	207.60 CR
			1,125.75	933.60	207.60 CR

Limited Recourse Borrowing Arrangements (85500)

Better Choice Home Loans (ANZ6406)

01/07/2022	Opening Balance				280,327.61 CR
25/07/2022	Origin MMS 52617285-400096406 13		1,591.91		278,735.70 CR
09/08/2022	TRANSACT FUNDS TFR TO CARMELO AND MICHEL TD		10,000.00		268,735.70 CR
24/08/2022	Origin MMS 53124873-400096406 13		1,592.64		267,143.06 CR
26/09/2022	Origin MMS 53672136-400096406 13		1,672.46		265,470.60 CR
24/10/2022	Origin MMS 54168764-400096406 13		1,754.44		263,716.16 CR
24/11/2022	Origin MMS 54724958-400096406 13		1,879.80		261,836.36 CR
05/12/2022	TRANSACT FUNDS TFR TO FERRARA SMSF TD		6,000.00		255,836.36 CR
28/12/2022	Origin MMS 55325270-400096406 13		1,831.87		254,004.49 CR
24/01/2023	Origin MMS 55792009-400096406 13		1,831.87		252,172.62 CR
24/03/2023	Origin MMS 56862621-400096406 13		1,878.60		250,294.02 CR
24/04/2023	Origin MMS 57353761-400096406 13		1,934.08		248,359.94 CR
03/05/2023	TRANSACT FUNDS TFR TO FERRARA SMSF TD		5,000.00		243,359.94 CR
24/05/2023	Origin MMS 57899347-400096406 13		1,934.08		241,425.86 CR
23/06/2023	Funds transfer TD		5,000.00		236,425.86 CR
26/06/2023	Funds transfer TD		1.00		236,424.86 CR
26/06/2023	Origin MMS 58466417-400096406 13		1,934.08		234,490.78 CR
30/06/2023	Interest and bank charges on loan			17,739.96	252,230.74 CR
			45,836.83	17,739.96	252,230.74 CR

PAYG Payable (86000)

PAYG Payable (86000)

30/06/2023	June 2023 PAYG			363.00	363.00 CR
				363.00	363.00 CR

Bank Data Clearing Account (91000)

Bank Data Clearing Account (91000)

13/02/2023	TRANSACT FUNDS TFR TO CARMELO AND MICHEL TD		3,500.00		3,500.00 DR
13/03/2023	TRANSACT FUNDS TFR TO CARMELO AND MICHEL TD		1,500.00		5,000.00 DR
04/04/2023	FERRARA MICHELLE KERRY SMSF 50			5,000.00	0.00 DR
			5,000.00	5,000.00	0.00 DR

Total Debits: 257,249.54

Total Credits: 257,249.54