

**SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Carindale Property Trust (CDP.AX)</u>					
28/02/2022	FEB2200801456 CDP DISTRIBUTION 458106			29,588.12	29,588.12 CR
30/06/2022	Distbn Rec			29,588.12	59,176.24 CR
				<b>59,176.24</b>	<b>59,176.24 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
28/02/2022	Revaluation - 25/02/2022 @ \$4.600000 (System Price) - 236,705.000000 Units on hand (CDP.AX)			33,138.70	33,138.70 CR
31/03/2022	Revaluation - 30/03/2022 @ \$4.750000 (System Price) - 236,705.000000 Units on hand (CDP.AX)			35,505.75	68,644.45 CR
17/04/2022	Revaluation - 14/04/2022 @ \$4.710000 (System Price) - 236,705.000000 Units on hand (CDP.AX)		9,468.20		59,176.25 CR
30/04/2022	Revaluation - 29/04/2022 @ \$4.750000 (System Price) - 236,705.000000 Units on hand (CDP.AX)			9,468.20	68,644.45 CR
31/05/2022	Revaluation - 30/05/2022 @ \$4.580000 (System Price) - 236,705.000000 Units on hand (CDP.AX)		40,239.85		28,404.60 CR
30/06/2022	Revaluation - 29/06/2022 @ \$4.430000 (System Price) - 236,705.000000 Units on hand (CDP.AX)		35,505.75		7,101.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 236,705.000000 Units on hand (CDP.AX)			21,303.45	14,202.30 CR
30/06/2022	Revaluation - 30/06/2022 @ \$774,881.230000 (Exit) - 1.000000 Units on hand (SOMI4)			315,071.26	329,273.56 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,895,661.940000 (Exit) - 1.000000 Units on hand (SOMI1)			1,000,680.81	1,329,954.37 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,894,675.300000 (Exit) - 1.000000 Units on hand (SOMI1)			246.66	1,330,201.03 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,894,675.300000 (Exit) - 1.000000 Units on hand (SOMI1)		1,233.30		1,328,967.73 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,895,661.940000 (Exit) - 1.000000 Units on hand (SOMI1)			986.64	1,329,954.37 CR
			<b>86,447.10</b>	<b>1,416,401.47</b>	<b>1,329,954.37 CR</b>
<b>Interest Received (25000)</b>					
<u>NAB Business Cheque A/c (NAB226543593)</u>					
30/09/2021	Credit Interest			0.14	0.14 CR
31/12/2021	Credit Interest			0.06	0.20 CR
31/03/2022	Credit Interest			0.26	0.46 CR
30/06/2022	Credit Interest			0.60	1.06 CR
				<b>1.06</b>	<b>1.06 CR</b>
<b>Property Income (28000)</b>					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
03/08/2021	UNIT 08 EMERALD NOOSA 421520			290.36	290.36 CR
01/09/2021	UNIT 08 EMERALD NOOSA 421520			1,018.42	1,308.78 CR
01/10/2021	UNIT 08 EMERALD NOOSA 421520			3,085.62	4,394.40 CR
01/11/2021	UNIT 08 EMERALD NOOSA 421520			2,717.38	7,111.78 CR

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01/12/2021	UNIT 08 EMERALD NOOSA 421520			1,931.98	9,043.76 CR
04/01/2022	UNIT 08 EMERALD NOOSA 421520			5,257.63	14,301.39 CR
01/02/2022	UNIT 08 EMERALD NOOSA 421520			8,194.69	22,496.08 CR
01/03/2022	UNIT 08 EMERALD NOOSA 421520			3,439.86	25,935.94 CR
01/04/2022	UNIT 08 EMERALD NOOSA 421520			2,653.21	28,589.15 CR
02/05/2022	UNIT 08 EMERALD NOOSA 421520			7,039.96	35,629.11 CR
01/06/2022	UNIT 08 EMERALD NOOSA 421520			3,569.82	39,198.93 CR
30/06/2022	Gross up rental expenses per agent stm			36,457.63	75,656.56 CR
30/06/2022	Rent June Receivable			3,582.36	79,238.92 CR
				<b>79,238.92</b>	<b>79,238.92 CR</b>
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
02/08/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586			979.07	979.07 CR
16/08/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586			738.41	1,717.48 CR
15/09/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586			738.41	2,455.89 CR
15/10/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586			2,838.14	5,294.03 CR
01/11/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586			286.66	5,580.69 CR
15/11/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586			375.41	5,956.10 CR
01/12/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586			735.66	6,691.76 CR
15/12/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586			738.41	7,430.17 CR
04/01/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586			735.66	8,165.83 CR
17/01/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586			738.41	8,904.24 CR
01/02/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586			493.77	9,398.01 CR
15/02/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586			738.41	10,136.42 CR
01/03/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586			735.66	10,872.08 CR
15/03/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586			738.41	11,610.49 CR
01/04/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586			1,474.07	13,084.56 CR
03/05/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586			735.66	13,820.22 CR
16/05/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586			738.41	14,558.63 CR
02/06/2022	ALEXANDRA PARADE 8FIRST NATIONAL R 346586			1,372.53	15,931.16 CR
15/06/2022	ALEXANDRA PARADE 8FIRST NATIONAL R 346586			775.33	16,706.49 CR
30/06/2022	Rent June Receivable			772.58	17,479.07 CR
30/06/2022	Maroochydore - Gross up rental per agent stm			3,417.85	20,896.92 CR
30/06/2022	Maroochydore - Gross up rental per agent stm			3.08	20,900.00 CR
				<b>20,900.00</b>	<b>20,900.00 CR</b>
<u>Accountancy Fees (30100)</u>					
Accountancy Fees (30100)					
05/07/2021	INTERNET TRANSFER INTERNET TRANSFER 9SOMI HowFordBoxer		1,342.00		1,342.00 DR
01/10/2021	INTERNET TRANSFER INTERNET TRANSFER HFB acc 9SOM1		1,342.00		2,684.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/01/2022	INTERNET TRANSFER INTERNET TRANSFER super acc 9SOM1		1,342.00		4,026.00 DR
09/02/2022	Take up adj to accounting fees on issue of 2021FY final fee			1,496.00	2,530.00 DR
04/04/2022	INTERNET TRANSFER INTERNET TRANSFER 9SOM1 Superfund		1,342.00		3,872.00 DR
			<b>5,368.00</b>	<b>1,496.00</b>	<b>3,872.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
13/09/2021	INTERNET TRANSFER INTERNET TRANSFER super acc 9SOM1		220.00		220.00 DR
09/02/2022	Take up adj to accounting fees on issue of 2021FY final fee		176.00		396.00 DR
			<b>396.00</b>		<b>396.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000994367786121		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
09/02/2022	Take up adj to accounting fees on issue of 2021FY final fee		1,320.00		1,320.00 DR
			<b>1,320.00</b>		<b>1,320.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
19/08/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296205948096		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
04/01/2022	Account keeping fees		4.00		4.00 DR
01/02/2022	Account keeping fees		4.00		8.00 DR
			<b>8.00</b>		<b>8.00 DR</b>
<b>Depreciation (33400)</b>					
<u>The Emerald, Noosa - Air Conditioner (SOMI012)</u>					
30/06/2022	Depreciation for the period {2022}		293.36		293.36 DR
			<b>293.36</b>		<b>293.36 DR</b>
<u>On the Beach, Maroochydore - Low Value Pool (SOMI5)</u>					
30/06/2022	Depreciation for the period {2022}		71.26		71.26 DR
			<b>71.26</b>		<b>71.26 DR</b>
<u>The Emerald, Noosa - Carpet (SOMI6)</u>					
30/06/2022	Depreciation for the period {2022}		66.40		66.40 DR
			<b>66.40</b>		<b>66.40 DR</b>
<u>The Emerald, Noosa - Kitchen Appliances (SOMI7)</u>					
30/06/2022	Depreciation for the period {2022}		73.55		73.55 DR
			<b>73.55</b>		<b>73.55 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>The Emerald, Noosa - Shower Screen (SOMI8)</u>					
30/06/2022	Depreciation for the period {2022}		143.08		143.08 DR
			<b>143.08</b>		<b>143.08 DR</b>
<u>The Emerald, Noosa - Low Value Pool (SOMI9)</u>					
30/06/2022	Depreciation for the period {2022}		104.42		104.42 DR
			<b>104.42</b>		<b>104.42 DR</b>
<b><u>Pensions Paid (41600)</u></b>					
<u>(Pensions Paid) Somers, Ian - Pension (Account Based Pension) (SOMIAN00002P)</u>					
31/08/2021	INTERNET TRANSFER ONLINE M4221477345 jb and if pension SOMER SUP 1		8,600.00		8,600.00 DR
28/02/2022	INTERNET TRANSFER ONLINE H5997274332 J and i pension SOMER SUP 1		3,300.00		11,900.00 DR
			<b>11,900.00</b>		<b>11,900.00 DR</b>
<u>(Pensions Paid) Somers, Janice - Pension (Account Based Pension 2) (SOMJAN00003P)</u>					
31/08/2021	INTERNET TRANSFER ONLINE M4221477345 jb and if pension SOMER SUP 1		17,400.00		17,400.00 DR
29/12/2021	INTERNET TRANSFER ONLINE D2990715072 jb and if pension SOMER SUP 1		2,000.00		19,400.00 DR
28/02/2022	INTERNET TRANSFER ONLINE H5997274332 J and i pension SOMER SUP 1		10,760.00		30,160.00 DR
			<b>30,160.00</b>		<b>30,160.00 DR</b>
<b><u>Property Expenses - Agents Management Fees (41930)</u></b>					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
30/06/2022	Gross up rental expenses per agent stm		11,283.88		11,283.88 DR
30/06/2022	Gross up rental expenses per agent stm		4,274.20		15,558.08 DR
30/06/2022	Gross up rental expenses per agent stm		322.00		15,880.08 DR
			<b>15,880.08</b>		<b>15,880.08 DR</b>
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
30/06/2022	Maroochydore - Gross up rental per agent stm		1,605.96		1,605.96 DR
30/06/2022	Maroochydore - Gross up rental per agent stm		3.08		1,609.04 DR
			<b>1,609.04</b>		<b>1,609.04 DR</b>
<b><u>Property Expenses - Cleaning (41950)</u></b>					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
30/06/2022	Gross up rental expenses per agent stm		14,017.14		14,017.14 DR
30/06/2022	Gross up rental expenses per agent stm		1,465.75		15,482.89 DR
30/06/2022	Gross up rental expenses per agent stm		917.00		16,399.89 DR
			<b>16,399.89</b>		<b>16,399.89 DR</b>
<b><u>Property Expenses - Council Rates (41960)</u></b>					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
16/08/2021	INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500356059		1,844.08		1,844.08 DR
24/01/2022	INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500356059		1,844.08		3,688.16 DR
			<b>3,688.16</b>		<b>3,688.16 DR</b>
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/08/2021	INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST CNCL 161363		1,130.29		1,130.29 DR
24/01/2022	INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST CNCL 161363		1,130.29		2,260.58 DR
			<b>2,260.58</b>		<b>2,260.58 DR</b>
<b>Property Expenses - Electricity (41970)</b>					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
30/06/2022	Gross up rental expenses per agent stm		1,369.25		1,369.25 DR
			<b>1,369.25</b>		<b>1,369.25 DR</b>
<b>Property Expenses - Land Tax (42020)</b>					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
04/01/2022	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400009946312		873.19		873.19 DR
			<b>873.19</b>		<b>873.19 DR</b>
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
04/01/2022	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400009946312		774.61		774.61 DR
			<b>774.61</b>		<b>774.61 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
29/07/2021	INTERNET TRANSFER INTERNET TRANSFER unit8Noosa inv1706 - need inv		2,849.00		2,849.00 DR
30/06/2022	Gross up rental expenses per agent stm		2,498.41		5,347.41 DR
30/06/2022	Gross up rental expenses per agent stm		120.00		5,467.41 DR
30/06/2022	Gross up rental expenses per agent stm		70.00		5,537.41 DR
			<b>5,537.41</b>		<b>5,537.41 DR</b>
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
07/10/2021	INTERNET TRANSFER INTERNET TRANSFER onthebeachplumbing		5,709.00		5,709.00 DR
26/10/2021	INTERNET TRANSFER INTERNET TRANSFER 9875A		1,045.00		6,754.00 DR
30/06/2022	Maroochydore - Gross up rental per agent stm		614.00		7,368.00 DR
30/06/2022	Maroochydore - Gross up rental per agent stm		361.89		7,729.89 DR
30/06/2022	Maroochydore - Gross up rental per agent stm		693.00		8,422.89 DR
30/06/2022	Maroochydore - Gross up rental per agent stm		110.00		8,532.89 DR
			<b>8,532.89</b>		<b>8,532.89 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
05/07/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24412211535035700095		3,556.57		3,556.57 DR
02/11/2021	INTERNET TRANSFER ONLINE Z2161256527 body corp 8 Noosa SOMER SUP 1		4,435.55		7,992.12 DR
02/02/2022	INTERNET TRANSFER ONLINE R7190218217 body corp 8 Noosa SOMER SUP 1		4,435.55		12,427.67 DR
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142		3,996.23		16,423.90 DR
			<b>16,423.90</b>		<b>16,423.90 DR</b>

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<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
03/12/2021	INTERNET TRANSFER ONLINE S4143545677 Bodycorponthebeach SOMER SUP 1		2,288.80		2,288.80 DR
26/05/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 23235126210000000086		2,396.55		4,685.35 DR
			<b>4,685.35</b>		<b>4,685.35 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
30/06/2022	Gross up rental expenses per agent stm		120.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
30/06/2022	Maroochydore - Gross up rental per agent stm		33.00		33.00 DR
			<b>33.00</b>		<b>33.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
15/09/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913		500.10		500.10 DR
20/12/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913		611.28		1,111.38 DR
30/03/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913		759.51		1,870.89 DR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913		413.32		2,284.21 DR
			<b>2,284.21</b>		<b>2,284.21 DR</b>
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
12/08/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226		287.68		287.68 DR
26/11/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226		343.92		631.60 DR
17/02/2022	INTERNET TRANSFER ONLINE S2096645260 Unitywater onbeach SOMER SUP 1		361.92		993.52 DR
19/05/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226		331.34		1,324.86 DR
			<b>1,324.86</b>		<b>1,324.86 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Somers, Ian - Accumulation (SOMIAN00001A)</u>					
19/04/2022	INTERNET TRANSFER ONLINE X7402244675 jb and if pension SOMER SUP 1		3,142.08		3,142.08 DR
			<b>3,142.08</b>		<b>3,142.08 DR</b>
<u>(Benefits Paid/Transfers Out) Somers, Janice - Accumulation (SOMJAN00001A)</u>					
19/04/2022	INTERNET TRANSFER ONLINE X7402244675 jb and if pension SOMER SUP 1		2,857.92		2,857.92 DR
			<b>2,857.92</b>		<b>2,857.92 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			824.64	824.64 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,040.50		2,215.86 DR
			<b>3,040.50</b>	<b>824.64</b>	<b>2,215.86 DR</b>

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<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
31/08/2021	System Member Journals			8,600.00	8,600.00 CR
31/08/2021	System Member Journals			17,400.00	26,000.00 CR
29/12/2021	System Member Journals			2,000.00	28,000.00 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		8,695.89		19,304.11 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		30.18		19,273.93 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		5,285.04		13,988.89 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		13,429.38		559.51 CR
28/02/2022	System Member Journals			3,300.00	3,859.51 CR
28/02/2022	System Member Journals			10,760.00	14,619.51 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		22,288.06		7,668.55 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		76.73		7,745.28 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		13,414.18		21,159.46 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		33,969.83		55,129.29 DR
17/04/2022	Create Entries - Profit/Loss Allocation - 17/04/2022			2,587.96	52,541.33 DR
17/04/2022	Create Entries - Profit/Loss Allocation - 17/04/2022			1,395.98	51,145.35 DR
17/04/2022	Create Entries - Profit/Loss Allocation - 17/04/2022			8.19	51,137.16 DR
17/04/2022	Create Entries - Profit/Loss Allocation - 17/04/2022			3,450.04	47,687.12 DR
19/04/2022	System Member Journals			2,857.92	44,829.20 DR
19/04/2022	System Member Journals			3,142.08	41,687.12 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,741.18		43,428.30 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,055.54		44,483.84 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		2,675.25		47,159.09 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			10,963.17	36,195.92 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			6,646.12	29,549.80 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			16,844.42	12,705.38 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			9,610.08	3,095.30 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			5,825.85	2,730.55 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			14,765.46	17,496.01 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		436,275.03		418,779.02 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		264,479.74		683,258.76 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		670,316.98		1,353,575.74 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,040.50	1,350,535.24 DR
			<b>1,473,733.01</b>	<b>123,197.77</b>	<b>1,350,535.24 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Somers, Ian - Accumulation (SOMIAN00001A)</u>					
01/07/2021	Opening Balance				693,081.23 CR
01/07/2021	Close Period Journal			75,778.78	768,860.01 CR
				<b>75,778.78</b>	<b>768,860.01 CR</b>
<u>(Opening Balance) Somers, Ian - Pension (Account Based Pension) (SOMIAN00002P)</u>					
01/07/2021	Opening Balance				438,033.00 CR
01/07/2021	Close Period Journal			37,878.26	475,911.26 CR

**SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>37,878.26</b>	<b>475,911.26 CR</b>
	<u>(Opening Balance) Somers. Janice - Accumulation (SOMJAN00001A)</u>				
01/07/2021	Close Period Journal			2,759.20	2,759.20 CR
				<b>2,759.20</b>	<b>2,759.20 CR</b>
	<u>(Opening Balance) Somers. Janice - Pension (Account Based Pension 2) (SOMJAN00003P)</u>				
01/07/2021	Opening Balance				1,110,297.79 CR
01/07/2021	Close Period Journal			96,003.45	1,206,301.24 CR
				<b>96,003.45</b>	<b>1,206,301.24 CR</b>
	<b>Contributions (52420)</b>				
	<u>(Contributions) Somers. Janice - Accumulation (SOMJAN00001A)</u>				
01/07/2021	Opening Balance				2,959.00 CR
01/07/2021	Close Period Journal		2,959.00		0.00 DR
			<b>2,959.00</b>		<b>0.00 DR</b>
	<b>Share of Profit/(Loss) (53100)</b>				
	<u>(Share of Profit/(Loss)) Somers. Ian - Accumulation (SOMIAN00001A)</u>				
01/07/2021	Opening Balance				77,944.64 CR
01/07/2021	Close Period Journal		77,944.64		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			8,695.89	8,695.89 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			22,288.06	30,983.95 CR
17/04/2022	Create Entries - Profit/Loss Allocation - 17/04/2022		2,587.96		28,395.99 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,741.18	30,137.17 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		10,963.17		19,174.00 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		9,610.08		9,563.92 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			436,275.03	445,838.95 CR
			<b>101,105.85</b>	<b>469,000.16</b>	<b>445,838.95 CR</b>
	<u>(Share of Profit/(Loss)) Somers. Ian - Pension (Account Based Pension) (SOMIAN00002P)</u>				
01/07/2021	Opening Balance				48,828.26 CR
01/07/2021	Close Period Journal		48,828.26		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			5,285.04	5,285.04 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			13,414.18	18,699.22 CR
17/04/2022	Create Entries - Profit/Loss Allocation - 17/04/2022		1,395.98		17,303.24 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,055.54	18,358.78 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		6,646.12		11,712.66 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		5,825.85		5,886.81 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			264,479.74	270,366.55 CR
			<b>62,696.21</b>	<b>284,234.50</b>	<b>270,366.55 CR</b>
	<u>(Share of Profit/(Loss)) Somers. Janice - Accumulation (SOMJAN00001A)</u>				
01/07/2021	Opening Balance				250.79 CR
01/07/2021	Close Period Journal		250.79		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			30.18	30.18 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			76.73	106.91 CR
17/04/2022	Create Entries - Profit/Loss Allocation - 17/04/2022		8.19		98.72 CR
			<b>258.98</b>	<b>106.91</b>	<b>98.72 CR</b>
	<u>(Share of Profit/(Loss)) Somers. Janice - Pension (Account Based Pension 2) (SOMJAN00003P)</u>				

**SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				123,763.45 CR
01/07/2021	Close Period Journal		123,763.45		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			13,429.38	13,429.38 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			33,969.83	47,399.21 CR
17/04/2022	Create Entries - Profit/Loss Allocation - 17/04/2022		3,450.04		43,949.17 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			2,675.25	46,624.42 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		16,844.42		29,780.00 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		14,765.46		15,014.54 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			670,316.98	685,331.52 CR
			<b>158,823.37</b>	<b>720,391.44</b>	<b>685,331.52 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Somers, Ian - Accumulation (SOMIAN00001A)</u>					
01/07/2021	Opening Balance				2,165.86 DR
01/07/2021	Close Period Journal			2,165.86	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,040.50		3,040.50 DR
			<b>3,040.50</b>	<b>2,165.86</b>	<b>3,040.50 DR</b>
<u>(Income Tax) Somers, Janice - Accumulation (SOMJAN00001A)</u>					
01/07/2021	Opening Balance				6.74 DR
01/07/2021	Close Period Journal			6.74	0.00 DR
				<b>6.74</b>	<b>0.00 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Somers, Janice - Accumulation (SOMJAN00001A)</u>					
01/07/2021	Opening Balance				443.85 DR
01/07/2021	Close Period Journal			443.85	0.00 DR
				<b>443.85</b>	<b>0.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Somers, Ian - Pension (Account Based Pension) (SOMIAN00002P)</u>					
01/07/2021	Opening Balance				10,950.00 DR
01/07/2021	Close Period Journal			10,950.00	0.00 DR
31/08/2021	System Member Journals		8,600.00		8,600.00 DR
28/02/2022	System Member Journals		3,300.00		11,900.00 DR
			<b>11,900.00</b>	<b>10,950.00</b>	<b>11,900.00 DR</b>
<u>(Pensions Paid) Somers, Janice - Pension (Account Based Pension 2) (SOMJAN00003P)</u>					
01/07/2021	Opening Balance				27,760.00 DR
01/07/2021	Close Period Journal			27,760.00	0.00 DR
31/08/2021	System Member Journals		17,400.00		17,400.00 DR
29/12/2021	System Member Journals		2,000.00		19,400.00 DR
28/02/2022	System Member Journals		10,760.00		30,160.00 DR
			<b>30,160.00</b>	<b>27,760.00</b>	<b>30,160.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Somers, Ian - Accumulation (SOMIAN00001A)</u>					
19/04/2022	System Member Journals		3,142.08		3,142.08 DR
			<b>3,142.08</b>		<b>3,142.08 DR</b>
<u>(Benefits Paid/Transfers Out) Somers, Janice - Accumulation (SOMJAN00001A)</u>					

# SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2022	System Member Journals		2,857.92		2,857.92 DR
			<b>2,857.92</b>		<b>2,857.92 DR</b>
<b>Bank Accounts (60400)</b>					
<u>NAB Business Cheque A/c (NAB226543593)</u>					
01/07/2021	Opening Balance				8,168.15 DR
01/07/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		735.66		8,903.81 DR
02/07/2021	UNIT 08 EMERALD NOOSA 421520		3,292.20		12,196.01 DR
05/07/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24412211535035700095			3,556.57	8,639.44 DR
05/07/2021	INTERNET TRANSFER INTERNET TRANSFER 9SOMI HowFordBoxer			1,342.00	7,297.44 DR
29/07/2021	INTERNET TRANSFER INTERNET TRANSFER unit8Noosa inv1706 - need inv			2,849.00	4,448.44 DR
02/08/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		979.07		5,427.51 DR
03/08/2021	UNIT 08 EMERALD NOOSA 421520		290.36		5,717.87 DR
12/08/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226			287.68	5,430.19 DR
16/08/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		738.41		6,168.60 DR
16/08/2021	INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500356059			1,844.08	4,324.52 DR
16/08/2021	INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST CNCL 161363			1,130.29	3,194.23 DR
19/08/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296205948096			56.00	3,138.23 DR
31/08/2021	AUG2100801528 CDP DISTRIBUTION 458106 [Amount Receivable ref 188932376]		27,221.07		30,359.30 DR
31/08/2021	INTERNET TRANSFER ONLINE M4221477345 jb and if pension SOMER SUP 1			26,000.00	4,359.30 DR
01/09/2021	UNIT 08 EMERALD NOOSA 421520		1,018.42		5,377.72 DR
13/09/2021	INTERNET TRANSFER INTERNET TRANSFER super acc 9SOM1			220.00	5,157.72 DR
15/09/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		738.41		5,896.13 DR
15/09/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913			500.10	5,396.03 DR
30/09/2021	Credit Interest		0.14		5,396.17 DR
01/10/2021	UNIT 08 EMERALD NOOSA 421520		3,085.62		8,481.79 DR
01/10/2021	INTERNET TRANSFER INTERNET TRANSFER HFB acc 9SOM1			1,342.00	7,139.79 DR
07/10/2021	INTERNET TRANSFER INTERNET TRANSFER onthebeachplumbing			5,709.00	1,430.79 DR
15/10/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		2,838.14		4,268.93 DR
26/10/2021	INTERNET TRANSFER INTERNET TRANSFER 9875A			1,045.00	3,223.93 DR
01/11/2021	UNIT 08 EMERALD NOOSA 421520		2,717.38		5,941.31 DR
01/11/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		286.66		6,227.97 DR
02/11/2021	INTERNET TRANSFER ONLINE Z2161256527 body corp 8 Noosa SOMER SUP 1			4,435.55	1,792.42 DR
15/11/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		375.41		2,167.83 DR
26/11/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226			343.92	1,823.91 DR
26/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS			221.00	1,602.91 DR

**SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	001299971692911760				
01/12/2021	UNIT 08 EMERALD NOOSA 421520		1,931.98		3,534.89 DR
01/12/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		735.66		4,270.55 DR
03/12/2021	INTERNET TRANSFER ONLINE S4143545677 Bodycorponthebeach SOMER SUP 1			2,288.80	1,981.75 DR
15/12/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		738.41		2,720.16 DR
20/12/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913			611.28	2,108.88 DR
29/12/2021	INTERNET TRANSFER ONLINE D2990715072 jb and if pension SOMER SUP 1			2,000.00	108.88 DR
31/12/2021	Credit Interest		0.06		108.94 DR
04/01/2022	UNIT 08 EMERALD NOOSA 421520		5,257.63		5,366.57 DR
04/01/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		735.66		6,102.23 DR
04/01/2022	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400009946312			1,647.80	4,454.43 DR
04/01/2022	Account keeping fees			4.00	4,450.43 DR
05/01/2022	INTERNET TRANSFER INTERNET TRANSFER super acc 9SOM1			1,342.00	3,108.43 DR
17/01/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		738.41		3,846.84 DR
18/01/2022	Reimburse duplicatHFB SUPER PTY LT 421520 [INTERNET TRANSFER INTERNET TRANSFER HFB acc 9SOM1]			1,342.00	2,504.84 DR
18/01/2022	Reimburse duplicatHFB SUPER PTY LT 421520 [INTERNET TRANSFER INTERNET TRANSFER HFB acc 9SOM1]		1,342.00		3,846.84 DR
24/01/2022	INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500356059			1,844.08	2,002.76 DR
24/01/2022	INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST CNCL 161363			1,130.29	872.47 DR
01/02/2022	UNIT 08 EMERALD NOOSA 421520		8,194.69		9,067.16 DR
01/02/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		493.77		9,560.93 DR
01/02/2022	Account keeping fees			4.00	9,556.93 DR
02/02/2022	INTERNET TRANSFER ONLINE R7190218217 body corp 8 Noosa SOMER SUP 1			4,435.55	5,121.38 DR
15/02/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		738.41		5,859.79 DR
17/02/2022	INTERNET TRANSFER ONLINE S2096645260 Unitywater onbeach SOMER SUP 1			361.92	5,497.87 DR
28/02/2022	FEB2200801456 CDP DISTRIBUTION 458106		29,588.12		35,085.99 DR
28/02/2022	INTERNET TRANSFER ONLINE H5997274332 J and i pension SOMER SUP 1			14,060.00	21,025.99 DR
01/03/2022	UNIT 08 EMERALD NOOSA 421520		3,439.86		24,465.85 DR
01/03/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		735.66		25,201.51 DR
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000994367786121			1,548.67	23,652.84 DR
15/03/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		738.41		24,391.25 DR
30/03/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913			759.51	23,631.74 DR
31/03/2022	Credit Interest		0.26		23,632.00 DR
01/04/2022	UNIT 08 EMERALD NOOSA 421520		2,653.21		26,285.21 DR
01/04/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		1,474.07		27,759.28 DR

**SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/04/2022	INTERNET TRANSFER INTERNET TRANSFER 9SOM1 Superfund			1,342.00	26,417.28 DR
19/04/2022	INTERNET TRANSFER ONLINE X7402244675 jb and if pension SOMER SUP 1			6,000.00	20,417.28 DR
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142			3,996.23	16,421.05 DR
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001299971692911760			221.00	16,200.05 DR
02/05/2022	UNIT 08 EMERALD NOOSA 421520		7,039.96		23,240.01 DR
03/05/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		735.66		23,975.67 DR
16/05/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		738.41		24,714.08 DR
19/05/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226			331.34	24,382.74 DR
26/05/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 23235126210000000086			2,396.55	21,986.19 DR
26/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001299971692911760			221.00	21,765.19 DR
01/06/2022	UNIT 08 EMERALD NOOSA 421520		3,569.82		25,335.01 DR
02/06/2022	ALEXANDRA PARADE 8FIRST NATIONAL R 346586		1,372.53		26,707.54 DR
15/06/2022	ALEXANDRA PARADE 8FIRST NATIONAL R 346586		775.33		27,482.87 DR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913			413.32	27,069.55 DR
30/06/2022	Credit Interest		0.60		27,070.15 DR
			<b>118,085.53</b>	<b>99,183.53</b>	<b>27,070.15 DR</b>

**Distributions Receivable (61800)**

Carindale Property Trust (CDP.AX)

01/07/2021	Opening Balance				27,221.07 DR
31/08/2021	AUG2100801528 CDP DISTRIBUTION 458106 [Amount Receivable ref 188932376]			27,221.07	0.00 DR
30/06/2022	Distbn Rec		29,588.12		29,588.12 DR
			<b>29,588.12</b>	<b>27,221.07</b>	<b>29,588.12 DR</b>

**Rent Receivable (64500)**

Unit 8 The Emerald, Noosa (SOMI1)

30/06/2022	Rent June Receivable		3,582.36		3,582.36 DR
			<b>3,582.36</b>		<b>3,582.36 DR</b>

Unit 8 On the Beach, Maroochydore (SOMI4)

30/06/2022	Rent June Receivable		772.58		772.58 DR
			<b>772.58</b>		<b>772.58 DR</b>

**Sundry Debtors (68000)**

Sundry Debtors (68000)

01/07/2021	Opening Balance				4,027.86 DR
01/07/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586			735.66	3,292.20 DR
02/07/2021	UNIT 08 EMERALD NOOSA 421520			3,292.20	0.00 DR
				<b>4,027.86</b>	<b>0.00 DR</b>

**Fixtures and Fittings (at written down value) - Unitised (72650)**

**SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>The Emerald, Noosa - Air Conditioner (SOMI012)</u>					
01/07/2021	Opening Balance	1.00			2,933.64 DR
30/06/2022	Depreciation for the period {2022}			293.36	2,640.28 DR
		<b>1.00</b>		<b>293.36</b>	<b>2,640.28 DR</b>
<u>On the Beach, Maroochydore - Low Value Pool (SOMI5)</u>					
01/07/2021	Opening Balance	1.00			190.03 DR
30/06/2022	Depreciation for the period {2022}			71.26	118.77 DR
		<b>1.00</b>		<b>71.26</b>	<b>118.77 DR</b>
<u>The Emerald, Noosa - Carpet (SOMI6)</u>					
01/07/2021	Opening Balance	1.00			663.97 DR
30/06/2022	Depreciation for the period {2022}			66.40	597.57 DR
		<b>1.00</b>		<b>66.40</b>	<b>597.57 DR</b>
<u>The Emerald, Noosa - Kitchen Appliances (SOMI7)</u>					
01/07/2021	Opening Balance	1.00			612.89 DR
30/06/2022	Depreciation for the period {2022}			73.55	539.34 DR
		<b>1.00</b>		<b>73.55</b>	<b>539.34 DR</b>
<u>The Emerald, Noosa - Shower Screen (SOMI8)</u>					
01/07/2021	Opening Balance	1.00			529.91 DR
30/06/2022	Depreciation for the period {2022}			143.08	386.83 DR
		<b>1.00</b>		<b>143.08</b>	<b>386.83 DR</b>
<u>The Emerald, Noosa - Low Value Pool (SOMI9)</u>					
01/07/2021	Opening Balance	1.00			278.46 DR
30/06/2022	Depreciation for the period {2022}			104.42	174.04 DR
		<b>1.00</b>		<b>104.42</b>	<b>174.04 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
01/07/2021	Opening Balance	1.00			894,981.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,895,661.940000 (Exit) - 1.000000 Units on hand		1,000,680.81		1,895,661.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,894,675.300000 (Exit) - 1.000000 Units on hand		246.66		1,895,908.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,894,675.300000 (Exit) - 1.000000 Units on hand			1,233.30	1,894,675.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,895,661.940000 (Exit) - 1.000000 Units on hand		986.64		1,895,661.94 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				1,895,661.94 DR
		<b>1.00</b>	<b>1,001,914.11</b>	<b>1,233.30</b>	<b>1,895,661.94 DR</b>
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
01/07/2021	Opening Balance	1.00			459,809.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$774,881.230000 (Exit) - 1.000000 Units on hand		315,071.26		774,881.23 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				774,881.23 DR
		<b>1.00</b>	<b>315,071.26</b>		<b>774,881.23 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					

**SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Carindale Property Trust (CDP.AX)</u>					
01/07/2021	Opening Balance	236,705.00			1,055,704.30 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.600000 (System Price) - 236,705.000000 Units on hand		33,138.70		1,088,843.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$4.750000 (System Price) - 236,705.000000 Units on hand		35,505.75		1,124,348.75 DR
17/04/2022	Revaluation - 14/04/2022 @ \$4.710000 (System Price) - 236,705.000000 Units on hand			9,468.20	1,114,880.55 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.750000 (System Price) - 236,705.000000 Units on hand		9,468.20		1,124,348.75 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.580000 (System Price) - 236,705.000000 Units on hand			40,239.85	1,084,108.90 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.430000 (System Price) - 236,705.000000 Units on hand			35,505.75	1,048,603.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 236,705.000000 Units on hand		21,303.45		1,069,906.60 DR
		<b>236,705.00</b>	<b>99,416.10</b>	<b>85,213.80</b>	<b>1,069,906.60 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,289.67 CR
26/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001299971692911760		221.00		1,068.67 CR
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000994367786121		1,289.67		221.00 DR
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001299971692911760		221.00		442.00 DR
26/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001299971692911760		221.00		663.00 DR
30/06/2022	June 2022 PAYGI		1,716.00		2,379.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		824.64		3,203.64 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,040.50	163.14 DR
			<b>4,493.31</b>	<b>3,040.50</b>	<b>163.14 DR</b>
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
30/06/2022	June 2022 PAYGI			1,716.00	1,716.00 CR
				<b>1,716.00</b>	<b>1,716.00 CR</b>
<b>Total Debits:</b>	<b>3,651,103.38</b>				
<b>Total Credits:</b>	<b>3,651,103.38</b>				