

KENBRON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Seeto, Bronwyn - Accumulation (SEEBRO00001A)</u>					
07/07/2021	SUPERCHOICE			1,589.42	1,589.42 CR
05/08/2021	SUPERCHOICE			1,115.38	2,704.80 CR
02/09/2021	SUPERCHOICE			1,115.38	3,820.18 CR
29/09/2021	SUPERCHOICE			1,115.38	4,935.56 CR
29/10/2021	SUPERCHOICE			1,115.38	6,050.94 CR
09/12/2021	SUPERCHOICE			1,673.07	7,724.01 CR
07/01/2022	SUPERCHOICE			1,115.39	8,839.40 CR
19/01/2022	SUPERCHOICE			6,057.69	14,897.09 CR
04/02/2022	SUPERCHOICE			13,439.69	28,336.78 CR
08/03/2022	SUPERCHOICE			1,115.38	29,452.16 CR
15/03/2022	SUPERCHOICE			557.69	30,009.85 CR
28/03/2022	SUPERCHOICE			557.69	30,567.54 CR
28/04/2022	SUPERCHOICE			1,115.38	31,682.92 CR
08/06/2022	SUPERCHOICE			1,673.07	33,355.99 CR
				33,355.99	33,355.99 CR
<u>(Contributions) Seeto, Kenneth - Accumulation (SEEKEN00001A)</u>					
07/07/2021	SUPERCHOICE			1,589.42	1,589.42 CR
05/08/2021	SUPERCHOICE			1,115.38	2,704.80 CR
02/09/2021	SUPERCHOICE			1,115.38	3,820.18 CR
29/09/2021	SUPERCHOICE			1,115.38	4,935.56 CR
29/10/2021	SUPERCHOICE			1,115.38	6,050.94 CR
09/12/2021	SUPERCHOICE			1,673.07	7,724.01 CR
07/01/2022	SUPERCHOICE			1,115.39	8,839.40 CR
19/01/2022	SUPERCHOICE			6,057.69	14,897.09 CR
04/02/2022	SUPERCHOICE			6,615.39	21,512.48 CR
08/03/2022	SUPERCHOICE			1,115.38	22,627.86 CR
15/03/2022	SUPERCHOICE			5,557.69	28,185.55 CR
28/03/2022	SUPERCHOICE			557.69	28,743.24 CR
28/04/2022	SUPERCHOICE			1,115.38	29,858.62 CR
08/06/2022	SUPERCHOICE			1,673.07	31,531.69 CR
30/06/2022	Take up adjustment to property insurance premiums and take up property management fees			4,711.54	36,243.23 CR
				36,243.23	36,243.23 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$1,180,289.000000 (Exit) - 1.000000 Units on hand (SEEB002)			466,296.49	466,296.49 CR
30/06/2022	Revaluation - 30/06/2022 @ \$992,623.810000 (Exit) - 1.000000 Units on hand (SEEB001)			354,338.71	820,635.20 CR
				820,635.20	820,635.20 CR
Interest Received (25000)					
<u>Westpac DIY Super Working A/c 7037 (WBC187037)</u>					
30/07/2021	INTEREST PAID			0.06	0.06 CR
31/08/2021	INTEREST PAID			0.06	0.12 CR

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30/09/2021	INTEREST PAID			0.07	0.19 CR
29/10/2021	INTEREST PAID			0.09	0.28 CR
30/11/2021	INTEREST PAID			0.08	0.36 CR
31/12/2021	INTEREST PAID			0.06	0.42 CR
31/01/2022	INTEREST PAID			0.09	0.51 CR
28/02/2022	INTEREST PAID			0.06	0.57 CR
31/03/2022	INTEREST PAID			0.03	0.60 CR
29/04/2022	INTEREST PAID			0.04	0.64 CR
31/05/2022	INTEREST PAID			0.04	0.68 CR
30/06/2022	INTEREST PAID			0.06	0.74 CR
				0.74	0.74 CR
<u>Westpac DIY Super Savings A/c 7045 (WBC187045)</u>					
30/07/2021	INTEREST PAID			0.06	0.06 CR
31/08/2021	INTEREST PAID			0.07	0.13 CR
30/09/2021	INTEREST PAID			0.06	0.19 CR
29/10/2021	INTEREST PAID			0.06	0.25 CR
30/11/2021	INTEREST PAID			0.07	0.32 CR
31/12/2021	INTEREST PAID			0.07	0.39 CR
31/01/2022	INTEREST PAID			0.04	0.43 CR
31/05/2022	INTEREST PAID			0.02	0.45 CR
30/06/2022	INTEREST PAID			0.04	0.49 CR
				0.49	0.49 CR
Property Income (28000)					
<u>28 Tiplers Street, Victoria Point (SEEB001)</u>					
15/07/2021	CURTAYSEE ALL COMMERCIAL PRO			1,813.81	1,813.81 CR
30/07/2021	CURTAYSEE ALL COMMERCIAL PRO			1,307.33	3,121.14 CR
16/08/2021	CURTAYSEE ALL COMMERCIAL PRO			2,832.53	5,953.67 CR
31/08/2021	CURTAYSEE ALL COMMERCIAL PRO			1,040.00	6,993.67 CR
15/09/2021	CURTAYSEE ALL COMMERCIAL PRO			4,709.25	11,702.92 CR
30/09/2021	CURTAYSEE ALL COMMERCIAL PRO			1,040.00	12,742.92 CR
15/10/2021	CURTAYSEE ALL COMMERCIAL PRO			3,691.00	16,433.92 CR
15/12/2021	CURTAYSEE ALL COMMERCIAL PRO			1,072.36	17,506.28 CR
28/01/2022	PAYT TO CURTAYSEE 28 TIPLERS RENO		20,000.00		2,493.72 DR
11/02/2022	PAYT TO CURTAYSEE 28 TIPLERS CAP WORKS		15,000.00		17,493.72 DR
31/03/2022	CURTAYSEE ALL COMMERCIAL PRO			453.81	17,039.91 DR
14/04/2022	CURTAYSEE ALL COMMERCIAL PRO			1,875.00	15,164.91 DR
29/04/2022	CURTAYSEE ALL COMMERCIAL PRO			1,641.63	13,523.28 DR
13/05/2022	CURTAYSEE ALL COMMERCIAL PRO			2,761.17	10,762.11 DR
31/05/2022	CURTAYSEE ALL COMMERCIAL PRO			3,034.00	7,728.11 DR
15/06/2022	CURTAYSEE ALL COMMERCIAL PRO			2,119.06	5,609.05 DR
30/06/2022	CURTAYSEE ALL COMMERCIAL PRO			1,620.00	3,989.05 DR
30/06/2022	Gross up rent per annual agent statement			34,945.22	30,956.17 CR
			35,000.00	65,956.17	30,956.17 CR
<u>30 Tiplers Street, Victoria Point (SEEB002)</u>					
30/06/2022	Gross up rent per annual agent statement			34,104.55	34,104.55 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				34,104.55	34,104.55 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/06/2022	Gross up rent per annual agent statement		420.00		420.00 DR
			420.00		420.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	Take up 2021FY tax payable as a creditor		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/06/2022	Gross up rent per annual agent statement		552.00		552.00 DR
			552.00		552.00 DR
Depreciation (33400)					
<u>28 Tiplers Street - Antenna (SEEB003)</u>					
30/06/2022	Depreciation for the period {2022}		5.50		5.50 DR
			5.50		5.50 DR
<u>28 Tiplers Street - Floor Coverings (SEEB004)</u>					
30/06/2022	Depreciation for the period {2022}		52.23		52.23 DR
			52.23		52.23 DR
<u>28 Tiplers Street - Improvements (SEEB005)</u>					
30/06/2022	Depreciation for the period {2022}		28.84		28.84 DR
			28.84		28.84 DR
<u>28 Tiplers Street - Blinds (SEEB006)</u>					
30/06/2022	Depreciation for the period {2022}		37.41		37.41 DR
			37.41		37.41 DR
<u>30 Tiplers Street - Crimsafe Door (SEEB007)</u>					
30/06/2022	Depreciation for the period {2022}		33.83		33.83 DR
			33.83		33.83 DR
<u>30 Tiplers Street - Improvements (SEEB008)</u>					
30/06/2022	Depreciation for the period {2022}		100.60		100.60 DR
			100.60		100.60 DR
<u>30 Tiplers Street - Roller Doors (SEEB009)</u>					
30/06/2022	Depreciation for the period {2022}		73.50		73.50 DR
			73.50		73.50 DR
<u>30 Tiplers Street - Solar Hot Water (SEEB010)</u>					
30/06/2022	Depreciation for the period {2022}		374.02		374.02 DR
			374.02		374.02 DR
<u>30 Tiplers Street - Dishwasher (SEEB011)</u>					
30/06/2022	Depreciation for the period {2022}		220.53		220.53 DR
			220.53		220.53 DR
<u>30 Tiplers Street - Oven (SEEB013)</u>					
30/06/2022	Depreciation for the period {2022}		187.79		187.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			187.79		187.79 DR
<u>28 Tiplers Street - Dishwasher (SEEB014)</u>					
30/06/2022	Depreciation for the period {2022}		63.73		63.73 DR
			63.73		63.73 DR
<u>30 Tiplers Street - Split System Air Con Unit - Lounge (SEEB015)</u>					
30/06/2022	Depreciation for the period {2022}		83.89		83.89 DR
			83.89		83.89 DR
<u>30 Tiplers Street - Split System Air Con Unit - Bedroom (SEEB016)</u>					
30/06/2022	Depreciation for the period {2022}		48.33		48.33 DR
			48.33		48.33 DR
Property Expenses - Agents Management Fees (41930)					
<u>28 Tiplers Street, Victoria Point (SEEB001)</u>					
30/06/2022	Take up adjustment to property insurance premiums and take up property management fees		1,702.59		1,702.59 DR
			1,702.59		1,702.59 DR
<u>30 Tiplers Street, Victoria Point (SEEB002)</u>					
30/06/2022	Take up adjustment to property insurance premiums and take up property management fees		1,875.75		1,875.75 DR
			1,875.75		1,875.75 DR
Property Expenses - Cleaning (41950)					
<u>28 Tiplers Street, Victoria Point (SEEB001)</u>					
30/06/2022	Gross up rent per annual agent statement		130.00		130.00 DR
			130.00		130.00 DR
Property Expenses - Council Rates (41960)					
<u>28 Tiplers Street, Victoria Point (SEEB001)</u>					
30/06/2022	Gross up rent per annual agent statement		5,020.55		5,020.55 DR
			5,020.55		5,020.55 DR
<u>30 Tiplers Street, Victoria Point (SEEB002)</u>					
30/06/2022	Gross up rent per annual agent statement		6,020.40		6,020.40 DR
			6,020.40		6,020.40 DR
Property Expenses - Electricity (41970)					
<u>28 Tiplers Street, Victoria Point (SEEB001)</u>					
30/06/2022	Gross up rent per annual agent statement		56.80		56.80 DR
			56.80		56.80 DR
Property Expenses - Insurance Premium (41980)					
<u>28 Tiplers Street, Victoria Point (SEEB001)</u>					
01/07/2021	28 TIPPLERS INS		178.26		178.26 DR
02/08/2021	28 TIPPLERS INS		178.26		356.52 DR
01/09/2021	28 TIPPLERS INS		178.26		534.78 DR
01/10/2021	28 TIPPLERS INS		178.26		713.04 DR
01/11/2021	28 TIPPLERS INS		178.26		891.30 DR
01/12/2021	28 TIPPLERS INS		178.26		1,069.56 DR
04/01/2022	28 TIPPLERS INS		178.26		1,247.82 DR

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01/02/2022	28 TIPPLERS INS		178.26		1,426.08 DR
01/03/2022	28 TIPPLERS INS		178.26		1,604.34 DR
01/04/2022	28 TIPPLERS INS		178.26		1,782.60 DR
02/05/2022	28 TIPPLERS INS		178.26		1,960.86 DR
01/06/2022	28 TIPPLERS INS		178.26		2,139.12 DR
30/06/2022	Take up adjustment to property insurance premiums and take up property management fees		407.08		2,546.20 DR
			2,546.20		2,546.20 DR
<u>30 Tiplers Street, Victoria Point (SEEB002)</u>					
01/07/2021	30 TIPPLERS INS		190.53		190.53 DR
02/08/2021	30 TIPPLERS INS		190.53		381.06 DR
01/09/2021	30 TIPPLERS INS		190.53		571.59 DR
01/10/2021	30 TIPPLERS INS		190.53		762.12 DR
01/11/2021	30 TIPPLERS INS		190.53		952.65 DR
01/12/2021	30 TIPPLERS INS		190.53		1,143.18 DR
04/01/2022	30 TIPPLERS INS		190.53		1,333.71 DR
01/02/2022	30 TIPPLERS INS		190.53		1,524.24 DR
01/03/2022	30 TIPPLERS INS		190.53		1,714.77 DR
01/04/2022	30 TIPPLERS INS		190.53		1,905.30 DR
02/05/2022	30 TIPPLERS INS		190.53		2,095.83 DR
01/06/2022	30 TIPPLERS INS		190.53		2,286.36 DR
30/06/2022	Take up adjustment to property insurance premiums and take up property management fees		726.12		3,012.48 DR
			3,012.48		3,012.48 DR
<u>Property Expenses - Interest on Loans (42010)</u>					
<u>28 Tiplers Street, Victoria Point (SEEB001)</u>					
26/07/2021	INTEREST		1,061.96		1,061.96 DR
25/08/2021	INTEREST		1,023.06		2,085.02 DR
27/09/2021	INTEREST		1,119.20		3,204.22 DR
25/10/2021	INTEREST		946.32		4,150.54 DR
25/11/2021	INTEREST		1,041.49		5,192.03 DR
29/12/2021	INTEREST		1,135.41		6,327.44 DR
25/01/2022	INTEREST		898.67		7,226.11 DR
25/02/2022	INTEREST		1,025.74		8,251.85 DR
25/03/2022	INTEREST		921.68		9,173.53 DR
26/04/2022	INTEREST		1,048.18		10,221.71 DR
25/05/2022	INTEREST		957.14		11,178.85 DR
27/06/2022	INTEREST		1,139.19		12,318.04 DR
			12,318.04		12,318.04 DR
<u>30 Tiplers Street, Victoria Point (SEEB002)</u>					
26/07/2021	INTEREST		1,225.28		1,225.28 DR
25/08/2021	INTEREST		1,179.68		2,404.96 DR
27/09/2021	INTEREST		1,289.68		3,694.64 DR
25/10/2021	INTEREST		1,089.84		4,784.48 DR
25/11/2021	INTEREST		1,198.61		5,983.09 DR
29/12/2021	INTEREST		1,305.72		7,288.81 DR

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25/01/2022	INTEREST		1,032.87		8,321.68 DR
23/02/2022	INTEREST		1,178.09		9,499.77 DR
25/03/2022	INTEREST		1,057.82		10,557.59 DR
26/04/2022	INTEREST		1,202.22		11,759.81 DR
25/05/2022	INTEREST		1,096.95		12,856.76 DR
27/06/2022	INTEREST		1,304.58		14,161.34 DR
			14,161.34		14,161.34 DR
Property Expenses - Land Tax (42020)					
<u>28 Tiplers Street, Victoria Point (SEEB001)</u>					
30/06/2022	Gross up rent per annual agent statement		2,470.00		2,470.00 DR
			2,470.00		2,470.00 DR
<u>30 Tiplers Street, Victoria Point (SEEB002)</u>					
30/06/2022	Gross up rent per annual agent statement		2,810.00		2,810.00 DR
			2,810.00		2,810.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>28 Tiplers Street, Victoria Point (SEEB001)</u>					
14/02/2022	Take up purchase of dishwasher			849.00	849.00 CR
30/06/2022	Gross up rent per annual agent statement		650.00		199.00 CR
30/06/2022	Gross up rent per annual agent statement		225.50		26.50 DR
30/06/2022	Gross up rent per annual agent statement		1,586.00		1,612.50 DR
30/06/2022	Gross up rent per annual agent statement		3,259.26		4,871.76 DR
30/06/2022	Gross up rent per annual agent statement		4,135.77		9,007.53 DR
30/06/2022	Gross up rent per annual agent statement		60.00		9,067.53 DR
30/06/2022	Gross up rent per annual agent statement		904.00		9,971.53 DR
30/06/2022	Gross up rent per annual agent statement		198.00		10,169.53 DR
30/06/2022	Gross up rent per annual agent statement		634.37		10,803.90 DR
30/06/2022	Gross up rent per annual agent statement		28,323.62		39,127.52 DR
30/06/2022	Gross up rent per annual agent statement		129.00		39,256.52 DR
30/06/2022	Gross up rent per annual agent statement		55.00		39,311.52 DR
			40,160.52	849.00	39,311.52 DR
<u>30 Tiplers Street, Victoria Point (SEEB002)</u>					
23/03/2022	Take up aircon units			4,826.00	4,826.00 CR
30/06/2022	Gross up rent per annual agent statement		110.00		4,716.00 CR
30/06/2022	Gross up rent per annual agent statement		5,081.75		365.75 DR
30/06/2022	Gross up rent per annual agent statement		198.00		563.75 DR
30/06/2022	Gross up rent per annual agent statement		574.75		1,138.50 DR
30/06/2022	Gross up rent per annual agent statement		150.00		1,288.50 DR
30/06/2022	Gross up rent per annual agent statement		129.00		1,417.50 DR
30/06/2022	Gross up rent per annual agent		2,103.00		3,520.50 DR

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	statement				
30/06/2022	Gross up rent per annual agent statement		858.00		4,378.50 DR
			9,204.50	4,826.00	4,378.50 DR
Property Expenses - Sundry Expenses (42110)					
<u>28 Tiplers Street, Victoria Point (SEEB001)</u>					
30/06/2022	Gross up rent per annual agent statement		389.00		389.00 DR
			389.00		389.00 DR
<u>30 Tiplers Street, Victoria Point (SEEB002)</u>					
30/06/2022	Gross up rent per annual agent statement		10.00		10.00 DR
			10.00		10.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		5,385.90		5,385.90 DR
			5,385.90		5,385.90 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2021	System Member Journals		1,351.01		1,351.01 DR
07/07/2021	System Member Journals		1,351.01		2,702.02 DR
05/08/2021	System Member Journals		948.07		3,650.09 DR
05/08/2021	System Member Journals		948.07		4,598.16 DR
02/09/2021	System Member Journals		948.07		5,546.23 DR
02/09/2021	System Member Journals		948.07		6,494.30 DR
29/09/2021	System Member Journals		948.07		7,442.37 DR
29/09/2021	System Member Journals		948.07		8,390.44 DR
29/10/2021	System Member Journals		948.07		9,338.51 DR
29/10/2021	System Member Journals		948.07		10,286.58 DR
09/12/2021	System Member Journals		1,422.11		11,708.69 DR
09/12/2021	System Member Journals		1,422.11		13,130.80 DR
07/01/2022	System Member Journals		948.08		14,078.88 DR
07/01/2022	System Member Journals		948.08		15,026.96 DR
19/01/2022	System Member Journals		5,149.04		20,176.00 DR
19/01/2022	System Member Journals		5,149.04		25,325.04 DR
04/02/2022	System Member Journals		11,423.74		36,748.78 DR
04/02/2022	System Member Journals		5,623.08		42,371.86 DR
08/03/2022	System Member Journals		948.07		43,319.93 DR
08/03/2022	System Member Journals		948.07		44,268.00 DR
15/03/2022	System Member Journals		4,724.04		48,992.04 DR
15/03/2022	System Member Journals		474.04		49,466.08 DR
28/03/2022	System Member Journals		474.04		49,940.12 DR
28/03/2022	System Member Journals		474.04		50,414.16 DR
28/04/2022	System Member Journals		948.07		51,362.23 DR
28/04/2022	System Member Journals		948.07		52,310.30 DR
08/06/2022	System Member Journals		1,422.11		53,732.41 DR
08/06/2022	System Member Journals		1,422.11		55,154.52 DR

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30/06/2022	System Member Journals		4,004.81		59,159.33 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		458,630.25		517,789.58 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		328,312.53		846,102.11 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,945.47		849,047.58 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,108.52		851,156.10 DR
			851,156.10		851,156.10 DR

Opening Balance (50010)

(Opening Balance) Seeto, Bronwyn - Accumulation (SEEBRO00001A)

01/07/2021	Opening Balance				434,742.88 CR
01/07/2021	Close Period Journal			63,183.23	497,926.11 CR
30/06/2022	Move member benefits to URNP on attaining age 65				497,926.11 CR
			0.00	63,183.23	497,926.11 CR

(Opening Balance) Seeto, Kenneth - Accumulation (SEEKEN00001A)

01/07/2021	Opening Balance				306,922.42 CR
01/07/2021	Close Period Journal			46,761.90	353,684.32 CR
30/06/2022	Update member components				353,684.32 CR
			0.00	46,761.90	353,684.32 CR

Contributions (52420)

(Contributions) Seeto, Bronwyn - Accumulation (SEEBRO00001A)

01/07/2021	Opening Balance				19,273.02 CR
01/07/2021	Close Period Journal		19,273.02		0.00 DR
07/07/2021	System Member Journals			1,589.42	1,589.42 CR
05/08/2021	System Member Journals			1,115.38	2,704.80 CR
02/09/2021	System Member Journals			1,115.38	3,820.18 CR
29/09/2021	System Member Journals			1,115.38	4,935.56 CR
29/10/2021	System Member Journals			1,115.38	6,050.94 CR
09/12/2021	System Member Journals			1,673.07	7,724.01 CR
07/01/2022	System Member Journals			1,115.39	8,839.40 CR
19/01/2022	System Member Journals			6,057.69	14,897.09 CR
04/02/2022	System Member Journals			13,439.69	28,336.78 CR
08/03/2022	System Member Journals			1,115.38	29,452.16 CR
15/03/2022	System Member Journals			557.69	30,009.85 CR
28/03/2022	System Member Journals			557.69	30,567.54 CR
28/04/2022	System Member Journals			1,115.38	31,682.92 CR
08/06/2022	System Member Journals			1,673.07	33,355.99 CR
			19,273.02	33,355.99	33,355.99 CR

(Contributions) Seeto, Kenneth - Accumulation (SEEKEN00001A)

01/07/2021	Opening Balance				16,226.88 CR
01/07/2021	Close Period Journal		16,226.88		0.00 DR
07/07/2021	System Member Journals			1,589.42	1,589.42 CR
05/08/2021	System Member Journals			1,115.38	2,704.80 CR
02/09/2021	System Member Journals			1,115.38	3,820.18 CR
29/09/2021	System Member Journals			1,115.38	4,935.56 CR
29/10/2021	System Member Journals			1,115.38	6,050.94 CR

KENBRON SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/12/2021	System Member Journals			1,673.07	7,724.01 CR
07/01/2022	System Member Journals			1,115.39	8,839.40 CR
19/01/2022	System Member Journals			6,057.69	14,897.09 CR
04/02/2022	System Member Journals			6,615.39	21,512.48 CR
08/03/2022	System Member Journals			1,115.38	22,627.86 CR
15/03/2022	System Member Journals			5,557.69	28,185.55 CR
28/03/2022	System Member Journals			557.69	28,743.24 CR
28/04/2022	System Member Journals			1,115.38	29,858.62 CR
08/06/2022	System Member Journals			1,673.07	31,531.69 CR
30/06/2022	System Member Journals			4,711.54	36,243.23 CR
			16,226.88	36,243.23	36,243.23 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Seeto, Bronwyn - Accumulation (SEEBRO00001A)

01/07/2021	Opening Balance				46,282.05 CR
01/07/2021	Close Period Journal		46,282.05		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			458,630.25	458,630.25 CR
			46,282.05	458,630.25	458,630.25 CR

(Share of Profit/(Loss)) Seeto, Kenneth - Accumulation (SEEKEN00001A)

01/07/2021	Opening Balance				32,603.33 CR
01/07/2021	Close Period Journal		32,603.33		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			328,312.53	328,312.53 CR
			32,603.33	328,312.53	328,312.53 CR

Income Tax (53330)

(Income Tax) Seeto, Bronwyn - Accumulation (SEEBRO00001A)

01/07/2021	Opening Balance				519.13 CR
01/07/2021	Close Period Journal		519.13		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,945.47	2,945.47 CR
			519.13	2,945.47	2,945.47 CR

(Income Tax) Seeto, Kenneth - Accumulation (SEEKEN00001A)

01/07/2021	Opening Balance				365.70 CR
01/07/2021	Close Period Journal		365.70		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,108.52	2,108.52 CR
			365.70	2,108.52	2,108.52 CR

Contributions Tax (53800)

(Contributions Tax) Seeto, Bronwyn - Accumulation (SEEBRO00001A)

01/07/2021	Opening Balance				2,890.97 DR
01/07/2021	Close Period Journal			2,890.97	0.00 DR
07/07/2021	System Member Journals		238.41		238.41 DR
05/08/2021	System Member Journals		167.31		405.72 DR
02/09/2021	System Member Journals		167.31		573.03 DR
29/09/2021	System Member Journals		167.31		740.34 DR
29/10/2021	System Member Journals		167.31		907.65 DR
09/12/2021	System Member Journals		250.96		1,158.61 DR
07/01/2022	System Member Journals		167.31		1,325.92 DR

KENBRON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2022	System Member Journals		908.65		2,234.57 DR
04/02/2022	System Member Journals		2,015.95		4,250.52 DR
08/03/2022	System Member Journals		167.31		4,417.83 DR
15/03/2022	System Member Journals		83.65		4,501.48 DR
28/03/2022	System Member Journals		83.65		4,585.13 DR
28/04/2022	System Member Journals		167.31		4,752.44 DR
08/06/2022	System Member Journals		250.96		5,003.40 DR
			5,003.40	2,890.97	5,003.40 DR

(Contributions Tax) Seeto, Kenneth - Accumulation (SEEKEN00001A)

01/07/2021	Opening Balance				2,434.01 DR
01/07/2021	Close Period Journal			2,434.01	0.00 DR
07/07/2021	System Member Journals		238.41		238.41 DR
05/08/2021	System Member Journals		167.31		405.72 DR
02/09/2021	System Member Journals		167.31		573.03 DR
29/09/2021	System Member Journals		167.31		740.34 DR
29/10/2021	System Member Journals		167.31		907.65 DR
09/12/2021	System Member Journals		250.96		1,158.61 DR
07/01/2022	System Member Journals		167.31		1,325.92 DR
19/01/2022	System Member Journals		908.65		2,234.57 DR
04/02/2022	System Member Journals		992.31		3,226.88 DR
08/03/2022	System Member Journals		167.31		3,394.19 DR
15/03/2022	System Member Journals		833.65		4,227.84 DR
28/03/2022	System Member Journals		83.65		4,311.49 DR
28/04/2022	System Member Journals		167.31		4,478.80 DR
08/06/2022	System Member Journals		250.96		4,729.76 DR
30/06/2022	System Member Journals		706.73		5,436.49 DR
			5,436.49	2,434.01	5,436.49 DR

Bank Accounts (60400)

Westpac DIY Super Working A/c 7037 (WBC187037)

01/07/2021	Opening Balance				5,965.32 DR
01/07/2021	30 TIPPLERS INS			190.53	5,774.79 DR
01/07/2021	28 TIPPLERS INS			178.26	5,596.53 DR
07/07/2021	SUPERCHOICE		1,589.42		7,185.95 DR
07/07/2021	SUPERCHOICE		1,589.42		8,775.37 DR
15/07/2021	CURTAYSEE ALL COMMERCIAL PRO		1,813.81		10,589.18 DR
23/07/2021	PERIODICAL PAYMENT LOAN			2,230.00	8,359.18 DR
23/07/2021	PERIODICAL PAYMENT LOAN			2,749.00	5,610.18 DR
26/07/2021	ATO INSTALMENT			903.00	4,707.18 DR
30/07/2021	INTEREST PAID		0.06		4,707.24 DR
30/07/2021	CURTAYSEE ALL COMMERCIAL PRO		1,307.33		6,014.57 DR
02/08/2021	30 TIPPLERS INS			190.53	5,824.04 DR
02/08/2021	28 TIPPLERS INS			178.26	5,645.78 DR
05/08/2021	SUPERCHOICE		1,115.38		6,761.16 DR
05/08/2021	SUPERCHOICE		1,115.38		7,876.54 DR
16/08/2021	CURTAYSEE ALL COMMERCIAL PRO		2,832.53		10,709.07 DR
23/08/2021	PERIODICAL PAYMENT LOAN			2,230.00	8,479.07 DR
23/08/2021	PERIODICAL PAYMENT LOAN			2,749.00	5,730.07 DR

KENBRON SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	INTEREST PAID		0.06		5,730.13 DR
31/08/2021	CURTAYSEE ALL COMMERCIAL PRO		1,040.00		6,770.13 DR
01/09/2021	30 TIPPLERS INS			190.53	6,579.60 DR
01/09/2021	28 TIPPLERS INS			178.26	6,401.34 DR
02/09/2021	SUPERCHOICE		1,115.38		7,516.72 DR
02/09/2021	SUPERCHOICE		1,115.38		8,632.10 DR
15/09/2021	CURTAYSEE ALL COMMERCIAL PRO		4,709.25		13,341.35 DR
23/09/2021	PERIODICAL PAYMENT LOAN			2,230.00	11,111.35 DR
23/09/2021	PERIODICAL PAYMENT LOAN			2,749.00	8,362.35 DR
29/09/2021	SUPERCHOICE		1,115.38		9,477.73 DR
29/09/2021	SUPERCHOICE		1,115.38		10,593.11 DR
30/09/2021	INTEREST PAID		0.07		10,593.18 DR
30/09/2021	CURTAYSEE ALL COMMERCIAL PRO		1,040.00		11,633.18 DR
01/10/2021	30 TIPPLERS INS			190.53	11,442.65 DR
01/10/2021	28 TIPPLERS INS			178.26	11,264.39 DR
15/10/2021	CURTAYSEE ALL COMMERCIAL PRO		3,691.00		14,955.39 DR
25/10/2021	ATO INSTALMENT			903.00	14,052.39 DR
25/10/2021	PERIODICAL PAYMENT LOAN			2,230.00	11,822.39 DR
25/10/2021	PERIODICAL PAYMENT LOAN			2,749.00	9,073.39 DR
29/10/2021	INTEREST PAID		0.09		9,073.48 DR
29/10/2021	SUPERCHOICE		1,115.38		10,188.86 DR
29/10/2021	SUPERCHOICE		1,115.38		11,304.24 DR
01/11/2021	30 TIPPLERS INS			190.53	11,113.71 DR
01/11/2021	28 TIPPLERS INS			178.26	10,935.45 DR
23/11/2021	PERIODICAL PAYMENT LOAN			2,230.00	8,705.45 DR
23/11/2021	PERIODICAL PAYMENT LOAN			2,749.00	5,956.45 DR
30/11/2021	INTEREST PAID		0.08		5,956.53 DR
01/12/2021	30 TIPPLERS INS			190.53	5,766.00 DR
01/12/2021	28 TIPPLERS INS			178.26	5,587.74 DR
09/12/2021	SUPERCHOICE		1,673.07		7,260.81 DR
09/12/2021	SUPERCHOICE		1,673.07		8,933.88 DR
15/12/2021	CURTAYSEE ALL COMMERCIAL PRO		1,072.36		10,006.24 DR
23/12/2021	PERIODICAL PAYMENT LOAN			2,749.00	7,257.24 DR
23/12/2021	PERIODICAL PAYMENT LOAN			2,230.00	5,027.24 DR
31/12/2021	INTEREST PAID		0.06		5,027.30 DR
04/01/2022	30 TIPPLERS INS			190.53	4,836.77 DR
04/01/2022	28 TIPPLERS INS			178.26	4,658.51 DR
07/01/2022	SUPERCHOICE		1,115.39		5,773.90 DR
07/01/2022	SUPERCHOICE		1,115.39		6,889.29 DR
17/01/2022	TFR WESTPAC DIY		8,000.00		14,889.29 DR
19/01/2022	SUPERCHOICE		6,057.69		20,946.98 DR
19/01/2022	SUPERCHOICE		6,057.69		27,004.67 DR
24/01/2022	ATO INSTALMENT			903.00	26,101.67 DR
24/01/2022	PERIODICAL PAYMENT LOAN			2,230.00	23,871.67 DR
24/01/2022	PERIODICAL PAYMENT LOAN			2,749.00	21,122.67 DR
28/01/2022	PAYT TO CURTAYSEE 28 TIPPLERS RENO			20,000.00	1,122.67 DR
31/01/2022	INTEREST PAID		0.09		1,122.76 DR

KENBRON SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2022	30 TIPPLERS INS			190.53	932.23 DR
01/02/2022	28 TIPPLERS INS			178.26	753.97 DR
04/02/2022	SUPERCHOICE		13,439.69		14,193.66 DR
04/02/2022	SUPERCHOICE		6,615.39		20,809.05 DR
11/02/2022	PAYT TO CURTAYSEE 28 TIPPLERS CAP WORKS			15,000.00	5,809.05 DR
23/02/2022	PERIODICAL PAYMENT LOAN			2,230.00	3,579.05 DR
23/02/2022	PERIODICAL PAYMENT LOAN			2,749.00	830.05 DR
28/02/2022	INTEREST PAID		0.06		830.11 DR
01/03/2022	30 TIPPLERS INS			190.53	639.58 DR
01/03/2022	28 TIPPLERS INS			178.26	461.32 DR
08/03/2022	SUPERCHOICE		1,115.38		1,576.70 DR
08/03/2022	SUPERCHOICE		1,115.38		2,692.08 DR
15/03/2022	SUPERCHOICE		5,557.69		8,249.77 DR
15/03/2022	SUPERCHOICE		557.69		8,807.46 DR
23/03/2022	PERIODICAL PAYMENT LOAN			2,230.00	6,577.46 DR
23/03/2022	PERIODICAL PAYMENT LOAN			2,749.00	3,828.46 DR
28/03/2022	SUPERCHOICE		557.69		4,386.15 DR
28/03/2022	SUPERCHOICE		557.69		4,943.84 DR
31/03/2022	INTEREST PAID		0.03		4,943.87 DR
31/03/2022	CURTAYSEE ALL COMMERCIAL PRO		453.81		5,397.68 DR
01/04/2022	30 TIPPLERS INS			190.53	5,207.15 DR
01/04/2022	28 TIPPLERS INS			178.26	5,028.89 DR
14/04/2022	CURTAYSEE ALL COMMERCIAL PRO		1,875.00		6,903.89 DR
26/04/2022	ATO INSTALMENT			903.00	6,000.89 DR
26/04/2022	PERIODICAL PAYMENT LOAN			2,230.00	3,770.89 DR
26/04/2022	PERIODICAL PAYMENT LOAN			2,749.00	1,021.89 DR
28/04/2022	SUPERCHOICE		1,115.38		2,137.27 DR
28/04/2022	SUPERCHOICE		1,115.38		3,252.65 DR
29/04/2022	INTEREST PAID		0.04		3,252.69 DR
29/04/2022	CURTAYSEE ALL COMMERCIAL PRO		1,641.63		4,894.32 DR
02/05/2022	30 TIPPLERS INS			190.53	4,703.79 DR
02/05/2022	28 TIPPLERS INS			178.26	4,525.53 DR
13/05/2022	CURTAYSEE ALL COMMERCIAL PRO		2,761.17		7,286.70 DR
23/05/2022	PERIODICAL PAYMENT LOAN			2,230.00	5,056.70 DR
23/05/2022	PERIODICAL PAYMENT LOAN			2,749.00	2,307.70 DR
31/05/2022	INTEREST PAID		0.04		2,307.74 DR
31/05/2022	CURTAYSEE ALL COMMERCIAL PRO		3,034.00		5,341.74 DR
01/06/2022	30 TIPPLERS INS			190.53	5,151.21 DR
01/06/2022	28 TIPPLERS INS			178.26	4,972.95 DR
08/06/2022	SUPERCHOICE		1,673.07		6,646.02 DR
08/06/2022	SUPERCHOICE		1,673.07		8,319.09 DR
15/06/2022	CURTAYSEE ALL COMMERCIAL PRO		2,119.06		10,438.15 DR
23/06/2022	PERIODICAL PAYMENT LOAN			2,230.00	8,208.15 DR
23/06/2022	PERIODICAL PAYMENT LOAN			2,749.00	5,459.15 DR
30/06/2022	INTEREST PAID		0.06		5,459.21 DR
30/06/2022	CURTAYSEE ALL COMMERCIAL PRO		1,620.00		7,079.21 DR
			103,899.37	102,785.48	7,079.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac DIY Super Savings A/c 7045 (WBC187045)</u>					
01/07/2021	Opening Balance				8,528.12 DR
30/07/2021	INTEREST PAID		0.06		8,528.18 DR
31/08/2021	INTEREST PAID		0.07		8,528.25 DR
30/09/2021	INTEREST PAID		0.06		8,528.31 DR
29/10/2021	INTEREST PAID		0.06		8,528.37 DR
30/11/2021	INTEREST PAID		0.07		8,528.44 DR
31/12/2021	INTEREST PAID		0.07		8,528.51 DR
17/01/2022	TFR WESTPAC DIY			8,000.00	528.51 DR
31/01/2022	INTEREST PAID		0.04		528.55 DR
31/05/2022	INTEREST PAID		0.02		528.57 DR
30/06/2022	INTEREST PAID		0.04		528.61 DR
			0.49	8,000.00	528.61 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				903.00 DR
30/06/2022	Gross up rent per annual agent statement		1,806.00		2,709.00 DR
			1,806.00		2,709.00 DR
Fixtures and Fittings (at written down value) - Unitised (72650)					
<u>28 Tiplers Street - Antenna (SEEB003)</u>					
01/07/2021	Opening Balance	1.00			180.01 DR
30/06/2022	Depreciation for the period {2022}			5.50	174.51 DR
		1.00		5.50	174.51 DR
<u>28 Tiplers Street - Floor Coverings (SEEB004)</u>					
01/07/2021	Opening Balance	1.00			348.20 DR
30/06/2022	Depreciation for the period {2022}			52.23	295.97 DR
		1.00		52.23	295.97 DR
<u>28 Tiplers Street - Improvements (SEEB005)</u>					
01/07/2021	Opening Balance	1.00			937.30 DR
30/06/2022	Depreciation for the period {2022}			28.84	908.46 DR
		1.00		28.84	908.46 DR
<u>28 Tiplers Street - Blinds (SEEB006)</u>					
01/07/2021	Opening Balance	1.00			249.39 DR
30/06/2022	Depreciation for the period {2022}			37.41	211.98 DR
		1.00		37.41	211.98 DR
<u>30 Tiplers Street - Crimsafe Door (SEEB007)</u>					
01/07/2021	Opening Balance	1.00			650.63 DR
30/06/2022	Depreciation for the period {2022}			33.83	616.80 DR
		1.00		33.83	616.80 DR
<u>30 Tiplers Street - Improvements (SEEB008)</u>					
01/07/2021	Opening Balance	1.00			3,266.05 DR
30/06/2022	Depreciation for the period {2022}			100.60	3,165.45 DR
		1.00		100.60	3,165.45 DR
<u>30 Tiplers Street - Roller Doors (SEEB009)</u>					
01/07/2021	Opening Balance	1.00			2,367.51 DR

KENBRON SUPERANNUATION FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Depreciation for the period {2022}			73.50	2,294.01 DR
		1.00		73.50	2,294.01 DR
<u>30 Tiplers Street - Solar Hot Water (SEEB010)</u>					
01/07/2021	Opening Balance	1.00			2,493.48 DR
30/06/2022	Depreciation for the period {2022}			374.02	2,119.46 DR
		1.00		374.02	2,119.46 DR
<u>30 Tiplers Street - Dishwasher (SEEB011)</u>					
01/07/2021	Opening Balance	1.00			1,102.65 DR
30/06/2022	Depreciation for the period {2022}			220.53	882.12 DR
		1.00		220.53	882.12 DR
<u>30 Tiplers Street - Oven (SEEB013)</u>					
01/07/2021	Opening Balance	1.00			1,127.17 DR
30/06/2022	Depreciation for the period {2022}			187.79	939.38 DR
		1.00		187.79	939.38 DR
<u>28 Tiplers Street - Dishwasher (SEEB014)</u>					
14/02/2022	Take up purchase of dishwasher	1.00	849.00		849.00 DR
30/06/2022	Depreciation for the period {2022}			63.73	785.27 DR
		1.00	849.00	63.73	785.27 DR
<u>30 Tiplers Street - Split System Air Con Unit - Lounge (SEEB015)</u>					
23/03/2022	Take up aircon units	1.00	3,062.00		3,062.00 DR
30/06/2022	Depreciation for the period {2022}			83.89	2,978.11 DR
		1.00	3,062.00	83.89	2,978.11 DR
<u>30 Tiplers Street - Split System Air Con Unit - Bedroom (SEEB016)</u>					
23/03/2022	Take up aircon units	1.00	1,764.00		1,764.00 DR
30/06/2022	Depreciation for the period {2022}			48.33	1,715.67 DR
		1.00	1,764.00	48.33	1,715.67 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>28 Tiplers Street, Victoria Point (SEEB001)</u>					
01/07/2021	Opening Balance	1.00			638,285.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$992,623.810000 (Exit) - 1.000000 Units on hand		354,338.71		992,623.81 DR
		1.00	354,338.71		992,623.81 DR
<u>30 Tiplers Street, Victoria Point (SEEB002)</u>					
01/07/2021	Opening Balance	1.00			713,992.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,180,289.000000 (Exit) - 1.000000 Units on hand		466,296.49		1,180,289.00 DR
		1.00	466,296.49		1,180,289.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				828.15 CR
25/10/2021	ATO INSTALMENT		903.00		74.85 DR
24/01/2022	ATO INSTALMENT		903.00		977.85 DR
26/04/2022	ATO INSTALMENT		903.00		1,880.85 DR
30/06/2022	June 2022 PAYGI, paid 25/07/2022		903.00		2,783.85 DR
30/06/2022	Take up 2021FY tax payable as a		828.15		3,612.00 DR

KENBRON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	creditor				
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			5,385.90	1,773.90 CR
			4,440.15	5,385.90	1,773.90 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>28 Tipplers Street, Victoria Point (SEEB001)</u>					
01/07/2021	Opening Balance				243,953.46 CR
23/07/2021	PERIODICAL PAYMENT LOAN		2,230.00		241,723.46 CR
26/07/2021	INTEREST			1,061.96	242,785.42 CR
23/08/2021	PERIODICAL PAYMENT LOAN		2,230.00		240,555.42 CR
25/08/2021	INTEREST			1,023.06	241,578.48 CR
23/09/2021	PERIODICAL PAYMENT LOAN		2,230.00		239,348.48 CR
27/09/2021	INTEREST			1,119.20	240,467.68 CR
25/10/2021	PERIODICAL PAYMENT LOAN		2,230.00		238,237.68 CR
25/10/2021	INTEREST			946.32	239,184.00 CR
23/11/2021	PERIODICAL PAYMENT LOAN		2,230.00		236,954.00 CR
25/11/2021	INTEREST			1,041.49	237,995.49 CR
23/12/2021	PERIODICAL PAYMENT LOAN		2,230.00		235,765.49 CR
29/12/2021	INTEREST			1,135.41	236,900.90 CR
24/01/2022	PERIODICAL PAYMENT LOAN		2,230.00		234,670.90 CR
25/01/2022	INTEREST			898.67	235,569.57 CR
23/02/2022	PERIODICAL PAYMENT LOAN		2,230.00		233,339.57 CR
25/02/2022	INTEREST			1,025.74	234,365.31 CR
23/03/2022	PERIODICAL PAYMENT LOAN		2,230.00		232,135.31 CR
25/03/2022	INTEREST			921.68	233,056.99 CR
26/04/2022	PERIODICAL PAYMENT LOAN		2,230.00		230,826.99 CR
26/04/2022	INTEREST			1,048.18	231,875.17 CR
23/05/2022	PERIODICAL PAYMENT LOAN		2,230.00		229,645.17 CR
25/05/2022	INTEREST			957.14	230,602.31 CR
23/06/2022	PERIODICAL PAYMENT LOAN		2,230.00		228,372.31 CR
27/06/2022	INTEREST			1,139.19	229,511.50 CR
			26,760.00	12,318.04	229,511.50 CR
<u>30 Tipplers Street, Victoria Point (SEEB002)</u>					
01/07/2021	Opening Balance				281,490.05 CR
23/07/2021	PERIODICAL PAYMENT LOAN		2,749.00		278,741.05 CR
26/07/2021	INTEREST			1,225.28	279,966.33 CR
23/08/2021	PERIODICAL PAYMENT LOAN		2,749.00		277,217.33 CR
25/08/2021	INTEREST			1,179.68	278,397.01 CR
23/09/2021	PERIODICAL PAYMENT LOAN		2,749.00		275,648.01 CR
27/09/2021	INTEREST			1,289.68	276,937.69 CR
25/10/2021	PERIODICAL PAYMENT LOAN		2,749.00		274,188.69 CR
25/10/2021	INTEREST			1,089.84	275,278.53 CR
23/11/2021	PERIODICAL PAYMENT LOAN		2,749.00		272,529.53 CR
25/11/2021	INTEREST			1,198.61	273,728.14 CR
23/12/2021	PERIODICAL PAYMENT LOAN		2,749.00		270,979.14 CR
29/12/2021	INTEREST			1,305.72	272,284.86 CR
24/01/2022	PERIODICAL PAYMENT LOAN		2,749.00		269,535.86 CR

KENBRON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/01/2022	INTEREST			1,032.87	270,568.73 CR
23/02/2022	PERIODICAL PAYMENT LOAN		2,749.00		267,819.73 CR
23/02/2022	INTEREST			1,178.09	268,997.82 CR
23/03/2022	PERIODICAL PAYMENT LOAN		2,749.00		266,248.82 CR
25/03/2022	INTEREST			1,057.82	267,306.64 CR
26/04/2022	PERIODICAL PAYMENT LOAN		2,749.00		264,557.64 CR
26/04/2022	INTEREST			1,202.22	265,759.86 CR
23/05/2022	PERIODICAL PAYMENT LOAN		2,749.00		263,010.86 CR
25/05/2022	INTEREST			1,096.95	264,107.81 CR
23/06/2022	PERIODICAL PAYMENT LOAN		2,749.00		261,358.81 CR
27/06/2022	INTEREST			1,304.58	262,663.39 CR
			32,988.00	14,161.34	262,663.39 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				2,514.35 CR
26/07/2021	ATO INSTALMENT		903.00		1,611.35 CR
30/06/2022	June 2022 PAYGI, paid 25/07/2022			903.00	2,514.35 CR
30/06/2022	Take up 2021FY tax payable as a creditor			1,087.15	3,601.50 CR
30/06/2022	Move member benefits to URNP on attaining age 65				3,601.50 CR
			903.00	1,990.15	3,601.50 CR

Member Data Clearing Account (94920)

Member Data Clearing Account (94920)

30/06/2022	Update member components				0.00 DR
			0.00		0.00 DR

Total Debits: 2,118,788.58

Total Credits: 2,118,788.58