

PJG SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Gordon, Joanne - Accumulation (GORJOA00001A)</u>					
12/07/2021	Quicksuper			413.12	413.12 CR
26/07/2021	Quicksuper			371.81	784.93 CR
28/07/2021	Internet Deposit			2,000.00	2,784.93 CR
09/08/2021	Quicksuper			41.31	2,826.24 CR
23/08/2021	Quicksuper			413.12	3,239.36 CR
28/08/2021	Internet Deposit			2,000.00	5,239.36 CR
06/09/2021	Quicksuper			371.81	5,611.17 CR
20/09/2021	Quicksuper			413.12	6,024.29 CR
28/09/2021	Internet Deposit			2,000.00	8,024.29 CR
04/10/2021	Quicksuper			413.12	8,437.41 CR
18/10/2021	Quicksuper			413.12	8,850.53 CR
28/10/2021	Internet Deposit			2,000.00	10,850.53 CR
01/11/2021	Quicksuper			413.12	11,263.65 CR
15/11/2021	Quicksuper			413.12	11,676.77 CR
29/11/2021	Quicksuper			413.12	12,089.89 CR
29/11/2021	Internet Deposit			2,000.00	14,089.89 CR
13/12/2021	Quicksuper			554.33	14,644.22 CR
29/12/2021	Quicksuper			329.78	14,974.00 CR
29/12/2021	Internet Deposit			2,000.00	16,974.00 CR
06/01/2022	Quicksuper			392.46	17,366.46 CR
24/01/2022	Quicksuper			421.55	17,788.01 CR
28/01/2022	Internet Deposit			2,000.00	19,788.01 CR
07/02/2022	Quicksuper			351.21	20,139.22 CR
21/02/2022	Quicksuper			421.55	20,560.77 CR
28/02/2022	Internet Deposit			2,000.00	22,560.77 CR
07/03/2022	Quicksuper			421.55	22,982.32 CR
21/03/2022	Quicksuper			421.55	23,403.87 CR
28/03/2022	Internet Deposit			2,000.00	25,403.87 CR
04/04/2022	Quicksuper			421.55	25,825.42 CR
19/04/2022	Quicksuper			421.55	26,246.97 CR
04/05/2022	Quicksuper			422.83	26,669.80 CR
16/05/2022	Quicksuper			461.39	27,131.19 CR
23/05/2022	Internet Deposit [Jo Super]			2,000.00	29,131.19 CR
30/05/2022	Quicksuper			438.55	29,569.74 CR
13/06/2022	Quicksuper			438.55	30,008.29 CR
27/06/2022	Quicksuper			350.84	30,359.13 CR
				30,359.13	30,359.13 CR
<u>(Contributions) Gordon, Paul - Accumulation (GORPAU00001A)</u>					
28/07/2021	Internet Deposit			3,000.00	3,000.00 CR
28/08/2021	Internet Deposit			3,000.00	6,000.00 CR
28/09/2021	Internet Deposit			3,000.00	9,000.00 CR
28/10/2021	Internet Deposit			3,000.00	12,000.00 CR
29/11/2021	Internet Deposit			3,000.00	15,000.00 CR
29/12/2021	Internet Deposit			3,000.00	18,000.00 CR
28/01/2022	Internet Deposit			3,000.00	21,000.00 CR

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28/02/2022	Internet Deposit			3,000.00	24,000.00 CR
28/03/2022	Internet Deposit			3,000.00	27,000.00 CR
				27,000.00	27,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$517,992.000000 (Net Asset Value) - 1.000000 Units on hand (25/13GoldCoastHwy)			113,508.55	113,508.55 CR
				113,508.55	113,508.55 CR
Interest Received (25000)					
<u>Cash at Bank (STG475747124)</u>					
31/07/2021	Credit Interest			0.51	0.51 CR
31/08/2021	Credit Interest			0.46	0.97 CR
30/09/2021	Credit Interest			0.50	1.47 CR
30/10/2021	Credit Interest			0.28	1.75 CR
30/11/2021	Credit Interest			0.20	1.95 CR
31/12/2021	Credit Interest			0.31	2.26 CR
31/01/2022	Credit Interest			0.27	2.53 CR
28/02/2022	Credit Interest			0.29	2.82 CR
31/03/2022	Credit Interest			0.30	3.12 CR
30/04/2022	Credit Interest			0.21	3.33 CR
31/05/2022	Credit Interest			0.06	3.39 CR
30/06/2022	Credit Interest			0.09	3.48 CR
				3.48	3.48 CR
<u>St George Account #458436922 (t George Account #42)</u>					
31/07/2021	Credit Interest			0.04	0.04 CR
31/08/2021	Credit Interest			0.03	0.07 CR
30/09/2021	Debit Interest			0.02	0.09 CR
30/10/2021	Credit Interest			0.02	0.11 CR
30/11/2021	Credit Interest			0.03	0.14 CR
31/12/2021	credit interest			0.03	0.17 CR
31/01/2022	Credit Interest			0.03	0.20 CR
28/02/2022	Credit Interest			0.03	0.23 CR
31/03/2022	Credit Interest			0.01	0.24 CR
30/04/2022	Credit Interest			0.03	0.27 CR
31/05/2022	Credit Interest			0.03	0.30 CR
30/06/2022	Credit Interest			0.02	0.32 CR
				0.32	0.32 CR
Property Income (28000)					
<u>25/1374 Gold Coast Highway, Palm Beach QLD, Australia (25/13GoldCoastHwy)</u>					
01/07/2021	Harcourts Coasta			2,025.00	2,025.00 CR
02/08/2021	Harcourts Coasta			1,489.78	3,514.78 CR
01/09/2021	Harcourts Coasta			1,863.60	5,378.38 CR
01/10/2021	Harcourts Coasta			1,360.78	6,739.16 CR
01/11/2021	Harcourts Coasta			1,531.30	8,270.46 CR
01/12/2021	Harcourts Coasta			1,932.80	10,203.26 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Harcourts Coasta			1,545.14	11,748.40 CR
02/02/2022	Harcourts Coasta			1,545.14	13,293.54 CR
01/03/2022	Harcourts Coasta			1,545.14	14,838.68 CR
01/04/2022	Harcourts Coasta			1,932.80	16,771.48 CR
03/05/2022	Harcourts Coasta			1,545.14	18,316.62 CR
01/06/2022	Harcourts Coasta			1,932.80	20,249.42 CR
30/06/2022	grossing up rental income as per agent statement for the 2022 year			1,828.10	22,077.52 CR
				22,077.52	22,077.52 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/10/2021	Internet Withdrawal [Corp One inv 10051]		110.00		110.00 DR
23/02/2022	Internet Withdrawal [Corp One Inv 100429]		2,090.00		2,200.00 DR
12/04/2022	Internet Withdrawal [Invoice 9905]		110.00		2,310.00 DR
				2,310.00	2,310.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	ATO supervisory levy		259.00		259.00 DR
				259.00	259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/02/2022	Internet Withdrawal [Corp One Inv 100429]		440.00		440.00 DR
				440.00	440.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
05/10/2021	ASIC		276.00		276.00 DR
12/10/2021	ASIC		276.00		552.00 DR
				552.00	552.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2021	bank fees		15.00		15.00 DR
31/08/2021	Account Service Fee		15.00		30.00 DR
29/09/2021	Overdrawn Fee		15.00		45.00 DR
30/09/2021	Account Service Fee		15.00		60.00 DR
06/10/2021	Packet Review Fee		300.00		360.00 DR
31/10/2021	Account Service Fee		15.00		375.00 DR
30/11/2021	Account Service Fee		15.00		390.00 DR
31/12/2021	Account Service Fee		15.00		405.00 DR
31/01/2022	Account Service Fee		15.00		420.00 DR
28/02/2022	Account Service Fee		15.00		435.00 DR
22/03/2022	Overdrawn Fee		15.00		450.00 DR
31/03/2022	Account Service Fee		15.00		465.00 DR
30/04/2022	Account Service Fee		15.00		480.00 DR
31/05/2022	Account Service Fee		15.00		495.00 DR
30/06/2022	Account Service Fee		15.00		510.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			510.00		510.00 DR
Investment Expenses (37500)					
<u>Cash at Bank (STG475747124)</u>					
30/09/2021	Debit Interest		0.47		0.47 DR
			0.47		0.47 DR
<u>St George Account #458436922 (t George Account #42)</u>					
31/03/2022	Debit Interest		1.27		1.27 DR
			1.27		1.27 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
15/10/2021	Audit Shield		370.00		370.00 DR
			370.00		370.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Gordon, Joanne - Accumulation (GORJOA00001A)</u>					
28/07/2021	OnePath Life		458.05		458.05 DR
30/08/2021	OnePath Life		623.26		1,081.31 DR
28/09/2021	OnePath Life		623.26		1,704.57 DR
28/10/2021	OnePath Life		623.26		2,327.83 DR
30/11/2021	OnePath Life		623.26		2,951.09 DR
29/12/2021	OnePath Life		623.26		3,574.35 DR
28/01/2022	OnePath Life		623.26		4,197.61 DR
01/03/2022	OnePath Life		623.26		4,820.87 DR
29/03/2022	OnePath Life		623.26		5,444.13 DR
30/03/2022	Direct Debit Dishonour [OnePath Life]			623.26	4,820.87 DR
27/04/2022	OnePath Life		400.31		5,221.18 DR
27/04/2022	OnePath Life		400.31		5,621.49 DR
27/05/2022	OnePath Life		336.63		5,958.12 DR
27/06/2022	OnePath Life		336.63		6,294.75 DR
			6,918.01	623.26	6,294.75 DR
<u>(Life Insurance Premiums) Gordon, Paul - Accumulation (GORPAU00001A)</u>					
28/07/2021	OnePath Life		882.88		882.88 DR
30/08/2021	OnePath Life		1,067.68		1,950.56 DR
28/09/2021	OnePath Life		1,067.68		3,018.24 DR
28/10/2021	OnePath Life		1,067.68		4,085.92 DR
30/11/2021	OnePath Life		1,067.68		5,153.60 DR
29/12/2021	OnePath Life		1,067.68		6,221.28 DR
28/01/2022	OnePath Life		1,067.68		7,288.96 DR
01/03/2022	OnePath Life		1,067.68		8,356.64 DR
29/03/2022	OnePath Life		1,067.68		9,424.32 DR
30/03/2022	Direct Debit Dishonour [OnePath Life]			1,067.68	8,356.64 DR
27/04/2022	OnePath Life		685.75		9,042.39 DR
27/04/2022	OnePath Life		685.75		9,728.14 DR
27/05/2022	OnePath Life		576.66		10,304.80 DR
27/06/2022	OnePath Life		576.66		10,881.46 DR
			11,949.14	1,067.68	10,881.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
<u>25/1374 Gold Coast Highway, Palm Beach QLD, Australia (25/13GoldCoastHwy)</u>					
01/07/2021	Harcourts Coasta		155.90		155.90 DR
30/06/2022	grossing up rental income as per agent statement for the 2022 year		1,633.10		1,789.00 DR
			1,789.00		1,789.00 DR
Property Expenses - Council Rates (41960)					
<u>25/1374 Gold Coast Highway, Palm Beach QLD, Australia (25/13GoldCoastHwy)</u>					
06/09/2021	Rates		1,116.76		1,116.76 DR
31/01/2022	Rates		1,116.76		2,233.52 DR
			2,233.52		2,233.52 DR
Property Expenses - Insurance Premium (41980)					
<u>25/1374 Gold Coast Highway, Palm Beach QLD, Australia (25/13GoldCoastHwy)</u>					
09/10/2021	Terri Scheer		385.00		385.00 DR
			385.00		385.00 DR
Property Expenses - Interest on Loans (42010)					
<u>25/1374 Gold Coast Highway, Palm Beach QLD, Australia (25/13GoldCoastHwy)</u>					
31/07/2021	interest		1,144.19		1,144.19 DR
31/08/2021	Interest		1,105.22		2,249.41 DR
30/09/2021	Interest		1,048.21		3,297.62 DR
31/10/2021	Interest		1,047.49		4,345.11 DR
30/11/2021	Interest		985.09		5,330.20 DR
31/12/2021	Interest		1,000.42		6,330.62 DR
31/01/2022	Interest		969.99		7,300.61 DR
28/02/2022	Interest		872.71		8,173.32 DR
31/03/2022	Interest		925.49		9,098.81 DR
30/04/2022	Interest		870.84		9,969.65 DR
31/05/2022	Interest		903.12		10,872.77 DR
30/06/2022	Interest		940.13		11,812.90 DR
			11,812.90		11,812.90 DR
Property Expenses - Repairs Maintenance (42060)					
<u>25/1374 Gold Coast Highway, Palm Beach QLD, Australia (25/13GoldCoastHwy)</u>					
30/06/2022	grossing up rental income as per agent statement for the 2022 year		129.00		129.00 DR
			129.00		129.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>25/1374 Gold Coast Highway, Palm Beach QLD, Australia (25/13GoldCoastHwy)</u>					
02/08/2021	Deft Payments		857.34		857.34 DR
05/10/2021	Deft Payments		483.10		1,340.44 DR
31/01/2022	Deft Payments		483.10		1,823.54 DR
04/04/2022	Deft Payments		455.88		2,279.42 DR
			2,279.42		2,279.42 DR
Property Expenses - Sundry Expenses (42110)					
<u>25/1374 Gold Coast Highway, Palm Beach QLD, Australia (25/13GoldCoastHwy)</u>					
01/07/2021	Harcourts Coasta		5.50		5.50 DR
30/06/2022	grossing up rental income as per agent		66.00		71.50 DR

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	statement for the 2022 year				
			71.50		71.50 DR
Property Expenses - Water Rates (42150)					
<u>25/1374 Gold Coast Highway, Palm Beach QLD, Australia (25/13GoldCoastHwy)</u>					
05/10/2021	Water		637.43		637.43 DR
30/12/2021	Water		346.23		983.66 DR
12/04/2022	Water		368.12		1,351.78 DR
			1,351.78		1,351.78 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		11,350.86		11,350.86 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		5,665.50		17,016.36 DR
			17,016.36		17,016.36 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2021	System Member Journals		351.15		351.15 DR
26/07/2021	System Member Journals		316.04		667.19 DR
28/07/2021	System Member Journals			389.34	277.85 DR
28/07/2021	System Member Journals			750.45	472.60 CR
28/07/2021	System Member Journals		2,550.00		2,077.40 DR
28/07/2021	System Member Journals		1,700.00		3,777.40 DR
09/08/2021	System Member Journals		35.11		3,812.51 DR
23/08/2021	System Member Journals		351.15		4,163.66 DR
28/08/2021	System Member Journals		2,550.00		6,713.66 DR
28/08/2021	System Member Journals		1,700.00		8,413.66 DR
30/08/2021	System Member Journals			529.77	7,883.89 DR
30/08/2021	System Member Journals			907.53	6,976.36 DR
06/09/2021	System Member Journals		316.04		7,292.40 DR
20/09/2021	System Member Journals		351.15		7,643.55 DR
28/09/2021	System Member Journals			529.77	7,113.78 DR
28/09/2021	System Member Journals			907.53	6,206.25 DR
28/09/2021	System Member Journals		2,550.00		8,756.25 DR
28/09/2021	System Member Journals		1,700.00		10,456.25 DR
04/10/2021	System Member Journals		351.15		10,807.40 DR
18/10/2021	System Member Journals		351.15		11,158.55 DR
28/10/2021	System Member Journals			529.77	10,628.78 DR
28/10/2021	System Member Journals			907.53	9,721.25 DR
28/10/2021	System Member Journals		2,550.00		12,271.25 DR
28/10/2021	System Member Journals		1,700.00		13,971.25 DR
01/11/2021	System Member Journals		351.15		14,322.40 DR
15/11/2021	System Member Journals		351.15		14,673.55 DR
29/11/2021	System Member Journals		351.15		15,024.70 DR
29/11/2021	System Member Journals		2,550.00		17,574.70 DR
29/11/2021	System Member Journals		1,700.00		19,274.70 DR
30/11/2021	System Member Journals			529.77	18,744.93 DR
30/11/2021	System Member Journals			907.53	17,837.40 DR

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13/12/2021	System Member Journals		471.18		18,308.58 DR
29/12/2021	System Member Journals		280.31		18,588.89 DR
29/12/2021	System Member Journals			529.77	18,059.12 DR
29/12/2021	System Member Journals			907.53	17,151.59 DR
29/12/2021	System Member Journals		2,550.00		19,701.59 DR
29/12/2021	System Member Journals		1,700.00		21,401.59 DR
06/01/2022	System Member Journals		333.59		21,735.18 DR
24/01/2022	System Member Journals		358.32		22,093.50 DR
28/01/2022	System Member Journals			529.77	21,563.73 DR
28/01/2022	System Member Journals			907.53	20,656.20 DR
28/01/2022	System Member Journals		2,550.00		23,206.20 DR
28/01/2022	System Member Journals		1,700.00		24,906.20 DR
07/02/2022	System Member Journals		298.53		25,204.73 DR
21/02/2022	System Member Journals		358.32		25,563.05 DR
28/02/2022	System Member Journals		2,550.00		28,113.05 DR
28/02/2022	System Member Journals		1,700.00		29,813.05 DR
01/03/2022	System Member Journals			529.77	29,283.28 DR
01/03/2022	System Member Journals			907.53	28,375.75 DR
07/03/2022	System Member Journals		358.32		28,734.07 DR
21/03/2022	System Member Journals		358.32		29,092.39 DR
28/03/2022	System Member Journals		2,550.00		31,642.39 DR
28/03/2022	System Member Journals		1,700.00		33,342.39 DR
29/03/2022	System Member Journals			529.77	32,812.62 DR
29/03/2022	System Member Journals			907.53	31,905.09 DR
30/03/2022	System Member Journals		529.77		32,434.86 DR
30/03/2022	System Member Journals		907.53		33,342.39 DR
04/04/2022	System Member Journals		358.32		33,700.71 DR
19/04/2022	System Member Journals		358.32		34,059.03 DR
27/04/2022	System Member Journals			340.26	33,718.77 DR
27/04/2022	System Member Journals			582.89	33,135.88 DR
27/04/2022	System Member Journals			340.26	32,795.62 DR
27/04/2022	System Member Journals			582.89	32,212.73 DR
04/05/2022	System Member Journals		359.41		32,572.14 DR
16/05/2022	System Member Journals		392.18		32,964.32 DR
23/05/2022	System Member Journals		1,700.00		34,664.32 DR
27/05/2022	System Member Journals			286.14	34,378.18 DR
27/05/2022	System Member Journals			490.16	33,888.02 DR
30/05/2022	System Member Journals		372.77		34,260.79 DR
13/06/2022	System Member Journals		372.77		34,633.56 DR
27/06/2022	System Member Journals		298.21		34,931.77 DR
27/06/2022	System Member Journals			286.14	34,645.63 DR
27/06/2022	System Member Journals			490.16	34,155.47 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		60,146.84		94,302.31 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		50,948.17		145,250.48 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			5,949.40	139,301.08 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			5,039.51	134,261.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			161,287.57	27,026.00	134,261.57 DR
Opening Balance (50010)					
<u>(Opening Balance) Gordon, Joanne - Accumulation (GORJOA00001A)</u>					
01/07/2021	Opening Balance				91,252.54 CR
01/07/2021	Close Period Journal			5,275.45	96,527.99 CR
				5,275.45	96,527.99 CR
<u>(Opening Balance) Gordon, Paul - Accumulation (GORPAU00001A)</u>					
01/07/2021	Opening Balance				111,132.80 CR
01/07/2021	Close Period Journal			6,841.67	117,974.47 CR
				6,841.67	117,974.47 CR
Contributions (52420)					
<u>(Contributions) Gordon, Joanne - Accumulation (GORJOA00001A)</u>					
01/07/2021	Opening Balance				16,919.45 CR
01/07/2021	Close Period Journal		16,919.45		0.00 DR
12/07/2021	System Member Journals			413.12	413.12 CR
26/07/2021	System Member Journals			371.81	784.93 CR
28/07/2021	System Member Journals			2,000.00	2,784.93 CR
09/08/2021	System Member Journals			41.31	2,826.24 CR
23/08/2021	System Member Journals			413.12	3,239.36 CR
28/08/2021	System Member Journals			2,000.00	5,239.36 CR
06/09/2021	System Member Journals			371.81	5,611.17 CR
20/09/2021	System Member Journals			413.12	6,024.29 CR
28/09/2021	System Member Journals			2,000.00	8,024.29 CR
04/10/2021	System Member Journals			413.12	8,437.41 CR
18/10/2021	System Member Journals			413.12	8,850.53 CR
28/10/2021	System Member Journals			2,000.00	10,850.53 CR
01/11/2021	System Member Journals			413.12	11,263.65 CR
15/11/2021	System Member Journals			413.12	11,676.77 CR
29/11/2021	System Member Journals			413.12	12,089.89 CR
29/11/2021	System Member Journals			2,000.00	14,089.89 CR
13/12/2021	System Member Journals			554.33	14,644.22 CR
29/12/2021	System Member Journals			329.78	14,974.00 CR
29/12/2021	System Member Journals			2,000.00	16,974.00 CR
06/01/2022	System Member Journals			392.46	17,366.46 CR
24/01/2022	System Member Journals			421.55	17,788.01 CR
28/01/2022	System Member Journals			2,000.00	19,788.01 CR
07/02/2022	System Member Journals			351.21	20,139.22 CR
21/02/2022	System Member Journals			421.55	20,560.77 CR
28/02/2022	System Member Journals			2,000.00	22,560.77 CR
07/03/2022	System Member Journals			421.55	22,982.32 CR
21/03/2022	System Member Journals			421.55	23,403.87 CR
28/03/2022	System Member Journals			2,000.00	25,403.87 CR
04/04/2022	System Member Journals			421.55	25,825.42 CR
19/04/2022	System Member Journals			421.55	26,246.97 CR
04/05/2022	System Member Journals			422.83	26,669.80 CR
16/05/2022	System Member Journals			461.39	27,131.19 CR

PJG SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/05/2022	System Member Journals			2,000.00	29,131.19 CR
30/05/2022	System Member Journals			438.55	29,569.74 CR
13/06/2022	System Member Journals			438.55	30,008.29 CR
27/06/2022	System Member Journals			350.84	30,359.13 CR
			16,919.45	30,359.13	30,359.13 CR
<u>(Contributions) Gordon, Paul - Accumulation (GORPAU00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
28/07/2021	System Member Journals			3,000.00	3,000.00 CR
28/08/2021	System Member Journals			3,000.00	6,000.00 CR
28/09/2021	System Member Journals			3,000.00	9,000.00 CR
28/10/2021	System Member Journals			3,000.00	12,000.00 CR
29/11/2021	System Member Journals			3,000.00	15,000.00 CR
29/12/2021	System Member Journals			3,000.00	18,000.00 CR
28/01/2022	System Member Journals			3,000.00	21,000.00 CR
28/02/2022	System Member Journals			3,000.00	24,000.00 CR
28/03/2022	System Member Journals			3,000.00	27,000.00 CR
			25,000.00	27,000.00	27,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Gordon, Joanne - Accumulation (GORJOA00001A)</u>					
01/07/2021	Opening Balance				5,114.00 DR
01/07/2021	Close Period Journal			5,114.00	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			50,948.17	50,948.17 CR
				56,062.17	50,948.17 CR
<u>(Share of Profit/(Loss)) Gordon, Paul - Accumulation (GORPAU00001A)</u>					
01/07/2021	Opening Balance				6,207.68 DR
01/07/2021	Close Period Journal			6,207.68	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			60,146.84	60,146.84 CR
				66,354.52	60,146.84 CR
Income Tax (53330)					
<u>(Income Tax) Gordon, Joanne - Accumulation (GORJOA00001A)</u>					
01/07/2021	Opening Balance				1,554.67 CR
01/07/2021	Close Period Journal		1,554.67		0.00 DR
28/07/2021	System Member Journals			68.71	68.71 CR
30/08/2021	System Member Journals			93.49	162.20 CR
28/09/2021	System Member Journals			93.49	255.69 CR
28/10/2021	System Member Journals			93.49	349.18 CR
30/11/2021	System Member Journals			93.49	442.67 CR
29/12/2021	System Member Journals			93.49	536.16 CR
28/01/2022	System Member Journals			93.49	629.65 CR
01/03/2022	System Member Journals			93.49	723.14 CR
29/03/2022	System Member Journals			93.49	816.63 CR
30/03/2022	System Member Journals		93.49		723.14 CR
27/04/2022	System Member Journals			60.05	783.19 CR
27/04/2022	System Member Journals			60.05	843.24 CR

PJG SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/05/2022	System Member Journals			50.49	893.73 CR
27/06/2022	System Member Journals			50.49	944.22 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		5,039.51		4,095.29 DR
			6,687.67	1,037.71	4,095.29 DR
<u>(Income Tax) Gordon, Paul - Accumulation (GORPAU00001A)</u>					
01/07/2021	Opening Balance				2,479.17 CR
01/07/2021	Close Period Journal		2,479.17		0.00 DR
28/07/2021	System Member Journals			132.43	132.43 CR
30/08/2021	System Member Journals			160.15	292.58 CR
28/09/2021	System Member Journals			160.15	452.73 CR
28/10/2021	System Member Journals			160.15	612.88 CR
30/11/2021	System Member Journals			160.15	773.03 CR
29/12/2021	System Member Journals			160.15	933.18 CR
28/01/2022	System Member Journals			160.15	1,093.33 CR
01/03/2022	System Member Journals			160.15	1,253.48 CR
29/03/2022	System Member Journals			160.15	1,413.63 CR
30/03/2022	System Member Journals		160.15		1,253.48 CR
27/04/2022	System Member Journals			102.86	1,356.34 CR
27/04/2022	System Member Journals			102.86	1,459.20 CR
27/05/2022	System Member Journals			86.50	1,545.70 CR
27/06/2022	System Member Journals			86.50	1,632.20 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		5,949.40		4,317.20 DR
			8,588.72	1,792.35	4,317.20 DR

Contributions Tax (53800)

(Contributions Tax) Gordon, Joanne - Accumulation (GORJOA00001A)

01/07/2021	Opening Balance				2,537.94 DR
01/07/2021	Close Period Journal			2,537.94	0.00 DR
12/07/2021	System Member Journals		61.97		61.97 DR
26/07/2021	System Member Journals		55.77		117.74 DR
28/07/2021	System Member Journals		300.00		417.74 DR
09/08/2021	System Member Journals		6.20		423.94 DR
23/08/2021	System Member Journals		61.97		485.91 DR
28/08/2021	System Member Journals		300.00		785.91 DR
06/09/2021	System Member Journals		55.77		841.68 DR
20/09/2021	System Member Journals		61.97		903.65 DR
28/09/2021	System Member Journals		300.00		1,203.65 DR
04/10/2021	System Member Journals		61.97		1,265.62 DR
18/10/2021	System Member Journals		61.97		1,327.59 DR
28/10/2021	System Member Journals		300.00		1,627.59 DR
01/11/2021	System Member Journals		61.97		1,689.56 DR
15/11/2021	System Member Journals		61.97		1,751.53 DR
29/11/2021	System Member Journals		61.97		1,813.50 DR
29/11/2021	System Member Journals		300.00		2,113.50 DR
13/12/2021	System Member Journals		83.15		2,196.65 DR
29/12/2021	System Member Journals		49.47		2,246.12 DR
29/12/2021	System Member Journals		300.00		2,546.12 DR

PJG SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/01/2022	System Member Journals		58.87		2,604.99 DR
24/01/2022	System Member Journals		63.23		2,668.22 DR
28/01/2022	System Member Journals		300.00		2,968.22 DR
07/02/2022	System Member Journals		52.68		3,020.90 DR
21/02/2022	System Member Journals		63.23		3,084.13 DR
28/02/2022	System Member Journals		300.00		3,384.13 DR
07/03/2022	System Member Journals		63.23		3,447.36 DR
21/03/2022	System Member Journals		63.23		3,510.59 DR
28/03/2022	System Member Journals		300.00		3,810.59 DR
04/04/2022	System Member Journals		63.23		3,873.82 DR
19/04/2022	System Member Journals		63.23		3,937.05 DR
04/05/2022	System Member Journals		63.42		4,000.47 DR
16/05/2022	System Member Journals		69.21		4,069.68 DR
23/05/2022	System Member Journals		300.00		4,369.68 DR
30/05/2022	System Member Journals		65.78		4,435.46 DR
13/06/2022	System Member Journals		65.78		4,501.24 DR
27/06/2022	System Member Journals		52.63		4,553.87 DR
			4,553.87	2,537.94	4,553.87 DR

(Contributions Tax) Gordon, Paul - Accumulation (GORPAU00001A)

01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
28/07/2021	System Member Journals		450.00		450.00 DR
28/08/2021	System Member Journals		450.00		900.00 DR
28/09/2021	System Member Journals		450.00		1,350.00 DR
28/10/2021	System Member Journals		450.00		1,800.00 DR
29/11/2021	System Member Journals		450.00		2,250.00 DR
29/12/2021	System Member Journals		450.00		2,700.00 DR
28/01/2022	System Member Journals		450.00		3,150.00 DR
28/02/2022	System Member Journals		450.00		3,600.00 DR
28/03/2022	System Member Journals		450.00		4,050.00 DR
			4,050.00	3,750.00	4,050.00 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Gordon, Joanne - Accumulation (GORJOA00001A)

01/07/2021	Opening Balance				5,546.73 DR
01/07/2021	Close Period Journal			5,546.73	0.00 DR
28/07/2021	System Member Journals		458.05		458.05 DR
30/08/2021	System Member Journals		623.26		1,081.31 DR
28/09/2021	System Member Journals		623.26		1,704.57 DR
28/10/2021	System Member Journals		623.26		2,327.83 DR
30/11/2021	System Member Journals		623.26		2,951.09 DR
29/12/2021	System Member Journals		623.26		3,574.35 DR
28/01/2022	System Member Journals		623.26		4,197.61 DR
01/03/2022	System Member Journals		623.26		4,820.87 DR
29/03/2022	System Member Journals		623.26		5,444.13 DR
30/03/2022	System Member Journals			623.26	4,820.87 DR
27/04/2022	System Member Journals		400.31		5,221.18 DR
27/04/2022	System Member Journals		400.31		5,621.49 DR

PJG SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/05/2022	System Member Journals		336.63		5,958.12 DR
27/06/2022	System Member Journals		336.63		6,294.75 DR
			6,918.01	6,169.99	6,294.75 DR
<u>(Life Insurance Premiums) Gordon, Paul - Accumulation (GORPAU00001A)</u>					
01/07/2021	Opening Balance				10,679.82 DR
01/07/2021	Close Period Journal			10,679.82	0.00 DR
28/07/2021	System Member Journals		882.88		882.88 DR
30/08/2021	System Member Journals		1,067.68		1,950.56 DR
28/09/2021	System Member Journals		1,067.68		3,018.24 DR
28/10/2021	System Member Journals		1,067.68		4,085.92 DR
30/11/2021	System Member Journals		1,067.68		5,153.60 DR
29/12/2021	System Member Journals		1,067.68		6,221.28 DR
28/01/2022	System Member Journals		1,067.68		7,288.96 DR
01/03/2022	System Member Journals		1,067.68		8,356.64 DR
29/03/2022	System Member Journals		1,067.68		9,424.32 DR
30/03/2022	System Member Journals			1,067.68	8,356.64 DR
27/04/2022	System Member Journals		685.75		9,042.39 DR
27/04/2022	System Member Journals		685.75		9,728.14 DR
27/05/2022	System Member Journals		576.66		10,304.80 DR
27/06/2022	System Member Journals		576.66		10,881.46 DR
			11,949.14	11,747.50	10,881.46 DR

Bank Accounts (60400)

Cash at Bank (STG475747124)

01/07/2021	Opening Balance				17,469.63 DR
01/07/2021	Internet Deposit [Internet Withdrawal]			1,643.00	15,826.63 DR
03/07/2021	Internet Deposit [Internet Withdrawal]			5,000.00	10,826.63 DR
12/07/2021	Quicksuper		413.12		11,239.75 DR
26/07/2021	Quicksuper		371.81		11,611.56 DR
28/07/2021	Internet Deposit		5,000.00		16,611.56 DR
31/07/2021	Credit Interest		0.51		16,612.07 DR
02/08/2021	Internet Deposit [Internet Withdrawal]			1,643.00	14,969.07 DR
02/08/2021	Internet Deposit [Internet Withdrawal]			5,000.00	9,969.07 DR
09/08/2021	Quicksuper		41.31		10,010.38 DR
23/08/2021	Quicksuper		413.12		10,423.50 DR
28/08/2021	Internet Deposit		5,000.00		15,423.50 DR
31/08/2021	Credit Interest		0.46		15,423.96 DR
01/09/2021	Internet Deposit [Internet Withdrawal]			1,643.00	13,780.96 DR
06/09/2021	Quicksuper		371.81		14,152.77 DR
16/09/2021	Transfer for LaTrobe [Internet Withdrawal]			5,000.00	9,152.77 DR
20/09/2021	Quicksuper		413.12		9,565.89 DR
28/09/2021	Internet Deposit		5,000.00		14,565.89 DR
30/09/2021	Credit Interest		0.50		14,566.39 DR
01/10/2021	Internet Deposit [Internet Withdrawal]			1,643.00	12,923.39 DR
04/10/2021	Quicksuper		413.12		13,336.51 DR
09/10/2021	Transfer for LaTrobe [Internet Withdrawal]			10,000.00	3,336.51 DR
18/10/2021	Quicksuper		413.12		3,749.63 DR

PJG SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2021	Internet Deposit		5,000.00		8,749.63 DR
30/10/2021	Credit Interest		0.28		8,749.91 DR
01/11/2021	Internet Deposit [Internet Withdrawal]			1,643.00	7,106.91 DR
01/11/2021	Quicksuper		413.12		7,520.03 DR
12/11/2021	Internet Deposit [Internet Withdrawal]			5,000.00	2,520.03 DR
15/11/2021	Quicksuper		413.12		2,933.15 DR
29/11/2021	Internet Deposit		5,000.00		7,933.15 DR
29/11/2021	Quicksuper		413.12		8,346.27 DR
30/11/2021	Credit Interest		0.20		8,346.47 DR
01/12/2021	Internet Deposit [Internet Withdrawal]			1,643.00	6,703.47 DR
13/12/2021	Quicksuper		554.33		7,257.80 DR
29/12/2021	Internet Deposit		5,000.00		12,257.80 DR
29/12/2021	Quicksuper		329.78		12,587.58 DR
30/12/2021	Internet Deposit [Internet Withdrawal]			5,000.00	7,587.58 DR
31/12/2021	Credit Interest		0.31		7,587.89 DR
04/01/2022	Internet Deposit [Internet Withdrawal]			1,643.00	5,944.89 DR
06/01/2022	Quicksuper		392.46		6,337.35 DR
08/01/2022	Internet Deposit [Internet Withdrawal]			483.10	5,854.25 DR
24/01/2022	Quicksuper		421.55		6,275.80 DR
28/01/2022	Internet Deposit		5,000.00		11,275.80 DR
31/01/2022	Gold Coast Rates [Internet Withdrawal]			1,116.76	10,159.04 DR
31/01/2022	PAYG Payment [Internet Withdrawal]			671.00	9,488.04 DR
31/01/2022	Credit Interest		0.27		9,488.31 DR
01/02/2022	Internet Deposit [Internet Withdrawal]			1,643.00	7,845.31 DR
07/02/2022	Quicksuper		351.21		8,196.52 DR
21/02/2022	Quicksuper		421.55		8,618.07 DR
23/02/2022	Internet Deposit		2,374.66		10,992.73 DR
23/02/2022	Transfer [Internet Withdrawal]			6,349.15	4,643.58 DR
28/02/2022	Internet Deposit		5,000.00		9,643.58 DR
28/02/2022	Credit Interest		0.29		9,643.87 DR
01/03/2022	Internet Deposit [Internet Withdrawal]			1,643.00	8,000.87 DR
07/03/2022	Quicksuper		421.55		8,422.42 DR
21/03/2022	Internet Deposit [Internet Withdrawal]			5,000.00	3,422.42 DR
21/03/2022	Quicksuper		421.55		3,843.97 DR
28/03/2022	Internet Deposit		5,000.00		8,843.97 DR
28/03/2022	Internet Deposit [Internet Withdrawal]			500.00	8,343.97 DR
31/03/2022	Credit Interest		0.30		8,344.27 DR
01/04/2022	Internet Deposit [Internet Withdrawal]			1,643.00	6,701.27 DR
04/04/2022	Internet Deposit [Internet Withdrawal]			455.88	6,245.39 DR
04/04/2022	Quicksuper		421.55		6,666.94 DR
14/04/2022	Internet Deposit [Internet Withdrawal]			2,500.00	4,166.94 DR
19/04/2022	Quicksuper		421.55		4,588.49 DR
26/04/2022	Internet Deposit [Internet Withdrawal]			1,643.00	2,945.49 DR
30/04/2022	Credit Interest		0.21		2,945.70 DR
02/05/2022	Internet Deposit [Internet Withdrawal]			1,643.00	1,302.70 DR
04/05/2022	Quicksuper		422.83		1,725.53 DR
14/05/2022	Internet Deposit [Internet Withdrawal]			1,500.00	225.53 DR

PJG SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2022	Quicksuper		461.39		686.92 DR
30/05/2022	Quicksuper		438.55		1,125.47 DR
31/05/2022	Credit Interest		0.06		1,125.53 DR
13/06/2022	Quicksuper		438.55		1,564.08 DR
24/06/2022	Internet Deposit [Internet Withdrawal]			1,000.00	564.08 DR
27/06/2022	Quicksuper		350.84		914.92 DR
30/06/2022	Credit Interest		0.09		915.01 DR
			57,737.27	74,291.89	915.01 DR
<u>St George Account #458436922 (t George Account #42)</u>					
01/07/2021	Opening Balance				2,302.30 DR
01/07/2021	Internet Deposit [Internet Withdrawal]		1,643.00		3,945.30 DR
01/07/2021	Harcourts Coasta		1,863.60		5,808.90 DR
03/07/2021	Internet Deposit [Internet Withdrawal]		5,000.00		10,808.90 DR
03/07/2021	LaTrobe Financial			5,000.00	5,808.90 DR
20/07/2021	LaTrobe Financial			1,858.72	3,950.18 DR
27/07/2021	Tax Office Payment			455.00	3,495.18 DR
28/07/2021	OnePath Life			1,340.93	2,154.25 DR
31/07/2021	Credit Interest		0.04		2,154.29 DR
02/08/2021	Internet Deposit [Internet Withdrawal]		1,643.00		3,797.29 DR
02/08/2021	Deft Payments			857.34	2,939.95 DR
02/08/2021	Internet Deposit [Internet Withdrawal]		5,000.00		7,939.95 DR
02/08/2021	Harcourts Coasta		1,489.78		9,429.73 DR
06/08/2021	LaTrobe Financial			5,000.00	4,429.73 DR
20/08/2021	LaTrobe Financial			1,858.72	2,571.01 DR
30/08/2021	OnePath Life			1,690.94	880.07 DR
31/08/2021	Credit Interest		0.03		880.10 DR
01/09/2021	Internet Deposit [Internet Withdrawal]		1,643.00		2,523.10 DR
01/09/2021	Harcourts Coasta		1,863.60		4,386.70 DR
06/09/2021	Rates			1,116.76	3,269.94 DR
16/09/2021	Transfer for LaTrobe [Internet Withdrawal]		5,000.00		8,269.94 DR
16/09/2021	LaTrobe Financial			5,000.00	3,269.94 DR
20/09/2021	LaTrobe Financial			1,858.72	1,411.22 DR
28/09/2021	OnePath Life			1,690.94	279.72 CR
29/09/2021	Overdrawn Fee			15.00	294.72 CR
30/09/2021	Debit Interest		0.02		294.70 CR
30/09/2021	Debit Interest			0.47	295.17 CR
01/10/2021	Internet Deposit [Internet Withdrawal]		1,643.00		1,347.83 DR
01/10/2021	Harcourts Coasta		1,360.78		2,708.61 DR
05/10/2021	Deft Payments			483.10	2,225.51 DR
05/10/2021	ASIC			276.00	1,949.51 DR
05/10/2021	Water			637.43	1,312.08 DR
09/10/2021	Terri Scheer			385.00	927.08 DR
09/10/2021	Transfer for LaTrobe [Internet Withdrawal]		10,000.00		10,927.08 DR
09/10/2021	LaTrobe Financial			5,000.00	5,927.08 DR
12/10/2021	Internet Withdrawal [Corp One inv 10051]			110.00	5,817.08 DR
12/10/2021	ASIC			276.00	5,541.08 DR

PJG SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/10/2021	Audit Shield			370.00	5,171.08 DR
20/10/2021	LaTrobe Financial			1,858.72	3,312.36 DR
28/10/2021	OnePath Life			1,690.94	1,621.42 DR
30/10/2021	Credit Interest		0.02		1,621.44 DR
01/11/2021	Internet Deposit [Internet Withdrawal]		1,643.00		3,264.44 DR
01/11/2021	Harcourts Coasta		1,531.30		4,795.74 DR
12/11/2021	Internet Deposit [Internet Withdrawal]		5,000.00		9,795.74 DR
12/11/2021	LaTrobe Financial			5,000.00	4,795.74 DR
22/11/2021	LaTrobe Financial			1,858.72	2,937.02 DR
30/11/2021	OnePath Life			1,690.94	1,246.08 DR
30/11/2021	Credit Interest		0.03		1,246.11 DR
01/12/2021	Internet Deposit [Internet Withdrawal]		1,643.00		2,889.11 DR
01/12/2021	Harcourts Coasta		1,932.80		4,821.91 DR
20/12/2021	LaTrobe Financial			1,858.72	2,963.19 DR
29/12/2021	OnePath Life			1,690.94	1,272.25 DR
30/12/2021	Water			346.23	926.02 DR
30/12/2021	Internet Deposit [Internet Withdrawal]		5,000.00		5,926.02 DR
30/12/2021	LaTrobe Financial			5,000.00	926.02 DR
31/12/2021	Harcourts Coasta		1,545.14		2,471.16 DR
31/12/2021	credit interest		0.03		2,471.19 DR
04/01/2022	Internet Deposit [Internet Withdrawal]		1,643.00		4,114.19 DR
08/01/2022	Internet Deposit [Internet Withdrawal]		483.10		4,597.29 DR
20/01/2022	LaTrobe Financial			1,858.72	2,738.57 DR
28/01/2022	OnePath Life			1,690.94	1,047.63 DR
31/01/2022	Deft Payments			483.10	564.53 DR
31/01/2022	Gold Coast Rates [Internet Withdrawal]		1,116.76		1,681.29 DR
31/01/2022	Rates			1,116.76	564.53 DR
31/01/2022	PAYG Payment [Internet Withdrawal]		671.00		1,235.53 DR
31/01/2022	Tax Office Payment			671.00	564.53 DR
31/01/2022	Credit Interest		0.03		564.56 DR
01/02/2022	Internet Deposit [Internet Withdrawal]		1,643.00		2,207.56 DR
02/02/2022	Harcourts Coasta		1,545.14		3,752.70 DR
21/02/2022	LaTrobe Financial			1,858.72	1,893.98 DR
23/02/2022	Transfer [Internet Withdrawal]		6,349.15		8,243.13 DR
23/02/2022	Internet Withdrawal [Corp One Inv 100429]			2,530.00	5,713.13 DR
28/02/2022	Credit Interest		0.03		5,713.16 DR
01/03/2022	Internet Deposit [Internet Withdrawal]		1,643.00		7,356.16 DR
01/03/2022	Harcourts Coasta		1,545.14		8,901.30 DR
01/03/2022	OnePath Life			1,690.94	7,210.36 DR
04/03/2022	LaTrobe Financial			5,000.00	2,210.36 DR
16/03/2022	Tax Office Payment			671.00	1,539.36 DR
21/03/2022	Internet Deposit [Internet Withdrawal]		5,000.00		6,539.36 DR
21/03/2022	LaTrobe Financial			5,000.00	1,539.36 DR
21/03/2022	LaTrobe Financial			1,858.72	319.36 CR
22/03/2022	Overdrawn Fee			15.00	334.36 CR
28/03/2022	Internet Deposit [Internet Withdrawal]		500.00		165.64 DR
29/03/2022	OnePath Life			1,690.94	1,525.30 CR

PJG SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2022	Direct Debit Dishonour [OnePath Life]		1,690.94		165.64 DR
31/03/2022	Credit Interest		0.01		165.65 DR
31/03/2022	Debit Interest			1.27	164.38 DR
01/04/2022	Internet Deposit [Internet Withdrawal]		1,643.00		1,807.38 DR
01/04/2022	Harcourts Coasta		1,932.80		3,740.18 DR
04/04/2022	Internet Deposit [Internet Withdrawal]		455.88		4,196.06 DR
04/04/2022	Deft Payments			455.88	3,740.18 DR
12/04/2022	Internet Withdrawal [Invoice 9905]			110.00	3,630.18 DR
12/04/2022	Water			368.12	3,262.06 DR
14/04/2022	Tax Office Payment			671.00	2,591.06 DR
14/04/2022	Internet Deposit [Internet Withdrawal]		2,500.00		5,091.06 DR
20/04/2022	LaTrobe Financial			1,858.72	3,232.34 DR
26/04/2022	Internet Deposit [Internet Withdrawal]		1,643.00		4,875.34 DR
27/04/2022	OnePath Life			1,086.06	3,789.28 DR
27/04/2022	OnePath Life			1,086.06	2,703.22 DR
30/04/2022	Credit Interest		0.03		2,703.25 DR
02/05/2022	Internet Deposit [Internet Withdrawal]		1,643.00		4,346.25 DR
03/05/2022	Harcourts Coasta		1,545.14		5,891.39 DR
14/05/2022	Internet Deposit [Internet Withdrawal]		1,500.00		7,391.39 DR
16/05/2022	Tax Office Payment			5,151.15	2,240.24 DR
20/05/2022	LaTrobe Financial			1,858.72	381.52 DR
23/05/2022	Internet Deposit [Jo Super]		2,000.00		2,381.52 DR
27/05/2022	OnePath Life			913.29	1,468.23 DR
31/05/2022	Credit Interest		0.03		1,468.26 DR
01/06/2022	Harcourts Coasta		1,932.80		3,401.06 DR
20/06/2022	LaTrobe Financial			1,851.00	1,550.06 DR
24/06/2022	Internet Deposit [Internet Withdrawal]		1,000.00		2,550.06 DR
27/06/2022	OnePath Life			913.29	1,636.77 DR
30/06/2022	Credit Interest		0.02		1,636.79 DR
			98,071.17	98,736.68	1,636.79 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2021	Opening Balance				995.00 DR
					995.00 DR

Prepaid Expenses (66000)

Prepaid Expenses (66000)

01/07/2021	Opening Balance				1,732.29 DR
					1,732.29 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2021	Opening Balance				572.00 DR
					572.00 DR

Loans to Associated Entities (In house loans) (74200)

Paul Gordon (Paul Gordon)

01/07/2021	Opening Balance				2,374.66 DR
23/02/2022	Internet Deposit			2,374.66	0.00 DR

PJG SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00		2,374.66	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>25/1374 Gold Coast Highway, Palm Beach QLD, Australia (25/13GoldCoastHwy)</u>					
01/07/2021	Opening Balance	1.00			404,483.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$517,992.000000 (Net Asset Value) - 1.000000 Units on hand		113,508.55		517,992.00 DR
		1.00	113,508.55		517,992.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				5,088.15 CR
27/07/2021	Tax Office Payment		455.00		4,633.15 CR
31/01/2022	Tax Office Payment		671.00		3,962.15 CR
16/03/2022	Tax Office Payment		671.00		3,291.15 CR
14/04/2022	Tax Office Payment		671.00		2,620.15 CR
16/05/2022	Tax Office Payment		5,151.15		2,531.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			5,665.50	3,134.50 CR
			7,619.15	5,665.50	3,134.50 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>LaTrobe Loan (LaTrobe)</u>					
01/07/2021	Opening Balance				211,130.19 CR
03/07/2021	LaTrobe Financial		5,000.00		206,130.19 CR
20/07/2021	LaTrobe Financial		1,858.72		204,271.47 CR
31/07/2021	bank fees			15.00	204,286.47 CR
31/07/2021	interest			1,144.19	205,430.66 CR
06/08/2021	LaTrobe Financial		5,000.00		200,430.66 CR
20/08/2021	LaTrobe Financial		1,858.72		198,571.94 CR
31/08/2021	Account Service Fee			15.00	198,586.94 CR
31/08/2021	Interest			1,105.22	199,692.16 CR
16/09/2021	LaTrobe Financial		5,000.00		194,692.16 CR
20/09/2021	LaTrobe Financial		1,858.72		192,833.44 CR
30/09/2021	Account Service Fee			15.00	192,848.44 CR
30/09/2021	Interest			1,048.21	193,896.65 CR
06/10/2021	Packet Review Fee			300.00	194,196.65 CR
09/10/2021	LaTrobe Financial		5,000.00		189,196.65 CR
20/10/2021	LaTrobe Financial		1,858.72		187,337.93 CR
31/10/2021	Account Service Fee			15.00	187,352.93 CR
31/10/2021	Interest			1,047.49	188,400.42 CR
12/11/2021	LaTrobe Financial		5,000.00		183,400.42 CR
22/11/2021	LaTrobe Financial		1,858.72		181,541.70 CR
30/11/2021	Account Service Fee			15.00	181,556.70 CR
30/11/2021	Interest			985.09	182,541.79 CR
20/12/2021	LaTrobe Financial		1,858.72		180,683.07 CR
30/12/2021	LaTrobe Financial		5,000.00		175,683.07 CR
31/12/2021	Account Service Fee			15.00	175,698.07 CR
31/12/2021	Interest			1,000.42	176,698.49 CR
20/01/2022	LaTrobe Financial		1,858.72		174,839.77 CR

PJG SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Account Service Fee			15.00	174,854.77 CR
31/01/2022	Interest			969.99	175,824.76 CR
21/02/2022	LaTrobe Financial		1,858.72		173,966.04 CR
28/02/2022	Account Service Fee			15.00	173,981.04 CR
28/02/2022	Interest			872.71	174,853.75 CR
04/03/2022	LaTrobe Financial		5,000.00		169,853.75 CR
21/03/2022	LaTrobe Financial		1,858.72		167,995.03 CR
21/03/2022	LaTrobe Financial		5,000.00		162,995.03 CR
31/03/2022	Account Service Fee			15.00	163,010.03 CR
31/03/2022	Interest			925.49	163,935.52 CR
20/04/2022	LaTrobe Financial		1,858.72		162,076.80 CR
30/04/2022	Account Service Fee			15.00	162,091.80 CR
30/04/2022	Interest			870.84	162,962.64 CR
20/05/2022	LaTrobe Financial		1,858.72		161,103.92 CR
31/05/2022	Account Service Fee			15.00	161,118.92 CR
31/05/2022	Interest			903.12	162,022.04 CR
20/06/2022	LaTrobe Financial		1,851.00		160,171.04 CR
30/06/2022	Account Service Fee			15.00	160,186.04 CR
30/06/2022	Interest			940.13	161,126.17 CR
			62,296.92	12,292.90	161,126.17 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

30/06/2022	ATO supervisory levy			259.00	259.00 CR
				259.00	259.00 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2021	Opening Balance				791.47 DR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			11,350.86	10,559.39 CR
				11,350.86	10,559.39 CR

Total Debits: 645,565.86

Total Credits: 645,565.86