

# M & J Williamson Super Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
Koinly portfolio (WIMAJ51Koinly.COIN)					
30/06/2023	T/up coinspot transactions				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
30/06/2023	Revaluation - 30/06/2023 @ \$239,757.370000 (Net Asset Value) - 1.000000 Units on hand (142BUNDALL)		74,042.63		74,042.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,181.540000 (System Price) - 1.000000 Units on hand (WIMAJ51Koinly.COIN)			635.41	73,407.22 DR
			<b>74,042.63</b>	<b>635.41</b>	<b>73,407.22 DR</b>
<b>Interest Received (25000)</b>					
Macquarie ***3787 (Macq787)					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			8.33	8.33 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			16.30	24.63 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			20.90	45.53 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			27.85	73.38 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			31.44	104.82 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			34.21	139.03 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			33.52	172.55 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			23.00	195.55 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			28.09	223.64 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			29.12	252.76 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			36.34	289.10 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			40.20	329.30 CR
				<b>329.30</b>	<b>329.30 CR</b>
<b>Other Investment Income (26500)</b>					
Optus Lease - Body Corporate (WIMARS1_OPTUSLEASE-B)					
30/06/2023	Optus lease income			356.39	356.39 CR
				<b>356.39</b>	<b>356.39 CR</b>
<b>Property Income (28000)</b>					
Office 3, 15/142 Bundall Road - Stop Smoking Clinic (00003)					
18/07/2022	ANN-MARIE JO Monthly Rent/CP 50			744.15	744.15 CR
18/08/2022	ANN-MARIE JO Monthly Rent/CP 50			744.15	1,488.30 CR
19/09/2022	ANN-MARIE JO Monthly Rent/CP 50			744.15	2,232.45 CR
18/10/2022	ANN-MARIE JO Monthly Rent/CP 50			744.15	2,976.60 CR
18/11/2022	ANN-MARIE JO Monthly Rent/CP 50			744.15	3,720.75 CR
19/12/2022	ANN-MARIE JO Monthly Rent/CP 50			744.15	4,464.90 CR
18/01/2023	ANN-MARIE JO Monthly Rent/CP 50			744.15	5,209.05 CR
20/02/2023	ANN-MARIE JO Monthly Rent/CP 50			744.15	5,953.20 CR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2023	ANN-MARIE JO Monthly Rent/CP 50			744.15	6,697.35 CR
18/04/2023	ANN-MARIE JO Monthly Rent/CP 50			744.15	7,441.50 CR
18/05/2023	ANN-MARIE JO Monthly Rent/CP 50			744.15	8,185.65 CR
19/06/2023	ANN-MARIE JO Monthly Rent/CP 50			744.15	8,929.80 CR
				<b>8,929.80</b>	<b>8,929.80 CR</b>
<u>Office 2, 15/142 Bundall Road - GC Low Carb Clinic (00004)</u>					
25/07/2022	NATALIE KATH Lease 50			780.00	780.00 CR
24/08/2022	NATALIE KATH Lease 50			780.00	1,560.00 CR
26/09/2022	NATALIE KATH Lease 50			780.00	2,340.00 CR
24/10/2022	NATALIE KATH Lease 50			780.00	3,120.00 CR
24/11/2022	NATALIE KATH Lease 50			780.00	3,900.00 CR
28/12/2022	NATALIE KATH Lease 50			780.00	4,680.00 CR
				<b>4,680.00</b>	<b>4,680.00 CR</b>
<u>Office 1, 15/142 Bundall Road - Connect &amp; Cre8 Pty Ltd (00009)</u>					
25/07/2022	JS TRUST ABN 23 Rent for Jess Shep 50			390.00	390.00 CR
02/08/2022	TRANSACT FUNDS TFR TO JSTRUST TD		480.00		90.00 DR
				<b>480.00</b>	<b>390.00</b>
					<b>90.00 DR</b>
<u>Office 2, 15/142 Bundall Road - Kerrie Lawler (00010)</u>					
27/03/2023	KERRIE MICHELLE LAWLER Rent - office 50			1,000.00	1,000.00 CR
26/04/2023	KERRIE MICHE Rent EP 50			1,000.00	2,000.00 CR
25/05/2023	KERRIE MICHE Rent EP 50			1,000.00	3,000.00 CR
26/06/2023	KERRIE MICHE Rent EP 50			1,000.00	4,000.00 CR
				<b>4,000.00</b>	<b>4,000.00 CR</b>
<u>Office 1, 15/142 Bundall Road - Frontline HR (142BUNDALL)</u>					
04/07/2022	JADE WILLIAMSON Rent Bundall 50			302.76	302.76 CR
02/08/2022	JADE WILLIAMSON Rent Bundall 50			302.76	605.52 CR
02/09/2022	JADE WILLIAMSON Rent Bundall 50			302.76	908.28 CR
03/10/2022	JADE WILLIAMSON Rent Bundall 50			302.76	1,211.04 CR
02/11/2022	JADE WILLIAMSON Rent Bundall 50			302.76	1,513.80 CR
02/12/2022	JADE WILLIAMSON Rent Bundall 50			302.76	1,816.56 CR
03/01/2023	JADE WILLIAMSON Rent Bundall 50			302.76	2,119.32 CR
02/02/2023	JADE WILLIAMSON Rent Bundall 50			302.76	2,422.08 CR
02/03/2023	JADE WILLIAMSON Rent Bundall 50			302.76	2,724.84 CR
03/04/2023	JADE WILLIAMSON Rent Bundall 50			302.76	3,027.60 CR
02/05/2023	JADE WILLIAMSON Rent Bundall 50			302.76	3,330.36 CR
02/06/2023	JADE WILLIAMSON Rent Bundall 50			302.76	3,633.12 CR
				<b>3,633.12</b>	<b>3,633.12 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
22/07/2022	WIMAJC1 033500 TD		275.00		275.00 DR
19/10/2022	WIMAJC1 035173 TD		275.00		550.00 DR
09/12/2022	SLA INVOICE 035098 WIMAJC1 TD		253.00		803.00 DR
18/01/2023	036701 WIMAJA1 TD		3,190.00		3,993.00 DR
08/02/2023	SLA INVOICE 036961 TD		275.00		4,268.00 DR
03/05/2023	SLA INVOICE WIMAJC1 038181 TD		275.00		4,543.00 DR
				<b>4,543.00</b>	<b>4,543.00 DR</b>

# M & J Williamson Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
18/01/2023	BPAY TO AUSTRALIAN TAXATION OFFICE BP		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>					
18/01/2023	036701 WIMAJA1 TD		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
09/12/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP		59.00		59.00 DR
			<b>59.00</b>		<b>59.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
22/07/2022	5600171168 TD [5600171168 TD - SLG Invoice 73458001168]		1,000.00		1,000.00 DR
			<b>1,000.00</b>		<b>1,000.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Carpet (WIMARS1_CARPET)</u>					
30/06/2023	Depreciation for the period {2023}		409.69		409.69 DR
			<b>409.69</b>		<b>409.69 DR</b>
<u>Cupboard/stainless steel kick (WIMARS1_CUPBOARD/STA)</u>					
30/06/2023	Depreciation for the period {2023}		84.40		84.40 DR
			<b>84.40</b>		<b>84.40 DR</b>
<u>Roller Blinds (WIMARS1_ROLLERBLINDS)</u>					
30/06/2023	Depreciation for the period {2023}		224.03		224.03 DR
			<b>224.03</b>		<b>224.03 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Investment Expenses (00004)</u>					
18/11/2022	KOINLEY 2021 TD		59.00		59.00 DR
18/11/2022	KOINLY 2022 TD		59.00		118.00 DR
			<b>118.00</b>		<b>118.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Williamson, Jade Brook - Accumulation (WILJAD00001A)</u>					
11/01/2023	TAL Life Limited 1722918-C6115890 13		220.99		220.99 DR
			<b>220.99</b>		<b>220.99 DR</b>
<b>Property Expenses - Cleaning (41950)</b>					
<u>Lot 15, 142 Bundall Road, Bundall (142BUNDALL)</u>					
12/08/2022	TAX INVOICE 3000 TD [TAX INVOICE 3000 TD - Chemdry]		248.18		248.18 DR
			<b>248.18</b>		<b>248.18 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>Lot 15, 142 Bundall Road, Bundall (142BUNDALL)</u>					
12/08/2022	BPAY TO CITY OF GOLD COAST - RATES		1,546.60		1,546.60 DR
12/09/2023	13:21:44				

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## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2023	BP BPAY TO CITY OF GOLD COAST - RATES BP		1,546.60		3,093.20 DR
			<b>3,093.20</b>		<b>3,093.20 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>Lot 15, 142 Bundall Road, Bundall (142BUNDALL)</u>					
25/08/2022	INVOICE 27 TINT GUARD TD [INVOICE 27 TINT GUARD TD - remove window tint]		590.91		590.91 DR
			<b>590.91</b>		<b>590.91 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>Lot 15, 142 Bundall Road, Bundall (142BUNDALL)</u>					
20/07/2022	BPAY TO DEFT PAYMENT SYSTEMS BP		1,307.05		1,307.05 DR
19/10/2022	BPAY TO DEFT PAYMENT SYSTEMS BP		1,307.05		2,614.10 DR
28/02/2023	BPAY TO DEFT PAYMENT SYSTEMS BP		1,437.97		4,052.07 DR
19/04/2023	BPAY TO DEFT PAYMENT SYSTEMS BP		1,437.83		5,489.90 DR
30/06/2023	Optus lease income		356.39		5,846.29 DR
			<b>5,846.29</b>		<b>5,846.29 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>Lot 15, 142 Bundall Road, Bundall (142BUNDALL)</u>					
01/09/2022	BPAY TO GOLD COAST CITY COUNCIL - W BP		253.98		253.98 DR
20/12/2022	BPAY TO GOLD COAST CITY COUNCIL - W BP		265.95		519.93 DR
23/03/2023	BPAY TO GOLD COAST CITY COUNCIL - W BP		269.24		789.17 DR
14/06/2023	BPAY TO GOLD COAST CITY COUNCIL - W BP		279.66		1,068.83 DR
			<b>1,068.83</b>		<b>1,068.83 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Williamson, Jade Brook - Accumulation (WILJAD00001A)</u>					
14/10/2022	515116110611012001 TD [SuperStream roll out at 12/10/2022 - PRN:515116110611012001]		1,500.00		1,500.00 DR
			<b>1,500.00</b>		<b>1,500.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		561.45		561.45 DR
			<b>561.45</b>		<b>561.45 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
14/10/2022	System Member Journals			1,500.00	1,500.00 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		3,764.07		2,264.07 DR
11/01/2023	System Member Journals			187.84	2,076.23 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			3,997.19	1,920.96 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		1,046.91		874.05 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			868.54	1,742.59 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		1,685.11		57.48 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		1,046.91		989.43 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			72,120.41	71,130.98 CR

# M & J Williamson Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			594.60	71,725.58 CR
			<b>7,543.00</b>	<b>79,268.58</b>	<b>71,725.58 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Williamson, Jade Brook - Accumulation (WILJAD00001A)</u>					
01/07/2022	Opening Balance				330,350.73 CR
01/07/2022	Close Period Journal			6,237.72	336,588.45 CR
				<b>6,237.72</b>	<b>336,588.45 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Williamson, Jade Brook - Accumulation (WILJAD00001A)</u>					
01/07/2022	Opening Balance				8,558.70 CR
01/07/2022	Close Period Journal		8,558.70		0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			3,764.07	3,764.07 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		3,997.19		233.12 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			1,046.91	813.79 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		868.54		54.75 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			1,685.11	1,630.36 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			1,046.91	2,677.27 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		72,120.41		69,443.14 DR
			<b>85,544.84</b>	<b>7,543.00</b>	<b>69,443.14 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Williamson, Jade Brook - Accumulation (WILJAD00001A)</u>					
01/07/2022	Opening Balance				2,140.80 DR
01/07/2022	Close Period Journal			2,140.80	0.00 DR
11/01/2023	System Member Journals			33.15	33.15 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		594.60		561.45 DR
			<b>594.60</b>	<b>2,173.95</b>	<b>561.45 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Williamson, Jade Brook - Accumulation (WILJAD00001A)</u>					
01/07/2022	Opening Balance				180.18 DR
01/07/2022	Close Period Journal			180.18	0.00 DR
11/01/2023	System Member Journals		220.99		220.99 DR
			<b>220.99</b>	<b>180.18</b>	<b>220.99 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Williamson, Jade Brook - Accumulation (WILJAD00001A)</u>					
14/10/2022	System Member Journals		1,500.00		1,500.00 DR
			<b>1,500.00</b>		<b>1,500.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Coinspot cash account (Coinspot cash account)</u>					
01/07/2022	Opening Balance				0.10 DR
30/06/2023	T/up coinspot transactions			0.09	0.01 DR
				<b>0.09</b>	<b>0.01 DR</b>
<u>Macquarie ***3787 (Macq787)</u>					
01/07/2022	Opening Balance				27,399.22 DR

# M & J Williamson Super Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/07/2022	JADE WILLIAMSON Rent Bundall 50		333.04		27,732.26 DR
18/07/2022	ANN-MARIE JO Monthly Rent/CP 50		818.57		28,550.83 DR
20/07/2022	BPAY TO DEFT PAYMENT SYSTEMS BP			1,437.75	27,113.08 DR
22/07/2022	5600171168 TD [5600171168 TD - SLG Invoice 73458001168]			1,000.00	26,113.08 DR
22/07/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP			1,210.00	24,903.08 DR
22/07/2022	WIMAJ51 033500 TD			275.00	24,628.08 DR
25/07/2022	NATALIE KATH Lease 50		858.00		25,486.08 DR
25/07/2022	JS TRUST ABN 23 Rent for Jess Shep 50		429.00		25,915.08 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.33		25,923.41 DR
02/08/2022	TRANSACT FUNDS TFR TO JSTRUST TD			957.00	24,966.41 DR
02/08/2022	JADE WILLIAMSON Rent Bundall 50		333.04		25,299.45 DR
12/08/2022	TAX INVOICE 3000 TD [TAX INVOICE 3000 TD - Chemdry]			273.00	25,026.45 DR
12/08/2022	BPAY TO CITY OF GOLD COAST - RATES BP			1,546.60	23,479.85 DR
18/08/2022	ANN-MARIE JO Monthly Rent/CP 50		818.57		24,298.42 DR
24/08/2022	NATALIE KATH Lease 50		858.00		25,156.42 DR
25/08/2022	INVOICE 27 TINT GUARD TD [INVOICE 27 TINT GUARD TD - remove window tint]			650.00	24,506.42 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		16.30		24,522.72 DR
01/09/2022	BPAY TO GOLD COAST CITY COUNCIL - W BP			253.98	24,268.74 DR
02/09/2022	JADE WILLIAMSON Rent Bundall 50		333.04		24,601.78 DR
19/09/2022	ANN-MARIE JO Monthly Rent/CP 50		818.57		25,420.35 DR
26/09/2022	NATALIE KATH Lease 50		858.00		26,278.35 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		20.90		26,299.25 DR
03/10/2022	JADE WILLIAMSON Rent Bundall 50		333.04		26,632.29 DR
14/10/2022	515116110611012001 TD [SuperStream roll out at 12/10/2022 - PRN:515116110611012001]			1,500.00	25,132.29 DR
18/10/2022	ANN-MARIE JO Monthly Rent/CP 50		818.57		25,950.86 DR
19/10/2022	WIMAJ51 035173 TD			275.00	25,675.86 DR
19/10/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP			1,139.00	24,536.86 DR
19/10/2022	BPAY TO DEFT PAYMENT SYSTEMS BP			1,437.75	23,099.11 DR
24/10/2022	NATALIE KATH Lease 50		858.00		23,957.11 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		27.85		23,984.96 DR
02/11/2022	JADE WILLIAMSON Rent Bundall 50		333.04		24,318.00 DR
18/11/2022	KOINLEY 2021 TD			59.00	24,259.00 DR
18/11/2022	KOINLY 2022 TD			59.00	24,200.00 DR
18/11/2022	ANN-MARIE JO Monthly Rent/CP 50		818.57		25,018.57 DR
24/11/2022	NATALIE KATH Lease 50		858.00		25,876.57 DR
28/11/2022	MLC MKEY20221124003102 50 [MLC 4511291 0664 13]			1,500.00	24,376.57 DR
28/11/2022	MLC MKEY20221124003102 50 [MLC 4511291 0664 13]		1,500.00		25,876.57 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		31.44		25,908.01 DR
02/12/2022	JADE WILLIAMSON Rent Bundall 50		333.04		26,241.05 DR
09/12/2022	PL CONSTRUCTION & RENOVATIONS - INV-2424 TD [PL CONSTRUCTION & RENOVATIONS - INV-2424 TD - Painting]			5,555.00	20,686.05 DR

# M & J Williamson Super Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/12/2022	reception & 3 offices, replace ceiling tiles in Office 2] BPAY TO AUSTRALIAN SECURITIES & INV BP			59.00	20,627.05 DR
09/12/2022	SLA INVOICE 035098 WIMAJC1 TD			253.00	20,374.05 DR
19/12/2022	ANN-MARIE JO Monthly Rent/CP 50		818.57		21,192.62 DR
20/12/2022	BPAY TO GOLD COAST CITY COUNCIL - W BP			265.95	20,926.67 DR
28/12/2022	NATALIE KATH Lease 50		858.00		21,784.67 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		34.21		21,818.88 DR
03/01/2023	JADE WILLIAMSON Rent Bundall 50		333.04		22,151.92 DR
11/01/2023	TAL Life Limited 1722918-C6115890 13			220.99	21,930.93 DR
18/01/2023	BPAY TO AUSTRALIAN TAXATION OFFICE BP			1,600.80	20,330.13 DR
18/01/2023	036701 WIMAJA1 TD			3,520.00	16,810.13 DR
18/01/2023	BPAY TO CITY OF GOLD COAST - RATES BP			1,546.60	15,263.53 DR
18/01/2023	ANN-MARIE JO Monthly Rent/CP 50		818.57		16,082.10 DR
24/01/2023	BOND REPAYMENT TD			1,100.00	14,982.10 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		33.52		15,015.62 DR
02/02/2023	JADE WILLIAMSON Rent Bundall 50		333.04		15,348.66 DR
08/02/2023	SLA INVOICE 036961 TD			275.00	15,073.66 DR
08/02/2023	BPAY TO AUSTRALIAN TAXATION OFFICE BP			727.00	14,346.66 DR
20/02/2023	ANN-MARIE JO Monthly Rent/CP 50		818.57		15,165.23 DR
28/02/2023	BPAY TO DEFT PAYMENT SYSTEMS BP			1,581.77	13,583.46 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		23.00		13,606.46 DR
02/03/2023	JADE WILLIAMSON Rent Bundall 50		333.04		13,939.50 DR
06/03/2023	Kerrie Lawler Bond 50		1,100.00		15,039.50 DR
20/03/2023	ANN-MARIE JO Monthly Rent/CP 50		818.57		15,858.07 DR
23/03/2023	BPAY TO GOLD COAST CITY COUNCIL - W BP			269.24	15,588.83 DR
27/03/2023	KERRIE MICHELLE LAWLER Rent - office 50		1,100.00		16,688.83 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		28.09		16,716.92 DR
03/04/2023	JADE WILLIAMSON Rent Bundall 50		333.04		17,049.96 DR
18/04/2023	ANN-MARIE JO Monthly Rent/CP 50		818.57		17,868.53 DR
19/04/2023	BPAY TO DEFT PAYMENT SYSTEMS BP			1,581.61	16,286.92 DR
26/04/2023	KERRIE MICHE Rent EP 50		1,100.00		17,386.92 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		29.12		17,416.04 DR
02/05/2023	JADE WILLIAMSON Rent Bundall 50		333.04		17,749.08 DR
03/05/2023	SLA INVOICE WIMAJC1 038181 TD			275.00	17,474.08 DR
03/05/2023	BPAY TO AUSTRALIAN TAXATION OFFICE BP			1,087.00	16,387.08 DR
18/05/2023	ANN-MARIE JO Monthly Rent/CP 50		818.57		17,205.65 DR
25/05/2023	KERRIE MICHE Rent EP 50		1,100.00		18,305.65 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		36.34		18,341.99 DR
02/06/2023	JADE WILLIAMSON Rent Bundall 50		333.04		18,675.03 DR
14/06/2023	BPAY TO GOLD COAST CITY COUNCIL - W BP			279.66	18,395.37 DR
19/06/2023	ANN-MARIE JO Monthly Rent/CP 50		818.57		19,213.94 DR
26/06/2023	KERRIE MICHE Rent EP 50		1,100.00		20,313.94 DR

# M & J Williamson Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		40.20		20,354.14 DR
			<b>26,725.62</b>	<b>33,770.70</b>	<b>20,354.14 DR</b>
<b>Cryptocurrency (70040)</b>					
<u>Koinly portfolio (WIMAJ51Koinly.COIN)</u>					
01/07/2022	Opening Balance	1.00			546.04 DR
30/06/2023	T/up coinspot transactions	0.00	0.09		546.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,181.540000 (System Price) - 1.000000 Units on hand		635.41		1,181.54 DR
		<b>1.00</b>	<b>635.50</b>		<b>1,181.54 DR</b>
<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>					
<u>Carpet (WIMARS1_CARPET)</u>					
01/07/2022	Opening Balance	1.00			2,048.44 DR
30/06/2023	Depreciation for the period {2023}			409.69	1,638.75 DR
		<b>1.00</b>		<b>409.69</b>	<b>1,638.75 DR</b>
<u>Cupboard/stainless steel kick (WIMARS1_CUPBOARD/STA)</u>					
01/07/2022	Opening Balance	1.00			421.98 DR
30/06/2023	Depreciation for the period {2023}			84.40	337.58 DR
		<b>1.00</b>		<b>84.40</b>	<b>337.58 DR</b>
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>					
<u>Roller Blinds (WIMARS1_ROLLERBLINDS)</u>					
01/07/2022	Opening Balance	1.00			2,240.33 DR
30/06/2023	Depreciation for the period {2023}			224.03	2,016.30 DR
		<b>1.00</b>		<b>224.03</b>	<b>2,016.30 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>Lot 15, 142 Bundall Road, Bundall (142BUNDALL)</u>					
01/07/2022	Opening Balance	1.00			308,750.00 DR
09/12/2022	PL CONSTRUCTION & RENOVATIONS - INV-2424 TD [PL CONSTRUCTION & RENOVATIONS - INV-2424 TD - Painting reception & 3 offices, replace ceiling tiles in Office 2]	0.00	5,050.00		313,800.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$239,757.370000 (Net Asset Value) - 1.000000 Units on hand			74,042.63	239,757.37 DR
		<b>1.00</b>	<b>5,050.00</b>	<b>74,042.63</b>	<b>239,757.37 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				411.86 CR
04/07/2022	JADE WILLIAMSON Rent Bundall 50			30.28	442.14 CR
18/07/2022	ANN-MARIE JO Monthly Rent/CP 50			74.42	516.56 CR
20/07/2022	BPAY TO DEFT PAYMENT SYSTEMS BP		130.70		385.86 CR
22/07/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		411.00		25.14 DR
25/07/2022	NATALIE KATH Lease 50			78.00	52.86 CR
25/07/2022	JS TRUST ABN 23 Rent for Jess Shep 50			39.00	91.86 CR
02/08/2022	TRANSACT FUNDS TFR TO JSTRUST TD		48.00		43.86 CR
02/08/2022	JADE WILLIAMSON Rent Bundall 50			30.28	74.14 CR
12/08/2022	TAX INVOICE 3000 TD [TAX INVOICE		24.82		49.32 CR



# M & J Williamson Super Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	3000 TD - Chemdry]				
18/08/2022	ANN-MARIE JO Monthly Rent/CP 50			74.42	123.74 CR
24/08/2022	NATALIE KATH Lease 50			78.00	201.74 CR
25/08/2022	INVOICE 27 TINT GUARD TD [INVOICE 27 TINT GUARD TD - remove window tint]		59.09		142.65 CR
02/09/2022	JADE WILLIAMSON Rent Bundall 50			30.28	172.93 CR
19/09/2022	ANN-MARIE JO Monthly Rent/CP 50			74.42	247.35 CR
26/09/2022	NATALIE KATH Lease 50			78.00	325.35 CR
03/10/2022	JADE WILLIAMSON Rent Bundall 50			30.28	355.63 CR
18/10/2022	ANN-MARIE JO Monthly Rent/CP 50			74.42	430.05 CR
19/10/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		324.00		106.05 CR
19/10/2022	BPAY TO DEFT PAYMENT SYSTEMS BP		130.70		24.65 DR
24/10/2022	NATALIE KATH Lease 50			78.00	53.35 CR
02/11/2022	JADE WILLIAMSON Rent Bundall 50			30.28	83.63 CR
18/11/2022	ANN-MARIE JO Monthly Rent/CP 50			74.42	158.05 CR
24/11/2022	NATALIE KATH Lease 50			78.00	236.05 CR
02/12/2022	JADE WILLIAMSON Rent Bundall 50			30.28	266.33 CR
09/12/2022	PL CONSTRUCTION & RENOVATIONS - INV-2424 TD [PL CONSTRUCTION & RENOVATIONS - INV-2424 TD - Painting reception & 3 offices, replace ceiling tiles in Office 2]		505.00		238.67 DR
19/12/2022	ANN-MARIE JO Monthly Rent/CP 50			74.42	164.25 DR
28/12/2022	NATALIE KATH Lease 50			78.00	86.25 DR
03/01/2023	JADE WILLIAMSON Rent Bundall 50			30.28	55.97 DR
18/01/2023	ANN-MARIE JO Monthly Rent/CP 50			74.42	18.45 CR
02/02/2023	JADE WILLIAMSON Rent Bundall 50			30.28	48.73 CR
08/02/2023	BPAY TO AUSTRALIAN TAXATION OFFICE BP			88.00	136.73 CR
20/02/2023	ANN-MARIE JO Monthly Rent/CP 50			74.42	211.15 CR
28/02/2023	BPAY TO DEFT PAYMENT SYSTEMS BP		143.80		67.35 CR
02/03/2023	JADE WILLIAMSON Rent Bundall 50			30.28	97.63 CR
20/03/2023	ANN-MARIE JO Monthly Rent/CP 50			74.42	172.05 CR
27/03/2023	KERRIE MICHELLE LAWLER Rent - office 50			100.00	272.05 CR
03/04/2023	JADE WILLIAMSON Rent Bundall 50			30.28	302.33 CR
18/04/2023	ANN-MARIE JO Monthly Rent/CP 50			74.42	376.75 CR
19/04/2023	BPAY TO DEFT PAYMENT SYSTEMS BP		143.78		232.97 CR
26/04/2023	KERRIE MICHE Rent EP 50			100.00	332.97 CR
02/05/2023	JADE WILLIAMSON Rent Bundall 50			30.28	363.25 CR
03/05/2023	BPAY TO AUSTRALIAN TAXATION OFFICE BP		272.00		91.25 CR
18/05/2023	ANN-MARIE JO Monthly Rent/CP 50			74.42	165.67 CR
25/05/2023	KERRIE MICHE Rent EP 50			100.00	265.67 CR
02/06/2023	JADE WILLIAMSON Rent Bundall 50			30.28	295.95 CR
19/06/2023	ANN-MARIE JO Monthly Rent/CP 50			74.42	370.37 CR
26/06/2023	KERRIE MICHE Rent EP 50			100.00	470.37 CR
			<b>2,192.89</b>	<b>2,251.40</b>	<b>470.37 CR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				1,341.80 CR
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# M & J Williamson Super Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		815.00		526.80 CR
18/01/2023	BPAY TO AUSTRALIAN TAXATION OFFICE BP		1,341.80		815.00 DR
08/02/2023	BPAY TO AUSTRALIAN TAXATION OFFICE BP		815.00		1,630.00 DR
03/05/2023	BPAY TO AUSTRALIAN TAXATION OFFICE BP		815.00		2,445.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			561.45	1,883.55 DR
			<b>3,786.80</b>	<b>561.45</b>	<b>1,883.55 DR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
01/07/2022	Opening Balance				799.00 CR
22/07/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		799.00		0.00 DR
			<b>799.00</b>		<b>0.00 DR</b>
<b>Bond - GC Low Carb Clinic - Natalie Mulcahy (88301)</b>					
<u>Bond - GC Low Carb Clinic - Natalie Mulcahy (88301)</u>					
01/07/2022	Opening Balance				1,100.00 CR
24/01/2023	BOND REPAYMENT TD		1,100.00		0.00 DR
			<b>1,100.00</b>		<b>0.00 DR</b>
<b>Bond - Our Therapy Place - Kerrie Lawler (88302)</b>					
<u>Bond - Our Therapy Place - Kerrie Lawler (88302)</u>					
06/03/2023	Kerrie Lawler Bond 50			1,100.00	1,100.00 CR
				<b>1,100.00</b>	<b>1,100.00 CR</b>
<b>Bond - GC Stop Smoking Clinic - Ann Marie Johansen (88402)</b>					
<u>Bond - GC Stop Smoking Clinic - Ann Marie Johansen (88402)</u>					
01/07/2022	Opening Balance				736.00 CR
					<b>736.00 CR</b>
<b>Bond - Connect &amp; Cre8 Pty Ltd - Jessical Shepherd (88701)</b>					
<u>Bond - Connect &amp; Cre8 Pty Ltd - Jessical Shepherd (88701)</u>					
01/07/2022	Opening Balance				429.00 CR
02/08/2022	TRANSACT FUNDS TFR TO JSTRUST TD		429.00		0.00 DR
			<b>429.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>	<b>230,801.84</b>				
<b>Total Credits:</b>	<b>230,801.84</b>				