

Ashton Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Dividend ANZ DIVIDEND A073/00650234 [System Matched Income Data]			612.00	612.00 CR
15/12/2022	Dividend ANZ DIVIDEND A074/00648657 [System Matched Income Data]			629.00	1,241.00 CR
				1,241.00	1,241.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	Dividend NAB INTERIM DIV DV231/01071012 [System Matched Income Data]			1,137.34	1,137.34 CR
14/12/2022	Dividend NAB FINAL DIV DV232/00566729 [System Matched Income Data]			1,215.24	2,352.58 CR
				2,352.58	2,352.58 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	Dividend WBC DIVIDEND 001286299095 [System Matched Income Data]			960.00	960.00 CR
27/06/2023	Dividend WBC DIVIDEND 001296200917 [System Matched Income Data]			1,050.00	2,010.00 CR
				2,010.00	2,010.00 CR
Contributions (24200)					
<u>(Contributions) Ashton, Robert Albert - Accumulation (ASHROB00002A)</u>					
29/06/2023	TFR FROM 022701806			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/09/2022	Direct Credit ANZ PREMIUM RPPA1/00999695 (ANZR.AX)			233.70	233.70 CR
30/09/2022	Revaluation - 29/09/2022 @ \$29.270000 (System Price) - 1,558.000000 Units on hand (NAB.AX)			2,929.04	3,162.74 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.015000 (System Price) - 111,000.000000 Units on hand (WWI.AX)		555.00		2,607.74 CR
30/09/2022	Revaluation - 29/09/2022 @ \$23.370000 (System Price) - 850.000000 Units on hand (ANZ.AX)			1,139.00	3,746.74 CR
30/09/2022	Revaluation - 29/09/2022 @ \$21.120000 (System Price) - 1,500.000000 Units on hand (WBC.AX)			2,430.00	6,176.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 1,558.000000 Units on hand (NAB.AX)		4,518.20		1,658.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.012000 (System Price) - 111,000.000000 Units on hand (WWI.AX)		333.00		1,325.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1,300,000.000000 (Net Asset Value) - 1.000000 Units on hand (LV-001)			255,000.00	256,325.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 850.000000 Units on hand (ANZ.AX)			289.00	256,614.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 1,500.000000 Units on hand (WBC.AX)			330.00	256,944.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1,562.670000 (Net Asset Value) -		41.50		256,903.04 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	1.000000 Units on hand (ASHTON_KITCHENCUPBOA) Revaluation - 30/06/2023 @ \$806.780000 (Net Asset Value) - 1.000000 Units on hand (ASHTON_PERGOLAROOFIN)		21.46		256,881.58 CR
			5,469.16	262,350.74	256,881.58 CR
Interest Received (25000)					
<u>Bank of Qld ***3648 (BQL21773648)</u>					
31/07/2022	INTEREST PAYMENT SYSTEM GENERATED *			16.48	16.48 CR
31/08/2022	INTEREST PAYMENT SYSTEM GENERATED *			19.59	36.07 CR
30/09/2022	INTEREST PAYMENT SYSTEM GENERATED *			26.93	63.00 CR
31/10/2022	INTEREST PAYMENT SYSTEM GENERATED *			30.23	93.23 CR
30/11/2022	INTEREST PAYMENT SYSTEM GENERATED *			24.45	117.68 CR
31/12/2022	INTEREST PAYMENT SYSTEM GENERATED *			45.82	163.50 CR
31/01/2023	INTEREST PAYMENT SYSTEM GENERATED *			35.95	199.45 CR
28/02/2023	INTEREST PAYMENT SYSTEM GENERATED *			20.02	219.47 CR
31/03/2023	INTEREST PAYMENT SYSTEM GENERATED *			27.64	247.11 CR
30/04/2023	INTEREST PAYMENT SYSTEM GENERATED *			18.29	265.40 CR
31/05/2023	INTEREST PAYMENT SYSTEM GENERATED *			22.76	288.16 CR
30/06/2023	INTEREST PAYMENT SYSTEM GENERATED *			28.14	316.30 CR
				316.30	316.30 CR
Property Income (28000)					
<u>65-67 (Lot 44) Centenary Place, Logan Village (LV-001)</u>					
01/07/2022	Direct Credit JCSL 663			3,728.92	3,728.92 CR
01/08/2022	Direct Credit JCSL TOT TPT 663			3,728.92	7,457.84 CR
19/08/2022	Direct Credit JCSL TOT TPT 669. Gst component not originally paid, the \$162.86 was paid on 06/01/2023			1,628.60	9,086.44 CR
01/09/2022	Direct Credit JCSL TOT TPT 675			3,728.92	12,815.36 CR
04/10/2022	Direct Credit JCSL TOT TPT 688			3,728.92	16,544.28 CR
01/11/2022	Direct Credit jcsl 689			3,728.92	20,273.20 CR
01/12/2022	Direct Credit JCSL TOT TPT December			3,728.92	24,002.12 CR
22/12/2022	Direct Credit JCSL 708			2,119.78	26,121.90 CR
03/01/2023	Direct Credit JCSL TOT TPT jcsl			3,728.92	29,850.82 CR
06/01/2023	Direct Credit JCSL 698A			1,701.24	31,552.06 CR
01/02/2023	Direct Credit JCSL TOT TPT 709			3,728.92	35,280.98 CR
01/03/2023	Direct Credit JCSL 710			3,728.92	39,009.90 CR
22/03/2023	Direct Credit JCSL 736a			1,701.24	40,711.14 CR
03/04/2023	Direct Credit JCSL TOT TPT 711			3,728.92	44,440.06 CR
02/05/2023	Direct Credit JCSL TOT TPT 712			3,728.92	48,168.98 CR
19/05/2023	Direct Credit JCSL TOT TPT 744			1,628.60	49,797.58 CR
01/06/2023	Direct Credit JCSL 713			3,728.92	53,526.50 CR
				53,526.50	53,526.50 CR

Accountancy Fees (30100)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
19/10/2022	TFR TO BOQ VISA CARD - PLATINU		2,695.00		2,695.00 DR
14/04/2023	TFR TO BOQ VISA CARD - PLATINU		253.00		2,948.00 DR
			2,948.00		2,948.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/05/2023	BPAY TAX OFFICE PAYMENTS IB2-11561756		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
19/10/2022	TFR TO BOQ VISA CARD - PLATINU		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
14/04/2023	BPAY ASIC IB2-19428244		290.00		290.00 DR
			290.00		290.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/10/2022	INTERNET PAY ANYONE FEE		1.30		1.30 DR
			1.30		1.30 DR
Depreciation (33400)					
<u>Irrigation system (Lot 44 Centenary Place) (ASHTON_IRRIGATIONSYS)</u>					
30/06/2023	Depreciation for the period {2023}		87.08		87.08 DR
			87.08		87.08 DR
<u>Panasonic 3.5kw reverse cycle inverter air conditioner (Lot 44 Centenary) (ASHTON_PANASONIC3.5K)</u>					
30/06/2023	Depreciation for the period {2023}		24.04		24.04 DR
			24.04		24.04 DR
<u>Storage Container (ASHTRS1_Container)</u>					
30/06/2023	Depreciation for the period {2023}		366.11		366.11 DR
			366.11		366.11 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Ashton, Robert Albert - Pension (ABP 1) (ASHROB00001P)</u>					
01/11/2022	TFR TO ACCOUNT 022701806		21,000.00		21,000.00 DR
30/03/2023	TFR TO ACCOUNT 022701806		15,000.00		36,000.00 DR
			36,000.00		36,000.00 DR
<u>(Pensions Paid) Ashton, Robert Albert - Pension (Account Based Pension 2) (ASHROB00003P)</u>					
01/11/2022	TFR TO ACCOUNT 022701806		600.00		600.00 DR
			600.00		600.00 DR
Property Expenses - Council Rates (41960)					
<u>65-67 (Lot 44) Centenary Place, Logan Village (LV-001)</u>					
17/08/2022	BPAY LOGAN CITY RATES IB2-98209224		1,628.60		1,628.60 DR
17/11/2022	BPAY LOGAN CITY RATES IB2-22797404		1,628.60		3,257.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	BPAY IB2-15217064	LOGAN CITY RATES	1,701.24		4,958.44 DR
18/05/2023	BPAY IB2-78685964	LOGAN CITY RATES	1,628.60		6,587.04 DR
			6,587.04		6,587.04 DR
Property Expenses - Insurance Premium (41980)					
<u>65-67 (Lot 44) Centenary Place, Logan Village (LV-001)</u>					
29/08/2022	BPAY IB2-31498536	DEFT INSURANCE	2,119.78		2,119.78 DR
			2,119.78		2,119.78 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			2,401.54	2,401.54 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		4,685.55		2,284.01 DR
			4,685.55	2,401.54	2,284.01 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/09/2022	Profit/Loss Allocation - 30/09/2022		16,411.88		16,411.88 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022		1,889.85		18,301.73 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022		465.43		18,767.16 DR
01/11/2022	System Member Journals			21,000.00	2,232.84 CR
01/11/2022	System Member Journals			600.00	2,832.84 CR
30/03/2023	System Member Journals			15,000.00	17,832.84 CR
29/06/2023	System Member Journals		23,375.00		5,542.16 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		250,448.62		255,990.78 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		30.57		256,021.35 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		7,116.36		263,137.71 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		29,354.44		292,492.15 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			0.62	292,491.53 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			559.93	291,931.60 DR
			329,092.15	37,160.55	291,931.60 DR
Opening Balance (50010)					
<u>(Opening Balance) Ashton, Joanne Ellen - Accumulation (ASHJOA00001A)</u>					
01/07/2022	Opening Balance				95,618.94 CR
01/07/2022	Close Period Journal			25,074.99	120,693.93 CR
				25,074.99	120,693.93 CR
<u>(Opening Balance) Ashton, Robert Albert - Pension (ABP 1) (ASHROB00001P)</u>					
01/07/2022	Opening Balance				930,918.99 CR
01/07/2022	Close Period Journal			117,490.41	1,048,409.40 CR
				117,490.41	1,048,409.40 CR
<u>(Opening Balance) Ashton, Robert Albert - Accumulation (ASHROB00002A)</u>					
01/07/2022	Opening Balance				4,703.61 CR
01/07/2022	Close Period Journal			24,983.82	29,687.43 CR
				24,983.82	29,687.43 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (52420)					
<u>(Contributions) Ashton, Robert Albert - Accumulation (ASHROB00002A)</u>					
01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
29/06/2023	System Member Journals			27,500.00	27,500.00 CR
			27,500.00	27,500.00	27,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ashton, Joanne Ellen - Accumulation (ASHJOA00001A)</u>					
01/07/2022	Opening Balance				25,714.08 CR
01/07/2022	Close Period Journal		25,714.08		0.00 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			1,889.85	1,889.85 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			29,354.44	31,244.29 CR
			25,714.08	31,244.29	31,244.29 CR
<u>(Share of Profit/(Loss)) Ashton, Robert Albert - Pension (ABP 1) (ASHROB00001P)</u>					
01/07/2022	Opening Balance				234,490.41 CR
01/07/2022	Close Period Journal		234,490.41		0.00 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			16,411.88	16,411.88 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			250,448.62	266,860.50 CR
			234,490.41	266,860.50	266,860.50 CR
<u>(Share of Profit/(Loss)) Ashton, Robert Albert - Accumulation (ASHROB00002A)</u>					
01/07/2022	Opening Balance				1,649.68 CR
01/07/2022	Close Period Journal		1,649.68		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			30.57	30.57 CR
			1,649.68	30.57	30.57 CR
<u>(Share of Profit/(Loss)) Ashton, Robert Albert - Pension (Account Based Pension 2) (ASHROB00003P)</u>					
30/09/2022	Profit/Loss Allocation - 30/09/2022			465.43	465.43 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			7,116.36	7,581.79 CR
				7,581.79	7,581.79 CR
Income Tax (53330)					
<u>(Income Tax) Ashton, Joanne Ellen - Accumulation (ASHJOA00001A)</u>					
01/07/2022	Opening Balance				639.09 DR
01/07/2022	Close Period Journal			639.09	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		559.93		559.93 DR
			559.93	639.09	559.93 DR
<u>(Income Tax) Ashton, Robert Albert - Accumulation (ASHROB00002A)</u>					
01/07/2022	Opening Balance				40.86 DR
01/07/2022	Close Period Journal			40.86	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		0.62		0.62 DR
			0.62	40.86	0.62 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Ashton, Robert Albert - Accumulation (ASHROB00002A)</u>					
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR

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29/06/2023	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	4,125.00	4,125.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Ashton, Robert Albert - Pension (ABP 1) (ASHROB00001P)</u>					
01/07/2022	Opening Balance				117,000.00 DR
01/07/2022	Close Period Journal			117,000.00	0.00 DR
01/11/2022	System Member Journals		21,000.00		21,000.00 DR
30/03/2023	System Member Journals		15,000.00		36,000.00 DR
			36,000.00	117,000.00	36,000.00 DR
<u>(Pensions Paid) Ashton, Robert Albert - Pension (Account Based Pension 2) (ASHROB00003P)</u>					
01/11/2022	System Member Journals		600.00		600.00 DR
			600.00		600.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Ashton, Robert Albert - Pension (Account Based Pension 2) (ASHROB00003P)</u>					
01/07/2022	New Pension Member			29,687.43	29,687.43 CR
				29,687.43	29,687.43 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Ashton, Robert Albert - Accumulation (ASHROB00002A)</u>					
01/07/2022	New Pension Member		29,687.43		29,687.43 DR
			29,687.43		29,687.43 DR
Bank Accounts (60400)					
<u>Bank of Qld ***3648 (BQL21773648)</u>					
01/07/2022	Opening Balance				72,128.09 DR
01/07/2022	Dividend ANZ DIVIDEND A073/00650234 [System Matched Income Data]		612.00		72,740.09 DR
01/07/2022	Direct Credit JCSL 663		4,101.81		76,841.90 DR
05/07/2022	Dividend NAB INTERIM DIV DV231/01071012 [System Matched Income Data]		1,137.34		77,979.24 DR
31/07/2022	INTEREST PAYMENT SYSTEM GENERATED *		16.48		77,995.72 DR
01/08/2022	Direct Credit JCSL TOT TPT 663		4,101.81		82,097.53 DR
17/08/2022	BPAY LOGAN CITY RATES IB2-98209224			1,628.60	80,468.93 DR
19/08/2022	Direct Credit JCSL TOT TPT 669. Gst component not originally paid, the \$162.86 was paid on 06/01/2023		1,628.60		82,097.53 DR
23/08/2022	BPAY TAX OFFICE PAYMENTS IB2-18504804			865.00	81,232.53 DR
29/08/2022	BPAY TAX OFFICE PAYMENTS IB2-31493976			1,201.00	80,031.53 DR
29/08/2022	BPAY DEFT INSURANCE IB2-31498536			2,315.00	77,716.53 DR
31/08/2022	INTEREST PAYMENT SYSTEM GENERATED *		19.59		77,736.12 DR
01/09/2022	Direct Credit ANZ PREMIUM RPPA1/00999695		233.70		77,969.82 DR
01/09/2022	Direct Credit JCSL TOT TPT 675		4,101.81		82,071.63 DR
30/09/2022	INTEREST PAYMENT SYSTEM GENERATED *		26.93		82,098.56 DR
04/10/2022	Direct Credit JCSL TOT TPT 688		4,101.81		86,200.37 DR
18/10/2022	PAY ANYONE TO QUBE Logistics Aust Pty Ltd 082057 860421278			5,000.00	81,200.37 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2022	PAY ANYONE TO QUBE Logistics Pty Ltd 082057 860421278			742.00	80,458.37 DR
19/10/2022	TFR TO BOQ VISA CARD - PLATINU			3,025.00	77,433.37 DR
31/10/2022	INTERNET PAY ANYONE FEE			1.30	77,432.07 DR
31/10/2022	INTEREST PAYMENT SYSTEM GENERATED *		30.23		77,462.30 DR
01/11/2022	TFR TO ACCOUNT 022701806			21,600.00	55,862.30 DR
01/11/2022	Direct Credit jcsl 689		4,101.81		59,964.11 DR
17/11/2022	BPAY LOGAN CITY RATES IB2-22797404			1,628.60	58,335.51 DR
24/11/2022	BPAY TAX OFFICE PAYMENTS IB2-63355884 - ATO ICA balance			551.00	57,784.51 DR
24/11/2022	BPAY TAX OFFICE PAYMENTS IB2-63564084			1,071.00	56,713.51 DR
30/11/2022	INTEREST PAYMENT SYSTEM GENERATED *		24.45		56,737.96 DR
01/12/2022	Direct Credit JCSL TOT TPT December		4,101.81		60,839.77 DR
14/12/2022	Dividend NAB FINAL DIV DV232/00566729 [System Matched Income Data]		1,215.24		62,055.01 DR
15/12/2022	Dividend ANZ DIVIDEND A074/00648657 [System Matched Income Data]		629.00		62,684.01 DR
20/12/2022	Dividend WBC DIVIDEND 001286299095 [System Matched Income Data]		960.00		63,644.01 DR
22/12/2022	Direct Credit JCSL 708		2,331.76		65,975.77 DR
31/12/2022	INTEREST PAYMENT SYSTEM GENERATED *		45.82		66,021.59 DR
03/01/2023	Direct Credit JCSL TOT TPT jcsl		4,101.81		70,123.40 DR
06/01/2023	Direct Credit JCSL 699		162.86		70,286.26 DR
06/01/2023	Direct Credit JCSL 698A		1,871.36		72,157.62 DR
13/01/2023	WITHDRAWAL Tfr to PIA 23382149 Maturity date 13/01/24			50,000.00	22,157.62 DR
31/01/2023	INTEREST PAYMENT SYSTEM GENERATED *		35.95		22,193.57 DR
01/02/2023	Direct Credit JCSL TOT TPT 709		4,101.81		26,295.38 DR
27/02/2023	BPAY TAX OFFICE PAYMENTS IB2-01993824			1,210.00	25,085.38 DR
28/02/2023	BPAY LOGAN CITY RATES IB2-15217064			1,701.24	23,384.14 DR
28/02/2023	INTEREST PAYMENT SYSTEM GENERATED *		20.02		23,404.16 DR
01/03/2023	Direct Credit JCSL 710		4,101.81		27,505.97 DR
22/03/2023	Direct Credit JCSL 736a		1,871.36		29,377.33 DR
30/03/2023	TFR TO ACCOUNT 022701806			15,000.00	14,377.33 DR
31/03/2023	INTEREST PAYMENT SYSTEM GENERATED *		27.64		14,404.97 DR
03/04/2023	Direct Credit JCSL TOT TPT 711		4,101.81		18,506.78 DR
14/04/2023	TFR TO BOQ VISA CARD - PLATINU			253.00	18,253.78 DR
14/04/2023	BPAY ASIC IB2-19428244			290.00	17,963.78 DR
30/04/2023	INTEREST PAYMENT SYSTEM GENERATED *		18.29		17,982.07 DR
02/05/2023	Direct Credit JCSL TOT TPT 712		4,101.81		22,083.88 DR
12/05/2023	BPAY TAX OFFICE PAYMENTS IB2-11937983			2,160.38	19,923.50 DR
18/05/2023	BPAY LOGAN CITY RATES IB2-78685964			1,628.60	18,294.90 DR
19/05/2023	Direct Credit JCSL TOT TPT 744		1,791.46		20,086.36 DR

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24/05/2023	BPAY TAX OFFICE PAYMENTS IB2-11561756			259.00	19,827.36 DR
24/05/2023	BPAY TAX OFFICE PAYMENTS IB2-96848244			2,008.00	17,819.36 DR
31/05/2023	INTEREST PAYMENT SYSTEM GENERATED *		22.76		17,842.12 DR
01/06/2023	Direct Credit JCSL 713		4,101.81		21,943.93 DR
27/06/2023	Dividend WBC DIVIDEND 001296200917 [System Matched Income Data]		1,050.00		22,993.93 DR
29/06/2023	TFR FROM 022701806		27,500.00		50,493.93 DR
30/06/2023	INTEREST PAYMENT SYSTEM GENERATED *		28.14		50,522.07 DR
			92,532.70	114,138.72	50,522.07 DR

Term Deposits (60800)

Bank of Qld ***2149 (BOQ2149)

13/01/2023	WITHDRAWAL 23382149 Maturity date 13/01/24	Tfr to PIA	50,000.00		50,000.00 DR
			50,000.00		50,000.00 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

19/08/2022	Direct Credit JCSL TOT TPT 669. Gst component not originally paid, the \$162.86 was paid on 06/01/2023		162.86		162.86 DR
24/11/2022	BPAY TAX OFFICE PAYMENTS IB2-63355884 - ATO ICA balance		551.00		713.86 DR
06/01/2023	Direct Credit JCSL 699			162.86	551.00 DR
			713.86	162.86	551.00 DR

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

Kitchen cupboards (ASHTON_KITCHENCUPBOA)

01/07/2022	Opening Balance	1.00			1,604.17 DR
30/06/2023	Depreciation - Capital Works Expenditure Adjustment - 30/06/2023				1,604.17 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,562.670000 (Net Asset Value) - 1.000000 Units on hand			41.50	1,562.67 DR
		1.00	0.00	41.50	1,562.67 DR

Pergola roofing (ASHTON_PERGOLAROOFIN)

01/07/2022	Opening Balance	1.00			828.24 DR
30/06/2023	Depreciation - Capital Works Expenditure Adjustment - 30/06/2023				828.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$806.780000 (Net Asset Value) - 1.000000 Units on hand			21.46	806.78 DR
		1.00	0.00	21.46	806.78 DR

Plant and Equipment (at written down value) - Unitised (76550)

Irrigation system (Lot 44 Centenary Place) (ASHTON_IRRIGATIONSYS)

01/07/2022	Opening Balance	1.00			217.69 DR
30/06/2023	Depreciation for the period {2023}			87.08	130.61 DR
		1.00		87.08	130.61 DR

Panasonic 3.5kw reverse cycle inverter air conditioner (Lot 44 Centenary) (ASHTON_PANASONIC3.5K)

01/07/2022	Opening Balance	1.00			120.18 DR
30/06/2023	Depreciation for the period {2023}			24.04	96.14 DR

Ashton Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00		24.04	96.14 DR
	<u>Storage Container (ASHTRS1 Container)</u>				
18/10/2022	PAY ANYONE TO QUBE Logistics Aust Pty Ltd 082057 860421278	1.00	4,545.46		4,545.46 DR
19/10/2022	PAY ANYONE TO QUBE Logistics Pty Ltd 082057 860421278	0.00	674.54		5,220.00 DR
30/06/2023	Depreciation for the period {2023}			366.11	4,853.89 DR
		1.00	5,220.00	366.11	4,853.89 DR
	<u>Real Estate Properties (Australian - Non Residential) (77250)</u>				
	<u>65-67 (Lot 44) Centenary Place, Logan Village (LV-001)</u>				
01/07/2022	Opening Balance	1.00			1,045,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,300,000.000000 (Net Asset Value) - 1.000000 Units on hand		255,000.00		1,300,000.00 DR
		1.00	255,000.00		1,300,000.00 DR
	<u>Shares in Listed Companies (Australian) (77600)</u>				
	<u>ANZ Group Holdings Limited (ANZ.AX)</u>				
01/07/2022	Opening Balance	850.00			18,725.50 DR
30/09/2022	Revaluation - 29/09/2022 @ \$23.370000 (System Price) - 850.000000 Units on hand		1,139.00		19,864.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 850.000000 Units on hand		289.00		20,153.50 DR
		850.00	1,428.00		20,153.50 DR
	<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>				
28/07/2022	Renounceable Rights Issue for 57 units	57.00			0.00 DR
01/09/2022	Direct Credit ANZ PREMIUM RPPA1/00999695	(57.00)			0.00 DR
		0.00	0.00		0.00 DR
	<u>National Australia Bank Limited (NAB.AX)</u>				
01/07/2022	Opening Balance	1,558.00			42,673.62 DR
30/09/2022	Revaluation - 29/09/2022 @ \$29.270000 (System Price) - 1,558.000000 Units on hand		2,929.04		45,602.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 1,558.000000 Units on hand			4,518.20	41,084.46 DR
		1,558.00	2,929.04	4,518.20	41,084.46 DR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
01/07/2022	Opening Balance	1,500.00			29,250.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$21.120000 (System Price) - 1,500.000000 Units on hand		2,430.00		31,680.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 1,500.000000 Units on hand		330.00		32,010.00 DR
		1,500.00	2,760.00		32,010.00 DR
	<u>West Wits Mining Limited - Ordinary Fully Paid (WWI.AX)</u>				
01/07/2022	Opening Balance	111,000.00			2,220.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.015000 (System Price) - 111,000.000000 Units on hand			555.00	1,665.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.012000 (System Price) - 111,000.000000 Units on hand			333.00	1,332.00 DR

Ashton Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		111,000.00		888.00	1,332.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				2,066.35 CR
01/07/2022	Direct Credit JCSL 663			372.89	2,439.24 CR
01/08/2022	Direct Credit JCSL TOT TPT 663			372.89	2,812.13 CR
19/08/2022	Direct Credit JCSL TOT TPT 669. Gst component not originally paid, the \$162.86 was paid on 06/01/2023			162.86	2,974.99 CR
23/08/2022	BPAY TAX OFFICE PAYMENTS IB2-18504804		865.00		2,109.99 CR
29/08/2022	BPAY TAX OFFICE PAYMENTS IB2-31493976		1,201.00		908.99 CR
29/08/2022	BPAY DEFT INSURANCE IB2-31498536		195.22		713.77 CR
01/09/2022	Direct Credit JCSL TOT TPT 675			372.89	1,086.66 CR
04/10/2022	Direct Credit JCSL TOT TPT 688			372.89	1,459.55 CR
18/10/2022	PAY ANYONE TO QUBE Logistics Aust Pty Ltd 082057 860421278		454.54		1,005.01 CR
19/10/2022	PAY ANYONE TO QUBE Logistics Pty Ltd 082057 860421278		67.46		937.55 CR
01/11/2022	Direct Credit jcsl 689			372.89	1,310.44 CR
24/11/2022	BPAY TAX OFFICE PAYMENTS IB2-63564084		1,071.00		239.44 CR
01/12/2022	Direct Credit JCSL TOT TPT December			372.89	612.33 CR
22/12/2022	Direct Credit JCSL 708			211.98	824.31 CR
03/01/2023	Direct Credit JCSL TOT TPT jcsl			372.89	1,197.20 CR
06/01/2023	Direct Credit JCSL 698A			170.12	1,367.32 CR
01/02/2023	Direct Credit JCSL TOT TPT 709			372.89	1,740.21 CR
27/02/2023	BPAY TAX OFFICE PAYMENTS IB2-01993824		660.00		1,080.21 CR
01/03/2023	Direct Credit JCSL 710			372.89	1,453.10 CR
22/03/2023	Direct Credit JCSL 736a			170.12	1,623.22 CR
03/04/2023	Direct Credit JCSL TOT TPT 711			372.89	1,996.11 CR
02/05/2023	Direct Credit JCSL TOT TPT 712			372.89	2,369.00 CR
19/05/2023	Direct Credit JCSL TOT TPT 744			162.86	2,531.86 CR
24/05/2023	BPAY TAX OFFICE PAYMENTS IB2-96848244		1,458.00		1,073.86 CR
01/06/2023	Direct Credit JCSL 713			372.89	1,446.75 CR
30/06/2023	BAS adjustment Sept 22		15.00		1,431.75 CR
30/06/2023	BAS adjustment Dec 22		148.00		1,283.75 CR
			6,135.22	5,352.62	1,283.75 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				2,160.38 CR
27/02/2023	BPAY TAX OFFICE PAYMENTS IB2-01993824		550.00		1,610.38 CR
12/05/2023	BPAY TAX OFFICE PAYMENTS IB2-11937983		2,160.38		550.00 DR
24/05/2023	BPAY TAX OFFICE PAYMENTS IB2-11561756				550.00 DR
24/05/2023	BPAY TAX OFFICE PAYMENTS IB2-96848244		550.00		1,100.00 DR
30/06/2023	June 2023 PAYG Instalment		550.00		1,650.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		2,401.54		4,051.54 DR

Ashton Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			4,685.55	634.01 CR
			6,211.92	4,685.55	634.01 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2023	June 2023 PAYG Instalment			550.00	550.00 CR
				550.00	550.00 CR
Rental Security Deposit - (Lot 44) 65-67 Centenary - HRT (88500)					
<u>Rental Security Deposit - (Lot 44) 65-67 Centenary - HRT (88500)</u>					
01/07/2022	Opening Balance				9,750.00 CR
					9,750.00 CR
Creditor - ATO (88800)					
<u>Creditor - ATO (88800)</u>					
30/06/2023	BAS adjustment Sept 22			15.00	15.00 CR
30/06/2023	BAS adjustment Dec 22			148.00	163.00 CR
				163.00	163.00 CR
Total Debits:			1,172,117.10		
Total Credits:				1,172,117.10	