

P & C Kirchner Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Saver A/c 607628404 (484799607628404)</u>					
31/07/2021	CREDIT INTEREST			10.04	10.04 CR
31/08/2021	CREDIT INTEREST			10.93	20.97 CR
30/09/2021	CREDIT INTEREST			10.63	31.60 CR
31/10/2021	CREDIT INTEREST			7.62	39.22 CR
30/11/2021	CREDIT INTEREST			5.32	44.54 CR
31/12/2021	CREDIT INTEREST			5.53	50.07 CR
31/01/2022	CREDIT INTEREST			6.01	56.08 CR
28/02/2022	CREDIT INTEREST			5.42	61.50 CR
31/03/2022	CREDIT INTEREST			6.01	67.51 CR
30/04/2022	CREDIT INTEREST			5.48	72.99 CR
31/05/2022	CREDIT INTEREST			5.48	78.47 CR
30/06/2022	CREDIT INTEREST			14.33	92.80 CR
				92.80	92.80 CR
Property Income (28000)					
<u>102/47 Esplanade, Bargarra QLD, Australia (IP-102)</u>					
15/07/2021	A & K REAL ESTAT RENT PAYMENT			1,200.00	1,200.00 CR
30/07/2021	A & K REAL ESTAT RENT PAYMENT			1,200.00	2,400.00 CR
16/08/2021	A & K REAL ESTAT RENT PAYMENT			1,094.40	3,494.40 CR
31/08/2021	A & K REAL ESTAT RENT PAYMENT			1,094.40	4,588.80 CR
31/08/2021	PRD monthly Management Fees			211.20	4,800.00 CR
15/09/2021	A & K REAL ESTAT RENT PAYMENT			1,094.40	5,894.40 CR
30/09/2021	A & K REAL ESTAT RENT PAYMENT			2,188.80	8,083.20 CR
30/09/2021	PRD monthly Management Fees			316.80	8,400.00 CR
15/10/2021	A & K REAL ESTAT RENT PAYMENT			836.40	9,236.40 CR
29/10/2021	A & K REAL ESTAT RENT PAYMENT			1,107.60	10,344.00 CR
31/10/2021	PRD monthly Management Fees			198.00	10,542.00 CR
31/10/2021	PRD - General Repairs and Maintenance			258.00	10,800.00 CR
16/11/2021	A & K REAL ESTAT RENT PAYMENT			1,107.60	11,907.60 CR
30/11/2021	A & K REAL ESTAT RENT PAYMENT			1,107.60	13,015.20 CR
30/11/2021	PRD monthly Management Fees			184.80	13,200.00 CR
15/12/2021	A & K REAL ESTAT RENT PAYMENT			805.59	14,005.59 CR
31/12/2021	A & K REAL ESTAT RENT PAYMENT			1,107.60	15,113.19 CR
31/12/2021	PRD monthly Management Fees			184.80	15,297.99 CR
31/12/2021	PRD GAS & PLUMBING			242.00	15,539.99 CR
31/12/2021	PRD Smoke Alarm Compliance			60.01	15,600.00 CR
14/01/2022	A & K REAL ESTAT RENT PAYMENT			1,107.60	16,707.60 CR
31/01/2022	A & K REAL ESTAT RENT PAYMENT			1,107.60	17,815.20 CR
31/01/2022	PRD monthly Management Fees			184.80	18,000.00 CR
15/02/2022	A & K REAL ESTAT RENT PAYMENT			1,107.60	19,107.60 CR
28/02/2022	A & K REAL ESTAT RENT PAYMENT			1,107.60	20,215.20 CR
28/02/2022	PRD monthly Management Fees			184.80	20,400.00 CR
15/03/2022	A & K REAL ESTAT RENT PAYMENT			1,107.60	21,507.60 CR
31/03/2022	A & K REAL ESTAT RENT PAYMENT			2,030.60	23,538.20 CR
31/03/2022	PRD monthly Management Fees			261.80	23,800.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2022	A & K REAL ESTAT RENT PAYMENT			1,218.36	25,018.36 CR
29/04/2022	A & K REAL ESTAT RENT PAYMENT			1,218.36	26,236.72 CR
30/04/2022	PRD monthly Management Fees			203.28	26,440.00 CR
16/05/2022	A & K REAL ESTAT RENT PAYMENT			1,218.36	27,658.36 CR
31/05/2022	A & K REAL ESTAT RENT PAYMENT			1,218.36	28,876.72 CR
31/05/2022	PRD monthly Management Fees			203.28	29,080.00 CR
15/06/2022	A & K REAL ESTAT RENT PAYMENT			1,218.36	30,298.36 CR
30/06/2022	A & K REAL ESTAT RENT PAYMENT			1,218.36	31,516.72 CR
30/06/2022	PRD monthly Management Fees			203.28	31,720.00 CR
				31,720.00	31,720.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/10/2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 52344391 KIRCSF		1,650.00		1,650.00 DR
25/11/2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 41997691 KIRCSF		198.00		1,848.00 DR
			1,848.00		1,848.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
04/11/2021	T'UP 2021 TAX REFUND & TFR TO ACTIVITY STMT ACC		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
05/11/2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 47978331 KIRCSF		363.00		363.00 DR
			363.00		363.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
27/10/2021	BPAY DEBIT VIA INTERNET ASIC 2296358500470 REFERENCE NUMBER 13583352		56.00		56.00 DR
			56.00		56.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>102/47 Esplanade, Bargara QLD, Australia (IP-102)</u>					
31/08/2021	PRD monthly Management Fees		211.20		211.20 DR
30/09/2021	PRD monthly Management Fees		316.80		528.00 DR
31/10/2021	PRD monthly Management Fees		198.00		726.00 DR
30/11/2021	PRD monthly Management Fees		184.80		910.80 DR
31/12/2021	PRD monthly Management Fees		184.80		1,095.60 DR
31/01/2022	PRD monthly Management Fees		184.80		1,280.40 DR
28/02/2022	PRD monthly Management Fees		184.80		1,465.20 DR
31/03/2022	PRD monthly Management Fees		261.80		1,727.00 DR
30/04/2022	PRD monthly Management Fees		203.28		1,930.28 DR
31/05/2022	PRD monthly Management Fees		203.28		2,133.56 DR
30/06/2022	PRD monthly Management Fees		203.28		2,336.84 DR
			2,336.84		2,336.84 DR

P & C Kirchner Superannuation Fund
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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Body Corporate Fees (41940)					
102/47 Esplanade, Bargara QLD, Australia (IP-102)					
31/10/2021	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 24772653219887 REFERENCE NUMBER 10414611		2,040.00		2,040.00 DR
24/02/2022	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 24772653219887 REFERENCE NUMBER 30077352		2,240.00		4,280.00 DR
28/06/2022	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 24772653219887 REFERENCE NUMBER 53245670		2,240.00		6,520.00 DR
			6,520.00		6,520.00 DR
Property Expenses - Council Rates (41960)					
102/47 Esplanade, Bargara QLD, Australia (IP-102)					
02/09/2021	BPAY DEBIT VIA INTERNET BUNDABERG REG CNCL 4012237 REFERENCE NUMBER 2100 EFFECTIVE DATE 01/09/2021		56.25		56.25 DR
07/03/2022	BPAY DEBIT VIA INTERNET BUNDABERG REG CNCL REFERENCE NUMBER 34276590		1,702.45		1,758.70 DR
			1,758.70		1,758.70 DR
Property Expenses - Depreciation (41963)					
102/47 Esplanade, Bargara (IP-102)					
30/06/2022	W'OFF DEPN		3,269.00		3,269.00 DR
			3,269.00		3,269.00 DR
Property Expenses - Insurance (41990)					
102/47 Esplanade, Bargara QLD, Australia (IP-102)					
26/07/2021	EZIDEBIT IAL 320964316		40.27		40.27 DR
26/08/2021	EZIDEBIT IAL 328914522		40.27		80.54 DR
27/09/2021	EZIDEBIT IAL 336177718		40.27		120.81 DR
26/10/2021	EZIDEBIT IAL 343498318		40.27		161.08 DR
26/11/2021	EZIDEBIT IAL 352456487		40.27		201.35 DR
29/12/2021	EZIDEBIT IAL 361084357		40.27		241.62 DR
27/01/2022	EZIDEBIT IAL 368960338		40.19		281.81 DR
28/02/2022	ALLIANZ INSURE 1.....22059		45.34		327.15 DR
28/03/2022	ALLIANZ INSURE 142314133017122087		45.34		372.49 DR
26/04/2022	ALLIANZ INSURE 142314133010422116		45.34		417.83 DR
26/05/2022	ALLIANZ INSURE 142314133013722146		45.34		463.17 DR
29/06/2022	ALLIANZ INSURE 142314133017722178		45.34		508.51 DR
			508.51		508.51 DR
Property Expenses - Repairs Maintenance (42060)					
102/47 Esplanade, Bargara QLD, Australia (IP-102)					
31/10/2021	PRD - General Repairs and Maintenance		258.00		258.00 DR
31/12/2021	PRD GAS & PLUMBING		242.00		500.00 DR
31/12/2021	PRD Smoke Alarm Compliance		60.01		560.01 DR
03/02/2022	OSKO PAYMENT TO 014515 531540639 Inv1304Kirchner REFERENCE AIR CON REPAIRS REF NO 23638790		120.00		680.01 DR
			680.01		680.01 DR
Income Tax Expense (48500)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Expense (48500)					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,131.95		2,131.95 DR
			2,131.95		2,131.95 DR
Prior Years Under/Over Provision for Income Tax (48600)					
Prior Years Under/Over Provision for Income Tax (48600)					
04/11/2021	T'UP 2021 TAX REFUND & TFR TO ACTIVITY STMT ACC		0.15		0.15 DR
30/06/2022	CORRECT BALANCES			0.15	0.00 DR
			0.15	0.15	0.00 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
31/05/2022	Profit/Loss Allocation - 31/05/2022		8,360.94		8,360.94 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		825.90		9,186.84 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,574.98		13,761.82 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		451.92		14,213.74 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,940.29	12,273.45 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			191.66	12,081.79 DR
			14,213.74	2,131.95	12,081.79 DR
Opening Balance (50010)					
(Opening Balance) Kirchner, Cathy - Accumulation (KIRCAT00001A)					
01/07/2021	Opening Balance				61,265.93 CR
01/07/2021	Close Period Journal		1,852.95		59,412.98 CR
			1,852.95		59,412.98 CR
(Opening Balance) Kirchner, Paul - Accumulation (KIRPAU00001A)					
01/07/2021	Opening Balance				620,257.40 CR
01/07/2021	Close Period Journal		18,758.31		601,499.09 CR
			18,758.31		601,499.09 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Kirchner, Cathy - Accumulation (KIRCAT00001A)					
01/07/2021	Opening Balance				2,057.75 DR
01/07/2021	Close Period Journal			2,057.75	0.00 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			825.90	825.90 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			451.92	1,277.82 CR
				3,335.57	1,277.82 CR
(Share of Profit/(Loss)) Kirchner, Paul - Accumulation (KIRPAU00001A)					
01/07/2021	Opening Balance				20,831.58 DR
01/07/2021	Close Period Journal			20,831.58	0.00 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			8,360.94	8,360.94 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,574.98	12,935.92 CR
				33,767.50	12,935.92 CR
Income Tax (53330)					
(Income Tax) Kirchner, Cathy - Accumulation (KIRCAT00001A)					
01/07/2021	Opening Balance				204.80 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		204.80		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		191.66		191.66 DR
			396.46		191.66 DR
<u>(Income Tax) Kirchner, Paul - Accumulation (KIRPAU00001A)</u>					
01/07/2021	Opening Balance				2,073.27 CR
01/07/2021	Close Period Journal		2,073.27		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,940.29		1,940.29 DR
			4,013.56		1,940.29 DR
Bank Accounts (60400)					
<u>Saver A/c 607628404 (484799607628404)</u>					
01/07/2021	Opening Balance				59,125.85 DR
31/07/2021	CREDIT INTEREST		10.04		59,135.89 DR
03/08/2021	INTERNET TRANSFER DEBIT TO 607628404 REFERENCE NO 44654452 transfer [INTERNET TRANSFER CREDIT FROM 607628358 REF NO 44654452 transfer]		5,539.88		64,675.77 DR
31/08/2021	CREDIT INTEREST		10.93		64,686.70 DR
30/09/2021	CREDIT INTEREST		10.63		64,697.33 DR
31/10/2021	CREDIT INTEREST		7.62		64,704.95 DR
30/11/2021	CREDIT INTEREST		5.32		64,710.27 DR
29/12/2021	INTERNET TRANSFER DEBIT TO 607628404 REFERENCE NO 48193720 Transfer [INTERNET TRANSFER CREDIT FROM 607628358 REF NO 48193720 Transfer]		4,872.19		69,582.46 DR
31/12/2021	CREDIT INTEREST		5.53		69,587.99 DR
01/01/2022	INTERNET TRANSFER CREDIT FROM 607628358 REF NO 76919332 [INTERNET TRANSFER DEBIT TO 607628404 REFERENCE NO 76919332 Transfer]		1,107.60		70,695.59 DR
31/01/2022	CREDIT INTEREST		6.01		70,701.60 DR
28/02/2022	CREDIT INTEREST		5.42		70,707.02 DR
31/03/2022	CREDIT INTEREST		6.01		70,713.03 DR
12/04/2022	INTERNET TRANSFER DEBIT TO 607628358 REFERENCE NO 42957560 Inv 1034 Air con [INTERNET TRANSFER CREDIT FROM 607628404 REF NO 42957560 inv 1034 Air con]			6,275.00	64,438.03 DR
30/04/2022	CREDIT INTEREST		5.48		64,443.51 DR
31/05/2022	CREDIT INTEREST		5.48		64,448.99 DR
30/06/2022	CREDIT INTEREST		14.33		64,463.32 DR
			11,612.47	6,275.00	64,463.32 DR
<u>Working A/c 607628358 (MET607628358)</u>					
01/07/2021	Opening Balance				5,319.15 DR
15/07/2021	A & K REAL ESTAT RENT PAYMENT		1,200.00		6,519.15 DR
26/07/2021	EZIDEBIT IAL 320964316			40.27	6,478.88 DR
26/07/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 4472698207566460 REFERENCE NUMBER 14005402			139.00	6,339.88 DR
30/07/2021	A & K REAL ESTAT RENT PAYMENT		1,200.00		7,539.88 DR
03/08/2021	INTERNET TRANSFER DEBIT TO 607628404 REFERENCE NO 44654452			5,539.88	2,000.00 DR

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	transfer [INTERNET TRANSFER CREDIT FROM 607628358 REF NO 44654452 transfer]				
16/08/2021	A & K REAL ESTAT RENT PAYMENT		1,094.40		3,094.40 DR
26/08/2021	EZIDEBIT IAL 328914522			40.27	3,054.13 DR
31/08/2021	A & K REAL ESTAT RENT PAYMENT		1,094.40		4,148.53 DR
02/09/2021	BPAY DEBIT VIA INTERNET BUNDABERG REG CNCL 4012237 REFERENCE NUMBER 2100 EFFECTIVE DATE 01/09/2021			56.25	4,092.28 DR
15/09/2021	A & K REAL ESTAT RENT PAYMENT		1,094.40		5,186.68 DR
27/09/2021	EZIDEBIT IAL 336177718			40.27	5,146.41 DR
30/09/2021	A & K REAL ESTAT RENT PAYMENT		2,188.80		7,335.21 DR
15/10/2021	A & K REAL ESTAT RENT PAYMENT		836.40		8,171.61 DR
26/10/2021	EZIDEBIT IAL 343498318			40.27	8,131.34 DR
27/10/2021	BPAY DEBIT VIA INTERNET ASIC 2296358500470 REFERENCE NUMBER 13583352			56.00	8,075.34 DR
28/10/2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 52344391 KIRCSF			1,650.00	6,425.34 DR
29/10/2021	A & K REAL ESTAT RENT PAYMENT		1,107.60		7,532.94 DR
31/10/2021	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 24772653219887 REFERENCE NUMBER 10414611			2,040.00	5,492.94 DR
05/11/2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 47978331 KIRCSF			363.00	5,129.94 DR
16/11/2021	A & K REAL ESTAT RENT PAYMENT		1,107.60		6,237.54 DR
25/11/2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 41997691 KIRCSF			198.00	6,039.54 DR
26/11/2021	EZIDEBIT IAL 352456487			40.27	5,999.27 DR
30/11/2021	A & K REAL ESTAT RENT PAYMENT		1,107.60		7,106.87 DR
15/12/2021	A & K REAL ESTAT RENT PAYMENT		805.59		7,912.46 DR
29/12/2021	EZIDEBIT IAL 361084357			40.27	7,872.19 DR
29/12/2021	INTERNET TRANSFER DEBIT TO 607628404 REFERENCE NO 48193720 Transfer [INTERNET TRANSFER CREDIT FROM 607628358 REF NO 48193720 Transfer]			4,872.19	3,000.00 DR
31/12/2021	A & K REAL ESTAT RENT PAYMENT		1,107.60		4,107.60 DR
01/01/2022	INTERNET TRANSFER CREDIT FROM 607628358 REF NO 76919332 [INTERNET TRANSFER DEBIT TO 607628404 REFERENCE NO 76919332 Transfer]			1,107.60	3,000.00 DR
14/01/2022	A & K REAL ESTAT RENT PAYMENT		1,107.60		4,107.60 DR
27/01/2022	EZIDEBIT IAL 368960338			40.19	4,067.41 DR
31/01/2022	A & K REAL ESTAT RENT PAYMENT		1,107.60		5,175.01 DR
03/02/2022	OSKO PAYMENT TO 014515 531540639 Inv1304Kirchner REFERENCE AIR CON REPAIRS REF NO 23638790			120.00	5,055.01 DR
15/02/2022	A & K REAL ESTAT RENT PAYMENT		1,107.60		6,162.61 DR
24/02/2022	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 24772653219887 REFERENCE NUMBER 30077352			2,240.00	3,922.61 DR
28/02/2022	A & K REAL ESTAT RENT PAYMENT		1,107.60		5,030.21 DR
28/02/2022	ALLIANZ INSURE 1.....22059			45.34	4,984.87 DR
07/03/2022	BPAY DEBIT VIA INTERNET BUNDABERG			1,702.45	3,282.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	REG CNCL REFERENCE NUMBER 34276590				
15/03/2022	A & K REAL ESTAT RENT PAYMENT		1,107.60		4,390.02 DR
28/03/2022	ALLIANZ INSURE 142314133017122087			45.34	4,344.68 DR
31/03/2022	A & K REAL ESTAT RENT PAYMENT		2,030.60		6,375.28 DR
12/04/2022	INTERNET TRANSFER DEBIT TO 607628358 REFERENCE NO 42957560 Inv 1034 Air con [INTERNET TRANSFER CREDIT FROM 607628404 REF NO 42957560 inv 1034 Air con]		6,275.00		12,650.28 DR
12/04/2022	INTERNET EXTERNAL TRANSFER TO 014515 531540639 REF NO 75920570 inv1345Kirchner [INTERNET EXTERNAL TRANSFER TO 014515 531540639 REF NO 75920570 inv1345Kirc Air con part pymthner]			6,275.00	6,375.28 DR
14/04/2022	A & K REAL ESTAT RENT PAYMENT		1,218.36		7,593.64 DR
26/04/2022	ALLIANZ INSURE 142314133010422116			45.34	7,548.30 DR
29/04/2022	A & K REAL ESTAT RENT PAYMENT		1,218.36		8,766.66 DR
16/05/2022	A & K REAL ESTAT RENT PAYMENT		1,218.36		9,985.02 DR
26/05/2022	ALLIANZ INSURE 142314133013722146			45.34	9,939.68 DR
28/05/2022	OSKO PAYMENT TO 014515 531540639 Inv1368Kirchner REFERENCE SILVERPOINT UNIT REF NO 54611481 [OSKO PAYMENT TO 014515 531540639 Inv1368Kirchner REFERENCE SILVERPOINT UNIT Air con part pymt]			6,274.99	3,664.69 DR
30/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 004472698207566460 REFERENCE NUMBER 14326690			13.85	3,650.84 DR
31/05/2022	A & K REAL ESTAT RENT PAYMENT		1,218.36		4,869.20 DR
15/06/2022	A & K REAL ESTAT RENT PAYMENT		1,218.36		6,087.56 DR
28/06/2022	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 24772653219887 REFERENCE NUMBER 53245670			2,240.00	3,847.56 DR
29/06/2022	ALLIANZ INSURE 142314133017722178			45.34	3,802.22 DR
30/06/2022	A & K REAL ESTAT RENT PAYMENT		1,218.36		5,020.58 DR
			35,098.15	35,396.72	5,020.58 DR

Plant and Equipment (at written down value) (76500)

102/47 Esplanade, Bargara (KIRCSF)

01/07/2021	Opening Balance				14,911.00 DR
12/04/2022	INTERNET EXTERNAL TRANSFER TO 014515 531540639 REF NO 75920570 inv1345Kirchner [INTERNET EXTERNAL TRANSFER TO 014515 531540639 REF NO 75920570 inv1345Kirc Air con part pymthner]		6,275.00		21,186.00 DR
28/05/2022	OSKO PAYMENT TO 014515 531540639 Inv1368Kirchner REFERENCE SILVERPOINT UNIT REF NO 54611481 [OSKO PAYMENT TO 014515 531540639 Inv1368Kirchner REFERENCE SILVERPOINT UNIT Air con part pymt]		6,274.99		27,460.99 DR
30/06/2022	W'OFF DEP			3,269.00	24,191.99 DR
		0.00	12,549.99	3,269.00	24,191.99 DR

Real Estate Properties (Australian - Residential) (77200)

102/47 Esplanade, Bargara QLD, Australia (IP-102)

01/07/2021	Opening Balance	1.00			579,000.00 DR
		1.00			579,000.00 DR

P & C Kirchner Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				384.15 DR
04/11/2021	T'UP 2021 TAX REFUND & TFR TO ACTIVITY STMT ACC		125.00		509.15 DR
04/11/2021	T'UP 2021 TAX REFUND & TFR TO ACTIVITY STMT ACC			384.15	125.00 DR
30/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 004472698207566460 REFERENCE NUMBER 14326690		13.85		138.85 DR
30/06/2022	CORRECT BALANCES		0.15		139.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,131.95	1,992.95 CR
			139.00	2,516.10	1,992.95 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				139.00 CR
26/07/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 4472698207566460 REFERENCE NUMBER 14005402		139.00		0.00 DR
			139.00		0.00 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				2,310.92 DR
					2,310.92 DR
Total Debits:	118,504.79				
Total Credits:	118,504.79				