

DA & J Baird Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00638012			1,029.60	1,029.60 CR
15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00636693 [System Matched Income Data]			1,129.24	2,158.84 CR
				2,158.84	2,158.84 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/01059101			87.60	87.60 CR
14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00555223 [System Matched Income Data]			93.60	181.20 CR
				181.20	181.20 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
15/12/2022	Direct credit 250556 WBC Dividend			160.00	160.00 CR
27/06/2023	Direct credit 250556 WBC Dividend [System Matched Income Data]			175.00	335.00 CR
				335.00	335.00 CR
Contributions (24200)					
<u>(Contributions) Baird, David - Accumulation (BAIDAV00001A)</u>					
07/07/2022	QSUPER3246152311 QUICKSUPER			2,085.00	2,085.00 CR
08/08/2022	QSUPER3270595185 QUICKSUPER			2,242.34	4,327.34 CR
09/09/2022	ADP202209091272932 AUTOMATIC DATA P			5,072.46	9,399.80 CR
11/10/2022	ADP202210111290630 AUTOMATIC DATA P			2,242.34	11,642.14 CR
11/11/2022	ADP202211111310400 AUTOMATIC DATA P			2,242.34	13,884.48 CR
09/12/2022	ADP202212091327900 AUTOMATIC DATA P			4,510.77	18,395.25 CR
11/01/2023	ADP202301111345173 AUTOMATIC DATA P			2,242.34	20,637.59 CR
10/02/2023	ADP202302101364230 AUTOMATIC DATA P			2,242.34	22,879.93 CR
10/03/2023	ADP202303101381560 AUTOMATIC DATA P			2,242.34	25,122.27 CR
13/04/2023	ADP202304131399615 AUTOMATIC DATA P			10,491.56	35,613.83 CR
11/05/2023	ADP202305111418131 AUTOMATIC DATA P			2,242.34	37,856.17 CR
09/06/2023	ADP202306091436840 AUTOMATIC DATA P			4,062.53	41,918.70 CR
				41,918.70	41,918.70 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2022	Realloc Pergola/fencing/retaining wall to 772 (BAIRDS1_PERGOLA/FENC)		876.12		876.12 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022 (BAIRDS1_PERGOLA/FENC)			876.12	0.00 DR
01/07/2022	Realloc Front door & design to 772 (BAIRDS1_FRONTDOOR&DE)		180.54		180.54 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022 (BAIRDS1_FRONTDOOR&DE)			180.54	0.00 DR
01/07/2022	Reallocate Electrical fitting replacements to 772 (BAIRDS1_ELECTRICALFI)		161.68		161.68 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022 (BAIRDS1_ELECTRICALFI)			161.68	0.00 DR
23/03/2023	(BAIRDS1_AIRCONDITION)		2,795.72		2,795.72 DR

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30/06/2023	Revaluation - 30/06/2023 @ \$0.086000 (System Price) - 71,400.000000 Units on hand (MAY.AX)			571.20	2,224.52 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (BAIRDS1_AIRCONDITION)			2,795.72	571.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.016000 (System Price) - 10,000.000000 Units on hand (IBX.AX)		110.00		461.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.390000 (System Price) - 666.000000 Units on hand (AGY.AX)			19.98	481.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 1,526.000000 Units on hand (ANZ.AX)			2,864.16	3,345.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$970,000.000000 (Net Asset Value) - 1.000000 Units on hand (12MENZIES)			163,140.90	166,486.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3,126.400000 (Net Asset Value) - 1.000000 Units on hand (BAIRDS1Carpet)		72.88		166,413.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 120.000000 Units on hand (NAB.AX)		122.40		166,290.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.033000 (System Price) - 12,499.000000 Units on hand (LIT.AX)		224.98		166,065.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 250.000000 Units on hand (WBC.AX)			155.05	166,221.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$961,121.720000 (Net Asset Value) - 1.000000 Units on hand (12MENZIES)		8,878.28		157,342.75 CR
			13,422.60	170,765.35	157,342.75 CR
Interest Received (25000)					
<u>CBA ***0938 (CBA10470938)</u>					
01/08/2022	DEPOSIT INTEREST			3.23	3.23 CR
01/09/2022	DEPOSIT INTEREST			11.18	14.41 CR
01/10/2022	DEPOSIT INTEREST			8.67	23.08 CR
01/11/2022	DEPOSIT INTEREST			2.82	25.90 CR
01/01/2023	DEPOSIT INTEREST			9.60	35.50 CR
01/02/2023	DEPOSIT INTEREST			21.60	57.10 CR
01/03/2023	DEPOSIT INTEREST			20.79	77.89 CR
01/04/2023	DEPOSIT INTEREST			15.24	93.13 CR
01/05/2023	DEPOSIT INTEREST			28.54	121.67 CR
01/06/2023	DEPOSIT INTEREST			57.80	179.47 CR
				179.47	179.47 CR
<u>CBA ***4665 (CBA15684665)</u>					
01/04/2023	Credit interest [Credit Interest]			0.01	0.01 CR
01/05/2023	Credit interest [Credit Interest]			0.01	0.02 CR
01/06/2023	Credit Interest			0.01	0.03 CR
				0.03	0.03 CR
Insurance proceeds (26000)					
<u>12 Menzies Close (12Menzies)</u>					
20/04/2023	ClaimTSC157904 Terri Scheer			7,901.66	7,901.66 CR
				7,901.66	7,901.66 CR

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Property Income (28000)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
15/07/2022	12 Menzies CI- Aru Nanak Sai realty [12 Menzies CI- Aru Nanak Sai Realty]			2,319.00	2,319.00 CR
31/07/2022	12 Menzies CI- Aru Nanak Sai Realty			1,469.05	3,788.05 CR
15/08/2022	12 Menzies CI- Aru REMITTER			1,543.80	5,331.85 CR
31/08/2022	12 Menzies CI- Aru REMITTER			1,543.80	6,875.65 CR
15/09/2022	menzies rent NETBANK TFR			1,469.05	8,344.70 CR
30/09/2022	12 Menzies CI- Aru Nanak sai realty			1,543.80	9,888.50 CR
15/10/2022	12 Menzies CI- Aru REMITTER			768.60	10,657.10 CR
01/11/2022	12 Menzies CI- Aru REMITTER			1,881.00	12,538.10 CR
16/11/2022	12 Menzies CI- Aru REMITTER			1,133.40	13,671.50 CR
30/11/2022	12 Menzies CI- Aru REMITTER			1,432.58	15,104.08 CR
16/12/2022	12 Menzies CI- Aru REMITTER			1,299.00	16,403.08 CR
01/01/2023	12 Menzies CI- Aru REMITTER			1,657.80	18,060.88 CR
16/01/2023	12 Menzies CI- Aru REMITTER			2,499.96	20,560.84 CR
01/02/2023	12 Menzies CI- Aru REMITTER			1,543.80	22,104.64 CR
16/02/2023	12 Menzies CI- Aru REMITTER			1,543.80	23,648.44 CR
01/03/2023	12 Menzies CI- Aru REMITTER			302.00	23,950.44 CR
31/03/2023	12 Menzies CI- Aru REMITTER			508.20	24,458.64 CR
15/04/2023	12 Menzies CI- Aru REMITTER			1,908.60	26,367.24 CR
01/05/2023	12 Menzies CI- Aru REMITTER			1,798.60	28,165.84 CR
15/05/2023	12 Menzies CI- Aru REMITTER			1,740.94	29,906.78 CR
01/06/2023	12 Menzies CI- Aru REMITTER			1,829.60	31,736.38 CR
15/06/2023	12 Menzies CI- Aru REMITTER			1,908.60	33,644.98 CR
30/06/2023	12 Menzies CI- Aru REMITTER			2,638.81	36,283.79 CR
30/06/2023	T/up rental summary			8,411.19	44,694.98 CR
				44,694.98	44,694.98 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/08/2022	Transfer To Simmons Livingstone Net		2,640.00		2,640.00 DR
25/10/2022	Transfer To Simmons Livingstone Net		253.00		2,893.00 DR
13/03/2023	Transfer To Simmons Livingstone Net		253.00		3,146.00 DR
			3,146.00		3,146.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
04/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
24/08/2022	Transfer To Simmons Livingstone Net		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
25/10/2022	NETBANK BPAY ASIC		290.00		290.00 DR
13/03/2023	NETBANK BPAY ASIC		59.00		349.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			349.00		349.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
05/07/2022	Loan account fee		8.00		8.00 DR
05/08/2022	Loan account fee		8.00		16.00 DR
05/09/2022	Loan account fee		8.00		24.00 DR
05/10/2022	Loan account fee		8.00		32.00 DR
05/11/2022	Loan account fee		8.00		40.00 DR
05/12/2022	Loan account fee		8.00		48.00 DR
05/01/2023	Loan account fee		8.00		56.00 DR
05/02/2023	Loan account fee		8.00		64.00 DR
28/03/2023	Loan account fee		8.00		72.00 DR
			72.00		72.00 DR
Depreciation (33400)					
<u>Security Screen Garage Door (BAIRDJS1Secscreen23)</u>					
30/06/2023	Depreciation for the period {2023}		17.97		17.97 DR
			17.97		17.97 DR
<u>Air conditioner (BAIRDS1_AIRCONDITION)</u>					
23/03/2023	Depreciation for the period {2023}		545.03		545.03 DR
			545.03		545.03 DR
<u>Carpet (BAIRDS1_CARPET)</u>					
30/06/2023	Depreciation for the period {2023}		1,042.14		1,042.14 DR
			1,042.14		1,042.14 DR
<u>Ceiling fans and labour (BAIRDS1_CEILINGFANSA)</u>					
30/06/2023	Depreciation for the period {2023}		12.81		12.81 DR
			12.81		12.81 DR
<u>Chlorinator (BAIRDS1_CHLORINATOR)</u>					
30/06/2023	Depreciation for the period {2023}		5.70		5.70 DR
			5.70		5.70 DR
<u>Dishwasher (BAIRDS1_DISHWASHER)</u>					
30/06/2023	Depreciation for the period {2023}		6.87		6.87 DR
			6.87		6.87 DR
<u>Garage Doors (BAIRDS1_GARAGEDOORS)</u>					
30/06/2023	Depreciation for the period {2023}		210.12		210.12 DR
			210.12		210.12 DR
<u>Pool filter (BAIRDS1_POOLFILTER)</u>					
30/06/2023	Depreciation for the period {2023}		9.05		9.05 DR
			9.05		9.05 DR
<u>Pool Pump - Astral CTX280 (BAIRDS1_POOLPUMP2022)</u>					
30/06/2023	Depreciation for the period {2023}		221.95		221.95 DR
			221.95		221.95 DR
<u>Pool pumps (BAIRDS1_POOLPUMPS)</u>					
30/06/2023	Depreciation for the period {2023}		36.68		36.68 DR
			36.68		36.68 DR

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Roof recoating (BAIRDS1_ROOFRECOATIN)					
30/06/2023	Depreciation for the period {2023}		119.24		119.24 DR
			119.24		119.24 DR
Smoke Alarms (BAIRDS1_Smokealarms)					
30/06/2023	Depreciation for the period {2023}		104.78		104.78 DR
			104.78		104.78 DR
Solahart Hot Water System (BAIRDS1_SOLAHARTHOTW)					
30/06/2023	Depreciation for the period {2023}		244.05		244.05 DR
			244.05		244.05 DR
Daikin Air conditioner (BAIRDS1Aircon2023)					
30/06/2023	Depreciation for the period {2023}		152.66		152.66 DR
			152.66		152.66 DR
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Baird, David - Accumulation (BAIDAV00001A)					
20/07/2022	1640215-C2736729 TAL Life Limited		772.28		772.28 DR
22/08/2022	1640215-C3388694 TAL Life Limited		772.28		1,544.56 DR
20/09/2022	1640215-C3952679 TAL Life Limited		910.27		2,454.83 DR
20/10/2022	1640215-C4549224 TAL Life Limited		910.27		3,365.10 DR
21/11/2022	1640215-C5150089 TAL Life Limited		910.27		4,275.37 DR
20/12/2022	1640215-C5711165 TAL Life Limited		910.27		5,185.64 DR
20/01/2023	1640215-C6341696 TAL Life Limited		910.27		6,095.91 DR
20/02/2023	1640215-C6895243 TAL Life Limited		910.27		7,006.18 DR
20/03/2023	1640215-C7455765 TAL Life Limited		910.27		7,916.45 DR
20/04/2023	1640215-C8047734 TAL Life Limited		910.27		8,826.72 DR
22/05/2023	1640215-C8630990 TAL Life Limited		910.27		9,736.99 DR
20/06/2023	1640215-C9181236 TAL Life Limited		910.27		10,647.26 DR
			10,647.26		10,647.26 DR
(Life Insurance Premiums) Baird, Julie - Accumulation (BAIJUL00001A)					
25/07/2022	92038965 MLC Limited		35.93		35.93 DR
25/08/2022	92038965 MLC Limited		35.93		71.86 DR
26/09/2022	92038965 MLC Limited		35.93		107.79 DR
25/10/2022	92038965 MLC Limited		35.93		143.72 DR
25/11/2022	92038965 MLC Limited		35.93		179.65 DR
28/12/2022	92038965 MLC Limited		35.93		215.58 DR
25/01/2023	92038965 MLC Limited		35.93		251.51 DR
27/02/2023	92038965 MLC Limited		38.00		289.51 DR
27/03/2023	92038965 MLC Limited		38.00		327.51 DR
26/04/2023	92038965 MLC Limited		38.00		365.51 DR
25/05/2023	92038965 MLC Limited		38.00		403.51 DR
26/06/2023	92038965 MLC Limited		38.00		441.51 DR
			441.51		441.51 DR
Property Expenses - Advertising (41920)					
12 Menzies Close, Arundel QLD 4214 (12MENZIES)					
30/06/2023	T/up rental summary		110.00		110.00 DR
			110.00		110.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
30/06/2023	T/up rental summary		4,988.93		4,988.93 DR
			4,988.93		4,988.93 DR
Property Expenses - Cleaning (41950)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
23/03/2023	Transfer To DA J BAIRD CommBank Ap - pool cleaner		125.68		125.68 DR
			125.68		125.68 DR
Property Expenses - Council Rates (41960)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
04/08/2022	NETBANK BPAY COGC - RATES		1,235.97		1,235.97 DR
23/01/2023	NETBANK BPAY COGC - RATES		1,235.97		2,471.94 DR
15/03/2023	Transfer To DA J BAIRD NetBank Gre [Transfer To DA J BAIRD NetBank Gre - GCCC]		21.20		2,493.14 DR
			2,493.14		2,493.14 DR
Property Expenses - Garden and Lawn (41970)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
30/06/2023	T/up rental summary		132.00		132.00 DR
			132.00		132.00 DR
Property Expenses - Insurance Premium (41980)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
28/11/2022	NETBANK BPAY AAMI		2,497.69		2,497.69 DR
30/06/2023	T/up rental summary		359.00		2,856.69 DR
			2,856.69		2,856.69 DR
Property Expenses - Interest on Loans (42010)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
05/07/2022	Interest		597.79		597.79 DR
05/08/2022	Interest		663.11		1,260.90 DR
05/09/2022	Interest		709.15		1,970.05 DR
05/10/2022	Interest		723.42		2,693.47 DR
05/11/2022	Interest		778.05		3,471.52 DR
05/12/2022	Interest		771.52		4,243.04 DR
05/01/2023	Interest		810.00		5,053.04 DR
05/02/2023	Interest		813.42		5,866.46 DR
28/02/2023	Discharge interest		577.28		6,443.74 DR
27/03/2023	Interest		491.79		6,935.53 DR
27/04/2023	Interest		570.75		7,506.28 DR
27/05/2023	Interest		566.20		8,072.48 DR
27/06/2023	Interest		601.83		8,674.31 DR
			8,674.31		8,674.31 DR
Property Expenses - Land Tax (42020)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
15/02/2023	NETBANK BPAY QRO LAND TAX 1		2,526.65		2,526.65 DR
			2,526.65		2,526.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
15/09/2022	Transfer To EAST COAST BALI HUTS Ne [Transfer To EAST COAST BALI HUTS - repair rear pergola area - invoice 1392]		8,700.00		8,700.00 DR
13/03/2023	Transfer To DA J BAIRD NetBank Kit [Transfer To DA J BAIRD NetBank Kitchen repairs - Bunnings receipts \$443.78, \$111.30, \$30.32 & \$172.45]		757.85		9,457.85 DR
14/03/2023	Transfer to other BAIRD 2303141 [Transfer to other BAIRD 2303141 - pool fence safety inspection]		185.80		9,643.65 DR
17/03/2023	Transfer To DA J BAIRD NetBank Tay [Transfer To DA J BAIRD NetBank Taylors Handyman - repair bathroom, kitchen tiles & cupboard door repairs]		580.00		10,223.65 DR
23/03/2023	Transfer To DA J BAIRD CommBank Ap - O'Brien glass		411.30		10,634.95 DR
31/03/2023	Transfer To Fix the pipes Plumbing [Transfer To Fix the pipes Plumbing - repair drains Invoice 590]		480.00		11,114.95 DR
05/06/2023	Transfer To Fix the pipes Plumbing [Transfer To Fix the pipes Plumbing - repair drains Invoice 600]		2,490.00		13,604.95 DR
30/06/2023	T/up rental summary		741.16		14,346.11 DR
30/06/2023	T/up rental summary		292.00		14,638.11 DR
30/06/2023	T/up rental summary		198.00		14,836.11 DR
30/06/2023	T/up rental summary		135.30		14,971.41 DR
30/06/2023	T/up rental summary		240.00		15,211.41 DR
			15,211.41		15,211.41 DR
Property Expenses - Stationery, Phone and Postage (42090)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
30/06/2023	T/up rental summary		151.80		151.80 DR
			151.80		151.80 DR
Property Expenses - Water Rates (42150)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
18/08/2022	NETBANK BPAY GCCC - WATER		461.01		461.01 DR
13/12/2022	NETBANK BPAY GCCC - WATER		497.75		958.76 DR
13/03/2023	NETBANK BPAY GCCC - WATER		527.87		1,486.63 DR
05/06/2023	NETBANK BPAY GCCC - WATER		501.19		1,987.82 DR
			1,987.82		1,987.82 DR
Property Expenses - Borrowing costs (42200)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
28/02/2023	Loan discharge fee		350.00		350.00 DR
30/06/2023	Write off borrowing costs 2023		81.87		431.87 DR
			431.87		431.87 DR
Refund Excess Contributions (46600)					
<u>(Refund Excess Contributions) Baird, David - Accumulation (BAIDAV00001A)</u>					
05/10/2022	Transfer To ATO NetBank 69629778288 [SuperStream ECC release authority at 12/10/2022 - PRN:696297782881005001]		823.03		823.03 DR
			823.03		823.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Division 293 Tax (48100)					
(Division 293 Tax) Baird, David - Accumulation (BAIDAV00001A)					
12/10/2022	Transfer To ATO NetBank 69629778288 [SuperStream Div293 release authority at 12/10/2022 - PRN:696297782881012001]		4,125.00		4,125.00 DR
			4,125.00		4,125.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			1,146.44	1,146.44 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		6,044.25		4,897.81 DR
			6,044.25	1,146.44	4,897.81 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
07/07/2022	System Member Journals		1,772.25		1,772.25 DR
20/07/2022	System Member Journals			656.44	1,115.81 DR
25/07/2022	System Member Journals			30.54	1,085.27 DR
08/08/2022	System Member Journals		1,905.99		2,991.26 DR
22/08/2022	System Member Journals			656.44	2,334.82 DR
25/08/2022	System Member Journals			30.54	2,304.28 DR
09/09/2022	System Member Journals		4,311.59		6,615.87 DR
20/09/2022	System Member Journals			773.73	5,842.14 DR
26/09/2022	System Member Journals			30.54	5,811.60 DR
05/10/2022	System Member Journals			823.03	4,988.57 DR
11/10/2022	System Member Journals		1,905.99		6,894.56 DR
12/10/2022	System Member Journals			4,125.00	2,769.56 DR
20/10/2022	System Member Journals			773.73	1,995.83 DR
25/10/2022	System Member Journals			30.54	1,965.29 DR
11/11/2022	System Member Journals		1,905.99		3,871.28 DR
21/11/2022	System Member Journals			773.73	3,097.55 DR
25/11/2022	System Member Journals			30.54	3,067.01 DR
09/12/2022	System Member Journals		3,834.15		6,901.16 DR
20/12/2022	System Member Journals			773.73	6,127.43 DR
28/12/2022	System Member Journals			30.54	6,096.89 DR
11/01/2023	System Member Journals		1,905.99		8,002.88 DR
20/01/2023	System Member Journals			773.73	7,229.15 DR
25/01/2023	System Member Journals			30.54	7,198.61 DR
10/02/2023	System Member Journals		1,905.99		9,104.60 DR
20/02/2023	System Member Journals			773.73	8,330.87 DR
27/02/2023	System Member Journals			32.30	8,298.57 DR
10/03/2023	System Member Journals		1,905.99		10,204.56 DR
20/03/2023	System Member Journals			773.73	9,430.83 DR
27/03/2023	System Member Journals			32.30	9,398.53 DR
13/04/2023	System Member Journals		8,917.83		18,316.36 DR
20/04/2023	System Member Journals			773.73	17,542.63 DR
26/04/2023	System Member Journals			32.30	17,510.33 DR
11/05/2023	System Member Journals		1,905.99		19,416.32 DR

DA & J Baird Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/05/2023	System Member Journals			773.73	18,642.59 DR
25/05/2023	System Member Journals			32.30	18,610.29 DR
09/06/2023	System Member Journals		3,453.15		22,063.44 DR
20/06/2023	System Member Journals			773.73	21,289.71 DR
26/06/2023	System Member Journals			32.30	21,257.41 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		165,959.15		187,216.56 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,405.87		188,622.43 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,407.83	187,214.60 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			11.93	187,202.67 DR
			202,995.92	15,793.25	187,202.67 DR

Opening Balance (50010)

(Opening Balance) Baird, David - Accumulation (BAIDAV00001A)

01/07/2022	Opening Balance				631,799.54 CR
01/07/2022	Close Period Journal			121,553.20	753,352.74 CR
				121,553.20	753,352.74 CR

(Opening Balance) Baird, Julie - Accumulation (BAIJUL00001A)

01/07/2022	Opening Balance				6,023.68 CR
01/07/2022	Close Period Journal			605.88	6,629.56 CR
				605.88	6,629.56 CR

Division 293 Tax (51900)

(Division 293 Tax) Baird, David - Accumulation (BAIDAV00001A)

12/10/2022	System Member Journals		4,125.00		4,125.00 DR
			4,125.00		4,125.00 DR

Contributions (52420)

(Contributions) Baird, David - Accumulation (BAIDAV00001A)

01/07/2022	Opening Balance				28,468.28 CR
01/07/2022	Close Period Journal		28,468.28		0.00 DR
07/07/2022	System Member Journals			2,085.00	2,085.00 CR
08/08/2022	System Member Journals			2,242.34	4,327.34 CR
09/09/2022	System Member Journals			5,072.46	9,399.80 CR
11/10/2022	System Member Journals			2,242.34	11,642.14 CR
11/11/2022	System Member Journals			2,242.34	13,884.48 CR
09/12/2022	System Member Journals			4,510.77	18,395.25 CR
11/01/2023	System Member Journals			2,242.34	20,637.59 CR
10/02/2023	System Member Journals			2,242.34	22,879.93 CR
10/03/2023	System Member Journals			2,242.34	25,122.27 CR
13/04/2023	System Member Journals			10,491.56	35,613.83 CR
11/05/2023	System Member Journals			2,242.34	37,856.17 CR
09/06/2023	System Member Journals			4,062.53	41,918.70 CR
			28,468.28	41,918.70	41,918.70 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Baird, David - Accumulation (BAIDAV00001A)

01/07/2022	Opening Balance				105,985.80 CR
01/07/2022	Close Period Journal		105,985.80		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			165,959.15	165,959.15 CR
			105,985.80	165,959.15	165,959.15 CR
<u>(Share of Profit/(Loss)) Baird, Julie - Accumulation (BAIJUL00001A)</u>					
01/07/2022	Opening Balance				973.33 CR
01/07/2022	Close Period Journal		973.33		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,405.87	1,405.87 CR
			973.33	1,405.87	1,405.87 CR
Income Tax (53330)					
<u>(Income Tax) Baird, David - Accumulation (BAIDAV00001A)</u>					
01/07/2022	Opening Balance				367.29 CR
01/07/2022	Close Period Journal		367.29		0.00 DR
20/07/2022	System Member Journals			115.84	115.84 CR
22/08/2022	System Member Journals			115.84	231.68 CR
20/09/2022	System Member Journals			136.54	368.22 CR
20/10/2022	System Member Journals			136.54	504.76 CR
21/11/2022	System Member Journals			136.54	641.30 CR
20/12/2022	System Member Journals			136.54	777.84 CR
20/01/2023	System Member Journals			136.54	914.38 CR
20/02/2023	System Member Journals			136.54	1,050.92 CR
20/03/2023	System Member Journals			136.54	1,187.46 CR
20/04/2023	System Member Journals			136.54	1,324.00 CR
22/05/2023	System Member Journals			136.54	1,460.54 CR
20/06/2023	System Member Journals			136.54	1,597.08 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,407.83		189.25 CR
			1,775.12	1,597.08	189.25 CR
<u>(Income Tax) Baird, Julie - Accumulation (BAIJUL00001A)</u>					
01/07/2022	Opening Balance				54.26 CR
01/07/2022	Close Period Journal		54.26		0.00 DR
25/07/2022	System Member Journals			5.39	5.39 CR
25/08/2022	System Member Journals			5.39	10.78 CR
26/09/2022	System Member Journals			5.39	16.17 CR
25/10/2022	System Member Journals			5.39	21.56 CR
25/11/2022	System Member Journals			5.39	26.95 CR
28/12/2022	System Member Journals			5.39	32.34 CR
25/01/2023	System Member Journals			5.39	37.73 CR
27/02/2023	System Member Journals			5.70	43.43 CR
27/03/2023	System Member Journals			5.70	49.13 CR
26/04/2023	System Member Journals			5.70	54.83 CR
25/05/2023	System Member Journals			5.70	60.53 CR
26/06/2023	System Member Journals			5.70	66.23 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		11.93		54.30 CR
			66.19	66.23	54.30 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Baird, David - Accumulation (BAIDAV00001A)</u>					
01/07/2022	Opening Balance				4,270.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal			4,270.25	0.00 DR
07/07/2022	System Member Journals		312.75		312.75 DR
08/08/2022	System Member Journals		336.35		649.10 DR
09/09/2022	System Member Journals		760.87		1,409.97 DR
11/10/2022	System Member Journals		336.35		1,746.32 DR
11/11/2022	System Member Journals		336.35		2,082.67 DR
09/12/2022	System Member Journals		676.62		2,759.29 DR
11/01/2023	System Member Journals		336.35		3,095.64 DR
10/02/2023	System Member Journals		336.35		3,431.99 DR
10/03/2023	System Member Journals		336.35		3,768.34 DR
13/04/2023	System Member Journals		1,573.73		5,342.07 DR
11/05/2023	System Member Journals		336.35		5,678.42 DR
09/06/2023	System Member Journals		609.38		6,287.80 DR
			6,287.80	4,270.25	6,287.80 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Baird, David - Accumulation (BAIDAV00001A)

01/07/2022	Opening Balance				8,997.92 DR
01/07/2022	Close Period Journal			8,997.92	0.00 DR
20/07/2022	System Member Journals		772.28		772.28 DR
22/08/2022	System Member Journals		772.28		1,544.56 DR
20/09/2022	System Member Journals		910.27		2,454.83 DR
20/10/2022	System Member Journals		910.27		3,365.10 DR
21/11/2022	System Member Journals		910.27		4,275.37 DR
20/12/2022	System Member Journals		910.27		5,185.64 DR
20/01/2023	System Member Journals		910.27		6,095.91 DR
20/02/2023	System Member Journals		910.27		7,006.18 DR
20/03/2023	System Member Journals		910.27		7,916.45 DR
20/04/2023	System Member Journals		910.27		8,826.72 DR
22/05/2023	System Member Journals		910.27		9,736.99 DR
20/06/2023	System Member Journals		910.27		10,647.26 DR
			10,647.26	8,997.92	10,647.26 DR

(Life Insurance Premiums) Baird, Julie - Accumulation (BAIJUL00001A)

01/07/2022	Opening Balance				421.71 DR
01/07/2022	Close Period Journal			421.71	0.00 DR
25/07/2022	System Member Journals		35.93		35.93 DR
25/08/2022	System Member Journals		35.93		71.86 DR
26/09/2022	System Member Journals		35.93		107.79 DR
25/10/2022	System Member Journals		35.93		143.72 DR
25/11/2022	System Member Journals		35.93		179.65 DR
28/12/2022	System Member Journals		35.93		215.58 DR
25/01/2023	System Member Journals		35.93		251.51 DR
27/02/2023	System Member Journals		38.00		289.51 DR
27/03/2023	System Member Journals		38.00		327.51 DR
26/04/2023	System Member Journals		38.00		365.51 DR
25/05/2023	System Member Journals		38.00		403.51 DR
26/06/2023	System Member Journals		38.00		441.51 DR
			441.51	421.71	441.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Refund Excess Contributions (58000)					
(Refund Excess Contributions) Baird, David - Accumulation (BAIDAV00001A)					
05/10/2022	System Member Journals		823.03		823.03 DR
			823.03		823.03 DR
Bank Accounts (60400)					
CBA ***0938 (CBA10470938)					
01/07/2022	Opening Balance				9,938.65 DR
06/07/2022	S411059224500 ST GEORGE			1,534.00	8,404.65 DR
07/07/2022	QSUPER3246152311 QUICKSUPER		2,085.00		10,489.65 DR
15/07/2022	12 Menzies Cl- Aru Nanak Sai realty [12 Menzies Cl- Aru Nanak Sai Realty]		2,319.00		12,808.65 DR
20/07/2022	1640215-C2736729 TAL Life Limited			772.28	12,036.37 DR
25/07/2022	92038965 MLC Limited			35.93	12,000.44 DR
26/07/2022	NETBANK BPAY 2022 ANZ PAITREO			1,814.40	10,186.04 DR
31/07/2022	12 Menzies Cl- Aru Nanak Sai Realty		1,469.05		11,655.09 DR
01/08/2022	DEPOSIT INTEREST		3.23		11,658.32 DR
04/08/2022	NETBANK BPAY COGC - RATES			1,235.97	10,422.35 DR
08/08/2022	Fast Transfer From David Baird exce		5,970.59		16,392.94 DR
08/08/2022	QSUPER3270595185 QUICKSUPER		2,242.34		18,635.28 DR
08/08/2022	Transfer to CBA A/c CB TabletApp [CommBank app TFR]		1,200.00		19,835.28 DR
08/08/2022	S411059224500 ST GEORGE			1,489.00	18,346.28 DR
15/08/2022	12 Menzies Cl- Aru REMITTER		1,543.80		19,890.08 DR
18/08/2022	NETBANK BPAY GCCC - WATER			461.01	19,429.07 DR
22/08/2022	1640215-C3388694 TAL Life Limited			772.28	18,656.79 DR
24/08/2022	Transfer To Simmons Livingstone Net			2,970.00	15,686.79 DR
25/08/2022	92038965 MLC Limited			35.93	15,650.86 DR
30/08/2022	Transfer from NetBank westpac shares [Transfer to CBA A- westpac shares]			3,230.00	12,420.86 DR
31/08/2022	12 Menzies Cl- Aru REMITTER		1,543.80		13,964.66 DR
01/09/2022	DEPOSIT INTEREST		11.18		13,975.84 DR
06/09/2022	S411059224500 ST GEORGE			1,547.00	12,428.84 DR
09/09/2022	ADP202209091272932 AUTOMATIC DATA P		5,072.46		17,501.30 DR
15/09/2022	menzies rent NETBANK TFR		1,469.05		18,970.35 DR
15/09/2022	Transfer To EAST COAST BALI HUTS Ne [Transfer To EAST COAST BALI HUTS - repair rear pergola area - invoice 1392]			8,700.00	10,270.35 DR
20/09/2022	1640215-C3952679 TAL Life Limited			910.27	9,360.08 DR
26/09/2022	92038965 MLC Limited			35.93	9,324.15 DR
30/09/2022	12 Menzies Cl- Aru Nanak sai realty		1,543.80		10,867.95 DR
01/10/2022	DEPOSIT INTEREST		8.67		10,876.62 DR
05/10/2022	Transfer To ATO NetBank 69629778288 [SuperStream ECC release authority at 12/10/2022 - PRN:696297782881005001]			823.03	10,053.59 DR
06/10/2022	S411059224500 ST GEORGE			1,604.00	8,449.59 DR
11/10/2022	ADP202210111290630 AUTOMATIC DATA P		2,242.34		10,691.93 DR
12/10/2022	Transfer To ATO NetBank 69629778288 [SuperStream Div293 release authority at 12/10/2022 - PRN:696297782881012001]			4,125.00	6,566.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/10/2022	12 Menzies CI- Aru REMITTER		768.60		7,335.53 DR
20/10/2022	1640215-C4549224 TAL Life Limited			910.27	6,425.26 DR
25/10/2022	92038965 MLC Limited			35.93	6,389.33 DR
25/10/2022	Transfer To Simmons Livingstone Net			253.00	6,136.33 DR
25/10/2022	NETBANK BPAY ASIC			290.00	5,846.33 DR
01/11/2022	12 Menzies CI- Aru REMITTER		1,881.00		7,727.33 DR
01/11/2022	DEPOSIT INTEREST		2.82		7,730.15 DR
07/11/2022	S411059224500 ST GEORGE			1,664.00	6,066.15 DR
11/11/2022	ADP202211111310400 AUTOMATIC DATA P		2,242.34		8,308.49 DR
16/11/2022	12 Menzies CI- Aru REMITTER		1,133.40		9,441.89 DR
21/11/2022	1640215-C5150089 TAL Life Limited			910.27	8,531.62 DR
24/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS			676.00	7,855.62 DR
25/11/2022	92038965 MLC Limited			35.93	7,819.69 DR
28/11/2022	NETBANK BPAY AAMI			2,497.69	5,322.00 DR
30/11/2022	12 Menzies CI- Aru REMITTER		1,432.58		6,754.58 DR
06/12/2022	Transfer To FIRST MAC SERVICES NetB [Transfer To FIRST MAC SERVICES NetB - Refinance fees Loans.com.au]			425.38	6,329.20 DR
06/12/2022	S411059224500 ST GEORGE			1,723.00	4,606.20 DR
09/12/2022	ADP202212091327900 AUTOMATIC DATA P		4,510.77		9,116.97 DR
13/12/2022	NETBANK BPAY GCCC - WATER			497.75	8,619.22 DR
15/12/2022	Divided CommBank app TFR [Transfer to CBA A/c CommBank app Divided]		1,200.00		9,819.22 DR
16/12/2022	12 Menzies CI- Aru REMITTER		1,299.00		11,118.22 DR
20/12/2022	1640215-C5711165 TAL Life Limited			910.27	10,207.95 DR
28/12/2022	92038965 MLC Limited			35.93	10,172.02 DR
01/01/2023	12 Menzies CI- Aru REMITTER		1,657.80		11,829.82 DR
01/01/2023	DEPOSIT INTEREST		9.60		11,839.42 DR
06/01/2023	S411059224500 ST GEORGE			1,751.00	10,088.42 DR
11/01/2023	ADP202301111345173 AUTOMATIC DATA P		2,242.34		12,330.76 DR
16/01/2023	12 Menzies CI- Aru REMITTER		2,499.96		14,830.72 DR
16/01/2023	001696297782888160 CommBank app BPA			676.00	14,154.72 DR
20/01/2023	1640215-C6341696 TAL Life Limited			910.27	13,244.45 DR
23/01/2023	NETBANK BPAY COGC - RATES			1,235.97	12,008.48 DR
25/01/2023	92038965 MLC Limited			35.93	11,972.55 DR
01/02/2023	12 Menzies CI- Aru REMITTER		1,543.80		13,516.35 DR
01/02/2023	DEPOSIT INTEREST		21.60		13,537.95 DR
03/02/2023	Transfer to CBA A/c CommBank app Westpac dividend [Westpac dividend CommBank app TFR]		200.00		13,737.95 DR
06/02/2023	S411059224500 ST GEORGE			1,778.00	11,959.95 DR
10/02/2023	ADP202302101364230 AUTOMATIC DATA P		2,242.34		14,202.29 DR
15/02/2023	NETBANK BPAY SHORT PUNCH & GREAT [NETBANK BPAY SHORT PUNCH & GREAT - review mortgage docs for refinance]			385.00	13,817.29 DR
15/02/2023	NETBANK BPAY QRO LAND TAX 1			2,526.65	11,290.64 DR
16/02/2023	12 Menzies CI- Aru REMITTER		1,543.80		12,834.44 DR
20/02/2023	1640215-C6895243 TAL Life Limited			910.27	11,924.17 DR
27/02/2023	92038965 MLC Limited			38.00	11,886.17 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2023	12 Menzies CI- Aru REMITTER		302.00		12,188.17 DR
01/03/2023	DEPOSIT INTEREST		20.79		12,208.96 DR
10/03/2023	ADP202303101381560 AUTOMATIC DATA P		2,242.34		14,451.30 DR
11/03/2023	Transfer To Acclaim Airconditioning			995.00	13,456.30 DR
13/03/2023	NETBANK BPAY ASIC			59.00	13,397.30 DR
13/03/2023	Transfer To Simmons Livingstone Net			253.00	13,144.30 DR
13/03/2023	NETBANK BPAY GCCC - WATER			527.87	12,616.43 DR
13/03/2023	Transfer To DA J BAIRD NetBank Kit [Transfer To DA J BAIRD NetBank Kitchen repairs - Bunnings receipts \$443.78, \$111.30, \$30.32 & \$172.45]			757.85	11,858.58 DR
14/03/2023	Transfer to other BAIRD 2303141 [Transfer to other BAIRD 2303141 - pool fence safety inspection]			185.80	11,672.78 DR
14/03/2023	10221818L49 FMC			457.17	11,215.61 DR
15/03/2023	Transfer To DA J BAIRD NetBank Gre [Transfer To DA J BAIRD NetBank Gre - GCCC]			21.20	11,194.41 DR
17/03/2023	Transfer To DA J BAIRD NetBank Tay [Transfer To DA J BAIRD NetBank Taylors Handyman - repair bathroom, kitchen tiles & cupboard door repairs]			580.00	10,614.41 DR
20/03/2023	1640215-C7455765 TAL Life Limited			910.27	9,704.14 DR
23/03/2023	Transfer To DA J BAIRD CommBank Ap - pool cleaner			125.68	9,578.46 DR
23/03/2023	Transfer To DA J BAIRD CommBank Ap - O'Brien glass			411.30	9,167.16 DR
24/03/2023	Transfer To Acclaim Airconditioning [Transfer To Acclaim Airconditioning - balance of invoice]			995.00	8,172.16 DR
27/03/2023	92038965 MLC Limited			38.00	8,134.16 DR
28/03/2023	10221818L49 FMC			457.17	7,676.99 DR
31/03/2023	12 Menzies CI- Aru REMITTER		508.20		8,185.19 DR
31/03/2023	Transfer To Fix the pipes Plumbing [Transfer To Fix the pipes Plumbing - repair drains Invoice 590]			480.00	7,705.19 DR
01/04/2023	DEPOSIT INTEREST		15.24		7,720.43 DR
11/04/2023	10221818L49 FMC			464.56	7,255.87 DR
11/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS			676.00	6,579.87 DR
13/04/2023	ADP202304131399615 AUTOMATIC DATA P		10,491.56		17,071.43 DR
15/04/2023	12 Menzies CI- Aru REMITTER		1,908.60		18,980.03 DR
20/04/2023	ClaimTSC157904 Terri Scheer		7,901.66		26,881.69 DR
20/04/2023	1640215-C8047734 TAL Life Limited			910.27	25,971.42 DR
26/04/2023	92038965 MLC Limited			38.00	25,933.42 DR
26/04/2023	10221818L49 FMC			464.56	25,468.86 DR
01/05/2023	12 Menzies CI- Aru REMITTER		1,798.60		27,267.46 DR
01/05/2023	DEPOSIT INTEREST		28.54		27,296.00 DR
04/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS			2,911.08	24,384.92 DR
09/05/2023	10221818L49 FMC			464.56	23,920.36 DR
11/05/2023	ADP202305111418131 AUTOMATIC DATA P		2,242.34		26,162.70 DR
15/05/2023	12 Menzies CI- Aru REMITTER		1,740.94		27,903.64 DR
22/05/2023	1640215-C8630990 TAL Life Limited			910.27	26,993.37 DR
23/05/2023	10221818L49 FMC			464.56	26,528.81 DR
25/05/2023	92038965 MLC Limited			38.00	26,490.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2023	12 Menzies CI- Aru REMITTER		1,829.60		28,320.41 DR
01/06/2023	DEPOSIT INTEREST		57.80		28,378.21 DR
05/06/2023	NETBANK BPAY GCCC - WATER			501.19	27,877.02 DR
05/06/2023	Transfer To Fix the pipes Plumbing [Transfer To Fix the pipes Plumbing - repair drains Invoice 600]			2,490.00	25,387.02 DR
06/06/2023	10221818L49 FMC			471.95	24,915.07 DR
09/06/2023	ADP202306091436840 AUTOMATIC DATA P		4,062.53		28,977.60 DR
15/06/2023	12 Menzies CI- Aru REMITTER		1,908.60		30,886.20 DR
20/06/2023	10221818L49 FMC			471.95	30,414.25 DR
20/06/2023	1640215-C9181236 TAL Life Limited			910.27	29,503.98 DR
26/06/2023	92038965 MLC Limited			38.00	29,465.98 DR
29/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS			676.00	28,789.98 DR
30/06/2023	12 Menzies CI- Aru REMITTER		2,638.81		31,428.79 DR
			94,854.21	73,364.07	31,428.79 DR
CBA ***4665 (CBA15684665)					
01/07/2022	Opening Balance				120.38 DR
01/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00638012		1,029.60		1,149.98 DR
05/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/01059101		87.60		1,237.58 DR
08/08/2022	Transfer to CBA A/c CB TabletApp [CommBank app TFR]			1,200.00	37.58 DR
30/08/2022	Transfer from NetBank westpac shares [Transfer to CBA A- westpac shares]		3,230.00		3,267.58 DR
01/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,229.95	37.63 DR
14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00555223 [System Matched Income Data]		93.60		131.23 DR
15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00636693 [System Matched Income Data]		1,129.24		1,260.47 DR
15/12/2022	Divided CommBank app TFR [Transfer to CBA A/c CommBank app Divided]			1,200.00	60.47 DR
15/12/2022	Direct credit 250556 WBC Dividend		160.00		220.47 DR
03/02/2023	Transfer to CBA A/c CommBank app Westpac dividend [Westpac dividend CommBank app TFR]			200.00	20.47 DR
01/04/2023	Credit interest [Credit Interest]		0.01		20.48 DR
01/05/2023	Credit interest [Credit Interest]		0.01		20.49 DR
01/06/2023	Credit Interest		0.01		20.50 DR
27/06/2023	Direct credit 250556 WBC Dividend [System Matched Income Data]		175.00		195.50 DR
			5,905.07	5,829.95	195.50 DR
Borrowing costs (64500)					
Borrowing costs (64500)					
06/12/2022	Transfer To FIRST MAC SERVICES NetB [Transfer To FIRST MAC SERVICES NetB - Refinance fees Loans.com.au]		425.38		425.38 DR
15/02/2023	NETBANK BPAY SHORT PUNCH & GREAT [NETBANK BPAY SHORT PUNCH & GREAT - review mortgage docs for refinance]		385.00		810.38 DR
28/02/2023	Loans.com loan funding \$109851.18 & discharge St Loan \$107953.40, difference to borrowing costs \$1480.12 Pexa refund (see Loans.com statement)		417.66		1,228.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Write off borrowing costs 2023			81.87	1,146.17 DR
			1,228.04	81.87	1,146.17 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				5,970.59 DR
08/08/2022	Fast Transfer From David Baird exce			5,970.59	0.00 DR
				5,970.59	0.00 DR
Fixtures and Fittings (at written down value) - Unitised (72650)					
<u>Security Screen Garage Door (BAIRDJS1Secscreen23)</u>					
30/06/2023	T/up rental summary	1.00	328.00		328.00 DR
30/06/2023	Depreciation for the period {2023}			17.97	310.03 DR
		1.00	328.00	17.97	310.03 DR
<u>Air conditioner (BAIRDS1_AIRCONDITION)</u>					
01/07/2022	Opening Balance	1.00			545.03 DR
23/03/2023	Depreciation for the period {2023}			545.03	0.00 DR
23/03/2023		(1.00)		2,795.72	2,795.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		2,795.72		0.00 DR
		0.00	2,795.72	3,340.75	0.00 DR
<u>Ceiling fans and labour (BAIRDS1_CEILINGFANSA)</u>					
01/07/2022	Opening Balance	1.00			34.15 DR
30/06/2023	Depreciation for the period {2023}			12.81	21.34 DR
		1.00		12.81	21.34 DR
<u>Chlorinator (BAIRDS1_CHLORINATOR)</u>					
01/07/2022	Opening Balance	1.00			15.20 DR
30/06/2023	Depreciation for the period {2023}			5.70	9.50 DR
		1.00		5.70	9.50 DR
<u>Dishwasher (BAIRDS1_DISHWASHER)</u>					
01/07/2022	Opening Balance	1.00			18.31 DR
30/06/2023	Depreciation for the period {2023}			6.87	11.44 DR
		1.00		6.87	11.44 DR
<u>Electrical fitting replacements (BAIRDS1_ELECTRICALFI)</u>					
01/07/2022	Opening Balance	1.00			812.76 DR
01/07/2022	Reallocate Electrical fitting replacements to 772	(1.00)		974.44	161.68 CR
01/07/2022	Unrealised Gain writeback as at 01/07/2022		161.68		0.00 DR
		0.00	161.68	974.44	0.00 DR
<u>Front door & design (BAIRDS1_FRONTDOOR&DE)</u>					
01/07/2022	Opening Balance	1.00			907.46 DR
01/07/2022	Realloc Front door & design to 772	(1.00)		1,088.00	180.54 CR
01/07/2022	Unrealised Gain writeback as at 01/07/2022		180.54		0.00 DR
30/06/2023	Depreciation - Capital Works Expenditure Adjustment - 30/06/2023				0.00 DR
		0.00	180.54	1,088.00	0.00 DR
<u>Garage Doors (BAIRDS1_GARAGEDOORS)</u>					
01/07/2022	Opening Balance	1.00			1,050.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Depreciation for the period {2023}			210.12	840.49 DR
		1.00		210.12	840.49 DR
<u>Pergola/fencing/retaining wall (BAIRDS1_PERGOLA/FENC)</u>					
01/07/2022	Opening Balance	1.00			4,403.88 DR
01/07/2022	Realloc Pergola/fencing/retaining wall to 772	(1.00)		5,280.00	876.12 CR
01/07/2022	Unrealised Gain writeback as at 01/07/2022		876.12		0.00 DR
		0.00	876.12	5,280.00	0.00 DR
<u>Pool filter (BAIRDS1_POOLFILTER)</u>					
01/07/2022	Opening Balance	1.00			24.14 DR
30/06/2023	Depreciation for the period {2023}			9.05	15.09 DR
		1.00		9.05	15.09 DR
<u>Pool pumps (BAIRDS1_POOLPUMPS)</u>					
01/07/2022	Opening Balance	1.00			97.80 DR
30/06/2023	Depreciation for the period {2023}			36.68	61.12 DR
		1.00		36.68	61.12 DR
<u>Roof recoating (BAIRDS1_ROOFRECOATIN)</u>					
01/07/2022	Opening Balance	1.00			894.50 DR
30/06/2023	Depreciation for the period {2023}			119.24	775.26 DR
		1.00		119.24	775.26 DR
<u>Smoke Alarms (BAIRDS1_Smokealarms)</u>					
01/07/2022	Opening Balance	1.00			628.94 DR
30/06/2023	Depreciation for the period {2023}			104.78	524.16 DR
		1.00		104.78	524.16 DR
<u>Solahart Hot Water System (BAIRDS1_SOLAHARTHOTW)</u>					
01/07/2022	Opening Balance	1.00			1,220.24 DR
30/06/2023	Depreciation for the period {2023}			244.05	976.19 DR
		1.00		244.05	976.19 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Carpet (BAIRDS1_CARPET)</u>					
01/07/2022	Opening Balance	1.00			4,241.42 DR
30/06/2023	Depreciation for the period {2023}			1,042.14	3,199.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3,126.400000 (Net Asset Value) - 1.000000 Units on hand			72.88	3,126.40 DR
		1.00		1,115.02	3,126.40 DR
<u>Pool Pump - Astral CTX280 (BAIRDS1_POOLPUMP2022)</u>					
01/07/2022	Opening Balance	1.00			591.87 DR
30/06/2023	Depreciation for the period {2023}			221.95	369.92 DR
		1.00		221.95	369.92 DR
<u>Daikin Air conditioner (BAIRDS1Aircon2023)</u>					
11/03/2023	Transfer To Acclaim Airconditioning	1.00	995.00		995.00 DR
24/03/2023	Transfer To Acclaim Airconditioning [Transfer To Acclaim Airconditioning - balance of invoice]	0.00	995.00		1,990.00 DR
30/06/2023	Depreciation for the period {2023}			152.66	1,837.34 DR
		1.00	1,990.00	152.66	1,837.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Residential) (77200)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
01/07/2022	Opening Balance	1.00			800,000.00 DR
01/07/2022	Realloc Pergola/fencing/retaining wall to 772	0.00	4,403.88		804,403.88 DR
01/07/2022	Realloc Front door & design to 772	0.00	907.46		805,311.34 DR
01/07/2022	Reallocate Electrical fitting replacements to 772	0.00	812.76		806,124.10 DR
30/06/2023	T/up rental summary	0.00	735.00		806,859.10 DR
30/06/2023	Depreciation - Capital Works Expenditure Adjustment - 30/06/2023				806,859.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$970,000.000000 (Net Asset Value) - 1.000000 Units on hand		163,140.90		970,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$961,121.720000 (Net Asset Value) - 1.000000 Units on hand			8,878.28	961,121.72 DR
		1.00	170,000.00	8,878.28	961,121.72 DR
Shares in Listed Companies (Australian) (77600)					
<u>Argosy Minerals Limited - Ordinary Fully Paid (AGY.AX)</u>					
01/07/2022	Opening Balance	666.00			239.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.390000 (System Price) - 666.000000 Units on hand		19.98		259.74 DR
		666.00	19.98		259.74 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	1,430.00			31,502.90 DR
26/07/2022	NETBANK BPAY 2022 ANZ PAITREO	96.00	1,814.40		33,317.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 1,526.000000 Units on hand		2,864.16		36,181.46 DR
		1,526.00	4,678.56		36,181.46 DR
<u>Imagion Biosystems Limited (IBX.AX)</u>					
01/07/2022	Opening Balance	10,000.00			270.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.016000 (System Price) - 10,000.000000 Units on hand			110.00	160.00 DR
		10,000.00		110.00	160.00 DR
<u>Imagion Biosystems Limited (IBXN.AX)</u>					
21/04/2023	Non-Renounceable Rights Issue for 1250 units	1,250.00			0.00 DR
21/04/2023	Non-Renounceable Rights Issue - Entitlement lapsed. \$0 premium received per entitlement for 1250 units.	(1,250.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Lithium Australia NI - Ordinary Fully Paid (LIT.AX)</u>					
01/07/2022	Opening Balance	12,499.00			637.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.033000 (System Price) - 12,499.000000 Units on hand			224.98	412.47 DR
		12,499.00		224.98	412.47 DR
<u>Lakes Oil NI - Ordinary Fully Paid (LKO.AX)</u>					
01/07/2022	Opening Balance	1,840,000.00			1,840.00 DR
		1,840,000.00			1,840.00 DR
<u>Melbana Energy Limited (ex Meo Australia Limited) (MAY.AX)</u>					

DA & J Baird Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	71,400.00			5,569.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.086000 (System Price) - 71,400.000000 Units on hand		571.20		6,140.40 DR
		71,400.00	571.20		6,140.40 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	120.00			3,286.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 120.000000 Units on hand			122.40	3,164.40 DR
		120.00		122.40	3,164.40 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	100.00			1,950.00 DR
01/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	150.00	3,229.95		5,179.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 250.000000 Units on hand		155.05		5,335.00 DR
		250.00	3,385.00		5,335.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				2,652.08 CR
24/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS		676.00		1,976.08 CR
16/01/2023	001696297782888160 CommBank app BPA		676.00		1,300.08 CR
11/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS		676.00		624.08 CR
04/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS		2,652.08		2,028.00 DR
29/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS		676.00		2,704.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		1,146.44		3,850.44 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			6,044.25	2,193.81 CR
			6,502.52	6,044.25	2,193.81 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>LRBA St George ***4500 - 12 Menzies Close (12MENZIES)</u>					
01/07/2022	Opening Balance				114,177.66 CR
05/07/2022	Interest			597.79	114,775.45 CR
05/07/2022	Loan account fee			8.00	114,783.45 CR
06/07/2022	S411059224500 ST GEORGE		1,534.00		113,249.45 CR
05/08/2022	Interest			663.11	113,912.56 CR
05/08/2022	Loan account fee			8.00	113,920.56 CR
08/08/2022	S411059224500 ST GEORGE		1,489.00		112,431.56 CR
05/09/2022	Interest			709.15	113,140.71 CR
05/09/2022	Loan account fee			8.00	113,148.71 CR
06/09/2022	S411059224500 ST GEORGE		1,547.00		111,601.71 CR
05/10/2022	Interest			723.42	112,325.13 CR
05/10/2022	Loan account fee			8.00	112,333.13 CR
06/10/2022	S411059224500 ST GEORGE		1,604.00		110,729.13 CR
05/11/2022	Interest			778.05	111,507.18 CR
05/11/2022	Loan account fee			8.00	111,515.18 CR
07/11/2022	S411059224500 ST GEORGE		1,664.00		109,851.18 CR
05/12/2022	Interest			771.52	110,622.70 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/12/2022	Loan account fee			8.00	110,630.70 CR
06/12/2022	S411059224500 ST GEORGE		1,723.00		108,907.70 CR
05/01/2023	Interest			810.00	109,717.70 CR
05/01/2023	Loan account fee			8.00	109,725.70 CR
06/01/2023	S411059224500 ST GEORGE		1,751.00		107,974.70 CR
05/02/2023	Interest			813.42	108,788.12 CR
05/02/2023	Loan account fee			8.00	108,796.12 CR
06/02/2023	S411059224500 ST GEORGE		1,778.00		107,018.12 CR
28/02/2023	Discharge interest			577.28	107,595.40 CR
28/02/2023	Loan discharge fee			350.00	107,945.40 CR
28/02/2023	Loan discharge [Loan discharge St George]		107,953.40		8.00 DR
28/03/2023	Loan account fee			8.00	0.00 DR
			121,043.40	6,865.74	0.00 DR
<u>LRBA Loans.com ***7023 - 12 Menzies Close (Loans.com7023)</u>					
28/02/2023	Loans.com loan funding \$109851.18 & discharge St Loan \$107953.40, difference to borrowing costs \$1480.12 Pexa refund (see Loans.com statement)			109,851.18	109,851.18 CR
28/02/2023	Loans.com loan funding \$109851.18 & discharge St Loan \$107953.40, difference to borrowing costs \$1480.12 Pexa refund (see Loans.com statement)		1,480.12		108,371.06 CR
14/03/2023	10221818L49 FMC		457.17		107,913.89 CR
27/03/2023	Interest			491.79	108,405.68 CR
28/03/2023	10221818L49 FMC		457.17		107,948.51 CR
11/04/2023	10221818L49 FMC		464.56		107,483.95 CR
26/04/2023	10221818L49 FMC		464.56		107,019.39 CR
27/04/2023	Interest			570.75	107,590.14 CR
09/05/2023	10221818L49 FMC		464.56		107,125.58 CR
23/05/2023	10221818L49 FMC		464.56		106,661.02 CR
27/05/2023	Interest			566.20	107,227.22 CR
06/06/2023	10221818L49 FMC		471.95		106,755.27 CR
20/06/2023	10221818L49 FMC		471.95		106,283.32 CR
27/06/2023	Interest			601.83	106,885.15 CR
			5,196.60	112,081.75	106,885.15 CR
<u>Inter account clearing (89900)</u>					
<u>Inter account clearing (89900)</u>					
28/02/2023	Loan discharge [Loan discharge St George]			107,953.40	107,953.40 CR
28/02/2023	Loans.com loan funding \$109851.18 & discharge St Loan \$107953.40, difference to borrowing costs \$1480.12 Pexa refund (see Loans.com statement)		107,953.40		0.00 DR
			107,953.40	107,953.40	0.00 DR
Total Debits:	972,338.28				
Total Credits:	972,338.28				