

D. Bettiol Only Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (24200)								
<u>(Contributions) Bettiol, Daniel - Accumulation (BETDAN00001A)</u>								
21/07/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		(947.20)	(947.20)
21/08/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		(1,054.16)	(2,001.36)
21/09/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		(1,505.33)	(3,506.69)
21/10/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		(1,054.16)	(4,560.85)
23/11/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		(1,054.16)	(5,615.01)
21/12/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		(1,414.43)	(7,029.44)
21/01/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		(1,054.16)	(8,083.60)
22/02/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		(1,054.16)	(9,137.76)
22/03/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		(1,304.96)	(10,442.72)
21/04/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		(1,054.16)	(11,496.88)
21/05/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		(1,054.16)	(12,551.04)
21/06/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		(1,054.16)	(13,605.20)
							(13,605.20)	(13,605.20)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2021	Danielle Eisele	14/12/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FixtureFittings10/260)		(1,095.00)	(1,095.00)
							(1,095.00)	(1,095.00)
Interest Received ATO General Interest Charge (25100)								
<u>Interest Received ATO General Interest Charge (25100)</u>								
20/01/2021	dani@dkeaccountin	06/12/2022	dani@dkeaccountin	Bank Statement	ato payment		(5.81)	(5.81)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	g.com		g.com				(5.81)	(5.81)
Property Income (28000)								
<u>10/260 Main Street, Bacchus Marsh VIC, Australia (10/26)</u>								
07/07/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		(1,200.00)	(1,200.00)
07/08/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		(1,200.00)	(2,400.00)
07/09/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		(1,200.00)	(3,600.00)
09/10/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		(1,200.00)	(4,800.00)
07/11/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		(1,200.00)	(6,000.00)
07/12/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		(1,200.00)	(7,200.00)
07/01/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		(1,200.00)	(8,400.00)
08/02/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		(1,200.00)	(9,600.00)
08/03/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		(1,200.00)	(10,800.00)
07/04/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		(1,200.00)	(12,000.00)
07/05/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		(1,200.00)	(13,200.00)
07/06/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		(1,200.00)	(14,400.00)
							(14,400.00)	(14,400.00)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
03/07/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	labahn and associates		730.00	730.00
06/07/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	labahn and associates		710.00	1,440.00
08/04/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	labahn and associates		175.00	1,615.00

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05/05/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	labahn and associates		1,000.00	2,615.00
							2,615.00	2,615.00
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
20/01/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	ato payment		259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
06/05/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	labahn and associates		460.00	460.00
							460.00	460.00
<u>ASIC Fees (30800)</u>								
<u>ASIC Fees (30800)</u>								
08/04/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	asic		273.00	273.00
04/05/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	asic		355.00	628.00
							628.00	628.00
<u>Bank Charges (31500)</u>								
<u>Bank Charges (31500)</u>								
02/02/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	bank fees		0.20	0.20
03/05/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	bank fees		0.20	0.40
							0.40	0.40
<u>Depreciation (33400)</u>								
<u>Fixtures and Fittings - 10/260 (FixtureFittings)</u>								
30/06/2021	dani@dkeaccounting.com	06/12/2022		Depreciation	Depreciation for the period {2021}		1,095.00	1,095.00
							1,095.00	1,095.00

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Property Expenses - Agents Management Fees (41930)								
<u>10/260 Main Street, Bacchus Marsh VIC, Australia (10/26)</u>								
04/08/2020	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	barton real estate		275.00	275.00
15/02/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	barton real estate		275.00	550.00
							550.00	550.00
Property Expenses - Agents Commissions (41940)								
<u>10/260 Main Street, Bacchus Marsh VIC, Australia (10/26)</u>								
12/11/2020	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	barton real estate		275.00	275.00
							275.00	275.00
Property Expenses - Water Rates (42150)								
<u>10/260 Main Street, Bacchus Marsh VIC, Australia (10/26)</u>								
07/07/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	western water		277.08	277.08
13/11/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	western water		250.68	527.76
29/03/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	western water		244.58	772.34
							772.34	772.34
Benefits Paid/Transfers Out (46000)								
<u>(Benefits Paid/Transfers Out) Bettiol, Daniel - Accumulation (BETDAN00001A)</u>								
05/08/2020	dani@dkeaccounting.com	12/12/2022	dani@dkeaccounting.com	Bank Statement	cash withdrawal		10,000.00	10,000.00
05/08/2020	SYSTEM	12/12/2022		System Journal	System Member Journals		(10,000.00)	0.00
							0.00	0.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Danielle Eisele	14/12/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		3,203.40	3,203.40
							3,203.40	3,203.40

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Prior Years Under/Over Provision for Income Tax (48600)								
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>								
30/06/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	General Journal	reconciliation of ATO accounts		3,768.68	3,768.68
							3,768.68	3,768.68
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
21/07/2020	SYSTEM	06/12/2022		System Journal	System Member Journals		805.12	805.12
21/08/2020	SYSTEM	06/12/2022		System Journal	System Member Journals		896.04	1,701.16
21/09/2020	SYSTEM	06/12/2022		System Journal	System Member Journals		1,279.53	2,980.69
21/10/2020	SYSTEM	06/12/2022		System Journal	System Member Journals		896.04	3,876.73
23/11/2020	SYSTEM	06/12/2022		System Journal	System Member Journals		896.04	4,772.77
21/12/2020	SYSTEM	06/12/2022		System Journal	System Member Journals		1,202.27	5,975.04
21/01/2021	SYSTEM	06/12/2022		System Journal	System Member Journals		896.04	6,871.08
22/02/2021	SYSTEM	06/12/2022		System Journal	System Member Journals		896.04	7,767.12
22/03/2021	SYSTEM	06/12/2022		System Journal	System Member Journals		1,109.22	8,876.34
21/04/2021	SYSTEM	06/12/2022		System Journal	System Member Journals		896.04	9,772.38
21/05/2021	SYSTEM	06/12/2022		System Journal	System Member Journals		896.04	10,668.42
21/06/2021	SYSTEM	06/12/2022		System Journal	System Member Journals		896.04	11,564.46
30/06/2021	Danielle Eisele	14/12/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		8,846.07	20,410.53
30/06/2021	Danielle Eisele	14/12/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(4,931.34)	15,479.19
							15,479.19	15,479.19
Opening Balance (50010)								
<u>(Opening Balance) Bettiol, Daniel - Accumulation (BETDAN00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(444,459.61)
							0.00	(444,459.61)

Contributions (52420)

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<u>(Contributions) Bettiol, Daniel - Accumulation (BETDAN00001A)</u>								
21/07/2020	SYSTEM	06/12/2022		System Journal	System Member Journals		(947.20)	(947.20)
21/08/2020	SYSTEM	06/12/2022		System Journal	System Member Journals		(1,054.16)	(2,001.36)
21/09/2020	SYSTEM	06/12/2022		System Journal	System Member Journals		(1,505.33)	(3,506.69)
21/10/2020	SYSTEM	06/12/2022		System Journal	System Member Journals		(1,054.16)	(4,560.85)
23/11/2020	SYSTEM	06/12/2022		System Journal	System Member Journals		(1,054.16)	(5,615.01)
21/12/2020	SYSTEM	06/12/2022		System Journal	System Member Journals		(1,414.43)	(7,029.44)
21/01/2021	SYSTEM	06/12/2022		System Journal	System Member Journals		(1,054.16)	(8,083.60)
22/02/2021	SYSTEM	06/12/2022		System Journal	System Member Journals		(1,054.16)	(9,137.76)
22/03/2021	SYSTEM	06/12/2022		System Journal	System Member Journals		(1,304.96)	(10,442.72)
21/04/2021	SYSTEM	06/12/2022		System Journal	System Member Journals		(1,054.16)	(11,496.88)
21/05/2021	SYSTEM	06/12/2022		System Journal	System Member Journals		(1,054.16)	(12,551.04)
21/06/2021	SYSTEM	06/12/2022		System Journal	System Member Journals		(1,054.16)	(13,605.20)
							(13,605.20)	(13,605.20)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Bettiol, Daniel - Accumulation (BETDAN00001A)</u>								
30/06/2021	Danielle Eisele	14/12/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(8,846.07)	(8,846.07)
							(8,846.07)	(8,846.07)
Income Tax (53330)								
<u>(Income Tax) Bettiol, Daniel - Accumulation (BETDAN00001A)</u>								
30/06/2021	Danielle Eisele	14/12/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		4,931.34	4,931.34
							4,931.34	4,931.34
Contributions Tax (53800)								
<u>(Contributions Tax) Bettiol, Daniel - Accumulation (BETDAN00001A)</u>								
21/07/2020	SYSTEM	06/12/2022		System Journal	System Member Journals		142.08	142.08
21/08/2020	SYSTEM	06/12/2022		System Journal	System Member Journals		158.12	300.20
21/09/2020	SYSTEM	06/12/2022		System Journal	System Member Journals		225.80	526.00

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21/10/2020	SYSTEM	06/12/2022		System Journal	System Member Journals		158.12	684.12
23/11/2020	SYSTEM	06/12/2022		System Journal	System Member Journals		158.12	842.24
21/12/2020	SYSTEM	06/12/2022		System Journal	System Member Journals		212.16	1,054.40
21/01/2021	SYSTEM	06/12/2022		System Journal	System Member Journals		158.12	1,212.52
22/02/2021	SYSTEM	06/12/2022		System Journal	System Member Journals		158.12	1,370.64
22/03/2021	SYSTEM	06/12/2022		System Journal	System Member Journals		195.74	1,566.38
21/04/2021	SYSTEM	06/12/2022		System Journal	System Member Journals		158.12	1,724.50
21/05/2021	SYSTEM	06/12/2022		System Journal	System Member Journals		158.12	1,882.62
21/06/2021	SYSTEM	06/12/2022		System Journal	System Member Journals		158.12	2,040.74
							2,040.74	2,040.74

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Bettiol, Daniel - Accumulation (BETDAN00001A)

05/08/2020	SYSTEM	12/12/2022		System Journal	System Member Journals		10,000.00	10,000.00
							10,000.00	10,000.00

Bank Accounts (60400)

Bank of Melb Freedom Offset (002)

01/07/2020	Opening Balance				Opening Balance			246,080.03
06/07/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		(1,417.00)	244,663.03
07/07/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		1,200.00	245,863.03
27/07/2020	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	funds transfer		603.00	246,466.03
05/08/2020	dani@dkeaccounting.com	12/12/2022	dani@dkeaccounting.com	Bank Statement	cash withdrawal		(10,000.00)	236,466.03
05/08/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		(1,417.00)	235,049.03
07/08/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		1,200.00	236,249.03
25/08/2020	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	funds transfer		603.00	236,852.03
05/09/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		(1,417.00)	235,435.03

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07/09/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		1,200.00	236,635.03
25/09/2020	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	funds transfer		603.00	237,238.03
05/10/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		(1,417.00)	235,821.03
09/10/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		1,200.00	237,021.03
26/10/2020	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	funds transfer		603.00	237,624.03
05/11/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		(1,417.00)	236,207.03
07/11/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		1,200.00	237,407.03
25/11/2020	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	funds transfer		603.00	238,010.03
30/11/2020	dani@dkeaccounting.com	14/12/2022	dani@dkeaccounting.com	Bank Statement	cash withdrawal		(6,500.00)	231,510.03
05/12/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		(1,417.00)	230,093.03
07/12/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		1,200.00	231,293.03
29/12/2020	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	funds transfer		603.00	231,896.03
05/01/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		(1,417.00)	230,479.03
07/01/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		1,200.00	231,679.03
25/01/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	funds transfer		603.00	232,282.03
05/02/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		(1,417.00)	230,865.03
08/02/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		1,200.00	232,065.03
25/02/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	barton real estate		603.00	232,668.03
05/03/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		(1,417.00)	231,251.03
08/03/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		1,200.00	232,451.03
25/03/2021	dani@dkeaccountin	06/12/2022	dani@dkeaccountin	Bank Statement	funds transfer		603.00	233,054.03

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	g.com		g.com					
06/04/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		(1,417.00)	231,637.03
07/04/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		1,200.00	232,837.03
26/04/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	funds transfer		603.00	233,440.03
05/05/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		(1,417.00)	232,023.03
07/05/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		1,200.00	233,223.03
25/05/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	funds transfer		603.00	233,826.03
05/06/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		(1,417.00)	232,409.03
07/06/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	yvonne		1,200.00	233,609.03
23/06/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	cash withdrawal		(7,950.00)	225,659.03
25/06/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	funds transfer		603.00	226,262.03
							(19,818.00)	226,262.03
<u>Cash at Bank (003)</u>								
01/07/2020	Opening Balance				Opening Balance			3,358.97
03/07/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	labahn and associates		(730.00)	2,628.97
06/07/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	labahn and associates		(710.00)	1,918.97
07/07/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	western water		(277.08)	1,641.89
21/07/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		947.20	2,589.09
27/07/2020	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	funds transfer		(603.00)	1,986.09
04/08/2020	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	barton real estate		(275.00)	1,711.09
21/08/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		1,054.16	2,765.25
25/08/2020	dani@dkeaccountin	06/12/2022	dani@dkeaccountin	Bank Statement	funds transfer		(603.00)	2,162.25

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	g.com		g.com					
21/09/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		1,505.33	3,667.58
25/09/2020	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	funds transfer		(603.00)	3,064.58
21/10/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		1,054.16	4,118.74
26/10/2020	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	funds transfer		(603.00)	3,515.74
12/11/2020	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	barton real estate		(275.00)	3,240.74
13/11/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	western water		(250.68)	2,990.06
23/11/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		1,054.16	4,044.22
25/11/2020	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	funds transfer		(603.00)	3,441.22
21/12/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		1,414.43	4,855.65
29/12/2020	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	funds transfer		(603.00)	4,252.65
20/01/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	ato payment		(621.00)	3,631.65
20/01/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	ato payment		(1,261.19)	2,370.46
21/01/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		1,054.16	3,424.62
25/01/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	funds transfer		(603.00)	2,821.62
02/02/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	bank fees		(0.20)	2,821.42
15/02/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	barton real estate		(275.00)	2,546.42
22/02/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		1,054.16	3,600.58
25/02/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	barton real estate		(603.00)	2,997.58
22/03/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		1,304.96	4,302.54
25/03/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	funds transfer		(603.00)	3,699.54

D. Bettiol Only Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
29/03/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	western water		(244.58)	3,454.96
08/04/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	labahn and associates		(175.00)	3,279.96
08/04/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	asic		(273.00)	3,006.96
19/04/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	card withdrawal		(578.00)	2,428.96
21/04/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		1,054.16	3,483.12
26/04/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	funds transfer		(603.00)	2,880.12
03/05/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	bank fees		(0.20)	2,879.92
04/05/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	asic		(355.00)	2,524.92
05/05/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	labahn and associates		(1,000.00)	1,524.92
06/05/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	labahn and associates		(460.00)	1,064.92
21/05/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		1,054.16	2,119.08
25/05/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	funds transfer		(603.00)	1,516.08
21/06/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	super choice		1,054.16	2,570.24
25/06/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	funds transfer		(603.00)	1,967.24
							(1,391.73)	1,967.24
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								
30/11/2020	dani@dkeaccounting.com	14/12/2022	dani@dkeaccounting.com	Bank Statement	cash withdrawal		6,500.00	6,500.00
19/04/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	card withdrawal		578.00	7,078.00
23/06/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	cash withdrawal		650.00	7,728.00
							7,728.00	7,728.00

D. Bettiol Only Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Fixtures and Fittings (at written down value) - Unitised (72650)								
<u>Bacchus Marsh Property (10/260)</u>								
23/06/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	cash withdrawal		7,300.00	7,300.00
						0.00	7,300.00	7,300.00
<u>Fixtures and Fittings - 10/260 (FixtureFittings)</u>								
30/06/2021	dani@dkeaccounting.com	06/12/2022		Depreciation	Depreciation for the period {2021}		(1,095.00)	(1,095.00)
30/06/2021	Danielle Eisele	14/12/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,095.00	0.00
						0.00	0.00	0.00
Real Estate Properties (Australian - Residential) (77200)								
<u>10/260 Main Street, Bacchus Marsh VIC, Australia (10/26)</u>								
01/07/2020	Opening Balance				Opening Balance			423,169.03
						0.00	0.00	423,169.03
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			1,853.60
20/01/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	ato payment		362.00	2,215.60
30/06/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	General Journal	reconciliation of ATO accounts		(3,165.70)	(950.10)
30/06/2021	Danielle Eisele	14/12/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(3,203.40)	(4,153.50)
							(6,007.10)	(4,153.50)
Limited Recourse Borrowing Arrangements (85500)								
<u>10/260 Main Street, Bacchus Marsh VIC, Australia (10/26)</u>								
01/07/2020	Opening Balance				Opening Balance			(226,863.00)
06/07/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		1,417.00	(225,446.00)
05/08/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		1,417.00	(224,029.00)

D. Bettiol Only Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
05/09/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		1,417.00	(222,612.00)
05/10/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		1,417.00	(221,195.00)
05/11/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		1,417.00	(219,778.00)
05/12/2020	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		1,417.00	(218,361.00)
05/01/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		1,417.00	(216,944.00)
05/02/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		1,417.00	(215,527.00)
05/03/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		1,417.00	(214,110.00)
06/04/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		1,417.00	(212,693.00)
05/05/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		1,417.00	(211,276.00)
05/06/2021	dani@dkeaccounting.com	06/12/2022		Bank Statement	loan repayment		1,417.00	(209,859.00)
							17,004.00	(209,859.00)

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2020	Opening Balance				Opening Balance			(664.02)
20/01/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	Bank Statement	ato payment		1,267.00	602.98
30/06/2021	dani@dkeaccounting.com	06/12/2022	dani@dkeaccounting.com	General Journal	reconciliation of ATO accounts		(602.98)	0.00
							664.02	0.00