

Hatcher and Hatcher Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$3,055,346.590000 (Exit) - 1.000000 Units on hand (LEDA)			1,350,513.30	1,350,513.30 CR
				1,350,513.30	1,350,513.30 CR
Interest Received (25000)					
<u>Cash at Bank (WBC533170)</u>					
30/07/2021	INTEREST PAID			1.82	1.82 CR
31/08/2021	INTEREST PAID			1.78	3.60 CR
30/09/2021	INTEREST PAID			1.53	5.13 CR
29/10/2021	INTEREST PAID			1.48	6.61 CR
30/11/2021	INTEREST PAID			1.60	8.21 CR
31/12/2021	INTEREST PAID			1.42	9.63 CR
31/01/2022	INTEREST PAID			1.31	10.94 CR
28/02/2022	INTEREST PAID			1.12	12.06 CR
31/03/2022	INTEREST PAID			1.25	13.31 CR
29/04/2022	INTEREST PAID			1.14	14.45 CR
31/05/2022	INTEREST PAID			1.26	15.71 CR
30/06/2022	INTEREST PAID			1.11	16.82 CR
				16.82	16.82 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/07/2021	WITHDRAWAL-OSKO PAYMENT 1171479 Clear Accounting Solutions Accountant 8891		174.25		174.25 DR
19/08/2021	WITHDRAWAL-OSKO PAYMENT 1050307 Clear Accounting Solutions BAS preparation		358.75		533.00 DR
21/10/2021	WITHDRAWAL ONLINE 1374930 TFR Westpac Bus Inv 9827 Accountan		358.75		891.75 DR
22/02/2022	WITHDRAWAL-OSKO PAYMENT 1446497 Clear Accounting Solutions Dec BAS 10399		394.62		1,286.37 DR
31/03/2022	WITHDRAWAL-OSKO PAYMENT 1169071 Clear Accounting Solutions Accountant 1054		3,362.00		4,648.37 DR
20/04/2022	WITHDRAWAL-OSKO PAYMENT 1346967 Clear Accounting Solutions BAS prep March		358.75		5,007.12 DR
02/06/2022	WITHDRAWAL-OSKO PAYMENT 1031080 Clear Accounting Solutions Accountant 1107		205.00		5,212.12 DR
			5,212.12		5,212.12 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
01/07/2021	WITHDRAWAL ONLINE 0998593 BPAY ASIC Asic		273.00		273.00 DR
02/06/2022	WITHDRAWAL ONLINE 2536655 BPAY ASIC ASIC		56.00		329.00 DR
			329.00		329.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/07/2021	WITHDRAWAL ONLINE 5555549 BPAY TAX OFFICE Income Tax		259.00		259.00 DR

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03/06/2022	WITHDRAWAL ONLINE 5222332 BPAY TAX OFFICE Income Tax		259.00		518.00 DR
			518.00		518.00 DR
Depreciation (33400)					
<u>12 Leda Drive (00001)</u>					
30/06/2022	2022 Depreciation Fan		231.08		231.08 DR
			231.08		231.08 DR
<u>Air Conditioner (00003)</u>					
30/06/2022	Depreciation Air Con		386.00		386.00 DR
			386.00		386.00 DR
<u>Leda Office Upgrade 2021 (HATCHOFF)</u>					
30/06/2022	2022 Depreciation 2021 Office Upgrade		1,451.00		1,451.00 DR
			1,451.00		1,451.00 DR
<u>Capital Improvements - post depn schedule (HATCLF CAPITALIMPRO1)</u>					
30/06/2022	2022 Depreciation - Improvements post depreciaton schedule		807.14		807.14 DR
			807.14		807.14 DR
<u>2022 Office Renovations (OFFICE RENOVATIONS)</u>					
30/06/2022	Depreciation - Office renovations 2022		515.00		515.00 DR
			515.00		515.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
22/07/2021	WITHDRAWAL-OSKO PAYMENT 1494656 Clear Accounting Solutions Client Acceptan		290.91		290.91 DR
			290.91		290.91 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
28/02/2022	Profit/Loss Allocation - 28/02/2022			432.57	432.57 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			419.95	852.52 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			434.61	1,287.13 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			417.90	1,705.03 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			519.55	2,224.58 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			504.40	2,728.98 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			522.01	3,250.99 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			501.95	3,752.94 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			432.57	4,185.51 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			419.95	4,605.46 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			434.62	5,040.08 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			417.89	5,457.97 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		341,543.08		336,085.11 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		331,580.84		667,665.95 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		343,158.58		1,010,824.53 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		329,965.34		1,340,789.87 DR
			1,346,247.84	5,457.97	1,340,789.87 DR
Opening Balance (50010)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Hatcher, Julianne - Accumulation (HATJUL00001A)</u>					
01/07/2021	Opening Balance				522,801.36 CR
01/07/2021	Close Period Journal			16,273.05	539,074.41 CR
				16,273.05	539,074.41 CR
<u>(Opening Balance) Hatcher, Luke - Accumulation (HATLUK00001A)</u>					
01/07/2021	Opening Balance				541,022.15 CR
01/07/2021	Close Period Journal			16,844.03	557,866.18 CR
				16,844.03	557,866.18 CR
<u>(Opening Balance) Hatcher, Phillip - Accumulation (HATPHI00001A)</u>					
01/07/2021	Opening Balance				543,583.57 CR
01/07/2021	Close Period Journal			16,923.70	560,507.27 CR
				16,923.70	560,507.27 CR
<u>(Opening Balance) Stalberg-Hatcher, Vibeke - Accumulation (STAVIB00001A)</u>					
01/07/2021	Opening Balance				525,362.81 CR
01/07/2021	Close Period Journal			16,352.72	541,715.53 CR
				16,352.72	541,715.53 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hatcher, Julianne - Accumulation (HATJUL00001A)</u>					
01/07/2021	Opening Balance				20,838.05 CR
01/07/2021	Close Period Journal		20,838.05		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		417.90		417.90 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		501.95		919.85 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		417.89		1,337.74 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			329,965.34	328,627.60 CR
			22,175.79	329,965.34	328,627.60 CR
<u>(Share of Profit/(Loss)) Hatcher, Luke - Accumulation (HATLUK00001A)</u>					
01/07/2021	Opening Balance				21,569.21 CR
01/07/2021	Close Period Journal		21,569.21		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		432.57		432.57 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		519.55		952.12 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		432.57		1,384.69 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			341,543.08	340,158.39 CR
			22,953.90	341,543.08	340,158.39 CR
<u>(Share of Profit/(Loss)) Hatcher, Phillip - Accumulation (HATPHI00001A)</u>					
01/07/2021	Opening Balance				21,671.22 CR
01/07/2021	Close Period Journal		21,671.22		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		434.61		434.61 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		522.01		956.62 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		434.62		1,391.24 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			343,158.58	341,767.34 CR
			23,062.46	343,158.58	341,767.34 CR
<u>(Share of Profit/(Loss)) Stalberg-Hatcher, Vibeke - Accumulation (STAVIB00001A)</u>					
01/07/2021	Opening Balance				20,940.07 CR
01/07/2021	Close Period Journal		20,940.07		0.00 DR

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28/02/2022	Profit/Loss Allocation - 28/02/2022		419.95		419.95 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		504.40		924.35 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		419.95		1,344.30 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			331,580.84	330,236.54 CR
			22,284.37	331,580.84	330,236.54 CR
Income Tax (53330)					
<u>(Income Tax) Hatcher, Julianne - Accumulation (HATJUL00001A)</u>					
01/07/2021	Opening Balance				4,565.00 DR
01/07/2021	Close Period Journal			4,565.00	0.00 DR
				4,565.00	0.00 DR
<u>(Income Tax) Hatcher, Luke - Accumulation (HATLUK00001A)</u>					
01/07/2021	Opening Balance				4,725.18 DR
01/07/2021	Close Period Journal			4,725.18	0.00 DR
				4,725.18	0.00 DR
<u>(Income Tax) Hatcher, Phillip - Accumulation (HATPHI00001A)</u>					
01/07/2021	Opening Balance				4,747.52 DR
01/07/2021	Close Period Journal			4,747.52	0.00 DR
				4,747.52	0.00 DR
<u>(Income Tax) Stalberg-Hatcher, Vibeke - Accumulation (STAVIB00001A)</u>					
01/07/2021	Opening Balance				4,587.35 DR
01/07/2021	Close Period Journal			4,587.35	0.00 DR
				4,587.35	0.00 DR
Bank Accounts (60400)					
<u>Cash at Bank (WBC533170)</u>					
01/07/2021	Opening Balance				235,585.49 DR
01/07/2021	WITHDRAWAL ONLINE 0998593 BPAY ASIC			273.00	235,312.49 DR
01/07/2021	WITHDRAWAL-OSKO PAYMENT 1171479 Clear Accounting Solutions Accountant 8891			187.00	235,125.49 DR
05/07/2021	WITHDRAWAL ONLINE 1845074 PYMT JLS Family Office Painting			591.80	234,533.69 DR
05/07/2021	WITHDRAWAL-OSKO PAYMENT 1103934 Jets Plastering Office Plastering			1,632.00	232,901.69 DR
08/07/2021	WITHDRAWAL ONLINE 2498792 BPAY COGC - RAT Rates 21 Leda			6.30	232,895.39 DR
12/07/2021	WITHDRAWAL ONLINE 5555549 BPAY TAX OFFICE Income Tax			10,431.70	222,463.69 DR
13/07/2021	DEPOSIT ONLINE 2282742 TFR Westpac Bus ActivityStatmReimb		2,904.00		225,367.69 DR
13/07/2021	WITHDRAWAL-OSKO PAYMENT 1065606 J.B.W Trust Floors fixed			550.00	224,817.69 DR
14/07/2021	WITHDRAWAL ONLINE 1045239 TFR Westpac Bus Reimbursement			2,904.00	221,913.69 DR
14/07/2021	WITHDRAWAL ONLINE 1052242 TFR Westpac Bus TAX Payment			2,904.00	219,009.69 DR
15/07/2021	WITHDRAWAL ONLINE 3347326 BPAY DEFT INSUR Building Insurance			5,634.65	213,375.04 DR
22/07/2021	WITHDRAWAL-OSKO PAYMENT 1494656 Clear Accounting Solutions Client Acceptan			320.00	213,055.04 DR
28/07/2021	WITHDRAWAL-OSKO PAYMENT 1214456 The Balshaw Family Trust Office Electrical			657.25	212,397.79 DR
30/07/2021	INTEREST PAID		1.82		212,399.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/08/2021	WITHDRAWAL-OSKO PAYMENT 1198227 Urbis Pty Ltd DA Fees for 21 Leda Dr			4,170.38	208,229.23 DR
19/08/2021	WITHDRAWAL ONLINE 0422779 BPAY TAX OFFICE BAS June 2021			14,913.00	193,316.23 DR
19/08/2021	WITHDRAWAL-OSKO PAYMENT 1050307 Clear Accounting Solutions BAS preparation			385.00	192,931.23 DR
25/08/2021	WITHDRAWAL-OSKO PAYMENT 1185028 The Balshaw Family Trust Electrical Repair			491.70	192,439.53 DR
31/08/2021	INTEREST PAID		1.78		192,441.31 DR
02/09/2021	WITHDRAWAL-OSKO PAYMENT 1435434 Nash Family Trust Leda Reno Plumbing			1,870.00	190,571.31 DR
03/09/2021	WITHDRAWAL-OSKO PAYMENT 1032095 Thomas Sear Certification Reno Costs			2,813.00	187,758.31 DR
16/09/2021	WITHDRAWAL-OSKO PAYMENT 1175201 Nash Family Trust Plumbing documentation 1			1,870.00	185,888.31 DR
30/09/2021	INTEREST PAID		1.53		185,889.84 DR
05/10/2021	WITHDRAWAL-OSKO PAYMENT 1218550 Nash Family Trust Plumbing Approval Reno 16			550.00	185,339.84 DR
07/10/2021	WITHDRAWAL-OSKO PAYMENT 1642896 L S Noden Leda Plumbing Seal Replacement			1,485.44	183,854.40 DR
08/10/2021	WITHDRAWAL-OSKO PAYMENT 1935712 Urbis Pty Ltd DA Prep for Leda Drive			195.25	183,659.15 DR
12/10/2021	DEPOSIT ONLINE 2037364 TFR Westpac Bus RAtes Reimbursed		6.30		183,665.45 DR
12/10/2021	DEPOSIT ONLINE 2089986 TFR Westpac Bus ED Reimb Bus Ins		5,634.65		189,300.10 DR
12/10/2021	WITHDRAWAL-OSKO PAYMENT 1100700 Stephen & Naomi Jessup Upstairs office rep			385.00	188,915.10 DR
12/10/2021	WITHDRAWAL-OSKO PAYMENT 1653051 The Balshaw Family Trust Data points for o			481.25	188,433.85 DR
21/10/2021	Remitter=ATO Ref=ATO80607514462I001		1,393.00		189,826.85 DR
21/10/2021	WITHDRAWAL ONLINE 1374930 TFR Westpac Bus Inv 9827 Accountan			385.00	189,441.85 DR
22/10/2021	WITHDRAWAL-OSKO PAYMENT 1053054 Gold Coast Window & Door Warehouse extra o			700.00	188,741.85 DR
27/10/2021	WITHDRAWAL-OSKO PAYMENT 1375398 Stephen & Naomi Jessup work on new office			1,552.00	187,189.85 DR
29/10/2021	INTEREST PAID		1.48		187,191.33 DR
01/11/2021	WITHDRAWAL-OSKO PAYMENT 1234433 Stephen & Naomi Jessup New Office Construc			3,070.00	184,121.33 DR
01/11/2021	WITHDRAWAL-OSKO PAYMENT 1385123 Stephen & Naomi Jessup New Offices on Mez			370.00	183,751.33 DR
17/11/2021	WITHDRAWAL-OSKO PAYMENT 1509532 Here To Help Clean Roof Clean and Maintena			825.00	182,926.33 DR
18/11/2021	DEPOSIT ONLINE 2190643 TFR Westpac Bus ED Reimbursement		825.00		183,751.33 DR
23/11/2021	WITHDRAWAL-OSKO PAYMENT 1096099 The Balshaw Family Trust new offices on me			2,475.83	181,275.50 DR
23/11/2021	WITHDRAWAL-OSKO PAYMENT 1471643 Gold Coast Window & Door Warehouse new off			925.00	180,350.50 DR
30/11/2021	INTEREST PAID		1.60		180,352.10 DR
02/12/2021	WITHDRAWAL ONLINE 3611695 BPAY WESTPAC CA PH CC			641.19	179,710.91 DR

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06/12/2021	WITHDRAWAL-OSKO PAYMENT 1375297 Coverings Pty Ltd New Office Build			2,373.76	177,337.15 DR
07/12/2021	WITHDRAWAL-OSKO PAYMENT 1457249 The Balshaw Family Trust new office electr			2,961.82	174,375.33 DR
14/12/2021	WITHDRAWAL ONLINE 1447542 PYMT JLS Family Painting new offic			705.00	173,670.33 DR
14/12/2021	WITHDRAWAL ONLINE 1599747 TFR Altitude BI Bunnings x 2 reimb			1,149.43	172,520.90 DR
14/12/2021	WITHDRAWAL-OSKO PAYMENT 1652467 Jets Plastering New Office Build			11,262.00	161,258.90 DR
20/12/2021	WITHDRAWAL-OSKO PAYMENT 1487677 Stephen & Naomi Jessup Office Build			2,645.00	158,613.90 DR
29/12/2021	WITHDRAWAL-OSKO PAYMENT 1299610 J.B.W Trust Floor for new office on Mez 26			2,041.60	156,572.30 DR
31/12/2021	INTEREST PAID		1.42		156,573.72 DR
24/01/2022	WITHDRAWAL ONLINE 1505012 PYMT JLS Family new office paintin			2,296.80	154,276.92 DR
24/01/2022	WITHDRAWAL-OSKO PAYMENT 1614373 The Balshaw Family Trust New Office Electr			2,616.90	151,660.02 DR
27/01/2022	WITHDRAWAL-OSKO PAYMENT 1444070 GlennAir Airconditioning AC Mezzanine 2200			4,994.77	146,665.25 DR
31/01/2022	INTEREST PAID		1.31		146,666.56 DR
07/02/2022	WITHDRAWAL ONLINE 1167032 TFR Westpac Bus Repay deskbuild			997.00	145,669.56 DR
16/02/2022	Remitter=ATO Ref=ATO80607514462I001		2,520.00		148,189.56 DR
22/02/2022	WITHDRAWAL-OSKO PAYMENT 1446497 Clear Accounting Solutions Dec BAS 10399			423.50	147,766.06 DR
28/02/2022	INTEREST PAID		1.12		147,767.18 DR
31/03/2022	INTEREST PAID		1.25		147,768.43 DR
31/03/2022	WITHDRAWAL-OSKO PAYMENT 1169071 Clear Accounting Solutions Accountant 1054			3,608.00	144,160.43 DR
20/04/2022	WITHDRAWAL-OSKO PAYMENT 1346967 Clear Accounting Solutions BAS prep March			385.00	143,775.43 DR
22/04/2022	Remitter=ATO Ref=ATO80607514462I001		1,266.00		145,041.43 DR
28/04/2022	WITHDRAWAL-OSKO PAYMENT 1665588 Stephen & Naomi Jessup EzyDog Roof Repairs			442.50	144,598.93 DR
29/04/2022	INTEREST PAID		1.14		144,600.07 DR
03/05/2022	WITHDRAWAL-OSKO PAYMENT 1575066 The Balshaw Family Trust Electrical Issue			255.00	144,345.07 DR
31/05/2022	INTEREST PAID		1.26		144,346.33 DR
02/06/2022	WITHDRAWAL ONLINE 2536655 BPAY ASIC ASIC			56.00	144,290.33 DR
02/06/2022	WITHDRAWAL-OSKO PAYMENT 1031080 Clear Accounting Solutions Accountant 1107			220.00	144,070.33 DR
03/06/2022	WITHDRAWAL ONLINE 5222332 BPAY TAX OFFICE Income Tax			7,192.05	136,878.28 DR
23/06/2022	WITHDRAWAL ONLINE 0987211 BPAY DEFT INSUR Penguin 902562			8,073.04	128,805.24 DR
30/06/2022	INTEREST PAID		1.11		128,806.35 DR
			14,565.77	121,344.91	128,806.35 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

08/07/2021	WITHDRAWAL ONLINE 2498792 BPAY		6.30		6.30 DR
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	COGC - RAT Rates 21 Leda				
13/07/2021	DEPOSIT ONLINE 2282742 TFR Westpac Bus ActivityStatmReimb			2,904.00	2,897.70 CR
14/07/2021	WITHDRAWAL ONLINE 1045239 TFR Westpac Bus Reimbursement		2,904.00		6.30 DR
15/07/2021	WITHDRAWAL ONLINE 3347326 BPAY DEFT INSUR Building Insurance		5,634.65		5,640.95 DR
12/10/2021	DEPOSIT ONLINE 2037364 TFR Westpac Bus RAtes Reimbursed			6.30	5,634.65 DR
12/10/2021	DEPOSIT ONLINE 2089986 TFR Westpac Bus ED Reimb Bus Ins			5,634.65	0.00 DR
17/11/2021	WITHDRAWAL-OSKO PAYMENT 1509532 Here To Help Clean Roof Clean and Maintena		825.00		825.00 DR
18/11/2021	DEPOSIT ONLINE 2190643 TFR Westpac Bus ED Reimbursement			825.00	0.00 DR
28/04/2022	WITHDRAWAL-OSKO PAYMENT 1665588 Stephen & Naomi Jessup EzyDog Roof Repairs		442.50		442.50 DR
03/05/2022	WITHDRAWAL-OSKO PAYMENT 1575066 The Balshaw Family Trust Electrical Issue		255.00		697.50 DR
23/06/2022	WITHDRAWAL ONLINE 0987211 BPAY DEFT INSUR Penguin 902562		8,073.04		8,770.54 DR
			18,140.49	9,369.95	8,770.54 DR
Plant & Equipment (76502)					
<u>Air Conditioner (76502)</u>					
30/06/2022			4,541.00		4,541.00 DR
30/06/2022	Depreciation Air Con			386.00	4,155.00 DR
		0.00	4,541.00	386.00	4,155.00 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Fan - Warehouse (HATCLF_FAN-WAREHOUSE)</u>					
01/07/2021	Opening Balance	1.00			577.69 DR
30/06/2022	2022 Depreciation Fan			231.08	346.61 DR
		1.00		231.08	346.61 DR
<u>2022 Office Renovations (OFFICE RENOVATIONS)</u>					
27/01/2022	WITHDRAWAL-OSKO PAYMENT 1444070 GlennAir Airconditioning AC Mezzanine 2200		4,540.70		4,540.70 DR
30/06/2022				4,541.00	0.30 CR
30/06/2022	acc reclassification		0.30		0.00 DR
		0.00	4,541.00	4,541.00	0.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Leda Office Upgrade 2021 (HATCHOFF)</u>					
01/07/2021	Opening Balance				58,039.54 DR
30/06/2022	2022 Depreciation 2021 Office Upgrade			1,451.00	56,588.54 DR
		0.00		1,451.00	56,588.54 DR
<u>Capital Improvements - post depn schedule (HATCLF_CAPITALIMPRO1)</u>					
01/07/2021	Opening Balance	1.00			28,572.06 DR
30/06/2022	2022 Depreciation - Improvements post depreciaton schedule			807.14	27,764.92 DR
		1.00		807.14	27,764.92 DR
<u>Capital Improvements - Initial (HATCLF_CAPITALIMPROV)</u>					
01/07/2021	Opening Balance				208,555.11 DR
		0.00			208,555.11 DR

Hatcher and Hatcher Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>21 Leda Drive Burleigh Heads (LEDA)</u>					
01/07/2021	Opening Balance	1.00			1,704,833.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,055,346.590000 (Exit) - 1.000000 Units on hand		1,350,513.30		3,055,346.59 DR
		1.00	1,350,513.30		3,055,346.59 DR
<u>2022 Office Renovations (LEDA1)</u>					
05/07/2021	WITHDRAWAL ONLINE 1845074 PYMT JLS Family Office Painting		538.00		538.00 DR
05/07/2021	WITHDRAWAL-OSKO PAYMENT 1103934 Jets Plastering Office Plastering		1,483.64		2,021.64 DR
13/07/2021	WITHDRAWAL-OSKO PAYMENT 1065606 J.B.W Trust Floors fixed		500.00		2,521.64 DR
28/07/2021	WITHDRAWAL-OSKO PAYMENT 1214456 The Balshaw Family Trust Office Electrical		597.50		3,119.14 DR
09/08/2021	WITHDRAWAL-OSKO PAYMENT 1198227 Urbis Pty Ltd DA Fees for 21 Leda Dr		3,791.25		6,910.39 DR
25/08/2021	WITHDRAWAL-OSKO PAYMENT 1185028 The Balshaw Family Trust Electrical Repair		447.00		7,357.39 DR
02/09/2021	WITHDRAWAL-OSKO PAYMENT 1435434 Nash Family Trust Leda Reno Plumbing		1,700.00		9,057.39 DR
03/09/2021	WITHDRAWAL-OSKO PAYMENT 1032095 Thomas Sear Certification Reno Costs		2,500.00		11,557.39 DR
03/09/2021	WITHDRAWAL-OSKO PAYMENT 1032095 Thomas Sear Certification Reno Costs		63.00		11,620.39 DR
16/09/2021	WITHDRAWAL-OSKO PAYMENT 1175201 Nash Family Trust Plumbing documentation 1		1,700.00		13,320.39 DR
05/10/2021	WITHDRAWAL-OSKO PAYMENT 1218550 Nash Family Trust Plumbing Approval Reno 16		500.00		13,820.39 DR
07/10/2021	WITHDRAWAL-OSKO PAYMENT 1642896 L S Noden Leda Plumbing Seal Replacement		1,350.40		15,170.79 DR
08/10/2021	WITHDRAWAL-OSKO PAYMENT 1935712 Urbis Pty Ltd DA Prep for Leda Drive		177.50		15,348.29 DR
12/10/2021	WITHDRAWAL-OSKO PAYMENT 1100700 Stephen & Naomi Jessup Upstairs office rep		385.00		15,733.29 DR
12/10/2021	WITHDRAWAL-OSKO PAYMENT 1653051 The Balshaw Family Trust Data points for o		437.50		16,170.79 DR
22/10/2021	WITHDRAWAL-OSKO PAYMENT 1053054 Gold Coast Window & Door Warehouse extra o		636.36		16,807.15 DR
27/10/2021	WITHDRAWAL-OSKO PAYMENT 1375398 Stephen & Naomi Jessup work on new office		1,552.00		18,359.15 DR
01/11/2021	WITHDRAWAL-OSKO PAYMENT 1234433 Stephen & Naomi Jessup New Office Construc		3,070.00		21,429.15 DR
01/11/2021	WITHDRAWAL-OSKO PAYMENT 1385123 Stephen & Naomi Jessup New Offices on Mez		370.00		21,799.15 DR
23/11/2021	WITHDRAWAL-OSKO PAYMENT 1096099 The Balshaw Family Trust new offices on me		2,250.75		24,049.90 DR
23/11/2021	WITHDRAWAL-OSKO PAYMENT 1471643 Gold Coast Window & Door Warehouse new off		840.91		24,890.81 DR
02/12/2021	WITHDRAWAL ONLINE 3611695 BPAY WESTPAC CA PH CC		582.90		25,473.71 DR
06/12/2021	WITHDRAWAL-OSKO PAYMENT 1375297 Coverings Pty Ltd New Office Build		2,157.96		27,631.67 DR
07/12/2021	WITHDRAWAL-OSKO PAYMENT 1457249 The Balshaw Family Trust new office		2,692.56		30,324.23 DR

Hatcher and Hatcher Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	electr				
14/12/2021	WITHDRAWAL ONLINE 1447542 PYMT JLS Family Painting new office		640.91		30,965.14 DR
14/12/2021	WITHDRAWAL ONLINE 1599747 TFR Altitude BI Bunnings x 2 reimb		1,044.94		32,010.08 DR
14/12/2021	WITHDRAWAL-OSKO PAYMENT 1652467 Jets Plastering New Office Build		10,238.18		42,248.26 DR
20/12/2021	WITHDRAWAL-OSKO PAYMENT 1487677 Stephen & Naomi Jessup Office Build		2,645.00		44,893.26 DR
29/12/2021	WITHDRAWAL-OSKO PAYMENT 1299610 J.B.W Trust Floor for new office on Mez 26		1,856.00		46,749.26 DR
24/01/2022	WITHDRAWAL ONLINE 1505012 PYMT JLS Family new office paintin		2,088.00		48,837.26 DR
24/01/2022	WITHDRAWAL-OSKO PAYMENT 1614373 The Balshaw Family Trust New Office Electr		2,379.00		51,216.26 DR
07/02/2022	WITHDRAWAL ONLINE 1167032 TFR Westpac Bus Repay deskbuild		997.00		52,213.26 DR
30/06/2022	Depreciation - Office renovations 2022			515.00	51,698.26 DR
30/06/2022	Fix issue due to moving assets		46.88		51,745.14 DR
30/06/2022	acc reclassification			0.30	51,744.84 DR
		0.00	52,260.14	515.30	51,744.84 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2021	Opening Balance				7,269.00 CR
01/07/2021	WITHDRAWAL-OSKO PAYMENT 1171479 Clear Accounting Solutions Accountant 8891		12.75		7,256.25 CR
05/07/2021	WITHDRAWAL ONLINE 1845074 PYMT JLS Family Office Painting		53.80		7,202.45 CR
05/07/2021	WITHDRAWAL-OSKO PAYMENT 1103934 Jets Plastering Office Plastering		148.36		7,054.09 CR
13/07/2021	WITHDRAWAL-OSKO PAYMENT 1065606 J.B.W Trust Floors fixed		50.00		7,004.09 CR
14/07/2021	WITHDRAWAL ONLINE 1052242 TFR Westpac Bus TAX Payment			19.00	7,023.09 CR
22/07/2021	WITHDRAWAL-OSKO PAYMENT 1494656 Clear Accounting Solutions Client Acceptan		29.09		6,994.00 CR
28/07/2021	WITHDRAWAL-OSKO PAYMENT 1214456 The Balshaw Family Trust Office Electrical		59.75		6,934.25 CR
09/08/2021	WITHDRAWAL-OSKO PAYMENT 1198227 Urbis Pty Ltd DA Fees for 21 Leda Dr		379.13		6,555.12 CR
19/08/2021	WITHDRAWAL ONLINE 0422779 BPAY TAX OFFICE BAS June 2021		11,990.00		5,434.88 DR
19/08/2021	WITHDRAWAL-OSKO PAYMENT 1050307 Clear Accounting Solutions BAS preparation		26.25		5,461.13 DR
25/08/2021	WITHDRAWAL-OSKO PAYMENT 1185028 The Balshaw Family Trust Electrical Repair		44.70		5,505.83 DR
02/09/2021	WITHDRAWAL-OSKO PAYMENT 1435434 Nash Family Trust Leda Reno Plumbing		170.00		5,675.83 DR
03/09/2021	WITHDRAWAL-OSKO PAYMENT 1032095 Thomas Sear Certification Reno Costs		250.00		5,925.83 DR
16/09/2021	WITHDRAWAL-OSKO PAYMENT 1175201 Nash Family Trust Plumbing documentation 1		170.00		6,095.83 DR
05/10/2021	WITHDRAWAL-OSKO PAYMENT 1218550 Nash Family Trust Plumbing Approval Reno 16		50.00		6,145.83 DR
07/10/2021	WITHDRAWAL-OSKO PAYMENT 1642896 L S Noden Leda Plumbing Seal Replacement		135.04		6,280.87 DR

Hatcher and Hatcher Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2021	WITHDRAWAL-OSKO PAYMENT 1935712 Urbis Pty Ltd DA Prep for Leda Drive		17.75		6,298.62 DR
12/10/2021	WITHDRAWAL-OSKO PAYMENT 1653051 The Balshaw Family Trust Data points for o		43.75		6,342.37 DR
21/10/2021	Remitter=ATO Ref=ATO80607514462I001			1,393.00	4,949.37 DR
21/10/2021	WITHDRAWAL ONLINE 1374930 TFR Westpac Bus Inv 9827 Accountan		26.25		4,975.62 DR
22/10/2021	WITHDRAWAL-OSKO PAYMENT 1053054 Gold Coast Window & Door Warehouse extra o		63.64		5,039.26 DR
23/11/2021	WITHDRAWAL-OSKO PAYMENT 1096099 The Balshaw Family Trust new offices on me		225.08		5,264.34 DR
23/11/2021	WITHDRAWAL-OSKO PAYMENT 1471643 Gold Coast Window & Door Warehouse new off		84.09		5,348.43 DR
02/12/2021	WITHDRAWAL ONLINE 3611695 BPAY WESTPAC CA PH CC		58.29		5,406.72 DR
06/12/2021	WITHDRAWAL-OSKO PAYMENT 1375297 Coverings Pty Ltd New Office Build		215.80		5,622.52 DR
07/12/2021	WITHDRAWAL-OSKO PAYMENT 1457249 The Balshaw Family Trust new office electr		269.26		5,891.78 DR
14/12/2021	WITHDRAWAL ONLINE 1447542 PYMT JLS Family Painting new offic		64.09		5,955.87 DR
14/12/2021	WITHDRAWAL ONLINE 1599747 TFR Altitude BI Bunnings x 2 reimb		104.49		6,060.36 DR
14/12/2021	WITHDRAWAL-OSKO PAYMENT 1652467 Jets Plastering New Office Build		1,023.82		7,084.18 DR
29/12/2021	WITHDRAWAL-OSKO PAYMENT 1299610 J.B.W Trust Floor for new office on Mez 26		185.60		7,269.78 DR
24/01/2022	WITHDRAWAL-OSKO PAYMENT 1614373 The Balshaw Family Trust New Office Electr		237.90		7,507.68 DR
24/01/2022	WITHDRAWAL ONLINE 1505012 PYMT JLS Family new office paintin		208.80		7,716.48 DR
27/01/2022	WITHDRAWAL-OSKO PAYMENT 1444070 GlennAir Airconditioning AC Mezzanine 2200		454.07		8,170.55 DR
16/02/2022	Remitter=ATO Ref=ATO80607514462I001			2,520.00	5,650.55 DR
22/02/2022	WITHDRAWAL-OSKO PAYMENT 1446497 Clear Accounting Solutions Dec BAS 10399		28.88		5,679.43 DR
31/03/2022	WITHDRAWAL-OSKO PAYMENT 1169071 Clear Accounting Solutions Accountant 1054		246.00		5,925.43 DR
20/04/2022	WITHDRAWAL-OSKO PAYMENT 1346967 Clear Accounting Solutions BAS prep March		26.25		5,951.68 DR
22/04/2022	Remitter=ATO Ref=ATO80607514462I001			1,266.00	4,685.68 DR
02/06/2022	WITHDRAWAL-OSKO PAYMENT 1031080 Clear Accounting Solutions Accountant 1107		15.00		4,700.68 DR
30/06/2022	Prior year GST Adjustments taken up in prior years			6,779.04	2,078.36 CR
30/06/2022	Reverse GST on expense with no GST		90.64		1,987.72 CR
30/06/2022	Fix issue due to moving assets			46.88	2,034.60 CR
30/06/2022	Fix issue due to moving assets		1.60		2,033.00 CR
			17,259.92	12,023.92	2,033.00 CR

GST Adjustments (84001)

GST Adjustments (84001)

01/07/2021	Opening Balance				6,779.04 CR
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Hatcher and Hatcher Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Prior year GST Adjustments taken up in prior years		6,779.04		0.00 DR
30/06/2022	Reverse GST on expense with no GST			90.64	90.64 CR
30/06/2022	Fix issue due to moving assets			1.60	92.24 CR
			6,779.04	92.24	92.24 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				17,105.75 CR
12/07/2021	WITHDRAWAL ONLINE 555549 BPAY TAX OFFICE Income Tax		10,172.70		6,933.05 CR
03/06/2022	WITHDRAWAL ONLINE 5222332 BPAY TAX OFFICE Income Tax		6,933.05		0.00 DR
			17,105.75		0.00 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				5,846.00 CR
14/07/2021	WITHDRAWAL ONLINE 1052242 TFR Westpac Bus TAX Payment		2,923.00		2,923.00 CR
19/08/2021	WITHDRAWAL ONLINE 0422779 BPAY TAX OFFICE BAS June 2021		2,923.00		0.00 DR
			5,846.00		0.00 DR

Total Debits: 2,938,017.02

Total Credits: 2,938,017.02