

The Bourne Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Bourne, Angela - Accumulation (BOUANG00002A)</u>					
13/06/2022	Direct Credit GEORGE BOURNE contribution	AMB		27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) Bourne, George - Accumulation (BOUGEO00001A)</u>					
13/06/2022	Direct Credit GEORGE BOURNE contribution	GCB		25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$618,519.050000 (Exit) - 1.000000 Units on hand (BOU201-2)			64,796.05	64,796.05 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,149,787.770000 (Exit) - 1.000000 Units on hand (BOU201)			308,787.77	373,583.82 CR
				373,583.82	373,583.82 CR
Interest Received (25000)					
<u>BOQ Superannuation Savings Account (BQL22587040)</u>					
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *			4.69	4.69 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *			4.14	8.83 CR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *			3.90	12.73 CR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *			2.95	15.68 CR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *			1.54	17.22 CR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *			1.85	19.07 CR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.66	20.73 CR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.86	22.59 CR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.40	23.99 CR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.34	25.33 CR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.12	25.45 CR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *			4.56	30.01 CR
				30.01	30.01 CR
Property Income (28000)					
<u>Property Outgoings (000011)</u>					
01/07/2021	Direct Credit Structerre WBA /	P		842.92	842.92 CR
02/08/2021	Direct Credit Structerre WBA (Rent + Outgoings + Outgoings adjustment for period 01/07/20 - 30/06/21	P		916.92	1,759.84 CR
02/08/2021	Direct Credit Structerre WBA (Rent + Outgoings + Outgoings adjustment for period 01/07/20 - 30/06/21	P		366.33	2,126.17 CR
01/09/2021	Direct Credit Structerre WBA	P		916.92	3,043.09 CR
01/10/2021	Direct Credit Structerre WBA /	P		916.92	3,960.01 CR

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01/11/2021	Direct Credit Structerre WBA P Structerre			916.92	4,876.93 CR
01/12/2021	Direct Credit Structerre WBA P Structerre *(extra outgoings Maintenance - Air Conditioner repair)			916.92	5,793.85 CR
01/12/2021	Direct Credit Structerre WBA P Structerre *(extra outgoings Maintenance - Air Conditioner repair)			770.00	6,563.85 CR
04/01/2022	Direct Credit Structerre WBA P Structerre WBA			916.92	7,480.77 CR
01/02/2022	Direct Credit Structerre WBA P Structerre WBA			916.92	8,397.69 CR
01/03/2022	Direct Credit Structerre WBA P Structerre WBA			916.92	9,314.61 CR
28/03/2022	Direct Credit De Luca Corp Inv 99			1,110.00	10,424.61 CR
01/04/2022	Direct Credit Structerre WBA P Structerre WBA			916.92	11,341.53 CR
02/05/2022	Direct Credit Structerre WBA P Structerre WBA			916.92	12,258.45 CR
31/05/2022	Direct Credit Structerre WBA P Structerre WBA			916.92	13,175.37 CR
13/06/2022	being to record Monthly Rental & Outgoings - July 5/41 Lavarack Ave eagle Farm receivable at 30.06.2022			916.92	14,092.29 CR
30/06/2022	being to gross up rental income with expense per agent strt - 2/21 agnes st			187.00	14,279.29 CR
				14,279.29	14,279.29 CR
<u>5/41 Lavarack Street, Eagle Farm QLD 4009 (BOU201)</u>					
01/07/2021	Direct Credit Structerre WBA P /			4,913.00	4,913.00 CR
02/08/2021	Direct Credit Structerre WBA P Structerre WBA (Rent + Outgoings + Outgoings adjustment for period 01/07/20 - 30/06/21			4,913.00	9,826.00 CR
01/09/2021	Direct Credit Structerre WBA P Structerre WBA			4,913.00	14,739.00 CR
01/10/2021	Direct Credit Structerre WBA P /			4,913.00	19,652.00 CR
01/11/2021	Direct Credit Structerre WBA P Structerre			4,913.00	24,565.00 CR
01/12/2021	Direct Credit Structerre WBA P Structerre *(extra outgoings Maintenance - Air Conditioner repair)			4,913.00	29,478.00 CR
04/01/2022	Direct Credit Structerre WBA P Structerre WBA			4,913.00	34,391.00 CR
01/02/2022	Direct Credit Structerre WBA P Structerre WBA			4,913.00	39,304.00 CR
01/03/2022	Direct Credit Structerre WBA P Structerre WBA			4,913.00	44,217.00 CR
01/04/2022	Direct Credit Structerre WBA P Structerre WBA			4,913.00	49,130.00 CR
02/05/2022	Direct Credit Structerre WBA P Structerre WBA			4,913.00	54,043.00 CR
31/05/2022	Direct Credit Structerre WBA P Structerre WBA			4,913.00	58,956.00 CR
13/06/2022	being to record Monthly Rental & Outgoings - July 5/41 Lavarack Ave eagle Farm receivable at 30.06.2022			5,011.25	63,967.25 CR
				63,967.25	63,967.25 CR
<u>1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)</u>					
01/07/2021	allocate creditor to property income account - agnes st		25.00		25.00 DR
15/07/2021	Direct Credit CK PROPERTY C&K PROPERTY			590.70	565.70 CR
02/08/2021	Direct Credit CK PROPERTY C&K PROPERTY			910.65	1,476.35 CR
02/08/2021	Direct Credit CK PROPERTY C&K			1,217.42	2,693.77 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	PROPERTY				
16/08/2021	Direct Credit CK PROPERTY C&K PROPERTY			317.40	3,011.17 CR
16/08/2021	Direct Credit CK PROPERTY C&K PROPERTY			415.55	3,426.72 CR
03/09/2021	Direct Credit CK PROPERTY MA N C&K PROPERTY			233.52	3,660.24 CR
15/09/2021	Direct Credit CK PROPERTY C&K PROPERTY			1,196.00	4,856.24 CR
30/09/2021	Direct Credit CK PROPERTY C&K PROPERTY			598.00	5,454.24 CR
30/09/2021	Direct Credit CK PROPERTY C&K PROPERTY			915.32	6,369.56 CR
01/11/2021	Direct Credit CK PROPERTY C&K PROPERTY			826.89	7,196.45 CR
01/11/2021	Direct Credit CK PROPERTY C&K PROPERTY			753.29	7,949.74 CR
30/11/2021	Direct Credit CK PROPERTY MA N C&K PROPERTY			1,269.60	9,219.34 CR
30/11/2021	Direct Credit CK PROPERTY MA N C&K PROPERTY			1,495.00	10,714.34 CR
04/01/2022	Direct Credit CK PROPERTY MA N C&K PROPERTY			1,269.60	11,983.94 CR
04/01/2022	Direct Credit CK PROPERTY MA N C&K PROPERTY			1,495.00	13,478.94 CR
31/01/2022	Direct Credit CK PROPERTY C&K PROPERTY			1,196.00	14,674.94 CR
31/01/2022	Direct Credit CK PROPERTY C&K PROPERTY			1,904.40	16,579.34 CR
28/02/2022	Direct Credit CK PROPERTY C&K PROPERTY			159.92	16,739.26 CR
31/03/2022	Direct Credit CK PROPERTY C&K PROPERTY			1,062.74	17,802.00 CR
31/03/2022	Direct Credit CK PROPERTY C&K PROPERTY			1,109.02	18,911.02 CR
02/05/2022	Direct Credit CK PROPERTY C&K PROPERTY			1,269.60	20,180.62 CR
02/05/2022	Direct Credit CK PROPERTY C&K PROPERTY			1,495.05	21,675.67 CR
31/05/2022	Direct Credit CK PROPERTY C&K PROPERTY			730.01	22,405.68 CR
31/05/2022	Direct Credit CK PROPERTY C&K PROPERTY			1,531.55	23,937.23 CR
15/06/2022	Direct Credit CK PROPERTY C&K PROPERTY			598.02	24,535.25 CR
30/06/2022	being to gross up rental income with expense per agent stmt - 1/21 agnes st			5,018.48	29,553.73 CR
30/06/2022	Direct Credit CK PROPERTY C&K PROPERTY			48.02	29,601.75 CR
30/06/2022	Direct Credit CK PROPERTY C&K PROPERTY			608.00	30,209.75 CR
30/06/2022	being to gross up rental income with expense per agent stmt - 2/21 agnes st			5,057.68	35,267.43 CR
			25.00	35,292.43	35,267.43 CR
Transfers In (28500)					
<u>(Transfers In) Bourne, Angela - Accumulation (BOUANG00002A)</u>					
07/06/2022	Direct Credit ATO ATO006000016246395			652.83	652.83 CR
				652.83	652.83 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/06/2022	PAY ANYONE TO HW One Pty Ltd 084129 894331465		4,858.50		4,858.50 DR
			4,858.50		4,858.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/06/2022	Direct Credit ATO ATO008000016379093		259.00		259.00 DR
			259.00		259.00 DR
Amortisation - Borrowing Costs (30603)					
<u>Amortisation - Borrowing Costs (30603)</u>					
30/06/2022	being to record amortisation of b/costs		210.34		210.34 DR
			210.34		210.34 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
05/05/2022	PAY ANYONE TO HW One Trust Account 084435 846282507		246.00		246.00 DR
05/05/2022	PAY ANYONE TO HW One Trust Account 084435 846282507		56.00		302.00 DR
05/05/2022	PAY ANYONE TO HW One Trust Account 084435 846282507		246.00		548.00 DR
05/05/2022	PAY ANYONE TO HW One Trust Account 084435 846282507		276.00		824.00 DR
			824.00		824.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2021	INTERNET PAY ANYONE FEE		1.30		1.30 DR
31/08/2021	INTERNET PAY ANYONE FEE		1.30		2.60 DR
30/09/2021	INTERNET PAY ANYONE FEE		1.30		3.90 DR
31/10/2021	INTERNET PAY ANYONE FEE		1.95		5.85 DR
30/11/2021	INTERNET PAY ANYONE FEE		1.95		7.80 DR
31/12/2021	INTERNET PAY ANYONE FEE		1.95		9.75 DR
31/01/2022	INTERNET PAY ANYONE FEE		1.30		11.05 DR
28/02/2022	INTERNET PAY ANYONE FEE		1.30		12.35 DR
31/03/2022	INTERNET PAY ANYONE FEE		1.30		13.65 DR
30/04/2022	INTERNET PAY ANYONE FEE		1.30		14.95 DR
31/05/2022	INTERNET PAY ANYONE FEE		2.60		17.55 DR
30/06/2022	INTERNET PAY ANYONE FEE		1.95		19.50 DR
			19.50		19.50 DR
Depreciation (33400)					
<u>Hot Water System - Unit 1, 21 Agnes Street (AgnesU1-01)</u>					
30/06/2022	Depreciation for the period {2022}		296.05		296.05 DR
			296.05		296.05 DR
<u>AirCon Unit - Lavarack Street (Lavarack-01)</u>					
30/06/2022	Depreciation for the period {2022}		192.27		192.27 DR
			192.27		192.27 DR
Property Expenses - Advertising (41920)					
<u>1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)</u>					
30/06/2022	being to gross up rental income with expense per agent stmt - 2/21 agnes st		200.00		200.00 DR
			200.00		200.00 DR
Property Expenses - Agents Commissions (41940)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)					
30/06/2022	being to gross up rental income with expense per agent stmt - 1/21 agnes st		1,382.44		1,382.44 DR
30/06/2022	being to gross up rental income with expense per agent stmt - 2/21 agnes st		1,405.88		2,788.32 DR
			2,788.32		2,788.32 DR
Property Expenses - Council Rates (41960)					
5/41 Lavarack Street, Eagle Farm QLD 4009 (BOU201)					
02/08/2021	BPAY IB2-95361241 BCC RATES		912.00		912.00 DR
01/10/2021	BPAY IB2-32876661 BCC RATES		912.00		1,824.00 DR
04/01/2022	BPAY IB2-40650270 BCC RATES		912.00		2,736.00 DR
31/03/2022	BPAY IB2-17616290 BCC RATES		912.00		3,648.00 DR
			3,648.00		3,648.00 DR
1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)					
07/09/2021	BPAY IB2-41027819 [BPAY TRC RATES IB2-41027819 (Inv #: 7460404: Gov Fees - rates)] TRC RATES		1,036.08		1,036.08 DR
30/06/2022	being to gross up rental income with expense per agent stmt - 2/21 agnes st		1,036.08		2,072.16 DR
			2,072.16		2,072.16 DR
Property Expenses - Garden and Lawn (41970)					
1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)					
30/06/2022	being to gross up rental income with expense per agent stmt - 1/21 agnes st		550.00		550.00 DR
			550.00		550.00 DR
Property Expenses - Insurance Premium (41980)					
5/41 Lavarack Street, Eagle Farm QLD 4009 (BOU201)					
05/08/2021	BPAY IB2-03888490 DEFT INSURANCE		1,101.77		1,101.77 DR
05/08/2021	BPAY IB2-03888490 DEFT INSURANCE		104.12		1,205.89 DR
			1,205.89		1,205.89 DR
1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)					
31/05/2022	BPAY IB2-45826575 DEFT INSURANCE		2,145.46		2,145.46 DR
31/05/2022	BPAY IB2-45826575 DEFT INSURANCE		183.19		2,328.65 DR
			2,328.65		2,328.65 DR
Property Expenses - Interest on Loans (42010)					
5/41 Lavarack Street, Eagle Farm QLD 4009 (BOU201)					
31/07/2021	Interest		1,206.31		1,206.31 DR
31/08/2021	Interest		1,193.49		2,399.80 DR
30/09/2021	Interest		1,142.53		3,542.33 DR
31/10/2021	Interest		1,167.51		4,709.84 DR
30/11/2021	Interest		1,117.28		5,827.12 DR
31/12/2021	Interest		1,141.31		6,968.43 DR
31/01/2022	Interest		1,128.21		8,096.64 DR
28/02/2022	Interest		1,007.14		9,103.78 DR
31/03/2022	Interest		1,101.36		10,205.14 DR

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30/04/2022	Interest		1,052.99		11,258.13 DR
31/05/2022	Interest		1,127.27		12,385.40 DR
30/06/2022	Interest		1,077.55		13,462.95 DR
			13,462.95		13,462.95 DR
<u>1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)</u>					
31/07/2021	Interest		1,662.08		1,662.08 DR
31/08/2021	Interest		1,655.93		3,318.01 DR
30/09/2021	Interest		1,596.53		4,914.54 DR
31/10/2021	Interest		1,643.30		6,557.84 DR
30/11/2021	Interest		1,584.26		8,142.10 DR
31/12/2021	Interest		1,630.57		9,772.67 DR
31/01/2022	Interest		1,624.28		11,396.95 DR
28/02/2022	Interest		1,461.38		12,858.33 DR
31/03/2022	Interest		1,610.93		14,469.26 DR
30/04/2022	Interest		1,552.80		16,022.06 DR
31/05/2022	Interest		1,676.26		17,698.32 DR
30/06/2022	Interest		1,616.00		19,314.32 DR
			19,314.32		19,314.32 DR
Property Expenses - Pest Control (42040)					
<u>1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)</u>					
30/06/2022	being to gross up rental income with expense per agent stmt - 1/21 agnes st		187.00		187.00 DR
			187.00		187.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>5/41 Lavarack Street, Eagle Farm QLD 4009 (BOU201)</u>					
19/10/2021	PAY ANYONE TO Herrington Enterprises Pty Ltd 084209 363263352 [airspect - repair to aircon unit - lavarack avenue]		147.50		147.50 DR
20/12/2021	PAY ANYONE TO Roof Leak Services 064242 010131518		1,110.00		1,257.50 DR
			1,257.50		1,257.50 DR
<u>1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)</u>					
30/06/2022	being to gross up rental income with expense per agent stmt - 1/21 agnes st		176.00		176.00 DR
30/06/2022	being to gross up rental income with expense per agent stmt - 1/21 agnes st		392.50		568.50 DR
30/06/2022	being to gross up rental income with expense per agent stmt - 2/21 agnes st		108.38		676.88 DR
			676.88		676.88 DR
Property Expenses - Body Corporate (42100)					
<u>5/41 Lavarack Street, Eagle Farm QLD 4009 (BOU201)</u>					
30/07/2021	BPAY STRATAPAY-LEVY IB2-40712801		1,219.20		1,219.20 DR
01/11/2021	BPAY DEFT PAYMENTS IB2-89265361		1,219.20		2,438.40 DR
01/02/2022	BPAY DEFT PAYMENTS IB2-49641170		1,219.20		3,657.60 DR
30/03/2022	BPAY DEFT PAYMENTS IB2-92951244		1,307.20		4,964.80 DR
			4,964.80		4,964.80 DR
Property Expenses - Sundry Expenses (42110)					
<u>1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)</u>					

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30/06/2022	being to gross up rental income with expense per agent stmt - 1/21 agnes st		11.00		11.00 DR
30/06/2022	being to gross up rental income with expense per agent stmt - 2/21 agnes st		11.00		22.00 DR
			22.00		22.00 DR
Property Expenses - Owner Letting Fees (42130)					
<u>1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)</u>					
30/06/2022	being to gross up rental income with expense per agent stmt - 1/21 agnes st		357.50		357.50 DR
30/06/2022	being to gross up rental income with expense per agent stmt - 2/21 agnes st		440.00		797.50 DR
			797.50		797.50 DR
Property Expenses - Water Rates (42150)					
<u>5/41 Lavarack Street, Eagle Farm QLD 4009 (BOU201)</u>					
23/07/2021	BPAY IB2-93550481	URBAN UTILITIES	370.98		370.98 DR
13/09/2021	BPAY IB2-89141479	URBAN UTILITIES	422.06		793.04 DR
20/12/2021	BPAY IB2-06977101	URBAN UTILITIES	442.64		1,235.68 DR
14/04/2022	BPAY IB2-40316004	URBAN UTILITIES	303.45		1,539.13 DR
			1,539.13		1,539.13 DR
<u>1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)</u>					
30/06/2022	being to gross up rental income with expense per agent stmt - 1/21 agnes st		1,962.04		1,962.04 DR
30/06/2022	being to gross up rental income with expense per agent stmt - 2/21 agnes st		2,043.34		4,005.38 DR
			4,005.38		4,005.38 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		6,873.30		6,873.30 DR
			6,873.30		6,873.30 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/06/2022	System Member Journals		652.83		652.83 DR
13/06/2022	System Member Journals		21,250.00		21,902.83 DR
13/06/2022	System Member Journals		23,375.00		45,277.83 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		245,240.39		290,518.22 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		176,207.27		466,725.49 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		582.89		467,308.38 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		418.81		467,727.19 DR
			467,727.19		467,727.19 DR
Opening Balance (50010)					
<u>(Opening Balance) Bourne, Angela - Accumulation (BOUANG00002A)</u>					
01/07/2021	Opening Balance				292,626.05 CR
01/07/2021	Close Period Journal			13,428.24	306,054.29 CR
				13,428.24	306,054.29 CR
<u>(Opening Balance) Bourne, George - Accumulation (BOUGEO00001A)</u>					

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01/07/2021	Opening Balance				416,430.55 CR
01/07/2021	Close Period Journal			10,146.63	426,577.18 CR
				10,146.63	426,577.18 CR
Contributions (52420)					
<u>(Contributions) Bourne, Angela - Accumulation (BOUANG00002A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
13/06/2022	System Member Journals			27,500.00	27,500.00 CR
			25,000.00	27,500.00	27,500.00 CR
<u>(Contributions) Bourne, George - Accumulation (BOUGEO00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
13/06/2022	System Member Journals			25,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
Transfers In (52850)					
<u>(Transfers In) Bourne, Angela - Accumulation (BOUANG00002A)</u>					
07/06/2022	System Member Journals			652.83	652.83 CR
				652.83	652.83 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bourne, Angela - Accumulation (BOUANG00002A)</u>					
01/07/2021	Opening Balance				7,291.02 DR
01/07/2021	Close Period Journal			7,291.02	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			176,207.27	176,207.27 CR
				183,498.29	176,207.27 CR
<u>(Share of Profit/(Loss)) Bourne, George - Accumulation (BOUGEO00001A)</u>					
01/07/2021	Opening Balance				10,349.96 DR
01/07/2021	Close Period Journal			10,349.96	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			245,240.39	245,240.39 CR
				255,590.35	245,240.39 CR
Income Tax (53330)					
<u>(Income Tax) Bourne, Angela - Accumulation (BOUANG00002A)</u>					
01/07/2021	Opening Balance				530.74 DR
01/07/2021	Close Period Journal			530.74	0.00 DR
07/06/2022	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			418.81	418.81 CR
			0.00	949.55	418.81 CR
<u>(Income Tax) Bourne, George - Accumulation (BOUGEO00001A)</u>					
01/07/2021	Opening Balance				753.41 DR
01/07/2021	Close Period Journal			753.41	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			582.89	582.89 CR
				1,336.30	582.89 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Bourne, Angela - Accumulation (BOUANG00002A)</u>					

The Bourne Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
13/06/2022	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR
<u>(Contributions Tax) Bourne, George - Accumulation (BOUGEO00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
13/06/2022	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
Cash at Bank (60400)					
<u>BOQ Superannuation Savings Account (BQL22587040)</u>					
01/07/2021	Opening Balance				16,542.43 DR
01/07/2021	Direct Credit Structerre WBA P /		6,331.51		22,873.94 DR
15/07/2021	Direct Credit CK PROPERTY C&K PROPERTY		590.70		23,464.64 DR
23/07/2021	BPAY URBAN UTILITIES IB2-93550481			370.98	23,093.66 DR
23/07/2021	BPAY TAX OFFICE PAYMENTS IB2-60855739			1,584.00	21,509.66 DR
28/07/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]			3,083.33	18,426.33 DR
30/07/2021	BPAY STRATAPAY-LEVY IB2-40712801			1,219.20	17,207.13 DR
31/07/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]			4,166.67	13,040.46 DR
31/07/2021	INTERNET PAY ANYONE FEE			1.30	13,039.16 DR
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *		4.69		13,043.85 DR
02/08/2021	BPAY BCC RATES IB2-95361241			912.00	12,131.85 DR
02/08/2021	Direct Credit Structerre WBA P Structerre WBA (Rent + Outgoings + Outgoings adjustment for period 01/07/20 - 30/06/21		6,815.87		18,947.72 DR
02/08/2021	Direct Credit CK PROPERTY C&K PROPERTY		910.65		19,858.37 DR
02/08/2021	Direct Credit CK PROPERTY C&K PROPERTY		1,217.42		21,075.79 DR
05/08/2021	BPAY DEFT INSURANCE IB2-03888490			1,316.07	19,759.72 DR
16/08/2021	Direct Credit CK PROPERTY C&K PROPERTY		317.40		20,077.12 DR
16/08/2021	Direct Credit CK PROPERTY C&K PROPERTY		415.55		20,492.67 DR
28/08/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]			3,083.33	17,409.34 DR
31/08/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]			4,166.67	13,242.67 DR
31/08/2021	INTERNET PAY ANYONE FEE			1.30	13,241.37 DR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *		4.14		13,245.51 DR
01/09/2021	Direct Credit Structerre WBA P Structerre WBA		6,412.91		19,658.42 DR
03/09/2021	Direct Credit CK PROPERTY MA N C&K PROPERTY		233.52		19,891.94 DR
07/09/2021	BPAY TRC RATES IB2-41027819 [BPAY TRC RATES IB2-41027819 (Inv #: 7460404: Gov Fees - rates)]			1,036.08	18,855.86 DR
13/09/2021	BPAY URBAN UTILITIES IB2-89141479			422.06	18,433.80 DR

The Bourne Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2021	Direct Credit CK PROPERTY C&K PROPERTY		1,196.00		19,629.80 DR
28/09/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]			3,083.33	16,546.47 DR
30/09/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]			4,166.67	12,379.80 DR
30/09/2021	Direct Credit CK PROPERTY C&K PROPERTY		598.00		12,977.80 DR
30/09/2021	Direct Credit CK PROPERTY C&K PROPERTY		915.32		13,893.12 DR
30/09/2021	INTERNET PAY ANYONE FEE			1.30	13,891.82 DR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *		3.90		13,895.72 DR
01/10/2021	BPAY BCC RATES IB2-32876661			912.00	12,983.72 DR
01/10/2021	Direct Credit Structerre WBA P /		6,412.91		19,396.63 DR
19/10/2021	PAY ANYONE TO Herrington Enterprises Pty Ltd 084209 363263352 [airspect - repair to aircon unit - lavarack avenue]			162.25	19,234.38 DR
27/10/2021	BPAY TAX OFFICE PAYMENTS IB2-85922621			3,487.00	15,747.38 DR
27/10/2021	BPAY RapidPay Legal Payme IB2-38929463 - mortgage registration fee			472.00	15,275.38 DR
28/10/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]			3,083.33	12,192.05 DR
31/10/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]			4,166.67	8,025.38 DR
31/10/2021	INTERNET PAY ANYONE FEE			1.95	8,023.43 DR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *		2.95		8,026.38 DR
01/11/2021	BPAY DEFT PAYMENTS IB2-89265361			1,219.20	6,807.18 DR
01/11/2021	Direct Credit Structerre WBA P Structerre		6,412.91		13,220.09 DR
01/11/2021	PAY ANYONE TO Herrington Enterprises 084209 363263352 [New AirCon unit Mitsubishi Electric AO 2.5KM Split System]			1,595.00	11,625.09 DR
01/11/2021	Direct Credit CK PROPERTY C&K PROPERTY		753.29		12,378.38 DR
01/11/2021	Direct Credit CK PROPERTY C&K PROPERTY		826.89		13,205.27 DR
28/11/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]			3,083.33	10,121.94 DR
30/11/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]			4,166.67	5,955.27 DR
30/11/2021	Direct Credit CK PROPERTY MA N C&K PROPERTY		1,269.60		7,224.87 DR
30/11/2021	Direct Credit CK PROPERTY MA N C&K PROPERTY		1,495.00		8,719.87 DR
30/11/2021	INTERNET PAY ANYONE FEE			1.95	8,717.92 DR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *		1.54		8,719.46 DR
01/12/2021	Direct Credit Structerre WBA P Structerre *(extra outgoings Maintenance - Air Conditioner repair)		7,259.91		15,979.37 DR
20/12/2021	BPAY URBAN UTILITIES IB2-06977101			442.64	15,536.73 DR
20/12/2021	PAY ANYONE TO Roof Leak Services 064242 010131518			1,221.00	14,315.73 DR
28/12/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]			3,083.33	11,232.40 DR
31/12/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]			4,166.67	7,065.73 DR
31/12/2021	INTERNET PAY ANYONE FEE			1.95	7,063.78 DR
31/12/2021	INTEREST PAYMENT SYSTEM		1.85		7,065.63 DR

The Bourne Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	GENERATED *				
04/01/2022	BPAY BCC RATES IB2-40650270			912.00	6,153.63 DR
04/01/2022	Direct Credit Structerre WBA P Structerre WBA		6,412.91		12,566.54 DR
04/01/2022	Direct Credit CK PROPERTY MA N C&K PROPERTY		1,269.60		13,836.14 DR
04/01/2022	Direct Credit CK PROPERTY MA N C&K PROPERTY		1,495.00		15,331.14 DR
28/01/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]			3,083.33	12,247.81 DR
31/01/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]			4,166.67	8,081.14 DR
31/01/2022	Direct Credit CK PROPERTY C&K PROPERTY		1,196.00		9,277.14 DR
31/01/2022	Direct Credit CK PROPERTY C&K PROPERTY		1,904.40		11,181.54 DR
31/01/2022	INTERNET PAY ANYONE FEE			1.30	11,180.24 DR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.66		11,181.90 DR
01/02/2022	BPAY DEFT PAYMENTS IB2-49641170			1,219.20	9,962.70 DR
01/02/2022	Direct Credit Structerre WBA P Structerre WBA		6,412.91		16,375.61 DR
28/02/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]			3,083.33	13,292.28 DR
28/02/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]			4,166.67	9,125.61 DR
28/02/2022	BPAY TAX OFFICE PAYMENTS IB2-69846661			3,761.00	5,364.61 DR
28/02/2022	Direct Credit CK PROPERTY C&K PROPERTY		159.92		5,524.53 DR
28/02/2022	INTERNET PAY ANYONE FEE			1.30	5,523.23 DR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.86		5,525.09 DR
01/03/2022	Direct Credit Structerre WBA P Structerre WBA		6,412.91		11,938.00 DR
28/03/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]			3,083.33	8,854.67 DR
28/03/2022	Direct Credit De Luca Corp Inv 99		1,221.00		10,075.67 DR
30/03/2022	BPAY DEFT PAYMENTS IB2-92951244			1,307.20	8,768.47 DR
31/03/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]			4,166.67	4,601.80 DR
31/03/2022	BPAY BCC RATES IB2-17616290			912.00	3,689.80 DR
31/03/2022	Direct Credit CK PROPERTY C&K PROPERTY		1,062.74		4,752.54 DR
31/03/2022	Direct Credit CK PROPERTY C&K PROPERTY		1,109.02		5,861.56 DR
31/03/2022	INTERNET PAY ANYONE FEE			1.30	5,860.26 DR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.40		5,861.66 DR
01/04/2022	Direct Credit Structerre WBA P Structerre WBA		6,412.91		12,274.57 DR
14/04/2022	BPAY URBAN UTILITIES IB2-40316004			303.45	11,971.12 DR
28/04/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]			3,083.33	8,887.79 DR
28/04/2022	BPAY TAX OFFICE PAYMENTS IB2-76999390			3,673.00	5,214.79 DR
30/04/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]			4,166.67	1,048.12 DR
30/04/2022	INTERNET PAY ANYONE FEE			1.30	1,046.82 DR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.34		1,048.16 DR
02/05/2022	Direct Credit Structerre WBA P		6,412.91		7,461.07 DR

The Bourne Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Structerre WBA				
02/05/2022	Direct Credit CK PROPERTY C&K PROPERTY		1,269.60		8,730.67 DR
02/05/2022	Direct Credit CK PROPERTY C&K PROPERTY		1,495.05		10,225.72 DR
05/05/2022	PAY ANYONE TO HW One Trust Account 084435 846282507			540.00	9,685.72 DR
05/05/2022	PAY ANYONE TO HW One Trust Account 084435 846282507			320.00	9,365.72 DR
28/05/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]			3,083.33	6,282.39 DR
31/05/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]			4,166.67	2,115.72 DR
31/05/2022	Direct Credit CK PROPERTY C&K PROPERTY		730.01		2,845.73 DR
31/05/2022	Direct Credit CK PROPERTY C&K PROPERTY		1,531.55		4,377.28 DR
31/05/2022	BPAY DEFT INSURANCE IB2-45826575			2,328.65	2,048.63 DR
31/05/2022	Direct Credit Structerre WBA P Structerre WBA		6,412.91		8,461.54 DR
31/05/2022	INTERNET PAY ANYONE FEE			2.60	8,458.94 DR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.12		8,459.06 DR
06/06/2022	Direct Credit ATO ATO008000016379093		967.85		9,426.91 DR
07/06/2022	Direct Credit ATO ATO006000016246395		652.83		10,079.74 DR
13/06/2022	PAY ANYONE TO HW One Pty Ltd 084129 894331465			5,214.00	4,865.74 DR
13/06/2022	Direct Credit GEORGE BOURNE GCB contribution		25,000.00		29,865.74 DR
13/06/2022	Direct Credit GEORGE BOURNE AMB contribution		27,500.00		57,365.74 DR
15/06/2022	Direct Credit CK PROPERTY C&K PROPERTY		598.02		57,963.76 DR
28/06/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]			3,083.33	54,880.43 DR
30/06/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]			4,166.67	50,713.76 DR
30/06/2022	Direct Credit CK PROPERTY C&K PROPERTY		48.02		50,761.78 DR
30/06/2022	Direct Credit CK PROPERTY C&K PROPERTY		608.00		51,369.78 DR
30/06/2022	INTERNET PAY ANYONE FEE			1.95	51,367.83 DR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *		4.56		51,372.39 DR
			158,711.44	123,881.48	51,372.39 DR

Borrowing Costs (66000)

Borrowing Costs (66000)

01/07/2021	Opening Balance				450.93 DR
27/10/2021	BPAY RapidPay Legal Payme IB2-38929463 - mortgage registration fee		250.00		700.93 DR
27/10/2021	BPAY RapidPay Legal Payme IB2-38929463 - mortgage registration fee		197.00		897.93 DR
30/06/2022	being to record amortisation of b/costs			210.34	687.59 DR
			447.00	210.34	687.59 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

13/06/2022	being to record Monthly Rental & Outgoings - July 5/41 Lavarack Ave eagle Farm receivable at 30.06.2022		6,520.99		6,520.99 DR
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The Bourne Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			6,520.99		6,520.99 DR
Fixtures and Fittings (at written down value) - Unitised (72650)					
<u>Hot Water System - Unit 1, 21 Agnes Street (AgnesU1-01)</u>					
01/07/2021	Opening Balance	1.00			1,777.00 DR
30/06/2022	Depreciation for the period {2022}			296.05	1,480.95 DR
		1.00		296.05	1,480.95 DR
<u>AirCon Unit - Lavarack Street (Lavarack-01)</u>					
01/11/2021	PAY ANYONE TO Herrington Enterprises 084209 363263352 [New AirCon unit Mitsubishi Electric AO 2.5KM Split System]	1.00	1,450.00		1,450.00 DR
30/06/2022	Depreciation for the period {2022}			192.27	1,257.73 DR
		1.00	1,450.00	192.27	1,257.73 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)</u>					
01/07/2021	Opening Balance	1.00			553,723.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$618,519.050000 (Exit) - 1.000000 Units on hand		64,796.05		618,519.05 DR
		1.00	64,796.05		618,519.05 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>5/41 Lavarack Street, Eagle Farm QLD 4009 (BOU201)</u>					
01/07/2021	Opening Balance	1.00			841,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,149,787.770000 (Exit) - 1.000000 Units on hand		308,787.77		1,149,787.77 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				1,149,787.77 DR
		1.00	308,787.77		1,149,787.77 DR
Rental Bond (80600)					
<u>Rental Bond (80600)</u>					
01/07/2021	Opening Balance				15,895.00 CR
					15,895.00 CR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				540.00 DR
01/07/2021	Direct Credit Structerre WBA P /			575.59	35.59 CR
23/07/2021	BPAY TAX OFFICE PAYMENTS IB2-60855739			540.00	575.59 CR
02/08/2021	Direct Credit Structerre WBA P Structerre WBA (Rent + Outgoings + Outgoings adjustment for period 01/07/20 - 30/06/21			619.62	1,195.21 CR
05/08/2021	BPAY DEFT INSURANCE IB2-03888490		110.18		1,085.03 CR
01/09/2021	Direct Credit Structerre WBA P Structerre WBA			582.99	1,668.02 CR
01/10/2021	Direct Credit Structerre WBA P /			582.99	2,251.01 CR
19/10/2021	PAY ANYONE TO Herrington Enterprises Pty Ltd 084209 363263352 [airspect - repair to aircon unit - lavarack avenue]		14.75		2,236.26 CR
27/10/2021	BPAY TAX OFFICE PAYMENTS IB2-85922621		984.00		1,252.26 CR

The Bourne Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2021	BPAY RapidPay Legal Payme IB2-38929463 - mortgage registration fee		25.00		1,227.26 CR
01/11/2021	Direct Credit Structerre WBA P Structerre			582.99	1,810.25 CR
01/11/2021	PAY ANYONE TO Herrington Enterprises 084209 363263352 [New AirCon unit Mitsubishi Electric AO 2.5KM Split System]		145.00		1,665.25 CR
01/12/2021	Direct Credit Structerre WBA P Structerre *(extra outgoing Maintenance - Air Conditioner repair)			659.99	2,325.24 CR
20/12/2021	PAY ANYONE TO Roof Leak Services 064242 010131518		111.00		2,214.24 CR
04/01/2022	Direct Credit Structerre WBA P Structerre WBA			582.99	2,797.23 CR
01/02/2022	Direct Credit Structerre WBA P Structerre WBA			582.99	3,380.22 CR
28/02/2022	BPAY TAX OFFICE PAYMENTS IB2-69846661		1,258.00		2,122.22 CR
01/03/2022	Direct Credit Structerre WBA P Structerre WBA			582.99	2,705.21 CR
28/03/2022	Direct Credit De Luca Corp Inv 99			111.00	2,816.21 CR
01/04/2022	Direct Credit Structerre WBA P Structerre WBA			582.99	3,399.20 CR
28/04/2022	BPAY TAX OFFICE PAYMENTS IB2-76999390		1,170.00		2,229.20 CR
02/05/2022	Direct Credit Structerre WBA P Structerre WBA			582.99	2,812.19 CR
05/05/2022	PAY ANYONE TO HW One Trust Account 084435 846282507		18.00		2,794.19 CR
05/05/2022	PAY ANYONE TO HW One Trust Account 084435 846282507		18.00		2,776.19 CR
31/05/2022	Direct Credit Structerre WBA P Structerre WBA			582.99	3,359.18 CR
13/06/2022	PAY ANYONE TO HW One Pty Ltd 084129 894331465		355.50		3,003.68 CR
13/06/2022	being to record Monthly Rental & Outgoings - July 5/41 Lavarack Ave eagle Farm receivable at 30.06.2022			592.82	3,596.50 CR
30/06/2022	BEING to reconcile GST		360.50		3,236.00 CR
			4,569.93	8,345.93	3,236.00 CR

GST Adjustments (84001)

GST Adjustments (84001)

01/07/2021	Opening Balance				2,418.43 CR
30/06/2022	BEING to reconcile GST			360.50	2,778.93 CR
				360.50	2,778.93 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				1,226.85 DR
27/10/2021	BPAY TAX OFFICE PAYMENTS IB2-85922621		2,503.00		3,729.85 DR
28/02/2022	BPAY TAX OFFICE PAYMENTS IB2-69846661		2,503.00		6,232.85 DR
28/04/2022	BPAY TAX OFFICE PAYMENTS IB2-76999390		2,503.00		8,735.85 DR
06/06/2022	Direct Credit ATO ATO008000016379093			1,226.85	7,509.00 DR
30/06/2022	being to record June 22 PAYGI		1,274.00		8,783.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			6,873.30	1,909.70 DR
			8,783.00	8,100.15	1,909.70 DR

The Bourne Family Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
<u>GC & AM Bourne Loan (Agnes Street) (3284700)</u>					
01/07/2021	Opening Balance				383,719.03 CR
28/07/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]		3,083.33		380,635.70 CR
31/07/2021	Interest			1,662.08	382,297.78 CR
28/08/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]		3,083.33		379,214.45 CR
31/08/2021	Interest			1,655.93	380,870.38 CR
28/09/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]		3,083.33		377,787.05 CR
30/09/2021	Interest			1,596.53	379,383.58 CR
28/10/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]		3,083.33		376,300.25 CR
31/10/2021	Interest			1,643.30	377,943.55 CR
28/11/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]		3,083.33		374,860.22 CR
30/11/2021	Interest			1,584.26	376,444.48 CR
28/12/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]		3,083.33		373,361.15 CR
31/12/2021	Interest			1,630.57	374,991.72 CR
28/01/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]		3,083.33		371,908.39 CR
31/01/2022	Interest			1,624.28	373,532.67 CR
28/02/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]		3,083.33		370,449.34 CR
28/02/2022	Interest			1,461.38	371,910.72 CR
28/03/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]		3,083.33		368,827.39 CR
31/03/2022	Interest			1,610.93	370,438.32 CR
28/04/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]		3,083.33		367,354.99 CR
30/04/2022	Interest			1,552.80	368,907.79 CR
28/05/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]		3,083.33		365,824.46 CR
31/05/2022	Interest			1,676.26	367,500.72 CR
28/06/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment - Agnes]		3,083.33		364,417.39 CR
30/06/2022	Interest			1,616.00	366,033.39 CR
			36,999.96	19,314.32	366,033.39 CR
<u>GC & AM Bourne Loan (Lavarack Street) (BOU201)</u>					
01/07/2021	Opening Balance				278,497.28 CR
31/07/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]		4,166.67		274,330.61 CR
31/07/2021	Interest			1,206.31	275,536.92 CR
31/08/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]		4,166.67		271,370.25 CR
31/08/2021	Interest			1,193.49	272,563.74 CR
30/09/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]		4,166.67		268,397.07 CR
30/09/2021	Interest			1,142.53	269,539.60 CR
31/10/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]		4,166.67		265,372.93 CR
31/10/2021	Interest			1,167.51	266,540.44 CR
30/11/2021	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]		4,166.67		262,373.77 CR
30/11/2021	Interest			1,117.28	263,491.05 CR
31/12/2021	PAY ANYONE TO George Bourne 064154		4,166.67		259,324.38 CR

The Bourne Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	000602184 [Loan repayment Port Link]				
31/12/2021	Interest			1,141.31	260,465.69 CR
31/01/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]		4,166.67		256,299.02 CR
31/01/2022	Interest			1,128.21	257,427.23 CR
28/02/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]		4,166.67		253,260.56 CR
28/02/2022	Interest			1,007.14	254,267.70 CR
31/03/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]		4,166.67		250,101.03 CR
31/03/2022	Interest			1,101.36	251,202.39 CR
30/04/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]		4,166.67		247,035.72 CR
30/04/2022	Interest			1,052.99	248,088.71 CR
31/05/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]		4,166.67		243,922.04 CR
31/05/2022	Interest			1,127.27	245,049.31 CR
30/06/2022	PAY ANYONE TO George Bourne 064154 000602184 [Loan repayment Port Link]		4,166.67		240,882.64 CR
30/06/2022	Interest			1,077.55	241,960.19 CR
			50,000.04	13,462.95	241,960.19 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2021	Opening Balance				2,124.00 CR
23/07/2021	BPAY TAX OFFICE PAYMENTS IB2-60855739		2,124.00		0.00 DR
30/06/2022	being to record June 22 PAYGI			1,274.00	1,274.00 CR
			2,124.00	1,274.00	1,274.00 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				25.00 DR
01/07/2021	allocate creditor to property income account - agnes st			25.00	0.00 DR
				25.00	0.00 DR

Total Debits: 1,241,370.81

Total Credits: 1,241,370.81