

12:00 PM

01/03/23

Accrual Basis

**Weeks Super Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>ANZ Business Saver #09289</b>									397.46
Cheque	2/08/2021	dd		Origin Energy		Holding costs		115.16	282.30
Cheque	10/08/2021	dd		Origin Energy		Holding costs		7.19	275.11
Deposit	26/10/2021				Deposit	ANZ SMSF C...	1,000.00		1,275.11
Cheque	22/11/2021	dd		Origin Energy		Electricity		39.47	1,235.64
Cheque	8/12/2021	dd		SA Water		Holding costs		142.10	1,093.54
Cheque	29/12/2021	dd		city of Whyalla		Holding costs		301.90	791.64
Cheque	21/01/2022	dd		city of Whyalla		Holding costs		296.00	495.64
Cheque	24/02/2022	Ts		SA Water		Holding costs		142.10	353.54
Deposit	2/03/2022				Deposit	ANZ SMSF C...	2,000.00		2,353.54
Cheque	2/03/2022	dd		city of Whyalla		Holding costs		296.00	2,057.54
Cheque	4/04/2022	dd		SGG		Audit fees		550.00	1,507.54
Cheque	26/04/2022	dd		Australian Taxation ...		Provision for i...		360.00	1,147.54
Cheque	21/06/2022	dd		SA Water		Holding costs		142.10	1,005.44
Total ANZ Business Saver #09289							3,000.00	2,392.02	1,005.44
<b>ANZ Cash Investment #13079</b>									703.41
Deposit	31/07/2021				Deposit	Interest received	0.01		703.42
Deposit	23/09/2021				Deposit	Qantas Airways	86,197.89		86,901.31
Deposit	23/09/2021				Deposit	Webjet Ltd	131,971.47		218,872.78
Deposit	30/09/2021				Deposit	Interest received	0.43		218,873.21
Deposit	29/10/2021				Deposit	Interest received	0.48		218,873.69
Cheque	7/02/2022	dd		cmc		Telstra Corp		99,136.01	119,737.68
Cheque	7/02/2022	dd		cmc		AGL		119,174.24	563.44
Deposit	8/03/2022				Deposit	Telstra Corp	95,846.15		96,409.59
Deposit	8/03/2022				Deposit	AGL	120,658.18		217,067.77
Cheque	21/03/2022	dd		transfer		ANZ SMSF C...		217,067.77	0.00
Deposit	30/03/2022				Deposit	Dividend recei...	2,658.40		2,658.40
Deposit	1/04/2022				Deposit	Dividend recei...	1,968.24		4,626.64
Total ANZ Cash Investment #13079							439,301.25	435,378.02	4,626.64
<b>ANZ SMSF Cash Hub #48464</b>									37,861.20
Deposit	2/07/2021				Deposit	Karen Weeks	99.51		37,960.71
Deposit	5/07/2021				Deposit	Karen Weeks	298.53		38,259.24
Cheque	6/07/2021	dd		city of Whyalla		Holding costs		423.30	37,835.94
Cheque	6/07/2021	dd		One Stop Carpets		Plant & equip...		4,500.00	33,335.94
Deposit	16/07/2021				Deposit	Karen Weeks	328.86		33,664.80
Deposit	16/07/2021				Deposit	Matthew Weeks	1,435.95		35,100.75
Cheque	27/07/2021	dd		Australian Taxation ...		Provision for i...		360.00	34,740.75
Deposit	30/07/2021				Deposit	Interest received	1.44		34,742.19
Cheque	6/08/2021	dd		Origin Energy		Holding costs		61.82	34,680.37
Cheque	6/08/2021	dd		SA Water		Holding costs		130.82	34,549.55
Cheque	10/08/2021	dd		SGIC Insurance		Insurance		899.06	33,650.49
Deposit	18/08/2021				Deposit	Karen Weeks	173.08		33,823.57
Deposit	18/08/2021				Deposit	Matthew Weeks	755.77		34,579.34
Cheque	19/08/2021	dd		Origin Energy		Holding costs		34.31	34,545.03
Deposit	31/08/2021				Deposit	Interest received	1.51		34,546.54

12:00 PM

01/03/23

Accrual Basis

**Weeks Super Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cheque	2/09/2021	dd		QK Blatchford		Plant & equip...		275.00	34,271.54
Cheque	8/09/2021	dd		SA Water		Holding costs		142.10	34,129.44
Cheque	8/09/2021	dd		city of Whyalla		Holding costs		297.63	33,831.81
Deposit	15/09/2021				Deposit	35 Brealey Str...	529.24		34,361.05
Deposit	17/09/2021				Deposit	Karen Weeks	230.77		34,591.82
Deposit	17/09/2021				Deposit	Matthew Weeks	1,007.69		35,599.51
Cheque	20/09/2021	dd		ESL		-SPLIT-		117.05	35,482.46
Deposit	30/09/2021				Deposit	Interest received	1.42		35,483.88
Deposit	1/10/2021				Deposit	35 Brealey Str...	501.08		35,984.96
Deposit	15/10/2021				Deposit	35 Brealey Str...	432.48		36,417.44
Deposit	18/10/2021				Deposit	Karen Weeks	230.77		36,648.21
Deposit	18/10/2021				Deposit	Matthew Weeks	1,007.69		37,655.90
Cheque	25/10/2021	dd		Australian Taxation ...		Provision for i...		360.00	37,295.90
Deposit	26/10/2021			transfer	Deposit	ANZ Business...		1,000.00	36,295.90
Deposit	27/10/2021				Deposit	Karen Weeks	107.21		36,403.11
Deposit	27/10/2021				Deposit	Karen Weeks	268.01		36,671.12
Deposit	29/10/2021				Deposit	Interest received	1.45		36,672.57
Deposit	15/11/2021				Deposit	35 Brealey Str...	435.96		37,108.53
Deposit	16/11/2021				Deposit	Karen Weeks	414.47		37,523.00
Deposit	18/11/2021				Deposit	Karen Weeks	230.77		37,753.77
Deposit	18/11/2021				Deposit	Matthew Weeks	1,007.69		38,761.46
Deposit	30/11/2021				Deposit	Interest received	1.65		38,763.11
Deposit	1/12/2021				Deposit	35 Brealey Str...	415.98		39,179.09
Deposit	10/12/2021				Deposit	Karen Weeks	142.94		39,322.03
Deposit	15/12/2021				Deposit	35 Brealey Str...	516.81		39,838.84
Deposit	17/12/2021				Deposit	Karen Weeks	346.15		40,184.99
Deposit	17/12/2021				Deposit	Matthew Weeks	1,511.54		41,696.53
Deposit	31/12/2021				Deposit	Interest received	1.71		41,698.24
Deposit	4/01/2022				Deposit	35 Brealey Str...	864.96		42,563.20
Deposit	12/01/2022				Deposit	Karen Weeks	393.09		42,956.29
Deposit	24/01/2022				Deposit	Karen Weeks	230.77		43,187.06
Deposit	24/01/2022				Deposit	Matthew Weeks	1,007.69		44,194.75
Deposit	31/01/2022				Deposit	Interest received	1.83		44,196.58
Deposit	17/02/2022				Deposit	Karen Weeks	230.77		44,427.35
Deposit	17/02/2022				Deposit	Matthew Weeks	1,007.69		45,435.04
Deposit	28/02/2022				Deposit	Interest received	1.71		45,436.75
Cheque	28/02/2022	dd		Australian Taxation ...		Provision for i...		360.00	45,076.75
Deposit	1/03/2022				Deposit	35 Brealey Str...	562.33		45,639.08
Deposit	2/03/2022			transfer	Deposit	ANZ Business...		2,000.00	43,639.08
Cheque	16/03/2022	dd		Crace Consulting		Accounting fees		1,760.00	41,879.08
Deposit	17/03/2022				Deposit	Karen Weeks	230.77		42,109.85
Deposit	17/03/2022				Deposit	Matthew Weeks	1,007.69		43,117.54
Cheque	21/03/2022	dd		transfer		ANZ Cash Inv...	217,067.77		260,185.31
Cheque	25/03/2022	dd		ASIC		Filing fees		56.00	260,129.31
Deposit	31/03/2022				Deposit	Interest received	4.82		260,134.13
Deposit	1/04/2022				Deposit	35 Brealey Str...	715.39		260,849.52
Deposit	5/04/2022				Deposit	Karen Weeks	71.47		260,920.99

12:00 PM

01/03/23

Accrual Basis

**Weeks Super Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	14/04/2022				Deposit	35 Brealey Str...	450.50		261,371.49
Deposit	20/04/2022				Deposit	Karen Weeks	230.77		261,602.26
Deposit	20/04/2022				Deposit	Matthew Weeks	1,007.69		262,609.95
Deposit	29/04/2022				Deposit	Interest received	10.39		262,620.34
Deposit	2/05/2022				Deposit	35 Brealey Str...	472.00		263,092.34
Cheque	2/05/2022	dd		Australian Taxation ...	-SPLIT-			9,123.65	253,968.69
Cheque	3/05/2022	dd		Aquest Electrical	Plant & equip...			3,997.87	249,970.82
Deposit	16/05/2022				Deposit	35 Brealey Str...	450.50		250,421.32
Deposit	18/05/2022				Deposit	Karen Weeks	230.77		250,652.09
Deposit	18/05/2022				Deposit	Matthew Weeks	1,007.69		251,659.78
Deposit	31/05/2022				Deposit	Interest received	11.02		251,670.80
Deposit	1/06/2022				Deposit	35 Brealey Str...	450.50		252,121.30
Deposit	15/06/2022				Deposit	35 Brealey Str...	276.17		252,397.47
Deposit	20/06/2022				Deposit	Karen Weeks	346.15		252,743.62
Deposit	20/06/2022				Deposit	Matthew Weeks	1,511.54		254,255.16
Deposit	30/06/2022				Deposit	Interest received	10.39		254,265.55
Total ANZ SMSF Cash Hub #48464							242,302.96	25,898.61	254,265.55
<b>Sundry debtors</b>									
0.00									
General Journal	30/06/2022	ccg22...	*		Rent banked ...	35 Brealey Str...	472.50		472.50
Total Sundry debtors							472.50	0.00	472.50
<b>35 Brealey Street, Whyalla</b>									
<b>Holding costs</b>									
93,013.86									
Cheque	6/07/2021	dd		city of Whyalla		ANZ SMSF C...	423.30		5,380.92
Cheque	2/08/2021	dd		Origin Energy		ANZ Business...	115.16		5,804.22
Cheque	6/08/2021	dd		Origin Energy		ANZ SMSF C...	61.82		5,919.38
Cheque	6/08/2021	dd		SA Water		ANZ SMSF C...	130.82		5,981.20
Cheque	10/08/2021	dd		Origin Energy		ANZ Business...	7.19		6,112.02
Cheque	19/08/2021	dd		Origin Energy		ANZ SMSF C...	34.31		6,119.21
Total Holding costs							772.60	0.00	6,153.52
<b>Improvements</b>									
0.00									
Total Improvements									0.00
<b>Plant &amp; equipment</b>									
11,219.67									
<b>Less Accumulaated Deprecation</b>									
0.00									
General Journal	30/06/2022	ccg22...	*		depreciation	Depreciation		1,132.00	-1,132.00
Total Less Accumulaated Deprecation							0.00	1,132.00	-1,132.00

12:00 PM

01/03/23

Accrual Basis

## Weeks Super Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Plant &amp; equipment - Other</b>									11,219.67
Cheque	6/07/2021	dd		One Stop Carpets	carpet	ANZ SMSF C...	4,500.00		15,719.67
Cheque	2/09/2021	dd		QK Blatchford	Antenna	ANZ SMSF C...	275.00		15,994.67
Cheque	3/05/2022	dd		Aquest Electrical	Air conditioning	ANZ SMSF C...	3,997.87		19,992.54
Total Plant & equipment - Other							8,772.87	0.00	19,992.54
Total Plant & equipment							8,772.87	1,132.00	18,860.54
<b>Purchase cost</b>									74,907.98
Total Purchase cost									74,907.98
<b>Repairs &amp; maintenance</b>									1,505.29
Total Repairs & maintenance									1,505.29
<b>Revaluation 2022</b>									0.00
General Journal	30/06/2022	ccg22...	*		movement in ...	-SPLIT-	88,572.67		88,572.67
Total Revaluation 2022							88,572.67	0.00	88,572.67
<b>35 Brealey Street, Whyalla - Other</b>									0.00
Total 35 Brealey Street, Whyalla - Other									0.00
Total 35 Brealey Street, Whyalla							98,118.14	1,132.00	190,000.00
<b>36 Scott Street, Whyalla</b>									24,355.53
<b>Holding costs</b>									3,576.19
Cheque	8/09/2021	dd		SA Water		ANZ SMSF C...	142.10		3,718.29
Cheque	8/09/2021	dd		city of Whyalla		ANZ SMSF C...	297.63		4,015.92
Cheque	20/09/2021	dd		ESL		ANZ SMSF C...	56.30		4,072.22
Cheque	8/12/2021	dd		SA Water		ANZ Business...	142.10		4,214.32
Cheque	29/12/2021	dd		city of Whyalla		ANZ Business...	301.90		4,516.22
Cheque	21/01/2022	dd		city of Whyalla		ANZ Business...	296.00		4,812.22
Cheque	24/02/2022	Ts		SA Water		ANZ Business...	142.10		4,954.32
Cheque	2/03/2022	dd		city of Whyalla		ANZ Business...	296.00		5,250.32
Cheque	21/06/2022	dd		SA Water		ANZ Business...	142.10		5,392.42
Total Holding costs							1,816.23	0.00	5,392.42
<b>Purchase cost</b>									20,779.34
Total Purchase cost									20,779.34
<b>Revaluation 2022</b>									0.00
General Journal	30/06/2022	ccg22...	*		movement in ...	Revaluation 2...	13,828.24		13,828.24
Total Revaluation 2022							13,828.24	0.00	13,828.24

12:00 PM

01/03/23

Accrual Basis

**Weeks Super Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>36 Scott Street, Whyalla - Other</b>									0.00
Total 36 Scott Street, Whyalla - Other									0.00
Total 36 Scott Street, Whyalla							15,644.47	0.00	40,000.00
<b>Shares in listed companies</b>									189,936.26
<b>AGL</b>									0.00
Cheque	7/02/2022	dd		cmc	16615 AGL	ANZ Cash Inv...	119,174.24		119,174.24
Deposit	8/03/2022			cmc	16615 AGL	ANZ Cash Inv...		120,658.18	-1,483.94
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit/(loss) on...	1,483.94		0.00
Total AGL							120,658.18	120,658.18	0.00
<b>Qantas Airways</b>									75,729.66
Deposit	23/09/2021			cmc	16251 QAN	ANZ Cash Inv...		86,197.89	-10,468.23
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit/(loss) on...	10,468.23		0.00
Total Qantas Airways							10,468.23	86,197.89	0.00
<b>Telstra Corp</b>									0.00
Cheque	7/02/2022	dd		cmc	24603 TLS	ANZ Cash Inv...	99,136.01		99,136.01
Deposit	8/03/2022			cmc	24603 TLS	ANZ Cash Inv...		95,846.15	3,289.86
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit/(loss) on...		3,289.86	0.00
Total Telstra Corp							99,136.01	99,136.01	0.00
<b>Webjet Ltd</b>									114,206.60
Deposit	23/09/2021			cmc	23260 WEB	ANZ Cash Inv...		131,971.47	-17,764.87
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit/(loss) on...	17,764.87		0.00
Total Webjet Ltd							17,764.87	131,971.47	0.00
<b>Shares in listed companies - Other</b>									0.00
Total Shares in listed companies - Other									0.00
Total Shares in listed companies							248,027.29	437,963.55	0.00
<b>Silver Bullion</b>									0.00
Total Silver Bullion									0.00
<b>Formation costs</b>									636.00
General Journal	30/06/2022	ccg22...	*		amortisation	Amortisation o...		318.00	318.00
Total Formation costs							0.00	318.00	318.00
<b>Payroll Liabilities</b>									0.00
Total Payroll Liabilities									0.00

12:00 PM

01/03/23

Accrual Basis

**Weeks Super Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Provision for income tax</b>									-9,224.65
Cheque	27/07/2021	dd		Australian Taxation ...	PAYGI Jun 21	ANZ SMSF C...	360.00		-8,864.65
Cheque	25/10/2021	dd		Australian Taxation ...	PAYGI Sep 21	ANZ SMSF C...	360.00		-8,504.65
Cheque	28/02/2022	dd		Australian Taxation ...	PAYGI Dec 21	ANZ SMSF C...	360.00		-8,144.65
Cheque	26/04/2022	dd		Australian Taxation ...	PAYGI Mar 22	ANZ Business...	360.00		-7,784.65
Cheque	2/05/2022	dd		Australian Taxation ...		ANZ SMSF C...	8,864.65		1,080.00
General Journal	30/06/2022	ccg22...	*		income tax fo...	Income tax ex...		6,785.85	-5,705.85
Total Provision for income tax							10,304.65	6,785.85	-5,705.85
<b>Sundry creditors</b>									0.00
Total Sundry creditors									0.00
<b>Tax Payable</b>									0.00
Total Tax Payable									0.00
<b>Karen Weeks</b>									-116,176.26
Deposit	16/11/2021			ato	Rollover of u...	ANZ SMSF C...		414.47	-116,590.73
General Journal	30/06/2022	ccg22...	*		allocation to ...	Allocation to ...		49,118.70	-165,709.43
Total Karen Weeks							0.00	49,533.17	-165,709.43
<b>Matthew Weeks</b>									-221,502.81
General Journal	30/06/2022	ccg22...	*		allocation to ...	Allocation to ...		97,770.04	-319,272.85
Total Matthew Weeks							0.00	97,770.04	-319,272.85
<b>Opening Bal Equity</b>									0.00
Total Opening Bal Equity									0.00
<b>Retained Earnings</b>									0.00
Total Retained Earnings									0.00
<b>Contributions - employer</b>									0.00
<b>Karen Weeks</b>									0.00
Deposit	2/07/2021			superchoice	Deposit	ANZ SMSF C...		99.51	-99.51
Deposit	5/07/2021			superchoice	Deposit	ANZ SMSF C...		298.53	-398.04
Deposit	16/07/2021			Weeks Family Trust	Deposit	ANZ SMSF C...		328.86	-726.90
Deposit	18/08/2021			Weeks Family Trust	Deposit	ANZ SMSF C...		173.08	-899.98
Deposit	17/09/2021			Weeks Family Trust	Deposit	ANZ SMSF C...		230.77	-1,130.75
Deposit	18/10/2021			Weeks Family Trust	Deposit	ANZ SMSF C...		230.77	-1,361.52
Deposit	27/10/2021			superchoice	Deposit	ANZ SMSF C...		107.21	-1,468.73
Deposit	27/10/2021			superchoice	Deposit	ANZ SMSF C...		268.01	-1,736.74
Deposit	18/11/2021			Weeks Family Trust	Deposit	ANZ SMSF C...		230.77	-1,967.51
Deposit	10/12/2021			quicksuper	Deposit	ANZ SMSF C...		142.94	-2,110.45
Deposit	17/12/2021			Weeks Family Trust	Deposit	ANZ SMSF C...		346.15	-2,456.60
Deposit	12/01/2022			quicksuper	Deposit	ANZ SMSF C...		393.09	-2,849.69
Deposit	24/01/2022			Weeks Family Trust	Deposit	ANZ SMSF C...		230.77	-3,080.46
Deposit	17/02/2022			Weeks Family Trust	Deposit	ANZ SMSF C...		230.77	-3,311.23
Deposit	17/03/2022			Weeks Family Trust	Deposit	ANZ SMSF C...		230.77	-3,542.00

12:00 PM

01/03/23

Accrual Basis

## Weeks Super Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	5/04/2022			quicksuper	Deposit	ANZ SMSF C...		71.47	-3,613.47
Deposit	20/04/2022			Weeks Family Trust	Deposit	ANZ SMSF C...		230.77	-3,844.24
Deposit	18/05/2022			Weeks Family Trust	Deposit	ANZ SMSF C...		230.77	-4,075.01
Deposit	20/06/2022			Weeks Family Trust	Deposit	ANZ SMSF C...		346.15	-4,421.16
Total Karen Weeks							0.00	4,421.16	-4,421.16
<b>Matthew Weeks</b>									0.00
Deposit	16/07/2021			Weeks Family Trust	Deposit	ANZ SMSF C...		1,435.95	-1,435.95
Deposit	18/08/2021			Weeks Family Trust	Deposit	ANZ SMSF C...		755.77	-2,191.72
Deposit	17/09/2021			Weeks Family Trust	Deposit	ANZ SMSF C...		1,007.69	-3,199.41
Deposit	18/10/2021			Weeks Family Trust	Deposit	ANZ SMSF C...		1,007.69	-4,207.10
Deposit	18/11/2021			Weeks Family Trust	Deposit	ANZ SMSF C...		1,007.69	-5,214.79
Deposit	17/12/2021			Weeks Family Trust	Deposit	ANZ SMSF C...		1,511.54	-6,726.33
Deposit	24/01/2022			Weeks Family Trust	Deposit	ANZ SMSF C...		1,007.69	-7,734.02
Deposit	17/02/2022			Weeks Family Trust	Deposit	ANZ SMSF C...		1,007.69	-8,741.71
Deposit	17/03/2022			Weeks Family Trust	Deposit	ANZ SMSF C...		1,007.69	-9,749.40
Deposit	20/04/2022			Weeks Family Trust	Deposit	ANZ SMSF C...		1,007.69	-10,757.09
Deposit	18/05/2022			Weeks Family Trust	Deposit	ANZ SMSF C...		1,007.69	-11,764.78
Deposit	20/06/2022			Weeks Family Trust	Deposit	ANZ SMSF C...		1,511.54	-13,276.32
Total Matthew Weeks							0.00	13,276.32	-13,276.32
<b>Contributions - employer - Other</b>									0.00
Total Contributions - employer - Other									0.00
Total Contributions - employer							0.00	17,697.48	-17,697.48
<b>Contributions - member</b>									0.00
<b>Karen Weeks</b>									0.00
Total Karen Weeks									0.00
<b>Matthew Weeks</b>									0.00
Total Matthew Weeks									0.00
<b>Contributions - member - Other</b>									0.00
Total Contributions - member - Other									0.00
Total Contributions - member									0.00
<b>Dividend received</b>									0.00
Deposit	30/03/2022			agl	Deposit	ANZ Cash Inv...		2,658.40	-2,658.40
Deposit	1/04/2022			telstra	Deposit	ANZ Cash Inv...		1,968.24	-4,626.64
Total Dividend received							0.00	4,626.64	-4,626.64

12:00 PM

01/03/23

Accrual Basis

**Weeks Super Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Interest received</b>									0.00
Deposit	30/07/2021			ANZ	Deposit	ANZ SMSF C...		1.44	-1.44
Deposit	31/07/2021			ANZ	Deposit	ANZ Cash Inv...		0.01	-1.45
Deposit	31/08/2021			ANZ	Deposit	ANZ SMSF C...		1.51	-2.96
Deposit	30/09/2021			ANZ	Deposit	ANZ Cash Inv...		0.43	-3.39
Deposit	30/09/2021			ANZ	Deposit	ANZ SMSF C...		1.42	-4.81
Deposit	29/10/2021			ANZ	Deposit	ANZ Cash Inv...		0.48	-5.29
Deposit	29/10/2021			ANZ	Deposit	ANZ SMSF C...		1.45	-6.74
Deposit	30/11/2021			ANZ	Deposit	ANZ SMSF C...		1.65	-8.39
Deposit	31/12/2021			ANZ	Deposit	ANZ SMSF C...		1.71	-10.10
Deposit	31/01/2022			ANZ	Deposit	ANZ SMSF C...		1.83	-11.93
Deposit	28/02/2022			ANZ	Deposit	ANZ SMSF C...		1.71	-13.64
Deposit	31/03/2022			ANZ	Deposit	ANZ SMSF C...		4.82	-18.46
Deposit	29/04/2022			ANZ	Deposit	ANZ SMSF C...		10.39	-28.85
Deposit	31/05/2022			ANZ	Deposit	ANZ SMSF C...		11.02	-39.87
Deposit	30/06/2022			ANZ	Deposit	ANZ SMSF C...		10.39	-50.26
Total Interest received							0.00	50.26	-50.26
<b>Market value adjustments</b>									0.00
General Journal	30/06/2022	ccg22...	*		movement in ...	Revaluation 2...		88,572.67	-88,572.67
General Journal	30/06/2022	ccg22...	*		movement in ...	Revaluation 2...		13,828.24	-102,400.91
Total Market value adjustments							0.00	102,400.91	-102,400.91
<b>Profit/(loss) on sale of assets</b>									0.00
Total Profit/(loss) on sale of assets									0.00
<b>Profit/(loss) on sale of shares</b>									0.00
General Journal	30/06/2022	ccg22...	*		profit on sale ...	-SPLIT-		26,427.18	-26,427.18
Total Profit/(loss) on sale of shares							0.00	26,427.18	-26,427.18
<b>Rental income</b>									0.00
<b>35 Brealey Street, Whyalla</b>									0.00
Deposit	15/09/2021			Elders Real Estate	Deposit	ANZ SMSF C...		529.24	-529.24
Deposit	1/10/2021			Elders Real Estate	Deposit	ANZ SMSF C...		501.08	-1,030.32
Deposit	15/10/2021			Elders Real Estate	Deposit	ANZ SMSF C...		432.48	-1,462.80
Deposit	15/11/2021			Elders Real Estate	Deposit	ANZ SMSF C...		435.96	-1,898.76
Deposit	1/12/2021			Elders Real Estate	Deposit	ANZ SMSF C...		415.98	-2,314.74
Deposit	15/12/2021			Elders Real Estate	Deposit	ANZ SMSF C...		516.81	-2,831.55
Deposit	4/01/2022			Elders Real Estate	Deposit	ANZ SMSF C...		864.96	-3,696.51
Deposit	1/03/2022			Elders Real Estate	Deposit	ANZ SMSF C...		562.33	-4,258.84
Deposit	1/04/2022			Elders Real Estate	Deposit	ANZ SMSF C...		715.39	-4,974.23
Deposit	14/04/2022			Elders Real Estate	Deposit	ANZ SMSF C...		450.50	-5,424.73
Deposit	2/05/2022			Elders Real Estate	Deposit	ANZ SMSF C...		472.00	-5,896.73
Deposit	16/05/2022			Elders Real Estate	Deposit	ANZ SMSF C...		450.50	-6,347.23
Deposit	1/06/2022			Elders Real Estate	Deposit	ANZ SMSF C...		450.50	-6,797.73
Deposit	15/06/2022			Elders Real Estate	Deposit	ANZ SMSF C...		276.17	-7,073.90



12:00 PM

01/03/23

Accrual Basis

**Weeks Super Fund  
General Ledger  
As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
General Journal	30/06/2022	ccg22...	*		Rent banked ...	Sundry debtors		472.50	-7,546.40
General Journal	30/06/2022	ccg22...	*		rental statment	35 Brealey Str...		4,478.17	-12,024.57
Total 35 Brealey Street, Whyalla							0.00	12,024.57	-12,024.57
<b>36 Scott Street, Whyalla</b>									0.00
Total 36 Scott Street, Whyalla									0.00
<b>Rental income - Other</b>									0.00
Total Rental income - Other									0.00
Total Rental income							0.00	12,024.57	-12,024.57
<b>Rental reimbursements</b>									0.00
<b>35 Brealey Street, Whyalla</b>									0.00
General Journal	30/06/2022	ccg22...	*		rental statment	-SPLIT-		240.30	-240.30
Total 35 Brealey Street, Whyalla							0.00	240.30	-240.30
<b>36 Scott Street, Whyalla</b>									0.00
Total 36 Scott Street, Whyalla									0.00
<b>Rental reimbursements - Other</b>									0.00
Total Rental reimbursements - Other									0.00
Total Rental reimbursements							0.00	240.30	-240.30
<b>35 Brealey Street</b>									0.00
<b>Agent's commission</b>									0.00
General Journal	30/06/2022	ccg22...	*		rental statment	35 Brealey Str...	2,279.40		2,279.40
Total Agent's commission							2,279.40	0.00	2,279.40
<b>Depreciation</b>									0.00
General Journal	30/06/2022	ccg22...	*		depreciation	Less Accumul...	1,132.00		1,132.00
Total Depreciation							1,132.00	0.00	1,132.00
<b>Electricity</b>									0.00
Cheque	22/11/2021	dd		Origin Energy		ANZ Business...	39.47		39.47
Total Electricity							39.47	0.00	39.47
<b>ESL</b>									0.00
Cheque	20/09/2021	dd		ESL		ANZ SMSF C...	60.75		60.75
Total ESL							60.75	0.00	60.75
<b>Insurance</b>									0.00
Cheque	10/08/2021	dd		SGIC Insurance		ANZ SMSF C...	899.06		899.06
Total Insurance							899.06	0.00	899.06

12:00 PM

01/03/23

Accrual Basis

**Weeks Super Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Rates &amp; taxes</b>									0.00
General Journal	30/06/2022	ccg22...	*		rental statment	35 Brealey Str...	1,718.58		1,718.58
General Journal	30/06/2022	ccg22...	*		rental statment	35 Brealey Str...	621.49		2,340.07
Total Rates & taxes							2,340.07	0.00	2,340.07
<b>Repairs &amp; maintenance</b>									0.00
General Journal	30/06/2022	ccg22...	*		rental statment	35 Brealey Str...	99.00		99.00
Total Repairs & maintenance							99.00	0.00	99.00
<b>35 Brealey Street - Other</b>									0.00
Total 35 Brealey Street - Other									0.00
Total 35 Brealey Street							6,849.75	0.00	6,849.75
<b>36 Scott Street</b>									0.00
<b>Agent's commission</b>									0.00
Total Agent's commission									0.00
<b>Electricity</b>									0.00
Total Electricity									0.00
<b>Rates &amp; taxes</b>									0.00
Total Rates & taxes									0.00
<b>Repairs &amp; maintenance</b>									0.00
Total Repairs & maintenance									0.00
<b>36 Scott Street - Other</b>									0.00
Total 36 Scott Street - Other									0.00
Total 36 Scott Street									0.00
<b>Accounting fees</b>									0.00
Cheque	16/03/2022	dd		Crase Consulting		ANZ SMSF C...	1,760.00		1,760.00
Total Accounting fees							1,760.00	0.00	1,760.00
<b>Amortisation of formation costs</b>									0.00
General Journal	30/06/2022	ccg22...	*		amortisation	Formation costs	318.00		318.00
Total Amortisation of formation costs							318.00	0.00	318.00
<b>Audit fees</b>									0.00
Cheque	4/04/2022	dd		SGG		ANZ Business...	550.00		550.00
Total Audit fees							550.00	0.00	550.00

12:00 PM

01/03/23

Accrual Basis

**Weeks Super Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Bank fees</b>									0.00
Total Bank fees									0.00
<b>Filing fees</b>									0.00
Cheque	25/03/2022	dd		ASIC		ANZ SMSF C...	56.00		56.00
Total Filing fees							56.00	0.00	56.00
<b>Insurance</b>									0.00
Total Insurance									0.00
<b>Interest paid</b>									0.00
Total Interest paid									0.00
<b>Payroll Expenses</b>									0.00
Total Payroll Expenses									0.00
<b>Supervisory levy</b>									0.00
Cheque	2/05/2022	dd		Australian Taxation ...		ANZ SMSF C...	259.00		259.00
Total Supervisory levy							259.00	0.00	259.00
<b>Allocation to members</b>									0.00
General Journal	30/06/2022	ccg22...	*		allocation to ...	-SPLIT-	146,888.74		146,888.74
Total Allocation to members							146,888.74	0.00	146,888.74
<b>Income tax expense</b>									0.00
General Journal	30/06/2022	ccg22...	*		income tax fo...	Provision for i...	6,785.85		6,785.85
Total Income tax expense							6,785.85	0.00	6,785.85
<b>Suspense</b>									0.00
Total Suspense									0.00
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<b>1,220,638.60</b>	<b>1,220,638.60</b>	<b>0.00</b>