

Limitless NZT-48 Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	BHP GROUP DIV AF384/01223886 DVND 56			591.93	591.93 CR
28/03/2022	BHP GROUP DIV AI385/00525442 DVND 56 [System Matched Income Data]			453.56	1,045.49 CR
01/06/2022	BHP to WD Inspecie transfer			1,160.64	2,206.13 CR
				2,206.13	2,206.13 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
24/06/2022	WBC DIVIDEND 001277868555 DVND 56 [System Matched Income Data]			305.00	305.00 CR
				305.00	305.00 CR
Contributions (24200)					
<u>(Contributions) Ngo, Maria - Accumulation (NGOMAR00001A)</u>					
12/07/2021	SuperChoice P/L PC06C116-6074218 50			345.73	345.73 CR
26/07/2021	SuperChoice P/L PC06C112-6079903 50			345.73	691.46 CR
10/08/2021	SuperChoice P/L PC06C113-6085742 50			4,826.64	5,518.10 CR
12/08/2021	ATO ATO003000015338955 50			27.00	5,545.10 CR
20/08/2021	SuperChoice P/L PC06C112-6089615 50			345.73	5,890.83 CR
03/09/2021	SuperChoice P/L PC06C109-6093632 50			345.73	6,236.56 CR
20/09/2021	SuperChoice P/L PC06C107-6097765 50			345.73	6,582.29 CR
01/10/2021	SuperChoice P/L PC06C106-6101258 50			345.73	6,928.02 CR
22/10/2021	SuperChoice P/L PC201021-106881822 50			345.73	7,273.75 CR
04/11/2021	SuperChoice P/L PC281021-172092191 50			412.27	7,686.02 CR
16/11/2021	SuperChoice P/L PC101121-101458016 50			484.76	8,170.78 CR
29/11/2021	SuperChoice P/L PC241121-194234948 50			484.76	8,655.54 CR
14/12/2021	SuperChoice P/L PC081221-128851804 50			484.76	9,140.30 CR
24/12/2021	SuperChoice P/L PC211221-167725084 50			484.76	9,625.06 CR
14/01/2022	SuperChoice P/L PC050122-181423313 50			484.76	10,109.82 CR
25/01/2022	SuperChoice P/L PC190122-188286476 50			484.76	10,594.58 CR
08/02/2022	SuperChoice P/L PC020222-113185166 50			484.76	11,079.34 CR
21/02/2022	SuperChoice P/L PC160222-145397402 50			484.76	11,564.10 CR
09/03/2022	SuperChoice P/L PC010322-196159079 50			484.76	12,048.86 CR
18/03/2022	SuperChoice P/L PC160322-108157421 50			484.76	12,533.62 CR
01/04/2022	SuperChoice P/L PC300322-184079655 50			1,084.76	13,618.38 CR
19/04/2022	SuperChoice P/L PC130422-182518663 50			484.76	14,103.14 CR
02/05/2022	SuperChoice P/L PC270422-184545125 50			484.76	14,587.90 CR
13/05/2022	SuperChoice P/L PC110522-126221009 50			484.76	15,072.66 CR
30/05/2022	SuperChoice P/L PC250522-153942191 50			484.76	15,557.42 CR
09/06/2022	ATO ATO001100015877841 50			27.50	15,584.92 CR
14/06/2022	SuperChoice P/L PC080622-108989219 50			484.76	16,069.68 CR
23/06/2022	ATO ATO006000016285752 50			489.00	16,558.68 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2022	SuperChoice P/L PC230622-181535485 50			484.76	17,043.44 CR
				17,043.44	17,043.44 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 218.000000 Units on hand (BHP.AX)			476.27	476.27 CR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 500.000000 Units on hand (WBC.AX)			1,416.41	1,892.68 CR
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 218.000000 Units on hand (BHP.AX)		675.80		1,216.88 CR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 500.000000 Units on hand (WBC.AX)			175.00	1,391.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 218.000000 Units on hand (BHP.AX)		797.88		594.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 500.000000 Units on hand (WBC.AX)		2,360.00		1,766.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 39.000000 Units on hand (WDS.AX)			81.12	1,684.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$505,000.000000 (Net Asset Value) - 1.000000 Units on hand (LIMISFPROP1)			280,000.00	278,315.12 CR
			3,833.68	282,148.80	278,315.12 CR
Interest Received (25000)					
<u>Limitless NZT-48 Super Fund (MBL965454432)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.60	1.60 CR
				1.60	1.60 CR
Property Income (28000)					
<u>Shop 3/9 Bradfield Street LEUMEAH NSW 2560 (LIMISFPROP1)</u>					
07/07/2021	RATHBROX PTY Shop rent monthly 50			1,733.33	1,733.33 CR
09/08/2021	RATHBROX PTY Shop Rental pay 50			1,733.33	3,466.66 CR
07/09/2021	RATHBROX PTY Shop rent payment 50			1,733.33	5,199.99 CR
08/10/2021	RATHBROX PTY Shop 3 Bradfield 50			1,733.33	6,933.32 CR
08/11/2021	RATHBROX PTY Shop rent payment 50			1,733.33	8,666.65 CR
07/12/2021	RATHBROX PTY Shop rent 50			1,733.33	10,399.98 CR
07/01/2022	RATHBROX PTY RENTAL PAYMENT 50			1,733.33	12,133.31 CR
08/02/2022	RATHBROX PTY Shop rent feb 2022 50			1,733.33	13,866.64 CR
08/03/2022	RATHBROX PTY LTD Shop rent March 2022 50			1,733.33	15,599.97 CR
07/04/2022	RATHBROX PTY LTD RENT April 2022 50			1,733.33	17,333.30 CR
09/05/2022	RATHBROX PTY LTD RENTAL PAYMENT 50			1,733.33	19,066.63 CR
08/06/2022	RATHBROX PTY LTD RENTAL PAYMENT 50			1,736.05	20,802.68 CR
				20,802.68	20,802.68 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/05/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		1,178.75		1,178.75 DR

Limitless NZT-48 Super Fund

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		1,178.75		2,357.50 DR
			2,357.50		2,357.50 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
25/05/2022	2021 Tax transferred to ICA account		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
30/05/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		495.00		495.00 DR
23/06/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		495.00		990.00 DR
			990.00		990.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
30/09/2021	BPAY TO ASIC BP		56.00		56.00 DR
07/03/2022	BPAY TO ASIC BP		276.00		332.00 DR
			332.00		332.00 DR
<u>Property Expenses - Council Rates & Water (41960)</u>					
<u>Shop 3/9 Bradfield Street LEUMEAH NSW 2560 (LIMISFPROP1)</u>					
20/12/2021	BPAY TO CAMPBELLTOWN CNCL RA BP		867.63		867.63 DR
26/04/2022	BPAY TO CAMPBELLTOWN CNCL RA BP		582.01		1,449.64 DR
			1,449.64		1,449.64 DR
<u>Property Expenses - Interest on Loans (42010)</u>					
<u>Shop 3/9 Bradfield Street LEUMEAH NSW 2560 (LIMISFPROP1)</u>					
30/06/2022	Interest on Loan for the year		6,767.63		6,767.63 DR
			6,767.63		6,767.63 DR
<u>Property Expenses - Strata Levy Fees (42100)</u>					
<u>Shop 3/9 Bradfield Street LEUMEAH NSW 2560 (LIMISFPROP1)</u>					
20/12/2021	BPAY TO DEFT PAYMENTS BP		1,210.91		1,210.91 DR
03/02/2022	BPAY TO DEFT PAYMENTS BP		1,718.26		2,929.17 DR
26/04/2022	BPAY TO DEFT PAYMENTS BP		1,701.83		4,631.00 DR
			4,631.00		4,631.00 DR
<u>Property Expenses - Water Rates (42150)</u>					
<u>Shop 3/9 Bradfield Street LEUMEAH NSW 2560 (LIMISFPROP1)</u>					
30/05/2022	BPAY TO SYDNEY WATER BP		620.36		620.36 DR
			620.36		620.36 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			1,076.19	1,076.19 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		27,831.51		26,755.32 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,522.45		30,277.77 DR
			31,353.96	1,076.19	30,277.77 DR
<u>Profit/Loss Allocation Account (49000)</u>					

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2021	System Member Journals		293.87		293.87 DR
26/07/2021	System Member Journals		293.87		587.74 DR
10/08/2021	System Member Journals		4,102.64		4,690.38 DR
12/08/2021	System Member Journals		27.00		4,717.38 DR
20/08/2021	System Member Journals		293.87		5,011.25 DR
03/09/2021	System Member Journals		293.87		5,305.12 DR
20/09/2021	System Member Journals		293.87		5,598.99 DR
01/10/2021	System Member Journals		293.87		5,892.86 DR
22/10/2021	System Member Journals		293.87		6,186.73 DR
04/11/2021	System Member Journals		350.43		6,537.16 DR
16/11/2021	System Member Journals		412.05		6,949.21 DR
29/11/2021	System Member Journals		412.05		7,361.26 DR
14/12/2021	System Member Journals		412.05		7,773.31 DR
24/12/2021	System Member Journals		412.05		8,185.36 DR
14/01/2022	System Member Journals		412.05		8,597.41 DR
25/01/2022	System Member Journals		412.05		9,009.46 DR
08/02/2022	System Member Journals		412.05		9,421.51 DR
21/02/2022	System Member Journals		412.05		9,833.56 DR
09/03/2022	System Member Journals		412.05		10,245.61 DR
18/03/2022	System Member Journals		412.05		10,657.66 DR
01/04/2022	System Member Journals		922.05		11,579.71 DR
19/04/2022	System Member Journals		412.05		11,991.76 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		15,883.67		27,875.43 DR
02/05/2022	System Member Journals		412.05		28,287.48 DR
13/05/2022	System Member Journals		412.05		28,699.53 DR
30/05/2022	System Member Journals		412.05		29,111.58 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			1,051.31	28,060.27 DR
09/06/2022	System Member Journals		27.50		28,087.77 DR
14/06/2022	System Member Journals		412.05		28,499.82 DR
23/06/2022	System Member Journals		489.00		28,988.82 DR
29/06/2022	System Member Journals		412.05		29,400.87 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		270,467.23		299,868.10 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			28,879.03	270,989.07 DR
			300,919.41	29,930.34	270,989.07 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Ngo. Maria - Accumulation (NGOMAR00001A)</u>					
01/07/2021	Opening Balance				118,800.99 CR
01/07/2021	Close Period Journal			7,089.91	125,890.90 CR
				7,089.91	125,890.90 CR
<u>Contributions (52420)</u>					
<u>(Contributions) Ngo. Maria - Accumulation (NGOMAR00001A)</u>					
01/07/2021	Opening Balance				7,891.56 CR
01/07/2021	Close Period Journal		7,891.56		0.00 DR
12/07/2021	System Member Journals			345.73	345.73 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/07/2021	System Member Journals			345.73	691.46 CR
10/08/2021	System Member Journals			4,826.64	5,518.10 CR
12/08/2021	System Member Journals			27.00	5,545.10 CR
20/08/2021	System Member Journals			345.73	5,890.83 CR
03/09/2021	System Member Journals			345.73	6,236.56 CR
20/09/2021	System Member Journals			345.73	6,582.29 CR
01/10/2021	System Member Journals			345.73	6,928.02 CR
22/10/2021	System Member Journals			345.73	7,273.75 CR
04/11/2021	System Member Journals			412.27	7,686.02 CR
16/11/2021	System Member Journals			484.76	8,170.78 CR
29/11/2021	System Member Journals			484.76	8,655.54 CR
14/12/2021	System Member Journals			484.76	9,140.30 CR
24/12/2021	System Member Journals			484.76	9,625.06 CR
14/01/2022	System Member Journals			484.76	10,109.82 CR
25/01/2022	System Member Journals			484.76	10,594.58 CR
08/02/2022	System Member Journals			484.76	11,079.34 CR
21/02/2022	System Member Journals			484.76	11,564.10 CR
09/03/2022	System Member Journals			484.76	12,048.86 CR
18/03/2022	System Member Journals			484.76	12,533.62 CR
01/04/2022	System Member Journals			1,084.76	13,618.38 CR
19/04/2022	System Member Journals			484.76	14,103.14 CR
02/05/2022	System Member Journals			484.76	14,587.90 CR
13/05/2022	System Member Journals			484.76	15,072.66 CR
30/05/2022	System Member Journals			484.76	15,557.42 CR
09/06/2022	System Member Journals			27.50	15,584.92 CR
14/06/2022	System Member Journals			484.76	16,069.68 CR
23/06/2022	System Member Journals			489.00	16,558.68 CR
29/06/2022	System Member Journals			484.76	17,043.44 CR
			7,891.56	17,043.44	17,043.44 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Ngo. Maria - Accumulation (NGOMAR00001A)

01/07/2021	Opening Balance				439.75 CR
01/07/2021	Close Period Journal		439.75		0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			15,883.67	15,883.67 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		1,051.31		14,832.36 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			270,467.23	285,299.59 CR
			1,491.06	286,350.90	285,299.59 CR

Income Tax (53330)

(Income Tax) Ngo. Maria - Accumulation (NGOMAR00001A)

01/07/2021	Opening Balance				65.91 DR
01/07/2021	Close Period Journal			65.91	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		28,879.03		28,879.03 DR
			28,879.03	65.91	28,879.03 DR

Contributions Tax (53800)

(Contributions Tax) Ngo. Maria - Accumulation (NGOMAR00001A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				1,175.49 DR
01/07/2021	Close Period Journal			1,175.49	0.00 DR
12/07/2021	System Member Journals		51.86		51.86 DR
26/07/2021	System Member Journals		51.86		103.72 DR
10/08/2021	System Member Journals		724.00		827.72 DR
20/08/2021	System Member Journals		51.86		879.58 DR
03/09/2021	System Member Journals		51.86		931.44 DR
20/09/2021	System Member Journals		51.86		983.30 DR
01/10/2021	System Member Journals		51.86		1,035.16 DR
22/10/2021	System Member Journals		51.86		1,087.02 DR
04/11/2021	System Member Journals		61.84		1,148.86 DR
16/11/2021	System Member Journals		72.71		1,221.57 DR
29/11/2021	System Member Journals		72.71		1,294.28 DR
14/12/2021	System Member Journals		72.71		1,366.99 DR
24/12/2021	System Member Journals		72.71		1,439.70 DR
14/01/2022	System Member Journals		72.71		1,512.41 DR
25/01/2022	System Member Journals		72.71		1,585.12 DR
08/02/2022	System Member Journals		72.71		1,657.83 DR
21/02/2022	System Member Journals		72.71		1,730.54 DR
09/03/2022	System Member Journals		72.71		1,803.25 DR
18/03/2022	System Member Journals		72.71		1,875.96 DR
01/04/2022	System Member Journals		162.71		2,038.67 DR
19/04/2022	System Member Journals		72.71		2,111.38 DR
02/05/2022	System Member Journals		72.71		2,184.09 DR
13/05/2022	System Member Journals		72.71		2,256.80 DR
30/05/2022	System Member Journals		72.71		2,329.51 DR
14/06/2022	System Member Journals		72.71		2,402.22 DR
29/06/2022	System Member Journals		72.71		2,474.93 DR
			2,474.93	1,175.49	2,474.93 DR

Bank Accounts (60400)

Limitless NZT-48 Super Fund (MBL965454432)

01/07/2021	Opening Balance				32,759.44 DR
01/07/2021	TRANSACT FUNDS TFR TO MARIA NGO TD			91.53	32,667.91 DR
01/07/2021	TRANSACT FUNDS TFR TO MARIA NGO TD			1,134.84	31,533.07 DR
01/07/2021	BPAY TO TAX OFFICE PAYMENTS BP			2,873.15	28,659.92 DR
01/07/2021	BPAY TO TAX OFFICE PAYMENTS BP			2,948.20	25,711.72 DR
01/07/2021	BPAY TO TAX OFFICE PAYMENTS BP			588.00	25,123.72 DR
07/07/2021	RATHBROX PTY Shop rent monthly 50		1,906.66		27,030.38 DR
12/07/2021	SuperChoice P/L PC06C116-6074218 50		345.73		27,376.11 DR
26/07/2021	TRANSACT FUNDS TFR TO MARIA NGO TD			1,077.10	26,299.01 DR
26/07/2021	SuperChoice P/L PC06C112-6079903 50		345.73		26,644.74 DR
09/08/2021	RATHBROX PTY Shop Rental pay 50		1,906.66		28,551.40 DR
10/08/2021	SuperChoice P/L PC06C113-6085742 50		4,826.64		33,378.04 DR
12/08/2021	ATO ATO003000015338955 50		27.00		33,405.04 DR
13/08/2021	PP TO MARIA NGO 46			1,077.10	32,327.94 DR
20/08/2021	SuperChoice P/L PC06C112-6089615 50		345.73		32,673.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2021	MOT CNT21279999 BUY 218 BHP DT			9,991.27	22,682.40 DR
03/09/2021	SuperChoice P/L PC06C109-6093632 50		345.73		23,028.13 DR
07/09/2021	RATHBROX PTY Shop rent payment 50		1,906.66		24,934.79 DR
15/09/2021	PP TO MARIA NGO 46			1,077.10	23,857.69 DR
20/09/2021	SuperChoice P/L PC06C107-6097765 50		345.73		24,203.42 DR
21/09/2021	BHP GROUP DIV AF384/01223886 DVND 56		591.93		24,795.35 DR
30/09/2021	BPAY TO ASIC BP			56.00	24,739.35 DR
01/10/2021	SuperChoice P/L PC06C106-6101258 50		345.73		25,085.08 DR
08/10/2021	RATHBROX PTY Shop 3 Bradfield 50		1,906.66		26,991.74 DR
15/10/2021	PP TO MARIA NGO 46			1,077.10	25,914.64 DR
22/10/2021	SuperChoice P/L PC201021-106881822 50		345.73		26,260.37 DR
04/11/2021	SuperChoice P/L PC281021-172092191 50		412.27		26,672.64 DR
08/11/2021	RATHBROX PTY Shop rent payment 50		1,906.66		28,579.30 DR
15/11/2021	PP TO MARIA NGO 46			1,077.10	27,502.20 DR
16/11/2021	SuperChoice P/L PC101121-101458016 50		484.76		27,986.96 DR
29/11/2021	SuperChoice P/L PC241121-194234948 50		484.76		28,471.72 DR
07/12/2021	RATHBROX PTY Shop rent 50		1,906.66		30,378.38 DR
14/12/2021	SuperChoice P/L PC081221-128851804 50		484.76		30,863.14 DR
15/12/2021	PP TO MARIA NGO 46			1,077.10	29,786.04 DR
20/12/2021	BPAY TO TAX OFFICE PAYMENTS BP			3,608.00	26,178.04 DR
20/12/2021	BPAY TO DEFT PAYMENTS BP			1,332.00	24,846.04 DR
20/12/2021	BPAY TO CAMPBELLTOWN CNCL RA BP			867.63	23,978.41 DR
24/12/2021	SuperChoice P/L PC211221-167725084 50		484.76		24,463.17 DR
07/01/2022	RATHBROX PTY RENTAL PAYMENT 50		1,906.66		26,369.83 DR
14/01/2022	PP TO MARIA NGO 46			1,077.10	25,292.73 DR
14/01/2022	SuperChoice P/L PC050122-181423313 50		484.76		25,777.49 DR
25/01/2022	SuperChoice P/L PC190122-188286476 50		484.76		26,262.25 DR
03/02/2022	BPAY TO DEFT PAYMENTS BP			1,890.09	24,372.16 DR
07/02/2022	MOT CNT21796472 BUY 500 WBC DT			10,519.95	13,852.21 DR
08/02/2022	RATHBROX PTY Shop rent feb 2022 50		1,906.66		15,758.87 DR
08/02/2022	SuperChoice P/L PC020222-113185166 50		484.76		16,243.63 DR
15/02/2022	PP TO MARIA NGO 46			1,077.10	15,166.53 DR
21/02/2022	SuperChoice P/L PC160222-145397402 50		484.76		15,651.29 DR
07/03/2022	BPAY TO ASIC BP			276.00	15,375.29 DR
08/03/2022	RATHBROX PTY LTD Shop rent March 2022 50		1,906.66		17,281.95 DR
09/03/2022	SuperChoice P/L PC010322-196159079 50		484.76		17,766.71 DR
15/03/2022	PP TO MARIA NGO 46			1,077.10	16,689.61 DR
18/03/2022	SuperChoice P/L PC160322-108157421 50		484.76		17,174.37 DR
28/03/2022	BHP GROUP DIV AI385/00525442 DVND 56 [System Matched Income Data]		453.56		17,627.93 DR
01/04/2022	SuperChoice P/L PC300322-184079655 50		1,084.76		18,712.69 DR
07/04/2022	RATHBROX PTY LTD RENT April 2022 50		1,906.66		20,619.35 DR
14/04/2022	PP TO MARIA NGO 46			1,077.10	19,542.25 DR

Limitless NZT-48 Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2022	SuperChoice P/L PC130422-182518663 50		484.76		20,027.01 DR
26/04/2022	BPAY TO CAMPBELLTOWN CNCL RA BP			582.01	19,445.00 DR
26/04/2022	BPAY TO TAX OFFICE PAYMENTS BP			1,070.00	18,375.00 DR
26/04/2022	BPAY TO DEFT PAYMENTS BP			1,872.01	16,502.99 DR
02/05/2022	SuperChoice P/L PC270422-184545125 50		484.76		16,987.75 DR
09/05/2022	RATHBROX PTY LTD RENTAL PAYMENT 50		1,906.66		18,894.41 DR
13/05/2022	PP TO MARIA NGO 46			1,077.10	17,817.31 DR
13/05/2022	SuperChoice P/L PC110522-126221009 50		484.76		18,302.07 DR
30/05/2022	BPAY TO SYDNEY WATER BP			620.36	17,681.71 DR
30/05/2022	BPAY TO TAX OFFICE PAYMENTS BP			672.00	17,009.71 DR
30/05/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			1,760.00	15,249.71 DR
30/05/2022	SuperChoice P/L PC250522-153942191 50		484.76		15,734.47 DR
08/06/2022	RATHBROX PTY LTD RENTAL PAYMENT 50		1,909.66		17,644.13 DR
09/06/2022	ATO ATO001100015877841 50		27.50		17,671.63 DR
14/06/2022	SuperChoice P/L PC080622-108989219 50		484.76		18,156.39 DR
15/06/2022	PP TO MARIA NGO 46			1,077.10	17,079.29 DR
23/06/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			1,760.00	15,319.29 DR
23/06/2022	ATO ATO006000016285752 50		489.00		15,808.29 DR
24/06/2022	WBC DIVIDEND 001277868555 DVND 56 [System Matched Income Data]		305.00		16,113.29 DR
29/06/2022	SuperChoice P/L PC230622-181535485 50		484.76		16,598.05 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.60		16,599.65 DR
			41,278.45	57,438.24	16,599.65 DR

Real Estate Properties (Australian - Non Residential) (77250)

Shop 3/9 Bradfield Street LEUMEAH NSW 2560 (LIMISFPROP1)

01/07/2021	Opening Balance	1.00			225,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$505,000.000000 (Net Asset Value) - 1.000000 Units on hand		280,000.00		505,000.00 DR
		1.00	280,000.00		505,000.00 DR

Shares in Listed Companies (Australian) (77600)

BHP Group Limited (BHP.AX)

02/09/2021	MOT CNT21279999 BUY 218 BHP DT	218.00	9,989.91		9,989.91 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 218.000000 Units on hand		476.27		10,466.18 DR
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 218.000000 Units on hand			675.80	9,790.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 218.000000 Units on hand			797.88	8,992.50 DR
		218.00	10,466.18	1,473.68	8,992.50 DR

Westpac Banking Corporation (WBC.AX)

07/02/2022	MOT CNT21796472 BUY 500 WBC DT	500.00	10,518.59		10,518.59 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 500.000000 Units on hand		1,416.41		11,935.00 DR

Limitless NZT-48 Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 500.000000 Units on hand		175.00		12,110.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 500.000000 Units on hand			2,360.00	9,750.00 DR
		500.00	12,110.00	2,360.00	9,750.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	BHP to WD Inspecie transfer	39.00	1,160.64		1,160.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 39.000000 Units on hand		81.12		1,241.76 DR
		39.00	1,241.76		1,241.76 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				0.14 DR
07/07/2021	RATHBROX PTY Shop rent monthly 50			173.33	173.19 CR
09/08/2021	RATHBROX PTY Shop Rental pay 50			173.33	346.52 CR
02/09/2021	MOT CNT21279999 BUY 218 BHP DT		1.36		345.16 CR
07/09/2021	RATHBROX PTY Shop rent payment 50			173.33	518.49 CR
08/10/2021	RATHBROX PTY Shop 3 Bradfield 50			173.33	691.82 CR
08/11/2021	RATHBROX PTY Shop rent payment 50			173.33	865.15 CR
07/12/2021	RATHBROX PTY Shop rent 50			173.33	1,038.48 CR
20/12/2021	BPAY TO DEFT PAYMENTS BP		121.09		917.39 CR
20/12/2021	BPAY TO TAX OFFICE PAYMENTS BP		518.00		399.39 CR
07/01/2022	RATHBROX PTY RENTAL PAYMENT 50			173.33	572.72 CR
03/02/2022	BPAY TO DEFT PAYMENTS BP		171.83		400.89 CR
07/02/2022	MOT CNT21796472 BUY 500 WBC DT		1.36		399.53 CR
08/02/2022	RATHBROX PTY Shop rent feb 2022 50			173.33	572.86 CR
08/03/2022	RATHBROX PTY LTD Shop rent March 2022 50			173.33	746.19 CR
07/04/2022	RATHBROX PTY LTD RENT April 2022 50			173.33	919.52 CR
26/04/2022	BPAY TO DEFT PAYMENTS BP		170.18		749.34 CR
26/04/2022	BPAY TO TAX OFFICE PAYMENTS BP		398.00		351.34 CR
09/05/2022	RATHBROX PTY LTD RENTAL PAYMENT 50			173.33	524.67 CR
30/05/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		86.25		438.42 CR
08/06/2022	RATHBROX PTY LTD RENTAL PAYMENT 50			173.61	612.03 CR
23/06/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		86.25		525.78 CR
30/06/2022	Q4 BAS not yet paid		525.00		0.78 CR
			2,079.32	2,080.24	0.78 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,110.60 DR
20/12/2021	BPAY TO TAX OFFICE PAYMENTS BP		672.00		1,782.60 DR
26/04/2022	BPAY TO TAX OFFICE PAYMENTS BP		672.00		2,454.60 DR
25/05/2022	2021 Tax transferred to ICA account			1,110.60	1,344.00 DR
30/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		672.00		2,016.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,076.19		3,092.19 DR

Limitless NZT-48 Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,522.45	430.26 CR
			3,092.19	4,633.05	430.26 CR

Limited Recourse Borrowing Arrangements (85500)

Loan - Maria Ngo (LIMISFPROP1)

01/07/2021	Opening Balance				124,860.40 CR
01/07/2021	TRANSACT FUNDS TFR TO MARIA NGO TD		1,134.84		123,725.56 CR
26/07/2021	TRANSACT FUNDS TFR TO MARIA NGO TD		1,077.10		122,648.46 CR
13/08/2021	PP TO MARIA NGO 46		1,077.10		121,571.36 CR
15/09/2021	PP TO MARIA NGO 46		1,077.10		120,494.26 CR
15/10/2021	PP TO MARIA NGO 46		1,077.10		119,417.16 CR
15/11/2021	PP TO MARIA NGO 46		1,077.10		118,340.06 CR
15/12/2021	PP TO MARIA NGO 46		1,077.10		117,262.96 CR
14/01/2022	PP TO MARIA NGO 46		1,077.10		116,185.86 CR
15/02/2022	PP TO MARIA NGO 46		1,077.10		115,108.76 CR
15/03/2022	PP TO MARIA NGO 46		1,077.10		114,031.66 CR
14/04/2022	PP TO MARIA NGO 46		1,077.10		112,954.56 CR
13/05/2022	PP TO MARIA NGO 46		1,077.10		111,877.46 CR
15/06/2022	PP TO MARIA NGO 46		1,077.10		110,800.36 CR
30/06/2022	Interest on Loan for the year			6,767.63	117,567.99 CR
			14,060.04	6,767.63	117,567.99 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				8,918.88 CR
01/07/2021	TRANSACT FUNDS TFR TO MARIA NGO TD		91.53		8,827.35 CR
01/07/2021	BPAY TO TAX OFFICE PAYMENTS BP		2,873.15		5,954.20 CR
01/07/2021	BPAY TO TAX OFFICE PAYMENTS BP		2,948.20		3,006.00 CR
01/07/2021	BPAY TO TAX OFFICE PAYMENTS BP		588.00		2,418.00 CR
20/12/2021	BPAY TO TAX OFFICE PAYMENTS BP		2,418.00		0.00 DR
25/05/2022	2021 Tax transferred to ICA account		851.60		851.60 DR
30/06/2022	Q4 BAS not yet paid			525.00	326.60 DR
			9,770.48	525.00	326.60 DR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2021	Opening Balance				800.00 DR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			27,831.51	27,031.51 CR
				27,831.51	27,031.51 CR

Total Debits: 768,349.18

Total Credits: 768,349.18