

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>Macquarie CMA (MBL963079876)</u>					
01/07/2021	Opening Balance				79,081.04 DR
01/07/2021	R/P TO WBC INVESTORS DIRECT FINANCIAL PL 46			250.00	78,831.04 DR
01/07/2021	MANAGEMENT FEES DT			187.00	78,644.04 DR
08/07/2021	AUTOMATIC DATA P ADP202107081021448 50		331.31		78,975.35 DR
29/07/2021	QUICKSUPER QUICKSPR3014921250 50		422.01		79,397.36 DR
30/07/2021	R/P TO WBC INVESTORS DIRECT FINANCIAL PL 46			250.00	79,147.36 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		8.06		79,155.42 DR
30/07/2021	QUICKSUPER QUICKSPR3015686221 50		281.34		79,436.76 DR
02/08/2021	MANAGEMENT FEES DT			187.00	79,249.76 DR
06/08/2021	AUTOMATIC DATA P ADP202108061038422 50		435.94		79,685.70 DR
26/08/2021	QUICKSUPER QUICKSPR3033032952 50		692.32		80,378.02 DR
27/08/2021	BPAY TO ASIC BP			56.00	80,322.02 DR
27/08/2021	BPAY TO ASIC BP			276.00	80,046.02 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		8.10		80,054.12 DR
01/09/2021	R/P TO WBC INVESTORS DIRECT FINANCIAL PL 46			250.00	79,804.12 DR
01/09/2021	MANAGEMENT FEES DT			187.00	79,617.12 DR
08/09/2021	AUTOMATIC DATA P ADP202109081056505 50		348.75		79,965.87 DR
13/09/2021	QUICKSUPER QUICKSPR3044142181 50		992.32		80,958.19 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		7.98		80,966.17 DR
01/10/2021	R/P TO WBC INVESTORS DIRECT FINANCIAL PL 46			250.00	80,716.17 DR
01/10/2021	MANAGEMENT FEES DT			187.00	80,529.17 DR
08/10/2021	AUTOMATIC DATA P ADP202110081074075 50		347.59		80,876.76 DR
18/10/2021	QUICKSUPER QUICKSPR3066670086 50		877.51		81,754.27 DR
28/10/2021	P & B TAIT SUPER bal of Westpac fun 50		16,736.49		98,490.76 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		8.50		98,499.26 DR
01/11/2021	R/P TO WBC INVESTORS DIRECT FINANCIAL PL 46			250.00	98,249.26 DR
01/11/2021	MANAGEMENT FEES DT			187.00	98,062.26 DR
08/11/2021	AUTOMATIC DATA P ADP202111081091687 50		448.08		98,510.34 DR
11/11/2021	QUICKSUPER QUICKSPR3082846843 50		692.32		99,202.66 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.74		99,209.40 DR
01/12/2021	R/P TO WBC INVESTORS DIRECT FINANCIAL PL 46			250.00	98,959.40 DR
01/12/2021	MANAGEMENT FEES DT			187.00	98,772.40 DR
08/12/2021	QUICKSUPER QUICKSPR3101021985 50		692.32		99,464.72 DR
08/12/2021	AUTOMATIC DATA P ADP202112081109052 50		359.21		99,823.93 DR
31/12/2021	R/P TO WBC INVESTORS DIRECT FINANCIAL PL 46			250.00	99,573.93 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.29		99,578.22 DR
07/01/2022	MANAGEMENT FEES DT			187.00	99,391.22 DR
10/01/2022	AUTOMATIC DATA P ADP202201101126238 50		449.02		99,840.24 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/01/2022	QUICKSUPER QUICKSPR3123182105 50		1,105.24		100,945.48 DR
24/01/2022	AUDIT FEE TD			275.00	100,670.48 DR
27/01/2022	BPAY TO TAX OFFICE PAYMENTS BP			903.18	99,767.30 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.29		99,771.59 DR
01/02/2022	R/P TO WBC INVESTORS DIRECT FINANCIAL PL 46			250.00	99,521.59 DR
01/02/2022	MANAGEMENT FEES DT			187.00	99,334.59 DR
08/02/2022	AUTOMATIC DATA P ADP202202081144444 50		413.13		99,747.72 DR
17/02/2022	QUICKSUPER QUICKSPR3146865382 50		734.72		100,482.44 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.88		100,486.32 DR
01/03/2022	R/P TO WBC INVESTORS DIRECT FINANCIAL PL			250.00	100,236.32 DR
01/03/2022	MANAGEMENT FEES			187.00	100,049.32 DR
02/03/2022	Audit fee 2022			84.00	99,965.32 DR
02/03/2022	ITR 2022 FINAL DT			550.00	99,415.32 DR
02/03/2022	AUDIT FEE DT			275.00	99,140.32 DR
08/03/2022	AUTOMATIC DATA P ADP202203081161378 50		434.10		99,574.42 DR
22/03/2022	SAME DAY WITHDRAWAL RW			48,573.25	51,001.17 DR
23/03/2022	SAME DAY WITHDRAWAL RW			50,567.07	434.10 DR
23/03/2022	Create Entries Member Payout (Wind Up) - 23/03/2022			64.72	369.38 DR
23/03/2022	Create Entries Member Payout (Wind Up) - 23/03/2022			369.38	0.00 DR
			26,845.56	105,926.60	0.00 DR
Westpac DIY Super Working Account 8776 (WBC658776)					
01/07/2021	Opening Balance				290.28 CR
05/07/2021	Deposit Jd Property Aust 4 5-7 Logan Reserv		665.78		375.50 DR
30/07/2021	interest			1.70	373.80 DR
10/08/2021	Electronic Property Settlement 108828 P B Tait		16,615.08		16,988.88 DR
11/08/2021	Pexa216302962D11F01 Settlement Fee			350.00	16,638.88 DR
31/08/2021	Interest Paid		0.09		16,638.97 DR
06/09/2021	Deposit Jd Property Aust Jd Property Aust		97.39		16,736.36 DR
30/09/2021	Interest paid		0.13		16,736.49 DR
28/10/2021	P & B TAIT SUPER bal of Westpac fun 50			16,736.49	0.00 DR
			17,378.47	17,088.19	0.00 DR

Total Debits: 44,224.03

Total Credits: 123,014.79