

van Hotchren Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Met Staff Properties Unit Trust (METStaffUT)</u>					
08/12/2022	Metricon-MHotchkin METRICON HOMES U			1.00	1.00 CR
30/06/2023	METStaffUT - Met Staff Properties Unit Trust - Custom Tax Data - 30/06/2023				1.00 CR
			0.00	1.00	1.00 CR
Contributions (24200)					
<u>(Contributions) van Neuren, Derek John - Accumulation (VANDER00001A)</u>					
16/02/2023	ATO002000017891928 ATO			33.13	33.13 CR
21/03/2023	CHQ : Miscellaneous credits			36.62	69.75 CR
				69.75	69.75 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/06/2023	Transfer To Green Frog Super NetBan		1,415.00		1,415.00 DR
			1,415.00		1,415.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
14/06/2023	Transfer To Green Frog Super NetBan		400.00		400.00 DR
			400.00		400.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
26/10/2022	ASIC payment		59.00		59.00 DR
			59.00		59.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/04/2023	Transaction Fee		6.00		6.00 DR
			6.00		6.00 DR
Fines (38200)					
<u>Fines (38200)</u>					
26/10/2022	ASIC payment			331.00	331.00 CR
				331.00	331.00 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/02/2023	System Member Journals		28.16		28.16 DR
21/03/2023	System Member Journals		31.13		59.29 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			6.00	53.29 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,542.00	1,488.71 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		10.46		1,478.25 CR
			69.75	1,548.00	1,478.25 CR
Opening Balance (50010)					
<u>(Opening Balance) van Neuren, Derek John - Accumulation (VANDER00001A)</u>					
01/07/2022	Opening Balance				172,752.54 CR
01/07/2022	Close Period Journal			154,144.80	326,897.34 CR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
				154,144.80	326,897.34 CR
Contributions (52420)					
<u>(Contributions) van Neuren, Derek John - Accumulation (VANDER00001A)</u>					
16/02/2023	System Member Journals			33.13	33.13 CR
21/03/2023	System Member Journals			36.62	69.75 CR
				69.75	69.75 CR
Transfers In (52850)					
<u>(Transfers In) van Neuren, Derek John - Accumulation (VANDER00001A)</u>					
01/07/2022	Opening Balance				150,000.00 CR
01/07/2022	Close Period Journal		150,000.00		0.00 DR
			150,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) van Neuren, Derek John - Accumulation (VANDER00001A)</u>					
01/07/2022	Opening Balance				5,066.55 CR
01/07/2022	Close Period Journal		5,066.55		0.00 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		6.00		6.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,542.00		1,548.00 DR
			6,614.55		1,548.00 DR
Income Tax (53330)					
<u>(Income Tax) van Neuren, Derek John - Accumulation (VANDER00001A)</u>					
01/07/2022	Opening Balance				921.75 DR
01/07/2022	Close Period Journal			921.75	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			10.46	10.46 CR
				932.21	10.46 CR
Contributions Tax (53800)					
<u>(Contributions Tax) van Neuren, Derek John - Accumulation (VANDER00001A)</u>					
16/02/2023	System Member Journals		4.97		4.97 DR
21/03/2023	System Member Journals		5.49		10.46 DR
			10.46		10.46 DR
Bank Accounts (60400)					
<u>CBA *0177 (CBA11010177)</u>					
01/07/2022	Opening Balance				166,155.09 DR
05/08/2022	PMS-20220805000323 ROSS PALAZZESI		160,000.00		326,155.09 DR
08/12/2022	Metricon-MHotchkin METRICON HOMES U		1,665.00		327,820.09 DR
16/02/2023	ATO002000017891928 ATO		33.13		327,853.22 DR
21/03/2023	CHQ : Miscellaneous credits		36.62		327,889.84 DR
01/04/2023	Transaction Fee			6.00	327,883.84 DR
14/06/2023	Transfer To Green Frog Super NetBan			1,815.00	326,068.84 DR
			161,734.75	1,821.00	326,068.84 DR
Distributions Receivable (61800)					
<u>Met Staff Properties Unit Trust (METStaffUT)</u>					
01/07/2022	Opening Balance				1,664.00 DR
08/12/2022	Metricon-MHotchkin METRICON HOMES U			1,664.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,664.00	0.00 DR
Prepaid Expenses (66000)					
<u>Prepaid Expenses (66000)</u>					
26/10/2022	ASIC payment		272.00		272.00 DR
			272.00		272.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Met Staff Properties Unit Trust (METStaffUT)</u>					
01/07/2022	Opening Balance	160,000.00			160,000.00 DR
05/08/2022	PMS-20220805000323 ROSS PALAZZESI	(160,000.00)		160,000.00	0.00 DR
			0.00	160,000.00	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				921.75 CR
					921.75 CR
Total Debits:		320,581.51			
Total Credits:		320,581.51			