

Brayjyre Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Wilson, David Steven - Accumulation (WILDAV00001A)</u>					
07/01/2022	Quicksuper			1,078.50	1,078.50 CR
24/02/2022	Quicksuper			862.80	1,941.30 CR
21/03/2022	Quicksuper			862.80	2,804.10 CR
06/04/2022	Quicksuper			1,078.50	3,882.60 CR
25/05/2022	Quicksuper			862.80	4,745.40 CR
28/06/2022	Quicksuper			862.80	5,608.20 CR
				5,608.20	5,608.20 CR
<u>(Contributions) Wilson, Tracey Leann - Accumulation (WILTRA00001A)</u>					
20/04/2022	ATO			1,316.00	1,316.00 CR
				1,316.00	1,316.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$650,000.000000 (Net Asset Value) - 1.000000 Units on hand (10oxf)		9,266.04		9,266.04 DR
			9,266.04		9,266.04 DR
Interest Received (25000)					
<u>BRAYJYRE FAMILY SUPER FUND (MBL969953934)</u>					
31/12/2021	Macquarie CMA Interest Paid			3.97	3.97 CR
31/01/2022	Macquarie CMA Interest Paid			9.01	12.98 CR
28/02/2022	Maquarie CMA Interest Paid			7.99	20.97 CR
31/03/2022	Maquarie CMA Interest Paid			0.93	21.90 CR
29/04/2022	Macquarie CMA Interest Paid			0.87	22.77 CR
31/05/2022	Maquarie CMA Interest Paid			1.02	23.79 CR
30/06/2022	Macquarie CMA Interest Paid			2.95	26.74 CR
				26.74	26.74 CR
Property Income (28000)					
<u>10 Oxford Road, Yeppoon QLD, Australia (10oxf)</u>					
01/04/2022	Yeppcon Real Est			2,166.08	2,166.08 CR
03/05/2022	Yeppoon Real Est			2,349.48	4,515.56 CR
01/06/2022	Yeppoon Real Est			2,253.23	6,768.79 CR
30/06/2022	gross up rent for the year per agent statement			4,282.21	11,051.00 CR
				11,051.00	11,051.00 CR
Transfers In (28500)					
<u>(Transfers In) Wilson, David Steven - Accumulation (WILDAV00001A)</u>					
17/12/2021	Australiansuper [SuperStream roll in at 16/12/2021 - PRN:800000001552502924]			118,511.61	118,511.61 CR
				118,511.61	118,511.61 CR
<u>(Transfers In) Wilson, Tracey Leann - Accumulation (WILTRA00001A)</u>					
20/12/2021	Rest [SuperStream roll in at 20/12/2021 - PRN:100000003073205084]			98,430.28	98,430.28 CR
				98,430.28	98,430.28 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					

Brayjyre Family Super Fund

General Ledger

As at 30 June 2022

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20/12/2021	Transact Funds		2,750.00		2,750.00 DR
			2,750.00		2,750.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	ATO new fund supervisory levy		518.00		518.00 DR
			518.00		518.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
07/03/2022	bank fees		812.88		812.88 DR
			812.88		812.88 DR
Depreciation (33400)					
<u>10 Oxford Road, Yeppoon QLD, Australia (10oxf)</u>					
30/06/2022	depreciation per report		2,041.00		2,041.00 DR
			2,041.00		2,041.00 DR
Legal Fees (38700)					
<u>Legal Fees (38700)</u>					
28/03/2022	Transact Funds [independant legal advice]		350.00		350.00 DR
			350.00		350.00 DR
Property Expenses - Advertising (41920)					
<u>10 Oxford Road, Yeppoon QLD, Australia (10oxf)</u>					
30/06/2022	gross up rent for the year per agent statement		120.00		120.00 DR
			120.00		120.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>10 Oxford Road, Yeppoon QLD, Australia (10oxf)</u>					
30/06/2022	gross up rent for the year per agent statement		960.23		960.23 DR
			960.23		960.23 DR
Property Expenses - Cleaning (41950)					
<u>10 Oxford Road, Yeppoon QLD, Australia (10oxf)</u>					
28/03/2022	Transact Funds [carpet cleaning]		185.00		185.00 DR
28/03/2022	Transact Funds [cleaning]		427.50		612.50 DR
			612.50		612.50 DR
Property Expenses - Council Rates (41960)					
<u>10 Oxford Road, Yeppoon QLD, Australia (10oxf)</u>					
07/03/2022	settlement of property purchase + bank government fees and charges		1,310.59		1,310.59 DR
07/03/2022	settlement of property purchase + bank government fees and charges			65.08	1,245.51 DR
			1,310.59	65.08	1,245.51 DR
Property Expenses - Garden and Lawn (41970)					
<u>10 Oxford Road, Yeppoon QLD, Australia (10oxf)</u>					
30/06/2022	gross up rent for the year per agent statement		88.00		88.00 DR
			88.00		88.00 DR
Property Expenses - Insurance Premium (41980)					

Brayjyre Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>10 Oxford Road, Yeppoon QLD, Australia (10oxf)</u>					
01/02/2022	BPAY to Terri Scheer		1,798.77		1,798.77 DR
01/02/2022	BPAY to Terri Scheer		395.00		2,193.77 DR
10/02/2022	BPAY to Terri Scheer		174.00		2,367.77 DR
			2,367.77		2,367.77 DR
Property Expenses - Interest on Loans (42010)					
<u>10 Oxford Road, Yeppoon QLD, Australia (10oxf)</u>					
07/04/2022	interest		1,599.50		1,599.50 DR
07/05/2022	interest		1,545.76		3,145.26 DR
07/06/2022	interest		1,659.37		4,804.63 DR
			4,804.63		4,804.63 DR
Property Expenses - Repairs Maintenance (42060)					
<u>10 Oxford Road, Yeppoon QLD, Australia (10oxf)</u>					
28/03/2022	Transact Funds [smoke detector inspection]		159.00		159.00 DR
30/06/2022	gross up rent for the year per agent statement		222.75		381.75 DR
30/06/2022	gross up rent for the year per agent statement		319.00		700.75 DR
			700.75		700.75 DR
Property Expenses - Sundry Expenses (42110)					
<u>10 Oxford Road, Yeppoon QLD, Australia (10oxf)</u>					
28/03/2022	Transact Funds [depreciation report]		660.00		660.00 DR
03/05/2022	BPAY to Ergon Energy		36.66		696.66 DR
			696.66		696.66 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
17/12/2021	System Member Journals		118,511.61		118,511.61 DR
20/12/2021	System Member Journals		98,430.28		216,941.89 DR
07/01/2022	System Member Journals		916.72		217,858.61 DR
24/02/2022	System Member Journals		733.38		218,591.99 DR
21/03/2022	System Member Journals		733.38		219,325.37 DR
06/04/2022	System Member Journals		916.72		220,242.09 DR
20/04/2022	System Member Journals		1,118.60		221,360.69 DR
25/05/2022	System Member Journals		733.38		222,094.07 DR
28/06/2022	System Member Journals		733.38		222,827.45 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,001.07	213,826.38 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,255.16	206,571.22 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		575.09		207,146.31 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		463.55		207,609.86 DR
			223,866.09	16,256.23	207,609.86 DR
Contributions (52420)					
<u>(Contributions) Wilson, David Steven - Accumulation (WILDAV00001A)</u>					
07/01/2022	System Member Journals			1,078.50	1,078.50 CR
24/02/2022	System Member Journals			862.80	1,941.30 CR

Brayjyre Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/03/2022	System Member Journals			862.80	2,804.10 CR
06/04/2022	System Member Journals			1,078.50	3,882.60 CR
25/05/2022	System Member Journals			862.80	4,745.40 CR
28/06/2022	System Member Journals			862.80	5,608.20 CR
				5,608.20	5,608.20 CR
<u>(Contributions) Wilson, Tracey Leann - Accumulation (WILTRA00001A)</u>					
20/04/2022	System Member Journals			1,316.00	1,316.00 CR
				1,316.00	1,316.00 CR
Transfers In (52850)					
<u>(Transfers In) Wilson, David Steven - Accumulation (WILDAV00001A)</u>					
17/12/2021	System Member Journals			118,511.61	118,511.61 CR
				118,511.61	118,511.61 CR
<u>(Transfers In) Wilson, Tracey Leann - Accumulation (WILTRA00001A)</u>					
20/12/2021	System Member Journals			98,430.28	98,430.28 CR
				98,430.28	98,430.28 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Wilson, David Steven - Accumulation (WILDAV00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,001.07		9,001.07 DR
			9,001.07		9,001.07 DR
<u>(Share of Profit/(Loss)) Wilson, Tracey Leann - Accumulation (WILTRA00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,255.16		7,255.16 DR
			7,255.16		7,255.16 DR
Income Tax (53330)					
<u>(Income Tax) Wilson, David Steven - Accumulation (WILDAV00001A)</u>					
17/12/2021	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			575.09	575.09 CR
			0.00	575.09	575.09 CR
<u>(Income Tax) Wilson, Tracey Leann - Accumulation (WILTRA00001A)</u>					
20/12/2021	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			463.55	463.55 CR
			0.00	463.55	463.55 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Wilson, David Steven - Accumulation (WILDAV00001A)</u>					
07/01/2022	System Member Journals		161.78		161.78 DR
24/02/2022	System Member Journals		129.42		291.20 DR
21/03/2022	System Member Journals		129.42		420.62 DR
06/04/2022	System Member Journals		161.78		582.40 DR
25/05/2022	System Member Journals		129.42		711.82 DR
28/06/2022	System Member Journals		129.42		841.24 DR
			841.24		841.24 DR
<u>(Contributions Tax) Wilson, Tracey Leann - Accumulation (WILTRA00001A)</u>					
20/04/2022	System Member Journals		197.40		197.40 DR
			197.40		197.40 DR

Brayjyre Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
BRAYJYRE FAMILY SUPER FUND (MBL969953934)					
17/12/2021	Australiansuper [SuperStream roll in at 16/12/2021 - PRN:800000001552502924]		118,511.61		118,511.61 DR
20/12/2021	Rest [SuperStream roll in at 20/12/2021 - PRN:100000003073205084]		98,430.28		216,941.89 DR
20/12/2021	Transact Funds			2,750.00	214,191.89 DR
24/12/2021	Transact Funds [deposit]			2,000.00	212,191.89 DR
31/12/2021	Macquarie CMA Interest Paid		3.97		212,195.86 DR
07/01/2022	Quicksuper		1,078.50		213,274.36 DR
21/01/2022	BPAY to DEFT Rent [deposit]			1,000.00	212,274.36 DR
25/01/2022	Transact Funds [building & pest inspection]			595.00	211,679.36 DR
31/01/2022	Macquarie CMA Interest Paid		9.01		211,688.37 DR
01/02/2022	BPAY to Terri Scheer			1,798.77	209,889.60 DR
01/02/2022	BPAY to Terri Scheer			395.00	209,494.60 DR
03/02/2022	REESJONES [REESJONES refund]		2,000.00		211,494.60 DR
03/02/2022	Transact Funds [legals deposit]			450.00	211,044.60 DR
10/02/2022	BPAY to Terri Scheer			174.00	210,870.60 DR
24/02/2022	Quicksuper		862.80		211,733.40 DR
28/02/2022	Maquarie CMA Interest Paid		7.99		211,741.39 DR
28/02/2022	Transact Funds [funds transfer for purchase]			95,500.00	116,241.39 DR
01/03/2022	Transact Funds [funds transfer for purchase]			95,500.00	20,741.39 DR
03/03/2022	Transact Funds [funds transfer for purchase]			800.00	19,941.39 DR
07/03/2022	Pexa BRAYJYRE Custodian		2,479.57		22,420.96 DR
21/03/2022	Quicksuper		862.80		23,283.76 DR
28/03/2022	Transact Funds [depreciation report]			660.00	22,623.76 DR
28/03/2022	Transact Funds [independant legal advice]			350.00	22,273.76 DR
28/03/2022	Transact Funds [carpet cleaning]			185.00	22,088.76 DR
28/03/2022	Transact Funds [cleaning]			427.50	21,661.26 DR
28/03/2022	Transact Funds [smoke detector inspection]			159.00	21,502.26 DR
31/03/2022	Maquarie CMA Interest Paid		0.93		21,503.19 DR
01/04/2022	Yeppcon Real Est		2,166.08		23,669.27 DR
06/04/2022	Quicksuper		1,078.50		24,747.77 DR
07/04/2022	FMC [FMC loan repayment]			2,251.68	22,496.09 DR
20/04/2022	ATO		1,316.00		23,812.09 DR
29/04/2022	Macquarie CMA Interest Paid		0.87		23,812.96 DR
03/05/2022	Yeppoon Real Est		2,349.48		26,162.44 DR
03/05/2022	BPAY to Ergon Energy			36.66	26,125.78 DR
09/05/2022	FMC [FMC loan repayment]			2,251.68	23,874.10 DR
25/05/2022	Quicksuper		862.80		24,736.90 DR
31/05/2022	Maquarie CMA Interest Paid		1.02		24,737.92 DR
01/06/2022	Yeppoon Real Est		2,253.23		26,991.15 DR
07/06/2022	FMC [FMC loan repayment]			2,251.68	24,739.47 DR
28/06/2022	Quicksuper		862.80		25,602.27 DR
30/06/2022	Macquarie CMA Interest Paid		2.95		25,605.22 DR

Brayjyre Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			235,141.19	209,535.97	25,605.22 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
24/12/2021	Transact Funds [deposit]		2,000.00		2,000.00 DR
03/02/2022	REESJONES [REESJONES refund]			2,000.00	0.00 DR
28/02/2022	Transact Funds [funds transfer for purchase]		95,500.00		95,500.00 DR
01/03/2022	Transact Funds [funds transfer for purchase]		95,500.00		191,000.00 DR
03/03/2022	Transact Funds [funds transfer for purchase]		800.00		191,800.00 DR
07/03/2022	settlement of property purchase + bank government fees and charges		2,479.57		194,279.57 DR
07/03/2022	settlement of property purchase + bank government fees and charges			191,800.00	2,479.57 DR
07/03/2022	Pexa BRAYJYRE Custodian			2,479.57	0.00 DR
30/06/2022	gross up rent for the year per agent statement		2,572.23		2,572.23 DR
			198,851.80	196,279.57	2,572.23 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>10 Oxford Road, Yeppoon QLD, Australia (10oxf)</u>					
21/01/2022	BPAY to DEFT Rent [deposit]	1.00	1,000.00		1,000.00 DR
25/01/2022	Transact Funds [building & pest inspection]	0.00	595.00		1,595.00 DR
03/02/2022	Transact Funds [legals deposit]	0.00	450.00		2,045.00 DR
07/03/2022	settlement of property purchase + bank government fees and charges	0.00	634,000.00		636,045.00 DR
07/03/2022	settlement of property purchase + bank government fees and charges	0.00		197.00	635,848.00 DR
07/03/2022	settlement of property purchase + bank government fees and charges	0.00	21,600.00		657,448.00 DR
07/03/2022	settlement of property purchase + bank government fees and charges	0.00	1,566.04		659,014.04 DR
07/03/2022	settlement of property purchase + bank government fees and charges	0.00	2,293.00		661,307.04 DR
30/06/2022	depreciation per report	0.00		2,041.00	659,266.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$650,000.000000 (Net Asset Value) - 1.000000 Units on hand			9,266.04	650,000.00 DR
			1.00	661,504.04	11,504.04
					650,000.00 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>10 Oxford Road, Yeppoon QLD, Australia (10oxf)</u>					
07/03/2022	settlement of property purchase + bank government fees and charges			471,187.12	471,187.12 CR
07/03/2022	bank fees			812.88	472,000.00 CR
07/04/2022	FMC [FMC loan repayment]		2,251.68		469,748.32 CR
07/04/2022	interest			1,599.50	471,347.82 CR
07/05/2022	interest			1,545.76	472,893.58 CR
09/05/2022	FMC [FMC loan repayment]		2,251.68		470,641.90 CR
07/06/2022	FMC [FMC loan repayment]		2,251.68		468,390.22 CR
07/06/2022	interest			1,659.37	470,049.59 CR
			6,755.04	476,804.63	470,049.59 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	ATO new fund supervisory levy			518.00	518.00 CR

Brayjyre Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				518.00	518.00 CR

Total Debits: 1,370,812.08

Total Credits: 1,370,812.08