

# The Airep Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Dexus Convenient Retail Reit (DXC.AX)</u>					
05/11/2021	EXTERNAL - FROM AQR DST SEP			1,660.25	1,660.25 CR
04/02/2022	EXTERNAL - FROM DXC DST DEC			1,660.25	3,320.50 CR
13/05/2022	EXTERNAL - FROM DXC DST MAR			1,689.25	5,009.75 CR
30/06/2022	To Record Distribution Receivable			1,689.25	6,699.00 CR
30/06/2022	DXC - Dexus Convenient Retail Reit - Custom Tax Data - 30/06/2022				6,699.00 CR
			<b>0.00</b>	<b>6,699.00</b>	<b>6,699.00 CR</b>
<u>Dexus (DXS.AX)</u>					
28/02/2022	EXTERNAL - FROM DXS DST [System Matched Income Data]			2,744.00	2,744.00 CR
30/06/2022	To Record Distribution Receivable			2,014.03	4,758.03 CR
30/06/2022	DXS.AX - Dexus - Generate Tax Data - 30/06/2022				4,758.03 CR
			<b>0.00</b>	<b>4,758.03</b>	<b>4,758.03 CR</b>
<u>Stockland (SGP.AX1)</u>					
28/02/2022	Stockland Ltd Feb22/00810126			346.00	346.00 CR
28/02/2022	EXTERNAL - FROM STOCKLAND LTD			2,640.00	2,986.00 CR
30/06/2022	To Record Distribution Receivable			3,212.00	6,198.00 CR
30/06/2022	To record distribution receivable			792.00	6,990.00 CR
30/06/2022	SGP.AX1 - Stockland - Generate Tax Data - 30/06/2022				6,990.00 CR
			<b>0.00</b>	<b>6,990.00</b>	<b>6,990.00 CR</b>
<u>Waypoint Reit Ltd (WPR.AX)</u>					
31/08/2021	EXTERNAL - FROM WPR DST JUN			442.83	442.83 CR
15/11/2021	EXTERNAL - FROM WPR DST SEP [System Matched Income Data]			1,539.32	1,982.15 CR
28/02/2022	EXTERNAL - FROM WPR DST DEC [System Matched Income Data]			1,539.26	3,521.41 CR
13/05/2022	EXTERNAL - FROM WPR DST MAR [System Matched Income Data]			1,502.70	5,024.11 CR
				<b>5,024.11</b>	<b>5,024.11 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Vamvakaris, John Peter - Accumulation (VAMJOH00001A)</u>					
10/07/2021	Internet Deposit 10Jul05:30 John Super Contribution			60.00	60.00 CR
10/08/2021	Internet Deposit 10Aug05:30 John Super Contribution			60.00	120.00 CR
10/09/2021	Internet Deposit 10Sep05:30 John Super Contribution			60.00	180.00 CR
11/10/2021	Internet Deposit 10Oct05:30 John Super Contribution			60.00	240.00 CR
10/11/2021	Internet Deposit 10Nov05:30 John Super Contribution			60.00	300.00 CR
06/12/2021	Internet Deposit 05Dec16:34 Super Contribution			1,800.00	2,100.00 CR
10/12/2021	Internet Deposit 10Dec05:31 John Super Contribution			60.00	2,160.00 CR
10/01/2022	Internet Deposit 10Jan05:30 John Super Contribution			60.00	2,220.00 CR
10/02/2022	Internet Deposit 10Feb05:30 John Super Contribution			60.00	2,280.00 CR
10/03/2022	Internet Deposit 10Mar05:30 John Super Contribution			60.00	2,340.00 CR
11/04/2022	Internet Deposit 10Apr05:30 John Super Contribution			60.00	2,400.00 CR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/05/2022	Internet Deposit 10May05:30 John Super Contribution			60.00	2,460.00 CR
10/06/2022	Internet Deposit 10Jun05:31 John Super Contribution			60.00	2,520.00 CR
				<b>2,520.00</b>	<b>2,520.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$8.880000 (Custom) - 9,800.000000 Units on hand (DXS.AX)		17,542.00		17,542.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.860000 (System Price) - 29,000.000000 Units on hand (DXC.AX)		24,940.00		42,482.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (Custom) - 27,425.000000 Units on hand (SGP.AX)		28,796.25		71,278.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (Custom) - 36,562.000000 Units on hand (WPR.AX)		10,652.66		81,930.91 DR
			<b>81,930.91</b>		<b>81,930.91 DR</b>
<b>Interest Received (25000)</b>					
<u>ATO Interest (AIRSF_ATOINTEREST)</u>					
17/12/2021	Ato Ato58533868326I001			265.56	265.56 CR
14/01/2022	Ato Ato58533868326I001			912.20	1,177.76 CR
				<b>1,177.76</b>	<b>1,177.76 CR</b>
<u>ANZ Share Investing Account # 567109 (ANZ Share Investing)</u>					
30/07/2021	CREDIT INTEREST PAID			0.03	0.03 CR
31/08/2021	CREDIT INTEREST PAID			0.01	0.04 CR
30/09/2021	CREDIT INTEREST PAID			0.06	0.10 CR
29/10/2021	CREDIT INTEREST PAID			0.02	0.12 CR
				<b>0.12</b>	<b>0.12 CR</b>
<u>St George # 5299 (STG146955299)</u>					
31/07/2021	Credit Interest			224.82	224.82 CR
31/07/2021	Bonus Interest			281.02	505.84 CR
31/08/2021	Credit Interest			224.92	730.76 CR
31/08/2021	Bonus Interest			281.15	1,011.91 CR
30/09/2021	Credit Interest			192.40	1,204.31 CR
30/09/2021	Bonus Interest			221.44	1,425.75 CR
30/10/2021	Credit Interest			167.82	1,593.57 CR
30/11/2021	Credit Interest			161.21	1,754.78 CR
30/11/2021	Bonus Interest			127.18	1,881.96 CR
31/12/2021	Credit Interest			166.74	2,048.70 CR
31/12/2021	Bonus Interest			111.16	2,159.86 CR
31/01/2022	Credit Interest			166.96	2,326.82 CR
31/01/2022	Bonus Interest			111.30	2,438.12 CR
28/02/2022	Credit Interest			150.88	2,589.00 CR
28/02/2022	Bonus Interest			100.59	2,689.59 CR
31/03/2022	Credit Interest			167.13	2,856.72 CR
31/03/2022	Bonus Interest			111.42	2,968.14 CR
30/04/2022	Credit Interest			161.76	3,129.90 CR
30/04/2022	Bonus Interest			107.84	3,237.74 CR

# The Airep Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Credit Interest			167.22	3,404.96 CR
31/05/2022	Bonus Interest			246.34	3,651.30 CR
30/06/2022	Credit Interest			161.88	3,813.18 CR
				<b>3,813.18</b>	<b>3,813.18 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
06/12/2021	Internet Withdrawal 05Dec16:33 To 302-162-001740077		1,470.00		1,470.00 DR
			<b>1,470.00</b>		<b>1,470.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
18/10/2021	Internet Withdrawal 18Oct16:25 Aus Post Smsf Gateway		131.82		131.82 DR
			<b>131.82</b>		<b>131.82 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
16/12/2021	Ato Ato002000016106441		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
06/12/2021	Internet Withdrawal 05Dec16:33 To 302-162-001740077		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Investment Expenses (00012)</u>					
05/07/2021	JNL1078345 Market data fee		41.25		41.25 DR
03/08/2021	JNL1106593 Market data fee		41.25		82.50 DR
03/11/2021	JNL1209981 Market data fee		41.25		123.75 DR
04/03/2022	JNL1355250 Market data fee		41.25		165.00 DR
			<b>165.00</b>		<b>165.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Vamvakaris, Kumiko - Pension (Pension) (VAMKUM00001P)</u>					
18/10/2021	Internet Withdrawal 18Oct16:26 Kumiko Pension		12,000.00		12,000.00 DR
			<b>12,000.00</b>		<b>12,000.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			305.00	305.00 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,581.25		3,276.25 DR
			<b>3,581.25</b>	<b>305.00</b>	<b>3,276.25 DR</b>
<b>Prior Years Under/Over Provision for Income Tax (48600)</b>					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
18/10/2021	Tfr Wdl BPAY Internet 18Oct16:30 001585338683268860 Tax Office Payments		918.76		918.76 DR
			<b>918.76</b>		<b>918.76 DR</b>

# The Airep Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
10/07/2021	System Member Journals		51.00		51.00 DR
10/08/2021	System Member Journals		51.00		102.00 DR
10/09/2021	System Member Journals		51.00		153.00 DR
11/10/2021	System Member Journals		51.00		204.00 DR
18/10/2021	System Member Journals			12,000.00	11,796.00 CR
10/11/2021	System Member Journals		51.00		11,745.00 CR
06/12/2021	System Member Journals		1,800.00		9,945.00 CR
10/12/2021	System Member Journals		51.00		9,894.00 CR
10/01/2022	System Member Journals		51.00		9,843.00 CR
10/02/2022	System Member Journals		51.00		9,792.00 CR
10/03/2022	System Member Journals		51.00		9,741.00 CR
11/04/2022	System Member Journals		51.00		9,690.00 CR
10/05/2022	System Member Journals		51.00		9,639.00 CR
10/06/2022	System Member Journals		51.00		9,588.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			51,477.71	61,065.71 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,041.82	65,107.53 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			4,392.01	69,499.54 CR
			<b>2,412.00</b>	<b>71,911.54</b>	<b>69,499.54 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Vamvakaris, John Peter - Accumulation (VAMJOH00001A)</u>					
01/07/2021	Opening Balance				1,596,198.42 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			37,237.59	1,633,436.01 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			180.00	1,633,616.01 CR
				<b>37,417.59</b>	<b>1,633,616.01 CR</b>
<u>(Opening Balance) Vamvakaris, Kumiko - Pension (Pension) (VAMKUM00001P)</u>					
01/07/2021	Opening Balance				145,366.85 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		12,000.00		133,366.85 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,343.86	136,710.71 CR
			<b>12,000.00</b>	<b>3,343.86</b>	<b>136,710.71 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Vamvakaris, John Peter - Accumulation (VAMJOH00001A)</u>					
01/07/2021	Opening Balance				900.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		720.00		180.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		180.00		0.00 DR
10/07/2021	System Member Journals			60.00	60.00 CR
10/08/2021	System Member Journals			60.00	120.00 CR
10/09/2021	System Member Journals			60.00	180.00 CR
11/10/2021	System Member Journals			60.00	240.00 CR
10/11/2021	System Member Journals			60.00	300.00 CR
06/12/2021	System Member Journals			1,800.00	2,100.00 CR
10/12/2021	System Member Journals			60.00	2,160.00 CR

# The Airep Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2022	System Member Journals			60.00	2,220.00 CR
10/02/2022	System Member Journals			60.00	2,280.00 CR
10/03/2022	System Member Journals			60.00	2,340.00 CR
11/04/2022	System Member Journals			60.00	2,400.00 CR
10/05/2022	System Member Journals			60.00	2,460.00 CR
10/06/2022	System Member Journals			60.00	2,520.00 CR
			<b>900.00</b>	<b>2,520.00</b>	<b>2,520.00 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Vamvakaris, John Peter - Accumulation (VAMJOH00001A)

01/07/2021	Opening Balance				38,954.64 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		38,954.64		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		51,477.71		51,477.71 DR
			<b>90,432.35</b>		<b>51,477.71 DR</b>

(Share of Profit/(Loss)) Vamvakaris, Kumiko - Pension (Pension) (VAMKUM00001P)

01/07/2021	Opening Balance				3,343.86 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,343.86		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,041.82		4,041.82 DR
			<b>7,385.68</b>		<b>4,041.82 DR</b>

### Income Tax (53330)

(Income Tax) Vamvakaris, John Peter - Accumulation (VAMJOH00001A)

01/07/2021	Opening Balance				2,329.05 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,329.05	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		4,392.01		4,392.01 DR
			<b>4,392.01</b>	<b>2,329.05</b>	<b>4,392.01 DR</b>

### Contributions Tax (53800)

(Contributions Tax) Vamvakaris, John Peter - Accumulation (VAMJOH00001A)

01/07/2021	Opening Balance				108.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			108.00	0.00 DR
10/07/2021	System Member Journals		9.00		9.00 DR
10/08/2021	System Member Journals		9.00		18.00 DR
10/09/2021	System Member Journals		9.00		27.00 DR
11/10/2021	System Member Journals		9.00		36.00 DR
10/11/2021	System Member Journals		9.00		45.00 DR
10/12/2021	System Member Journals		9.00		54.00 DR
10/01/2022	System Member Journals		9.00		63.00 DR
10/02/2022	System Member Journals		9.00		72.00 DR
10/03/2022	System Member Journals		9.00		81.00 DR
11/04/2022	System Member Journals		9.00		90.00 DR
10/05/2022	System Member Journals		9.00		99.00 DR
10/06/2022	System Member Journals		9.00		108.00 DR
			<b>108.00</b>	<b>108.00</b>	<b>108.00 DR</b>

### Pensions Paid (54160)

(Pensions Paid) Vamvakaris, Kumiko - Pension (Pension) (VAMKUM00001P)

# The Airep Superannuation Fund

## General Ledger

As at 30 June 2022

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01/07/2021	Opening Balance				12,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			12,000.00	0.00 DR
18/10/2021	System Member Journals		12,000.00		12,000.00 DR
			<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00 DR</b>

### Bank Accounts (60400)

#### ANZ Share Investing Account # 567109 (ANZ Share Investing)

01/07/2021	Opening Balance				87,295.88 DR
01/07/2021	Bght 33300 WPR @ 2.6100 15188145			87,008.60	287.28 DR
05/07/2021	JNL1078345 Market data fee			41.25	246.03 DR
30/07/2021	CREDIT INTEREST PAID		0.03		246.06 DR
03/08/2021	JNL1106593 Market data fee			41.25	204.81 DR
09/08/2021	EXTERNAL - FROM AQR DST JUN		1,587.76		1,792.57 DR
30/08/2021	EXTERNAL - FROM DXS DST [Amount Receivable]		2,254.00		4,046.57 DR
31/08/2021	EXTERNAL - FROM WPR DST JUN		442.83		4,489.40 DR
31/08/2021	EXTERNAL - FROM STOCKLAND LTD		2,926.00		7,415.40 DR
31/08/2021	CREDIT INTEREST PAID		0.01		7,415.41 DR
30/09/2021	CREDIT INTEREST PAID		0.06		7,415.47 DR
29/10/2021	CREDIT INTEREST PAID		0.02		7,415.49 DR
03/11/2021	JNL1209981 Market data fee			41.25	7,374.24 DR
05/11/2021	EXTERNAL - FROM AQR DST SEP		1,660.25		9,034.49 DR
12/11/2021	EXTERNAL - FROM WPR CAP [Return of Capital: \$0.17 per unit]		6,624.90		15,659.39 DR
15/11/2021	EXTERNAL - FROM WPR DST SEP [System Matched Income Data]		1,539.32		17,198.71 DR
04/02/2022	EXTERNAL - FROM DXC DST DEC		1,660.25		18,858.96 DR
25/02/2022	Cmc Markets Stoc 20043142 [Wdl TRANSFER TO NOM AC]			1,500.00	17,358.96 DR
28/02/2022	EXTERNAL - FROM WPR DST DEC [System Matched Income Data]		1,539.26		18,898.22 DR
28/02/2022	EXTERNAL - FROM STOCKLAND LTD		2,640.00		21,538.22 DR
28/02/2022	EXTERNAL - FROM DXS DST [System Matched Income Data]		2,744.00		24,282.22 DR
04/03/2022	JNL1355250 Market data fee			41.25	24,240.97 DR
26/04/2022	Cmc Markets Stoc 20832987 [Wdl TRANSFER TO NOM AC]			1,500.00	22,740.97 DR
13/05/2022	EXTERNAL - FROM WPR DST MAR [System Matched Income Data]		1,502.70		24,243.67 DR
13/05/2022	EXTERNAL - FROM DXC DST MAR		1,689.25		25,932.92 DR
			<b>28,810.64</b>	<b>90,173.60</b>	<b>25,932.92 DR</b>

#### St George # 5299 (STG146955299)

01/07/2021	Opening Balance				1,323,515.06 DR
10/07/2021	Internet Deposit 10Jul05:30 John Super Contribution		60.00		1,323,575.06 DR
31/07/2021	Credit Interest		224.82		1,323,799.88 DR
31/07/2021	Bonus Interest		281.02		1,324,080.90 DR
10/08/2021	Internet Deposit 10Aug05:30 John Super Contribution		60.00		1,324,140.90 DR
31/08/2021	Stockland Ltd aug21/00809697		383.53		1,324,524.43 DR
31/08/2021	Credit Interest		224.92		1,324,749.35 DR
31/08/2021	Bonus Interest		281.15		1,325,030.50 DR
10/09/2021	Internet Deposit 10Sep05:30 John Super Contribution		60.00		1,325,090.50 DR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Credit Interest		192.40		1,325,282.90 DR
30/09/2021	Bonus Interest		221.44		1,325,504.34 DR
11/10/2021	Internet Deposit 10Oct05:30 John Super Contribution		60.00		1,325,564.34 DR
18/10/2021	Tfr Wdl BPAY Internet 18Oct16:19 001585338683268860 Tax Office Payments			1,500.00	1,324,064.34 DR
18/10/2021	Internet Withdrawal 18Oct16:25 Aus Post Smsf Gateway			131.82	1,323,932.52 DR
18/10/2021	Internet Withdrawal 18Oct16:26 Kumiko Pension			12,000.00	1,311,932.52 DR
18/10/2021	Tfr Wdl BPAY Internet 18Oct16:30 001585338683268860 Tax Office Payments			4,500.00	1,307,432.52 DR
30/10/2021	Credit Interest		167.82		1,307,600.34 DR
10/11/2021	Internet Deposit 10Nov05:30 John Super Contribution		60.00		1,307,660.34 DR
30/11/2021	Credit Interest		161.21		1,307,821.55 DR
30/11/2021	Bonus Interest		127.18		1,307,948.73 DR
06/12/2021	Internet Withdrawal 05Dec16:33 To 302-162-001740077			1,800.00	1,306,148.73 DR
06/12/2021	Internet Deposit 05Dec16:34 Super Contribution		1,800.00		1,307,948.73 DR
10/12/2021	Internet Deposit 10Dec05:31 John Super Contribution		60.00		1,308,008.73 DR
16/12/2021	Ato Ato002000016106441		1,447.43		1,309,456.16 DR
17/12/2021	Ato Ato58533868326I001		265.56		1,309,721.72 DR
31/12/2021	Credit Interest		166.74		1,309,888.46 DR
31/12/2021	Bonus Interest		111.16		1,309,999.62 DR
10/01/2022	Internet Deposit 10Jan05:30 John Super Contribution		60.00		1,310,059.62 DR
14/01/2022	Ato Ato58533868326I001		912.20		1,310,971.82 DR
31/01/2022	Credit Interest		166.96		1,311,138.78 DR
31/01/2022	Bonus Interest		111.30		1,311,250.08 DR
10/02/2022	Internet Deposit 10Feb05:30 John Super Contribution		60.00		1,311,310.08 DR
25/02/2022	Tfr Wdl BPAY Internet 25Feb14:15 001585338683268860 Tax Office Payments			1,500.00	1,309,810.08 DR
25/02/2022	Cmc Markets Stoc 20043142 [Wdl TRANSFER TO NOM AC]		1,500.00		1,311,310.08 DR
28/02/2022	Stockland Ltd Feb22/00810126		346.00		1,311,656.08 DR
28/02/2022	Credit Interest		150.88		1,311,806.96 DR
28/02/2022	Bonus Interest		100.59		1,311,907.55 DR
10/03/2022	Internet Deposit 10Mar05:30 John Super Contribution		60.00		1,311,967.55 DR
31/03/2022	Credit Interest		167.13		1,312,134.68 DR
31/03/2022	Bonus Interest		111.42		1,312,246.10 DR
11/04/2022	Internet Deposit 10Apr05:30 John Super Contribution		60.00		1,312,306.10 DR
22/04/2022	Tfr Wdl BPAY Internet 22Apr16:20 001585338683268860 Tax Office Payments			1,500.00	1,310,806.10 DR
26/04/2022	Cmc Markets Stoc 20832987 [Wdl TRANSFER TO NOM AC]		1,500.00		1,312,306.10 DR
30/04/2022	Credit Interest		161.76		1,312,467.86 DR
30/04/2022	Bonus Interest		107.84		1,312,575.70 DR
10/05/2022	Internet Deposit 10May05:30 John Super Contribution		60.00		1,312,635.70 DR
31/05/2022	Credit Interest		167.22		1,312,802.92 DR

# The Airep Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Bonus Interest		246.34		1,313,049.26 DR
10/06/2022	Internet Deposit 10Jun05:31 John Super Contribution		60.00		1,313,109.26 DR
30/06/2022	Credit Interest		161.88		1,313,271.14 DR
			<b>12,687.90</b>	<b>22,931.82</b>	<b>1,313,271.14 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Dexus Convenient Retail Reit (DXC.AX)</u>					
01/07/2021	Opening Balance				1,587.76 DR
09/08/2021	EXTERNAL - FROM AQR DST JUN			1,587.76	0.00 DR
30/06/2022	To Record Distribution Receivable		1,689.25		1,689.25 DR
			<b>1,689.25</b>	<b>1,587.76</b>	<b>1,689.25 DR</b>
<u>Dexus (DXS.AX)</u>					
01/07/2021	Opening Balance				2,254.00 DR
30/08/2021	EXTERNAL - FROM DXS DST [Amount Receivable]			2,254.00	0.00 DR
30/06/2022	To Record Distribution Receivable		2,014.03		2,014.03 DR
			<b>2,014.03</b>	<b>2,254.00</b>	<b>2,014.03 DR</b>
<u>Stockland (SGP.AX1)</u>					
01/07/2021	Opening Balance				3,309.53 DR
31/08/2021	Stockland Ltd aug21/00809697			383.53	2,926.00 DR
31/08/2021	EXTERNAL - FROM STOCKLAND LTD			2,926.00	0.00 DR
30/06/2022	To Record Distribution Receivable		3,212.00		3,212.00 DR
30/06/2022	To record distribution receivable		792.00		4,004.00 DR
			<b>4,004.00</b>	<b>3,309.53</b>	<b>4,004.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Dexus Convenient Retail Reit (DXC.AX)</u>					
01/07/2021	Opening Balance	29,000.00			107,880.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.860000 (System Price) - 29,000.000000 Units on hand			24,940.00	82,940.00 DR
			<b>29,000.00</b>	<b>24,940.00</b>	<b>82,940.00 DR</b>
<u>Dexus (DXS.AX)</u>					
01/07/2021	Opening Balance	9,800.00			104,566.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.880000 (Custom) - 9,800.000000 Units on hand			17,542.00	87,024.00 DR
			<b>9,800.00</b>	<b>17,542.00</b>	<b>87,024.00 DR</b>
<u>Stockland (SGP.AX1)</u>					
01/07/2021	Opening Balance	27,425.00			127,800.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (Custom) - 27,425.000000 Units on hand			28,796.25	99,004.25 DR
			<b>27,425.00</b>	<b>28,796.25</b>	<b>99,004.25 DR</b>
<u>Waypoint Reit Ltd (WPR.AX)</u>					
01/07/2021	Opening Balance	38,970.00			102,101.40 DR
10/11/2021	9.382 for 10 share consolidation of WPR.AX	(2,408.00)			102,101.40 DR
12/11/2021	EXTERNAL - FROM WPR CAP [Return of Capital: \$0.17 per unit]	0.00		6,624.90	95,476.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (Custom) - 36,562.000000 Units on hand			10,652.66	84,823.84 DR
			<b>36,562.00</b>	<b>0.00</b>	<b>84,823.84 DR</b>

### Unsettled Trades (80601)



# The Airep Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Unsettled Trades (80601)</b>					
01/07/2021	Opening Balance				87,008.60 CR
01/07/2021	Bght 33300 WPR @ 2.6100 15188145		87,008.60		0.00 DR
			<b>87,008.60</b>		<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,874.81 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		821.24		1,053.57 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			195.24	1,248.81 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			626.00	1,874.81 CR
18/10/2021	Tfr WdI BPAY Internet 18Oct16:30 001585338683268860 Tax Office Payments		3,581.24		1,706.43 DR
18/10/2021	Tfr WdI BPAY Internet 18Oct16:19 001585338683268860 Tax Office Payments		1,500.00		3,206.43 DR
16/12/2021	Ato Ato002000016106441			1,706.43	1,500.00 DR
25/02/2022	Tfr WdI BPAY Internet 25Feb14:15 001585338683268860 Tax Office Payments		1,500.00		3,000.00 DR
22/04/2022	Tfr WdI BPAY Internet 22Apr16:20 001585338683268860 Tax Office Payments		1,500.00		4,500.00 DR
30/06/2022	To record Jun PAYG installment		1,500.00		6,000.00 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		305.00		6,305.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,581.25	2,723.75 DR
			<b>10,707.48</b>	<b>6,108.92</b>	<b>2,723.75 DR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
30/06/2022	To record Jun PAYG installment			1,500.00	1,500.00 CR
				<b>1,500.00</b>	<b>1,500.00 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				1,100.00 CR
					<b>1,100.00 CR</b>

**Total Debits: 377,338.68**

**Total Credits: 377,338.68**