

Dube Investment Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>26 Regency Road, Moore Park Beach QLD, Australia (26regencyroad)</u>					
30/06/2023	bring to account FY22 depreciation into cost base calculation with worksheet having been established FY23				0.00 DR
30/06/2023	bring to account FY22 depreciation into cost base calculation with worksheet having been established FY23				0.00 DR
30/06/2023	26regencyroad - 26 Regency Road, Moore Park Beach QLD, Australia - Custom Tax Data - 30/06/2023				0.00 DR
			0.00		0.00 DR
Contributions (24200)					
<u>(Contributions) Dube, Edna - Accumulation (DUBEDN00001A)</u>					
22/07/2022	bank statement entry			1,210.70	1,210.70 CR
24/08/2022	bank statement entry			1,751.01	2,961.71 CR
23/09/2022	bank statement entry			1,149.44	4,111.15 CR
24/10/2022	bank statement entry			1,188.31	5,299.46 CR
22/11/2022	bank statement entry			1,123.31	6,422.77 CR
22/12/2022	bank statement entry			1,150.35	7,573.12 CR
23/01/2023	bank statement entry			1,178.73	8,751.85 CR
27/02/2023	bank statement entry			1,139.37	9,891.22 CR
27/03/2023	bank statement entry			611.32	10,502.54 CR
13/04/2023	bank statement entry			1,173.32	11,675.86 CR
27/04/2023	bank statement entry			1,162.75	12,838.61 CR
24/05/2023	bank statement entry			1,160.74	13,999.35 CR
12/06/2023	bank statement entry			1,144.86	15,144.21 CR
				15,144.21	15,144.21 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$501,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (26regencyroad)			10,762.77	10,762.77 CR
				10,762.77	10,762.77 CR
Property Income (28000)					
<u>26 Regency Road, Moore Park Beach QLD, Australia (26regencyroad)</u>					
15/07/2022	bank statement entry			513.57	513.57 CR
29/07/2022	bank statement entry			396.44	910.01 CR
15/08/2022	bank statement entry			747.83	1,657.84 CR
31/08/2022	bank statement entry			756.84	2,414.68 CR
15/09/2022	bank statement entry			576.64	2,991.32 CR
30/09/2022	bank statement entry			540.60	3,531.92 CR
14/10/2022	bank statement entry			576.64	4,108.56 CR
31/10/2022	bank statement entry			576.64	4,685.20 CR
15/11/2022	bank statement entry			576.64	5,261.84 CR
30/11/2022	bank statement entry			576.64	5,838.48 CR
15/12/2022	bank statement entry			576.64	6,415.12 CR
30/12/2022	bank statement entry			576.64	6,991.76 CR
13/01/2023	bank statement entry			1,153.28	8,145.04 CR

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31/01/2023	bank statement entry			928.03	9,073.07 CR
15/02/2023	bank statement entry			675.75	9,748.82 CR
28/02/2023	bank statement entry			720.80	10,469.62 CR
15/03/2023	bank statement entry			720.80	11,190.42 CR
31/03/2023	bank statement entry			528.30	11,718.72 CR
14/04/2023	bank statement entry			601.80	12,320.52 CR
28/04/2023	bank statement entry			720.80	13,041.32 CR
15/05/2023	bank statement entry			450.80	13,492.12 CR
31/05/2023	bank statement entry			88.30	13,580.42 CR
15/06/2023	bank statement entry			720.80	14,301.22 CR
30/06/2023	bank statement entry			1,441.60	15,742.82 CR
30/06/2023	rent financial year statement adjs			3,077.18	18,820.00 CR
				18,820.00	18,820.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
27/09/2022	bank statement entry		990.00		990.00 DR
25/01/2023	bank statement entry		990.00		1,980.00 DR
			1,980.00		1,980.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/06/2023	bank statement entry		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/01/2023	bank statement entry		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
01/07/2022	expense prepaid ASIC payment		23.00		23.00 DR
20/09/2022	bank statement entry		36.00		59.00 DR
			59.00		59.00 DR
Depreciation (33400)					
<u>26 Regency Road, Moore Park Beach QLD, Australia (26regencyroad)</u>					
30/06/2023	Depreciation for the period {2023}		150.03		150.03 DR
			150.03		150.03 DR
Property Expenses - Agents Management Fees (41930)					
<u>26 Regency Road, Moore Park Beach QLD, Australia (26regencyroad)</u>					
30/06/2023	rent financial year statement adjs		1,863.18		1,863.18 DR
			1,863.18		1,863.18 DR
Property Expenses - Council Rates (41960)					
<u>26 Regency Road, Moore Park Beach QLD, Australia (26regencyroad)</u>					
20/09/2022	bank statement entry		1,227.27		1,227.27 DR
06/03/2023	bank statement entry		1,297.97		2,525.24 DR
			2,525.24		2,525.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
<u>26 Regency Road, Moore Park Beach QLD, Australia (26regencyroad)</u>					
15/07/2022	bank statement entry		238.42		238.42 DR
15/08/2022	bank statement entry		238.42		476.84 DR
15/09/2022	bank statement entry		238.42		715.26 DR
17/10/2022	bank statement entry		238.42		953.68 DR
15/11/2022	bank statement entry		238.42		1,192.10 DR
15/12/2022	bank statement entry		263.57		1,455.67 DR
18/01/2023	bank statement entry		263.56		1,719.23 DR
15/02/2023	bank statement entry		263.56		1,982.79 DR
15/03/2023	bank statement entry		263.56		2,246.35 DR
17/04/2023	bank statement entry		263.25		2,509.60 DR
15/05/2023	bank statement entry		263.25		2,772.85 DR
15/06/2023	bank statement entry		263.25		3,036.10 DR
			3,036.10		3,036.10 DR
Property Expenses - Interest on Loans (42010)					
<u>26 Regency Road, Moore Park Beach QLD, Australia (26regencyroad)</u>					
07/07/2022	bank statement entry		999.20		999.20 DR
07/08/2022	bank statement entry		1,131.17		2,130.37 DR
07/09/2022	bank statement entry		1,228.09		3,358.46 DR
07/10/2022	bank statement entry		1,275.88		4,634.34 DR
07/11/2022	bank statement entry		1,393.20		6,027.54 DR
07/12/2022	bank statement entry		1,395.02		7,422.56 DR
07/01/2023	bank statement entry		1,477.98		8,900.54 DR
07/02/2023	bank statement entry		1,493.00		10,393.54 DR
07/03/2023	bank statement entry		1,372.11		11,765.65 DR
07/04/2023	bank statement entry		1,572.54		13,338.19 DR
07/05/2023	bank statement entry		1,534.72		14,872.91 DR
07/06/2023	bank statement entry		1,618.16		16,491.07 DR
07/06/2023	bank statement entry			1.74	16,489.33 DR
			16,491.07	1.74	16,489.33 DR
Property Expenses - Repairs Maintenance (42060)					
<u>26 Regency Road, Moore Park Beach QLD, Australia (26regencyroad)</u>					
30/06/2023	rent financial year statement adjs		192.50		192.50 DR
30/06/2023	rent financial year statement adjs		270.00		462.50 DR
30/06/2023	rent financial year statement adjs		632.50		1,095.00 DR
30/06/2023	rent financial year statement adjs		119.00		1,214.00 DR
			1,214.00		1,214.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		908.85		908.85 DR
			908.85		908.85 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
22/07/2022	System Member Journals		1,029.09		1,029.09 DR

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24/08/2022	System Member Journals		1,488.36		2,517.45 DR
23/09/2022	System Member Journals		977.02		3,494.47 DR
24/10/2022	System Member Journals		1,010.06		4,504.53 DR
22/11/2022	System Member Journals		954.81		5,459.34 DR
22/12/2022	System Member Journals		977.80		6,437.14 DR
23/01/2023	System Member Journals		1,001.92		7,439.06 DR
27/02/2023	System Member Journals		968.46		8,407.52 DR
27/03/2023	System Member Journals		519.62		8,927.14 DR
13/04/2023	System Member Journals		997.32		9,924.46 DR
27/04/2023	System Member Journals		988.34		10,912.80 DR
24/05/2023	System Member Journals		986.63		11,899.43 DR
12/06/2023	System Member Journals		973.13		12,872.56 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,676.89		14,549.45 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,362.80		15,912.25 DR
			15,912.25		15,912.25 DR

Opening Balance (50010)

(Opening Balance) Dube, Edna - Accumulation (DUBEDN00001A)

01/07/2022	Opening Balance				199,060.18 CR
01/07/2022	Close Period Journal			61,446.41	260,506.59 CR
				61,446.41	260,506.59 CR

Contributions (52420)

(Contributions) Dube, Edna - Accumulation (DUBEDN00001A)

01/07/2022	Opening Balance				14,330.27 CR
01/07/2022	Close Period Journal		14,330.27		0.00 DR
22/07/2022	System Member Journals			1,210.70	1,210.70 CR
24/08/2022	System Member Journals			1,751.01	2,961.71 CR
23/09/2022	System Member Journals			1,149.44	4,111.15 CR
24/10/2022	System Member Journals			1,188.31	5,299.46 CR
22/11/2022	System Member Journals			1,123.31	6,422.77 CR
22/12/2022	System Member Journals			1,150.35	7,573.12 CR
23/01/2023	System Member Journals			1,178.73	8,751.85 CR
27/02/2023	System Member Journals			1,139.37	9,891.22 CR
27/03/2023	System Member Journals			611.32	10,502.54 CR
13/04/2023	System Member Journals			1,173.32	11,675.86 CR
27/04/2023	System Member Journals			1,162.75	12,838.61 CR
24/05/2023	System Member Journals			1,160.74	13,999.35 CR
12/06/2023	System Member Journals			1,144.86	15,144.21 CR
			14,330.27	15,144.21	15,144.21 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Dube, Edna - Accumulation (DUBEDN00001A)

01/07/2022	Opening Balance				48,342.24 CR
01/07/2022	Close Period Journal		48,342.24		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,676.89	1,676.89 CR
			48,342.24	1,676.89	1,676.89 CR

Income Tax (53330)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Dube, Edna - Accumulation (DUBEDN00001A)</u>					
01/07/2022	Opening Balance				923.45 CR
01/07/2022	Close Period Journal		923.45		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,362.80	1,362.80 CR
			923.45	1,362.80	1,362.80 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Dube, Edna - Accumulation (DUBEDN00001A)</u>					
01/07/2022	Opening Balance				2,149.55 DR
01/07/2022	Close Period Journal			2,149.55	0.00 DR
22/07/2022	System Member Journals		181.61		181.61 DR
24/08/2022	System Member Journals		262.65		444.26 DR
23/09/2022	System Member Journals		172.42		616.68 DR
24/10/2022	System Member Journals		178.25		794.93 DR
22/11/2022	System Member Journals		168.50		963.43 DR
22/12/2022	System Member Journals		172.55		1,135.98 DR
23/01/2023	System Member Journals		176.81		1,312.79 DR
27/02/2023	System Member Journals		170.91		1,483.70 DR
27/03/2023	System Member Journals		91.70		1,575.40 DR
13/04/2023	System Member Journals		176.00		1,751.40 DR
27/04/2023	System Member Journals		174.41		1,925.81 DR
24/05/2023	System Member Journals		174.11		2,099.92 DR
12/06/2023	System Member Journals		171.73		2,271.65 DR
			2,271.65	2,149.55	2,271.65 DR
Bank Accounts (60400)					
<u>St George Bank (STG449730741)</u>					
01/07/2022	Opening Balance				31,361.33 DR
08/07/2022	bank statement entry			1,641.00	29,720.33 DR
15/07/2022	bank statement entry		275.15		29,995.48 DR
22/07/2022	bank statement entry		1,210.70		31,206.18 DR
29/07/2022	bank statement entry		396.44		31,602.62 DR
08/08/2022	bank statement entry			1,661.00	29,941.62 DR
15/08/2022	bank statement entry		509.41		30,451.03 DR
24/08/2022	bank statement entry		1,751.01		32,202.04 DR
31/08/2022	bank statement entry		756.84		32,958.88 DR
08/09/2022	bank statement entry			1,734.00	31,224.88 DR
15/09/2022	bank statement entry		338.22		31,563.10 DR
20/09/2022	bank statement entry			648.00	30,915.10 DR
20/09/2022	bank statement entry			1,227.27	29,687.83 DR
23/09/2022	bank statement entry		1,149.44		30,837.27 DR
27/09/2022	bank statement entry			990.00	29,847.27 DR
30/09/2022	bank statement entry		540.60		30,387.87 DR
08/10/2022	bank statement entry			1,809.00	28,578.87 DR
14/10/2022	bank statement entry		576.64		29,155.51 DR
17/10/2022	bank statement entry			238.42	28,917.09 DR
24/10/2022	bank statement entry		1,188.31		30,105.40 DR
31/10/2022	bank statement entry		576.64		30,682.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/11/2022	bank statement entry			1,885.00	28,797.04 DR
15/11/2022	bank statement entry		338.22		29,135.26 DR
22/11/2022	bank statement entry		1,123.31		30,258.57 DR
30/11/2022	bank statement entry		576.64		30,835.21 DR
08/12/2022	bank statement entry			1,963.00	28,872.21 DR
15/12/2022	bank statement entry		313.07		29,185.28 DR
22/12/2022	bank statement entry		1,150.35		30,335.63 DR
30/12/2022	bank statement entry		576.64		30,912.27 DR
09/01/2023	bank statement entry			2,002.00	28,910.27 DR
13/01/2023	bank statement entry		1,153.28		30,063.55 DR
18/01/2023	bank statement entry			263.56	29,799.99 DR
23/01/2023	bank statement entry		1,178.73		30,978.72 DR
25/01/2023	bank statement entry			1,320.00	29,658.72 DR
31/01/2023	bank statement entry		928.03		30,586.75 DR
08/02/2023	bank statement entry			2,041.00	28,545.75 DR
15/02/2023	bank statement entry		412.19		28,957.94 DR
27/02/2023	bank statement entry		1,139.37		30,097.31 DR
28/02/2023	bank statement entry		720.80		30,818.11 DR
06/03/2023	bank statement entry			1,297.97	29,520.14 DR
08/03/2023	bank statement entry			2,080.00	27,440.14 DR
15/03/2023	bank statement entry		457.24		27,897.38 DR
27/03/2023	bank statement entry		611.32		28,508.70 DR
31/03/2023	bank statement entry		528.30		29,037.00 DR
08/04/2023	bank statement entry			2,080.00	26,957.00 DR
13/04/2023	bank statement entry		1,173.32		28,130.32 DR
14/04/2023	bank statement entry		601.80		28,732.12 DR
17/04/2023	bank statement entry			263.25	28,468.87 DR
21/04/2023	bank statement entry			452.00	28,016.87 DR
27/04/2023	bank statement entry		1,162.75		29,179.62 DR
28/04/2023	bank statement entry		720.80		29,900.42 DR
08/05/2023	bank statement entry			2,118.00	27,782.42 DR
15/05/2023	bank statement entry		187.55		27,969.97 DR
24/05/2023	bank statement entry		1,160.74		29,130.71 DR
31/05/2023	bank statement entry		88.30		29,219.01 DR
08/06/2023	bank statement entry			2,155.00	27,064.01 DR
12/06/2023	bank statement entry		58.76		27,122.77 DR
15/06/2023	bank statement entry		457.55		27,580.32 DR
30/06/2023	bank statement entry		1,441.60		29,021.92 DR
			27,530.06	29,869.47	29,021.92 DR
Prepaid Expenses (66000)					
Prepaid Expenses (66000)					
01/07/2022	Opening Balance				23.00 DR
01/07/2022	expense prepaid ASIC payment			23.00	0.00 DR
				23.00	0.00 DR
Fixtures and Fittings (at written down value) (72600)					
Smoke alarm (smokealarm)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				887.26 DR
30/06/2023	reallocate depreciable asset to property cost base			887.26	0.00 DR
		0.00		887.26	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>26 Regency Road, Moore Park Beach QLD, Australia (26regencyroad)</u>					
01/07/2022	Opening Balance	1.00			489,500.00 DR
30/06/2023	reallocate depreciable asset to property cost base	0.00	900.00		490,400.00 DR
30/06/2023	reallocate depreciable asset to property cost base			12.74	490,387.26 DR
30/06/2023	Depreciation for the period {2023}			150.03	490,237.23 DR
30/06/2023	Revaluation - 30/06/2023 @ \$501,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		10,762.77		501,000.00 DR
		1.00	11,662.77	162.77	501,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				342.10 CR
21/04/2023	bank statement entry		452.00		109.90 DR
12/06/2023	bank statement entry		485.00		594.90 DR
12/06/2023	bank statement entry		342.10		937.00 DR
30/06/2023	accrue june ATO instalment paid 20 september 2023		312.00		1,249.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			908.85	340.15 DR
			1,591.10	908.85	340.15 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>St George Home Loan (0010)</u>					
01/07/2022	Opening Balance				259,984.90 CR
07/07/2022	bank statement entry			999.20	260,984.10 CR
08/07/2022	bank statement entry		1,641.00		259,343.10 CR
07/08/2022	bank statement entry			1,131.17	260,474.27 CR
08/08/2022	bank statement entry		1,661.00		258,813.27 CR
07/09/2022	bank statement entry			1,228.09	260,041.36 CR
08/09/2022	bank statement entry		1,734.00		258,307.36 CR
07/10/2022	bank statement entry			1,275.88	259,583.24 CR
08/10/2022	bank statement entry		1,809.00		257,774.24 CR
07/11/2022	bank statement entry			1,393.20	259,167.44 CR
08/11/2022	bank statement entry		1,885.00		257,282.44 CR
07/12/2022	bank statement entry			1,395.02	258,677.46 CR
08/12/2022	bank statement entry		1,963.00		256,714.46 CR
07/01/2023	bank statement entry			1,477.98	258,192.44 CR
09/01/2023	bank statement entry		2,002.00		256,190.44 CR
07/02/2023	bank statement entry			1,493.00	257,683.44 CR
08/02/2023	bank statement entry		2,041.00		255,642.44 CR
07/03/2023	bank statement entry			1,372.11	257,014.55 CR
08/03/2023	bank statement entry		2,080.00		254,934.55 CR
07/04/2023	bank statement entry			1,572.54	256,507.09 CR
08/04/2023	bank statement entry		2,080.00		254,427.09 CR

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07/05/2023	bank statement entry			1,534.72	255,961.81 CR
08/05/2023	bank statement entry		2,118.00		253,843.81 CR
07/06/2023	bank statement entry			1,616.42	255,460.23 CR
08/06/2023	bank statement entry		2,155.00		253,305.23 CR
			23,169.00	16,489.33	253,305.23 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2022	Opening Balance				938.00 CR
20/09/2022	bank statement entry		612.00		326.00 CR
30/06/2023	accrue june ATO instalment paid 20 september 2023			312.00	638.00 CR
			612.00	312.00	638.00 CR

Total Debits: 175,161.26

Total Credits: 175,161.26