

Equity Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Mohamed Zahir, Mohamed Intikab - Accumulation (MOHMOH00002A)</u>					
25/08/2022	TRANSFER FROM ABN98002348352 ET220825CTR0652D51			1,272.12	1,272.12 CR
28/09/2022	TRANSFER FROM ABN98002348352 ET220928CTR0658FE9			848.08	2,120.20 CR
21/10/2022	TRANSFER FROM ABN98002348352 ET221021CTR065E2D6			848.08	2,968.28 CR
30/11/2022	TRANSFER FROM ABN98002348352 ET221130CTR06570F6			2,501.83	5,470.11 CR
14/12/2022	TRANSFER FROM ABN98002348352 ET221214CTR06597AD			848.08	6,318.19 CR
13/01/2023	TRANSFER FROM ABN98002348352 ET230113CTR065EE60			888.46	7,206.65 CR
09/03/2023	TRANSFER FROM ABN98002348352 ET230309CTR065B608			1,776.92	8,983.57 CR
16/03/2023	TRANSFER FROM ABN98002348352 ET230316CTR065C7F8			888.46	9,872.03 CR
19/04/2023	TRANSFER FROM ABN98002348352 ET230419CTR0652C88			222.12	10,094.15 CR
26/04/2023	TRANSFER FROM PRECISION CH PASCH2304240002432			787.50	10,881.65 CR
26/06/2023	TRANSFER FROM PRECISION CH PASCH2306230008674			3,150.00	14,031.65 CR
				14,031.65	14,031.65 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$320,000.000000 (Exit) - 1.000000 Units on hand (reale)			13,025.00	13,025.00 CR
				13,025.00	13,025.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2023	To Record Accountancy Fees For FY 2023		1,452.00		1,452.00 DR
			1,452.00		1,452.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/07/2022	to record ATO Levy		259.00		259.00 DR
07/10/2022	TRANSFER FROM ATO ATO009000017124458		259.00		518.00 DR
			518.00		518.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
19/07/2022	ACCOUNT SERVICING FEE		10.00		10.00 DR
19/08/2022	ACCOUNT SERVICING FEE		10.00		20.00 DR
19/09/2022	ACCOUNT SERVICING FEE		10.00		30.00 DR
19/10/2022	ACCOUNT SERVICING FEE		10.00		40.00 DR
18/11/2022	ACCOUNT SERVICING FEE		10.00		50.00 DR
19/12/2022	ACCOUNT SERVICING FEE		10.00		60.00 DR
19/01/2023	ACCOUNT SERVICING FEE		10.00		70.00 DR
17/02/2023	ACCOUNT SERVICING FEE		10.00		80.00 DR
17/03/2023	ACCOUNT SERVICING FEE		10.00		90.00 DR
19/04/2023	ACCOUNT SERVICING FEE		10.00		100.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/05/2023	ACCOUNT SERVICING FEE		10.00		110.00 DR
19/06/2023	ACCOUNT SERVICING FEE		10.00		120.00 DR
			120.00		120.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		1,791.15		1,791.15 DR
			1,791.15		1,791.15 DR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
01/07/2022	to reconcile Integrated Client account			0.05	0.05 CR
				0.05	0.05 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
25/08/2022	System Member Journals		1,081.30		1,081.30 DR
28/09/2022	System Member Journals		720.87		1,802.17 DR
21/10/2022	System Member Journals		720.87		2,523.04 DR
30/11/2022	System Member Journals		2,126.56		4,649.60 DR
14/12/2022	System Member Journals		720.87		5,370.47 DR
13/01/2023	System Member Journals		755.19		6,125.66 DR
09/03/2023	System Member Journals		1,510.38		7,636.04 DR
16/03/2023	System Member Journals		755.19		8,391.23 DR
19/04/2023	System Member Journals		188.80		8,580.03 DR
26/04/2023	System Member Journals		669.37		9,249.40 DR
26/06/2023	System Member Journals		2,677.50		11,926.90 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		10,935.00		22,861.90 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		313.65		23,175.55 DR
			23,175.55		23,175.55 DR
Opening Balance (50010)					
<u>(Opening Balance) Mohamed Zahir, Mohamed Intikab - Accumulation (MOHMOH00002A)</u>					
01/07/2022	Opening Balance				149,091.36 CR
01/07/2022	Close Period Journal			156,539.25	305,630.61 CR
				156,539.25	305,630.61 CR
Contributions (52420)					
<u>(Contributions) Mohamed Zahir, Mohamed Intikab - Accumulation (MOHMOH00002A)</u>					
01/07/2022	Opening Balance				17,673.40 CR
01/07/2022	Close Period Journal		17,673.40		0.00 DR
25/08/2022	System Member Journals			1,272.12	1,272.12 CR
28/09/2022	System Member Journals			848.08	2,120.20 CR
21/10/2022	System Member Journals			848.08	2,968.28 CR
30/11/2022	System Member Journals			2,501.83	5,470.11 CR
14/12/2022	System Member Journals			848.08	6,318.19 CR
13/01/2023	System Member Journals			888.46	7,206.65 CR
09/03/2023	System Member Journals			1,776.92	8,983.57 CR
16/03/2023	System Member Journals			888.46	9,872.03 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2023	System Member Journals			222.12	10,094.15 CR
26/04/2023	System Member Journals			787.50	10,881.65 CR
26/06/2023	System Member Journals			3,150.00	14,031.65 CR
			17,673.40	14,031.65	14,031.65 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Mohamed Zahir, Mohamed Intikab - Accumulation (MOHMOH00002A)

01/07/2022	Opening Balance				141,083.00 CR
01/07/2022	Close Period Journal		141,083.00		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			10,935.00	10,935.00 CR
			141,083.00	10,935.00	10,935.00 CR

Income Tax (53330)

(Income Tax) Mohamed Zahir, Mohamed Intikab - Accumulation (MOHMOH00002A)

01/07/2022	Opening Balance				433.90 CR
01/07/2022	Close Period Journal		433.90		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			313.65	313.65 CR
			433.90	313.65	313.65 CR

Contributions Tax (53800)

(Contributions Tax) Mohamed Zahir, Mohamed Intikab - Accumulation (MOHMOH00002A)

01/07/2022	Opening Balance				2,651.05 DR
01/07/2022	Close Period Journal			2,651.05	0.00 DR
25/08/2022	System Member Journals		190.82		190.82 DR
28/09/2022	System Member Journals		127.21		318.03 DR
21/10/2022	System Member Journals		127.21		445.24 DR
30/11/2022	System Member Journals		375.27		820.51 DR
14/12/2022	System Member Journals		127.21		947.72 DR
13/01/2023	System Member Journals		133.27		1,080.99 DR
09/03/2023	System Member Journals		266.54		1,347.53 DR
16/03/2023	System Member Journals		133.27		1,480.80 DR
19/04/2023	System Member Journals		33.32		1,514.12 DR
26/04/2023	System Member Journals		118.13		1,632.25 DR
26/06/2023	System Member Journals		472.50		2,104.75 DR
			2,104.75	2,651.05	2,104.75 DR

Bank Accounts (60400)

ANZ Business Advantages # 4757 (ANZ420674757)

01/07/2022	Opening Balance				6,141.81 DR
01/07/2022	to record ATO Levy				6,141.81 DR
19/07/2022	ACCOUNT SERVICING FEE			10.00	6,131.81 DR
01/08/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {325841} EFFECTIVE DATE 30 JUL 2022			833.00	5,298.81 DR
19/08/2022	ACCOUNT SERVICING FEE			10.00	5,288.81 DR
25/08/2022	TRANSFER FROM ABN98002348352 ET220825CTR0652D51		1,272.12		6,560.93 DR
19/09/2022	ACCOUNT SERVICING FEE			10.00	6,550.93 DR
19/09/2022	ANZ MOBILE BANKING PAYMENT 352333 TO LOW COST HOUSING UNIT TRUST NO6			3,100.00	3,450.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/09/2022	ANZ MOBILE BANKING PAYMENT 468962 TO TAXGAIN EFFECTIVE DATE 24 SEP 2022			1,452.00	1,998.93 DR
28/09/2022	TRANSFER FROM ABN98002348352 ET220928CTR0658FE9		848.08		2,847.01 DR
07/10/2022	TRANSFER FROM ATO ATO009000017124458		855.85		3,702.86 DR
19/10/2022	ACCOUNT SERVICING FEE			10.00	3,692.86 DR
21/10/2022	TRANSFER FROM ABN98002348352 ET221021CTR065E2D6		848.08		4,540.94 DR
07/11/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {359265} EFFECTIVE DATE 05 NOV 2022			554.25	3,986.69 DR
18/11/2022	ACCOUNT SERVICING FEE			10.00	3,976.69 DR
30/11/2022	TRANSFER FROM ABN98002348352 ET221130CTR06570F6		2,501.83		6,478.52 DR
14/12/2022	TRANSFER FROM ABN98002348352 ET221214CTR06597AD		848.08		7,326.60 DR
19/12/2022	ACCOUNT SERVICING FEE			10.00	7,316.60 DR
12/01/2023	TAX OFFICE PAYMENT {696507}			280.00	7,036.60 DR
13/01/2023	TRANSFER FROM ABN98002348352 ET230113CTR065EE60		888.46		7,925.06 DR
19/01/2023	ACCOUNT SERVICING FEE			10.00	7,915.06 DR
17/02/2023	ACCOUNT SERVICING FEE			10.00	7,905.06 DR
23/02/2023	ANZ MOBILE BANKING PAYMENT 030439 TO LOW COST HOUSING UNIT TRUST NO6			3,875.00	4,030.06 DR
09/03/2023	TRANSFER FROM ABN98002348352 ET230309CTR065B608		1,776.92		5,806.98 DR
16/03/2023	TRANSFER FROM ABN98002348352 ET230316CTR065C7F8		888.46		6,695.44 DR
17/03/2023	ACCOUNT SERVICING FEE			10.00	6,685.44 DR
11/04/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {491442} EFFECTIVE DATE 08 APR 2023			565.00	6,120.44 DR
19/04/2023	TRANSFER FROM ABN98002348352 ET230419CTR0652C88		222.12		6,342.56 DR
19/04/2023	ACCOUNT SERVICING FEE			10.00	6,332.56 DR
26/04/2023	TRANSFER FROM PRECISION CH PASCH2304240002432		787.50		7,120.06 DR
19/05/2023	ACCOUNT SERVICING FEE			10.00	7,110.06 DR
05/06/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {263060}			295.75	6,814.31 DR
19/06/2023	ACCOUNT SERVICING FEE			10.00	6,804.31 DR
26/06/2023	TRANSFER FROM PRECISION CH PASCH2306230008674		3,150.00		9,954.31 DR
29/06/2023	ANZ MOBILE BANKING PAYMENT 377405 TO Melbourne Property Valuers			400.00	9,554.31 DR
30/06/2023	payment from acumentis group limited mOHAMID iNTIKAB [ANZ MOBILE BANKING PAYMENT 006032 TO Acumentis]			550.00	9,004.31 DR
30/06/2023	payment from acumentis group limited mOHAMID iNTIKAB [ANZ MOBILE BANKING PAYMENT 006032 TO Acumentis]		550.00		9,554.31 DR
			15,437.50	12,025.00	9,554.31 DR

Property Valuation Cost (60900)

Property Valuation Cost (60900)

01/07/2022	Opening Balance				400.00 DR
29/06/2023	ANZ MOBILE BANKING PAYMENT 377405 TO Melbourne Property Valuers		400.00		800.00 DR

Equity Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			400.00		800.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Low Cost Housing Unit Trust No 6 Lot 439 (reale)</u>					
01/07/2022	Opening Balance	1.00			300,000.00 DR
19/09/2022	ANZ MOBILE BANKING PAYMENT 352333 TO LOW COST HOUSING UNIT TRUST NO6	0.00	3,100.00		303,100.00 DR
23/02/2023	ANZ MOBILE BANKING PAYMENT 030439 TO LOW COST HOUSING UNIT TRUST NO6	0.00	3,875.00		306,975.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$320,000.000000 (Exit) - 1.000000 Units on hand		13,025.00		320,000.00 DR
		1.00	20,000.00		320,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				3,528.55 DR
01/07/2022	to reconcile Integrated Client account			2,154.70	1,373.85 DR
01/07/2022	to record ATO Levy			259.00	1,114.85 DR
07/10/2022	TRANSFER FROM ATO ATO009000017124458			1,114.85	0.00 DR
07/11/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {359265} EFFECTIVE DATE 05 NOV 2022		850.00		850.00 DR
12/01/2023	TAX OFFICE PAYMENT {696507}		280.00		1,130.00 DR
11/04/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {491442} EFFECTIVE DATE 08 APR 2023		565.00		1,695.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			1,791.15	96.15 CR
			1,695.00	5,319.70	96.15 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2022	Opening Balance				2,987.75 CR
01/07/2022	to reconcile Integrated Client account		2,154.75		833.00 CR
01/08/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {325841} EFFECTIVE DATE 30 JUL 2022		833.00		0.00 DR
07/11/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {359265} EFFECTIVE DATE 05 NOV 2022			295.75	295.75 CR
05/06/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {263060}		295.75		0.00 DR
			3,283.50	295.75	0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				1,452.00 CR
26/09/2022	ANZ MOBILE BANKING PAYMENT 468962 TO TAXGAIN EFFECTIVE DATE 24 SEP 2022		1,452.00		0.00 DR
30/06/2023	To Record Accountancy Fees For FY 2023			1,452.00	1,452.00 CR
			1,452.00	1,452.00	1,452.00 CR

Total Debits: 230,619.75

Total Credits: 230,619.75