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22/09/23

Accrual Basis

Lark Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cash at bank									81,996.75
Cheque	1/07/2022	bc		westpac		Bank Charges		5.00	81,991.75
Cheque	27/07/2022	dd		Australian Taxation ...		-SPLIT-		878.00	81,113.75
Cheque	1/08/2022	bc		westpac		Bank Charges		0.50	81,113.25
Deposit	3/08/2022				Deposit	Kate	2,346.15		83,459.40
Deposit	3/08/2022				Deposit	Roger	2,438.46		85,897.86
Cheque	1/09/2022	bc		westpac		Bank Charges		1.00	85,896.86
Cheque	1/09/2022	dd		Marion council		Council Rates		401.35	85,495.51
Cheque	2/09/2022	dd		sa water		Water		172.92	85,322.59
Deposit	8/09/2022				Deposit	Kate	1,150.96		86,473.55
Deposit	8/09/2022				Deposit	Roger	1,272.12		87,745.67
Cheque	9/09/2022	dd		AGL SA		Gas and Electric		74.73	87,670.94
Cheque	20/09/2022	dd		AGL SA		Gas and Electric		118.38	87,552.56
Cheque	28/09/2022	dd		RevSA		Emergency S...		139.60	87,412.96
Cheque	3/10/2022	bc		westpac		Bank Charges		3.50	87,409.46
Cheque	24/10/2022	dd		AGL SA		Gas and Electric		40.32	87,369.14
Cheque	25/10/2022	dd		Australian Taxation ...		-SPLIT-		896.00	86,473.14
Deposit	26/10/2022				Deposit	Kate	928.85		87,401.99
Deposit	26/10/2022				Deposit	Roger	1,025.77		88,427.76
Cheque	1/11/2022	bc		westpac		Bank Charges		2.00	88,425.76
Deposit	11/11/2022				Deposit	Kate	928.85		89,354.61
Deposit	11/11/2022				Deposit	Roger	1,025.77		90,380.38
Cheque	14/11/2022	dd		TAL Life		Kate		3,661.24	86,719.14
Cheque	28/11/2022	dd		TAL Life		Roger		14,243.46	72,475.68
Cheque	1/12/2022	dd		Marion council		Council Rates		399.00	72,076.68
Cheque	2/12/2022	dd		sa water		Water		169.05	71,907.63
Cheque	6/12/2022	dd		AGL SA		Gas and Electric		90.10	71,817.53
Cheque	15/12/2022	dd		MGA Insurance		Insurance		965.00	70,852.53
Deposit	21/12/2022				Deposit	Rent Received	440.00		71,292.53
Cheque	23/12/2022	dd		AGL SA		Gas and Electric		33.30	71,259.23
Cheque	24/12/2022	dd		Australian Taxation ...		-SPLIT-		896.00	70,363.23
Cheque	24/12/2022	dd		AGL SA		Gas and Electric		34.36	70,328.87
Deposit	29/12/2022				Deposit	Kate	1,161.06		71,489.93
Deposit	29/12/2022				Deposit	Roger	1,282.21		72,772.14
Deposit	29/12/2022				Deposit	Kate	928.84		73,700.98
Deposit	29/12/2022				Deposit	Roger	1,025.76		74,726.74
Cheque	3/01/2023	bc		westpac		Bank Charges		3.00	74,723.74
Deposit	16/01/2023				Deposit	Kate	928.84		75,652.58
Deposit	16/01/2023				Deposit	Roger	1,025.76		76,678.34
Deposit	23/01/2023				Deposit	Rent Received	1,000.00		77,678.34
Cheque	24/01/2023	dd		AGL SA		Gas and Electric		123.52	77,554.82
Deposit	30/01/2023				Deposit	Rent Received	1,320.00		78,874.82
Cheque	31/01/2023	dd		Cruse Consulting G...		Accounting fees		2,090.00	76,784.82
Cheque	1/02/2023	bc		westpac		Bank Charges		3.00	76,781.82
Deposit	23/02/2023				Deposit	Rent Received	1,000.00		77,781.82
Cheque	24/02/2023	dd		AGL SA		Gas and Electric		216.19	77,565.63
Cheque	1/03/2023	dd		Marion council		Council Rates		399.00	77,166.63

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Accrual Basis

Lark Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	3/03/2023				Deposit	Rent Received	880.00		78,046.63
Cheque	7/03/2023	dd		valuation		Valuation fees		1,094.50	76,952.13
Cheque	9/03/2023	dd		AGL SA		Gas and Electric		128.12	76,824.01
Deposit	13/03/2023				Deposit	Kate	1,161.05		77,985.06
Deposit	13/03/2023				Deposit	Roger	1,282.20		79,267.26
Cheque	15/03/2023	dd		sa water		Water		183.25	79,084.01
Deposit	23/03/2023				Deposit	Rent Received	1,000.00		80,084.01
Cheque	27/03/2023	dd		AGL SA		Gas and Electric		166.06	79,917.95
Cheque	3/04/2023	bc		westpac		Bank Charges		3.00	79,914.95
Cheque	3/04/2023	dd		ASIC		Filing fees		59.00	79,855.95
Deposit	20/04/2023				Deposit	Rent Received	1,320.00		81,175.95
Deposit	24/04/2023				Deposit	Rent Received	1,000.00		82,175.95
Deposit	26/04/2023				Deposit	Kate	928.84		83,104.79
Deposit	26/04/2023				Deposit	Roger	1,025.76		84,130.55
Deposit	26/04/2023				Deposit	Kate	928.84		85,059.39
Deposit	26/04/2023				Deposit	Roger	1,025.76		86,085.15
Cheque	27/04/2023	dd		Audit		Audit fees		385.00	85,700.15
Cheque	27/04/2023	dd		Audit		Audit fees		385.00	85,315.15
Cheque	27/04/2023	dd		Australian Taxation ...		-SPLIT-		896.00	84,419.15
Cheque	27/04/2023	dd		AGL SA		Gas and Electric		105.72	84,313.43
Cheque	1/05/2023	bc		westpac		Bank Charges		3.00	84,310.43
Cheque	5/05/2023	dd		Australian Taxation ...		-SPLIT-		5,986.35	78,324.08
Cheque	9/05/2023	dd		revSa - Land Tax		Land Tax		947.00	77,377.08
Deposit	15/05/2023				Deposit	Kate	1,161.05		78,538.13
Deposit	15/05/2023				Deposit	Roger	1,282.20		79,820.33
Deposit	23/05/2023				Deposit	Rent Received	1,000.00		80,820.33
Cheque	24/05/2023	dd		AGL SA		Gas and Electric		94.70	80,725.63
Cheque	31/05/2023	dd		Marion council		Council Rates		399.00	80,326.63
Cheque	2/06/2023	dd		sa water		Water		201.51	80,125.12
Cheque	13/06/2023	dd		AGL SA		Gas and Electric		174.30	79,950.82
Deposit	14/06/2023				Deposit	Rent Received	1,760.00		81,710.82
Deposit	23/06/2023				Deposit	Rent Received	1,000.00		82,710.82
Deposit	26/06/2023				Deposit	Kate	928.84		83,639.66
Deposit	26/06/2023				Deposit	Roger	1,025.76		84,665.42
Deposit	26/06/2023				Deposit	Roger	12,000.00		96,665.42
Deposit	26/06/2023				Deposit	Kate	14,000.00		110,665.42
Cheque	26/06/2023	dd		AGL SA		Gas and Electric		169.18	110,496.24
Total Cash at bank							65,939.70	37,440.21	110,496.24
Land & Buildings									570,000.00
38 Dumbarton Ave Edwardstown									410,414.45
Total 38 Dumbarton Ave Edwardstown									410,414.45
Holding costs									8,415.65
Total Holding costs									8,415.65

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Accrual Basis

Lark Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Revaluation 2021									151,169.90
Total Revaluation 2021									151,169.90
Revaluation 2023									0.00
General Journal	30/06/2023	ccg23...	*		revaluation	Market Value ...	180,000.00		180,000.00
Total Revaluation 2023									180,000.00
Land & Buildings - Other									0.00
Total Land & Buildings - Other									0.00
Total Land & Buildings									750,000.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Provisiotn for income tax									-6,346.35
Cheque	27/07/2022	dd		Australian Taxation ...	PAYGI Jun 22	Cash at bank	878.00		-5,468.35
Cheque	25/10/2022	dd		Australian Taxation ...	PAYGI Sep 22	Cash at bank	896.00		-4,572.35
Cheque	24/12/2022	dd		Australian Taxation ...	PAYGI Dec 22	Cash at bank	896.00		-3,676.35
Cheque	27/04/2023	dd		Australian Taxation ...	PAYGI mar 23	Cash at bank	896.00		-2,780.35
Cheque	5/05/2023	dd		Australian Taxation ...	2021 & 2022	Cash at bank	5,468.35		2,688.00
General Journal	30/06/2023	ccg23...	*		Income tax fo...	Tax expenses		5,630.10	-2,942.10
Total Provisiotn for income tax									-2,942.10
Sundry Creditors									0.00
Total Sundry Creditors									0.00
Tax Payable									0.00
Total Tax Payable									0.00
Suspense									0.00
Total Suspense									0.00
Alan Quinsey Allocation									0.00
Total Allocation									0.00
Opening Balance									0.00
Total Opening Balance									0.00
Rollover in									0.00
Total Rollover in									0.00
Rollover out									0.00
Total Rollover out									0.00

Lark Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Alan Quinsey - Other									0.00
Total Alan Quinsey - Other									0.00
Total Alan Quinsey									0.00
Kate Quinsey Allocation									-336,977.15
General Journal	1/07/2022	ccg23...	*		opening bala...	-SPLIT-	23,083.71		-23,083.71
General Journal	30/06/2023	ccg23...	*		allocation	Allocation to ...		115,586.43	-115,586.43
Total Allocation									-115,586.43
Opening Balance									-313,893.44
General Journal	1/07/2022	ccg23...	*		opening bala...	Allocation		23,083.71	-336,977.15
Total Opening Balance									-336,977.15
Rollover in									0.00
Total Rollover in									0.00
Kate Quinsey - Other									0.00
Total Kate Quinsey - Other									0.00
Total Kate Quinsey									-452,563.58
Members Equity									0.00
Total Members Equity									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
Roger Quinsey Allocation									-308,673.25
General Journal	1/07/2022	ccg23...	*		opening bala...	Allocation	15,366.04		-15,366.04
General Journal	30/06/2023	ccg23...	*		allocation	Allocation to ...		96,317.31	-96,317.31
Total Allocation									-96,317.31
Opening Balance									-293,307.21
General Journal	1/07/2022	ccg23...	*		opening bala...	Allocation		15,366.04	-308,673.25
Total Opening Balance									-308,673.25
Rollover in									0.00
Total Rollover in									0.00

Lark Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Roger Quinsey - Other									0.00
Total Roger Quinsey - Other									0.00
Total Roger Quinsey							15,366.04	111,683.35	-404,990.56
Employer contributions									0.00
Alan									0.00
Total Alan									0.00
Kate									0.00
Deposit	3/08/2022			adelaide Coachlines	Deposit	Cash at bank		2,346.15	-2,346.15
Deposit	8/09/2022			adelaide Coachlines	Deposit	Cash at bank		1,150.96	-3,497.11
Deposit	26/10/2022			adelaide Coachlines	Deposit	Cash at bank		928.85	-4,425.96
Deposit	11/11/2022			adelaide Coachlines	Deposit	Cash at bank		928.85	-5,354.81
Deposit	29/12/2022			adelaide Coachlines	Deposit	Cash at bank		1,161.06	-6,515.87
Deposit	29/12/2022			adelaide Coachlines	Deposit	Cash at bank		928.84	-7,444.71
Deposit	16/01/2023			adelaide Coachlines	Deposit	Cash at bank		928.84	-8,373.55
Deposit	13/03/2023			adelaide Coachlines	Deposit	Cash at bank		1,161.05	-9,534.60
Deposit	26/04/2023			adelaide Coachlines	Deposit	Cash at bank		928.84	-10,463.44
Deposit	26/04/2023			adelaide Coachlines	Deposit	Cash at bank		928.84	-11,392.28
Deposit	15/05/2023			adelaide Coachlines	Deposit	Cash at bank		1,161.05	-12,553.33
Deposit	26/06/2023			adelaide Coachlines	Deposit	Cash at bank		928.84	-13,482.17
Deposit	26/06/2023			adelaide Coachlines	Deposit	Cash at bank		14,000.00	-27,482.17
Total Kate							0.00	27,482.17	-27,482.17
Roger									0.00
Deposit	3/08/2022			adelaide Coachlines	Deposit	Cash at bank		2,438.46	-2,438.46
Deposit	8/09/2022			adelaide Coachlines	Deposit	Cash at bank		1,272.12	-3,710.58
Deposit	26/10/2022			adelaide Coachlines	Deposit	Cash at bank		1,025.77	-4,736.35
Deposit	11/11/2022			adelaide Coachlines	Deposit	Cash at bank		1,025.77	-5,762.12
Deposit	29/12/2022			adelaide Coachlines	Deposit	Cash at bank		1,282.21	-7,044.33
Deposit	29/12/2022			adelaide Coachlines	Deposit	Cash at bank		1,025.76	-8,070.09
Deposit	16/01/2023			adelaide Coachlines	Deposit	Cash at bank		1,025.76	-9,095.85
Deposit	13/03/2023			adelaide Coachlines	Deposit	Cash at bank		1,282.20	-10,378.05
Deposit	26/04/2023			adelaide Coachlines	Deposit	Cash at bank		1,025.76	-11,403.81
Deposit	26/04/2023			adelaide Coachlines	Deposit	Cash at bank		1,025.76	-12,429.57
Deposit	15/05/2023			adelaide Coachlines	Deposit	Cash at bank		1,282.20	-13,711.77
Deposit	26/06/2023			adelaide Coachlines	Deposit	Cash at bank		1,025.76	-14,737.53
Deposit	26/06/2023			adelaide Coachlines	Deposit	Cash at bank		12,000.00	-26,737.53
Total Roger							0.00	26,737.53	-26,737.53
Employer contributions - Other									0.00
Total Employer contributions - Other									0.00
Total Employer contributions							0.00	54,219.70	-54,219.70

Lark Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance		
Interest Received									0.00		
Total Interest Received									0.00		
Market Value Adjustment									0.00		
General Journal	30/06/2023	ccg23...	*		revaluation	Revaluation 2...		180,000.00	-180,000.00		
Total Market Value Adjustment									0.00	180,000.00	-180,000.00
Rent Received									0.00		
Deposit	21/12/2022			Gavin Burton	Deposit	Cash at bank		440.00	-440.00		
Deposit	23/01/2023			adelaide Coachlines	Deposit	Cash at bank		1,000.00	-1,440.00		
Deposit	30/01/2023			Gavin Burton	Deposit	Cash at bank		1,320.00	-2,760.00		
Deposit	23/02/2023			adelaide Coachlines	Deposit	Cash at bank		1,000.00	-3,760.00		
Deposit	3/03/2023			Gavin Burton	Deposit	Cash at bank		880.00	-4,640.00		
Deposit	23/03/2023			adelaide Coachlines	Deposit	Cash at bank		1,000.00	-5,640.00		
Deposit	20/04/2023			Gavin Burton	Deposit	Cash at bank		1,320.00	-6,960.00		
Deposit	24/04/2023			adelaide Coachlines	Deposit	Cash at bank		1,000.00	-7,960.00		
Deposit	23/05/2023			adelaide Coachlines	Deposit	Cash at bank		1,000.00	-8,960.00		
Deposit	14/06/2023			Gavin Burton	Deposit	Cash at bank		1,760.00	-10,720.00		
Deposit	23/06/2023			adelaide Coachlines	Deposit	Cash at bank		1,000.00	-11,720.00		
Total Rent Received									0.00	11,720.00	-11,720.00
Bank Charges									0.00		
Cheque	1/07/2022	bc		westpac		Cash at bank	5.00		5.00		
Cheque	1/08/2022	bc		westpac		Cash at bank	0.50		5.50		
Cheque	1/09/2022	bc		westpac		Cash at bank	1.00		6.50		
Cheque	3/10/2022	bc		westpac		Cash at bank	3.50		10.00		
Cheque	1/11/2022	bc		westpac		Cash at bank	2.00		12.00		
Cheque	3/01/2023	bc		westpac		Cash at bank	3.00		15.00		
Cheque	1/02/2023	bc		westpac		Cash at bank	3.00		18.00		
Cheque	3/04/2023	bc		westpac		Cash at bank	3.00		21.00		
Cheque	1/05/2023	bc		westpac		Cash at bank	3.00		24.00		
Total Bank Charges									24.00	0.00	24.00
Council Rates									0.00		
Cheque	1/09/2022	dd		Marion council		Cash at bank	401.35		401.35		
Cheque	1/12/2022	dd		Marion council		Cash at bank	399.00		800.35		
Cheque	1/03/2023	dd		Marion council		Cash at bank	399.00		1,199.35		
Cheque	31/05/2023	dd		Marion council		Cash at bank	399.00		1,598.35		
Total Council Rates									1,598.35	0.00	1,598.35
Depreciation Expense									0.00		
Total Depreciation Expense											0.00
Emergency Services Levy									0.00		
Cheque	28/09/2022	dd		RevSA		Cash at bank	139.60		139.60		
Total Emergency Services Levy									139.60	0.00	139.60

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Accrual Basis

Lark Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Filing fees									0.00
Cheque	3/04/2023	dd		ASIC		Cash at bank	59.00		59.00
Total Filing fees							59.00	0.00	59.00
Insurance									0.00
Cheque	15/12/2022	dd		MGA Insurance		Cash at bank	965.00		965.00
Total Insurance							965.00	0.00	965.00
Interest Expense									0.00
Finance Charge									0.00
Total Finance Charge									0.00
Loan Interest									0.00
Total Loan Interest									0.00
Mortgage									0.00
Total Mortgage									0.00
Interest Expense - Other									0.00
Total Interest Expense - Other									0.00
Total Interest Expense									0.00
Land Tax									0.00
Cheque	9/05/2023	dd		revSa - Land Tax		Cash at bank	947.00		947.00
Total Land Tax							947.00	0.00	947.00
Life Insurance									0.00
Alan									0.00
Total Alan									0.00
Kate									0.00
Cheque	14/11/2022	dd		TAL Life		Cash at bank	3,661.24		3,661.24
Total Kate							3,661.24	0.00	3,661.24
Roger									0.00
Cheque	28/11/2022	dd		TAL Life		Cash at bank	14,243.46		14,243.46
Total Roger							14,243.46	0.00	14,243.46
Life Insurance - Other									0.00
Total Life Insurance - Other									0.00
Total Life Insurance							17,904.70	0.00	17,904.70

Lark Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Miscellaneous									0.00
Total Miscellaneous									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Postage and Delivery									0.00
Total Postage and Delivery									0.00
Professional Fees									0.00
Accounting fees									0.00
Cheque	31/01/2023	dd		Crase Consulting G...		Cash at bank	2,090.00		2,090.00
Total Accounting fees							2,090.00	0.00	2,090.00
Audit fees									0.00
Cheque	27/04/2023	dd		Audit		Cash at bank	385.00		385.00
Cheque	27/04/2023	dd		Audit		Cash at bank	385.00		770.00
Total Audit fees							770.00	0.00	770.00
Legal Fees									0.00
Total Legal Fees									0.00
Valuation fees									0.00
Cheque	7/03/2023	dd		valuation		Cash at bank	1,094.50		1,094.50
Total Valuation fees							1,094.50	0.00	1,094.50
Professional Fees - Other									0.00
Total Professional Fees - Other									0.00
Total Professional Fees							3,954.50	0.00	3,954.50
Rent									0.00
Total Rent									0.00
Repairs									0.00
Building Repairs									0.00
Total Building Repairs									0.00
Computer Repairs									0.00
Total Computer Repairs									0.00
Equipment Repairs									0.00
Total Equipment Repairs									0.00

Lark Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Repairs - Other									0.00
Total Repairs - Other									0.00
Total Repairs									0.00
Super Levy									0.00
Cheque	27/07/2022	dd		Australian Taxation ...		Cash at bank			0.00
Cheque	25/10/2022	dd		Australian Taxation ...		Cash at bank			0.00
Cheque	24/12/2022	dd		Australian Taxation ...		Cash at bank			0.00
Cheque	27/04/2023	dd		Australian Taxation ...		Cash at bank			0.00
Cheque	5/05/2023	dd		Australian Taxation ...		Cash at bank	518.00		518.00
Total Super Levy							518.00	0.00	518.00
Utilities									0.00
Gas and Electric									0.00
Cheque	9/09/2022	dd		AGL SA		Cash at bank	74.73		74.73
Cheque	20/09/2022	dd		AGL SA		Cash at bank	118.38		193.11
Cheque	24/10/2022	dd		AGL SA		Cash at bank	40.32		233.43
Cheque	6/12/2022	dd		AGL SA		Cash at bank	90.10		323.53
Cheque	23/12/2022	dd		AGL SA		Cash at bank	33.30		356.83
Cheque	24/12/2022	dd		AGL SA		Cash at bank	34.36		391.19
Cheque	24/01/2023	dd		AGL SA		Cash at bank	123.52		514.71
Cheque	24/02/2023	dd		AGL SA		Cash at bank	216.19		730.90
Cheque	9/03/2023	dd		AGL SA		Cash at bank	128.12		859.02
Cheque	27/03/2023	dd		AGL SA		Cash at bank	166.06		1,025.08
Cheque	27/04/2023	dd		AGL SA		Cash at bank	105.72		1,130.80
Cheque	24/05/2023	dd		AGL SA		Cash at bank	94.70		1,225.50
Cheque	13/06/2023	dd		AGL SA		Cash at bank	174.30		1,399.80
Cheque	26/06/2023	dd		AGL SA		Cash at bank	169.18		1,568.98
Total Gas and Electric							1,568.98	0.00	1,568.98
Water									0.00
Cheque	2/09/2022	dd		sa water		Cash at bank	172.92		172.92
Cheque	2/12/2022	dd		sa water		Cash at bank	169.05		341.97
Cheque	15/03/2023	dd		sa water		Cash at bank	183.25		525.22
Cheque	2/06/2023	dd		sa water		Cash at bank	201.51		726.73
Total Water							726.73	0.00	726.73
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities							2,295.71	0.00	2,295.71
Other Income									0.00
Total Other Income									0.00

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22/09/23

Accrual Basis

Lark Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Allocation to members									
General Journal	30/06/2023	ccg23...	*		allocation	-SPLIT-	211,903.74		211,903.74
Total Allocation to members							211,903.74	0.00	211,903.74
Other Expenses									
Total Other Expenses									0.00
Tax expenses									
General Journal	30/06/2023	ccg23...	*		Income tax fo...	Provisiotn for i...	5,630.10		5,630.10
Total Tax expenses							5,630.10	0.00	5,630.10
No acct									
Total no acct									0.00
TOTAL							539,363.50	539,363.50	0.00