

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$427,500.000000 (Exit) - 1.000000 Units on hand (CRAJ-1)			32,500.00	32,500.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$423,000.000000 (Exit) - 1.000000 Units on hand (CRAJ-1)		4,500.00		28,000.00 CR
			4,500.00	32,500.00	28,000.00 CR
Interest Received (25000)					
<u>Heritage Cheque A/c 2287 S13 (HBS15282287S13)</u>					
05/01/2023	Interest credit			0.01	0.01 CR
31/03/2023	Interest credit			0.01	0.02 CR
				0.02	0.02 CR
<u>Heritage Online Saver A/c 2287 S26 (HBS15282287S26)</u>					
31/07/2022	Interest			398.91	398.91 CR
31/08/2022	Interest credit			626.25	1,025.16 CR
30/09/2022	Interest credit			852.77	1,877.93 CR
31/10/2022	Interest credit			1,124.87	3,002.80 CR
30/11/2022	Credit interest			1,243.90	4,246.70 CR
31/12/2022	Interest credit			1,381.51	5,628.21 CR
31/01/2023	Interest credit			1,466.48	7,094.69 CR
28/02/2023	Interest credit			1,341.12	8,435.81 CR
31/03/2023	Interest credit			1,549.64	9,985.45 CR
30/04/2023	Interest credit			1,639.62	11,625.07 CR
31/05/2023	Interest credit			1,699.36	13,324.43 CR
30/06/2023	Interest credit			1,760.49	15,084.92 CR
				15,084.92	15,084.92 CR
ATO Interest (25100)					
<u>ATO Interest (25100)</u>					
29/03/2023	ATO/ATO;ATO41361558613I001			1.28	1.28 CR
				1.28	1.28 CR
Property Income (28000)					
<u>63/14 Kensington Place, Birkdale QLD 4159 (CRAJ-1)</u>					
01/07/2022	L J Hooker Cleve;63 14 Kensington P			330.30	330.30 CR
08/07/2022	L J Hooker Cleve;63 14 Kensington P			330.30	660.60 CR
22/07/2022	L J Hooker Cleve;63 14 Kensington P			327.27	987.87 CR
29/07/2022	L J Hooker Cleve;63 14 Kensington P			330.30	1,318.17 CR
05/08/2022	L J Hooker Cleve;63 14 Kensington P			715.66	2,033.83 CR
12/08/2022	L J Hooker Cleve;63 14 Kensington P			228.83	2,262.66 CR
22/08/2022	L J Hooker Cleve;63 14 Kensington P			354.80	2,617.46 CR
26/08/2022	L J Hooker Cleve;63 14 Kensington P			357.83	2,975.29 CR
02/09/2022	L J Hooker Cleve;63 14 Kensington P			357.83	3,333.12 CR
09/09/2022	L J Hooker Cleve;63 14 Kensington P			715.66	4,048.78 CR
16/09/2022	L J Hooker Cleve;63 14 Kensington P			354.80	4,403.58 CR
30/09/2022	L J Hooker Cleve;63 14 Kensington P			357.83	4,761.41 CR
07/10/2022	L J Hooker Cleve;63 14 Kensington P			357.83	5,119.24 CR

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/10/2022	L J Hooker Cleve;63 14 Kensington P			357.83	5,477.07 CR
21/10/2022	L J Hooker Cleve;63 14 Kensington P			354.80	5,831.87 CR
28/10/2022	L J Hooker Cleve;63 14 Kensington P			357.83	6,189.70 CR
04/11/2022	L J Hooker Cleve;63 14 Kensington P			357.83	6,547.53 CR
11/11/2022	L J Hooker Cleve;63 14 Kensington P			357.83	6,905.36 CR
18/11/2022	L J Hooker Cleve;63 14 Kensington P			354.80	7,260.16 CR
25/11/2022	L J Hooker Cleve;63 14 Kensington P			357.83	7,617.99 CR
02/12/2022	L J Hooker Cleve;63 14 Kensington P			357.83	7,975.82 CR
09/12/2022	L J Hooker Cleve;63 14 Kensington P			357.83	8,333.65 CR
16/12/2022	L J Hooker Cleve;63 14 Kensington P			354.80	8,688.45 CR
23/12/2022	L J Hooker Cleve;63 14 Kensington P			357.83	9,046.28 CR
30/12/2022	L J Hooker Cleve;63 14 Kensington P			357.83	9,404.11 CR
06/01/2023	L J Hooker Cleve;63 14 Kensington P			357.83	9,761.94 CR
13/01/2023	L J Hooker Cleve;63 14 Kensington P			357.83	10,119.77 CR
27/01/2023	L J Hooker Cleve;63 14 Kensington P			354.80	10,474.57 CR
03/02/2023	L J Hooker Cleve;63 14 Kensington P			357.83	10,832.40 CR
10/02/2023	L J Hooker Cleve;63 14 Kensington P			357.83	11,190.23 CR
17/02/2023	L J Hooker Cleve;63 14 Kensington P			354.80	11,545.03 CR
24/02/2023	L J Hooker Cleve;63 14 Kensington P			158.83	11,703.86 CR
03/03/2023	L J Hooker Cleve;63 14 Kensington P			357.83	12,061.69 CR
10/03/2023	L J Hooker Cleve;63 14 Kensington P			357.83	12,419.52 CR
17/03/2023	L J Hooker Cleve;63 14 Kensington P			354.80	12,774.32 CR
24/03/2023	L J Hooker Cleve;63 14 Kensington P			715.66	13,489.98 CR
31/03/2023	L J Hooker Cleve;63 14 Kensington P			357.83	13,847.81 CR
06/04/2023	L J Hooker Cleve;63 14 Kensington P			357.83	14,205.64 CR
14/04/2023	L J Hooker Cleve;63 14 Kensington P			357.83	14,563.47 CR
21/04/2023	L J Hooker Cleve;63 14 Kensington P			354.80	14,918.27 CR
28/04/2023	L J Hooker Cleve;63 14 Kensington P			357.83	15,276.10 CR
05/05/2023	L J Hooker Cleve;63 14 Kensington P			357.83	15,633.93 CR
12/05/2023	L J Hooker Cleve;63 14 Kensington P			357.83	15,991.76 CR
19/05/2023	L J Hooker Cleve;63 14 Kensington P			354.80	16,346.56 CR
26/05/2023	L J Hooker Cleve;63 14 Kensington P			357.83	16,704.39 CR
02/06/2023	Aurora Realty Ba;63 14 Kensington P			357.83	17,062.22 CR
09/06/2023	Aurora Realty Ba;63 14 Kensington P			357.83	17,420.05 CR
30/06/2023	Take up rent adjustment as per Aurora agent summary			2,739.95	20,160.00 CR
				20,160.00	20,160.00 CR

Accountancy Fees (30100)

Accountancy Fees (30100)					
05/07/2022	HFB Super		682.00		682.00 DR
05/10/2022	HOL Bpay 1440351396_53058 to REDLAND CITY COUNCIL		715.00		1,397.00 DR
05/12/2022	Take up adjustment of accounting fees on issue of final fee			825.00	572.00 DR
06/12/2022	HOL transfer to 034-026 422741 #0640497480 HFB Super Pty Ltd - 9CRAJ		550.00		1,122.00 DR
03/01/2023	HOL transfer to 034-026 422741 #0340398903 HFB Super Pty Ltd - 9CRAJ		715.00		1,837.00 DR
05/04/2023	HOL transfer to 034-026 422741 #0540340905 HFB Super Pty Ltd - 9CRAJ		715.00		2,552.00 DR

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,377.00	825.00	2,552.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/12/2022	ATO/ATO;ATO004000017290314		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
05/12/2022	Take up adjustment of accounting fees on issue of final fee		825.00		825.00 DR
			825.00		825.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Crace, Margarete - Pension (Account Based Pension) (CRAMAR00041P)</u>					
19/02/2023	HOL transfer to 084-004 207847313 #1940359948 Mervyn J Crace - Gretel Pension		6,000.00		6,000.00 DR
			6,000.00		6,000.00 DR
<u>(Pensions Paid) Crace, Mervyn - Pension (Account Based Pension) (CRAMER00018P)</u>					
20/02/2023	HOL transfer to 084-004 207847313 #2040624154 Mervyn J Crace - John Pension		24,000.00		24,000.00 DR
			24,000.00		24,000.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>63/14 Kensington Place, Birkdale QLD 4159 (CRAJ-1)</u>					
30/06/2023	Take up rent adjustment as per Aurora agent summary		1,662.96		1,662.96 DR
			1,662.96		1,662.96 DR
Property Expenses - Council Rates (41960)					
<u>63/14 Kensington Place, Birkdale QLD 4159 (CRAJ-1)</u>					
20/08/2022	HOL Bpay 2040382527_53058 to REDLAND CITY COUNCIL		822.67		822.67 DR
14/10/2022	HOL transfer to 034-026 422741 #0540384059 HFB Super Pty Ltd - 9CRAJ		817.03		1,639.70 DR
12/01/2023	HOL Bpay 1240278699_53058 to REDLAND CITY COUNCIL		820.58		2,460.28 DR
21/04/2023	HOL Bpay 2140277707_53058 to REDLAND CITY COUNCIL		817.84		3,278.12 DR
			3,278.12		3,278.12 DR
Property Expenses - Insurance Premium (41980)					
<u>63/14 Kensington Place, Birkdale QLD 4159 (CRAJ-1)</u>					
13/03/2023	HOL Bpay 1340442496_285460 to AJG & CO INSURANCE		555.20		555.20 DR
			555.20		555.20 DR
Property Expenses - Pest Control (42040)					
<u>63/14 Kensington Place, Birkdale QLD 4159 (CRAJ-1)</u>					
30/06/2023	Take up rent adjustment as per Aurora agent summary		199.00		199.00 DR
			199.00		199.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>63/14 Kensington Place, Birkdale QLD 4159 (CRAJ-1)</u>					
25/08/2022	HOL transfer to 084-130 710665138 #2540346227 Diamond Roof Tiling - INV-1738		330.00		330.00 DR

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2022	HOL transfer to 084-130 710665138 #1640326706 Diamond Roof Tiling - INV-2026		3,850.00		4,180.00 DR
23/06/2023	HOL transfer to 184-446 305639973 #2340373933 AuroraBayside Reality - Termite Damage		630.60		4,810.60 DR
30/06/2023	Take up rent adjustment as per Aurora agent summary		129.00		4,939.60 DR
30/06/2023	Take up rent adjustment as per Aurora agent summary		712.63		5,652.23 DR
30/06/2023	Take up R&M owing - Dakaa's Maintenance		351.77		6,004.00 DR
			6,004.00		6,004.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>63/14 Kensington Place, Birkdale QLD 4159 (CRAJ-1)</u>					
25/08/2022	HOL Bpay 2540353473_96503 to DEFT PAYMENTS		544.20		544.20 DR
02/12/2022	HOL Bpay 0240466799_96503 to DEFT PAYMENTS		544.20		1,088.40 DR
22/04/2023	HOL Bpay 2240363939_96503 to DEFT PAYMENTS		586.00		1,674.40 DR
			1,674.40		1,674.40 DR
Property Expenses - Sundry Expenses (42110)					
<u>63/14 Kensington Place, Birkdale QLD 4159 (CRAJ-1)</u>					
30/06/2023	Take up rent adjustment as per Aurora agent summary		36.36		36.36 DR
			36.36		36.36 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/02/2023	System Member Journals			6,000.00	6,000.00 CR
20/02/2023	System Member Journals			24,000.00	30,000.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		38,115.15		8,115.15 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		8,085.03		16,200.18 DR
			46,200.18	30,000.00	16,200.18 DR
Opening Balance (50010)					
<u>(Opening Balance) Crace, Margarete - Accumulation (CRAMAR00001A)</u>					
01/07/2022	Opening Balance				184,097.97 CR
01/07/2022	Close Period Journal		184,097.97		0.00 DR
			184,097.97		0.00 DR
<u>(Opening Balance) Crace, Margarete - Pension (Account Based Pension) (CRAMAR00041P)</u>					
01/07/2022	Close Period Journal			187,807.99	187,807.99 CR
				187,807.99	187,807.99 CR
<u>(Opening Balance) Crace, Mervyn - Accumulation (CRAMER00001A)</u>					
01/07/2022	Opening Balance				832,313.54 CR
01/07/2022	Close Period Journal		832,313.54		0.00 DR
			832,313.54		0.00 DR
<u>(Opening Balance) Crace, Mervyn - Pension (Account Based Pension) (CRAMER00018P)</u>					
01/07/2022	Close Period Journal			883,486.90	883,486.90 CR
				883,486.90	883,486.90 CR
Share of Profit/(Loss) (53100)					

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Crace, Margarete - Pension (Account Based Pension) (CRAMAR00041P)</u>					
01/07/2022	Opening Balance				21,710.02 CR
01/07/2022	Close Period Journal		21,710.02		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			8,085.03	8,085.03 CR
			21,710.02	8,085.03	8,085.03 CR
<u>(Share of Profit/(Loss)) Crace, Mervyn - Pension (Account Based Pension) (CRAMER00018P)</u>					
01/07/2022	Opening Balance				99,173.36 CR
01/07/2022	Close Period Journal		99,173.36		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			38,115.15	38,115.15 CR
			99,173.36	38,115.15	38,115.15 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Crace, Margarete - Pension (Account Based Pension) (CRAMAR00041P)</u>					
01/07/2022	Opening Balance				18,000.00 DR
01/07/2022	Close Period Journal			18,000.00	0.00 DR
19/02/2023	System Member Journals		6,000.00		6,000.00 DR
			6,000.00	18,000.00	6,000.00 DR
<u>(Pensions Paid) Crace, Mervyn - Pension (Account Based Pension) (CRAMER00018P)</u>					
01/07/2022	Opening Balance				48,000.00 DR
01/07/2022	Close Period Journal			48,000.00	0.00 DR
20/02/2023	System Member Journals		24,000.00		24,000.00 DR
			24,000.00	48,000.00	24,000.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Crace, Margarete - Pension (Account Based Pension) (CRAMAR00041P)</u>					
01/07/2022	Opening Balance				184,097.97 CR
01/07/2022	Close Period Journal		184,097.97		0.00 DR
			184,097.97		0.00 DR
<u>(Internal Transfers In) Crace, Mervyn - Pension (Account Based Pension) (CRAMER00018P)</u>					
01/07/2022	Opening Balance				832,313.54 CR
01/07/2022	Close Period Journal		832,313.54		0.00 DR
			832,313.54		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Crace, Margarete - Accumulation (CRAMAR00001A)</u>					
01/07/2022	Opening Balance				184,097.97 DR
01/07/2022	Close Period Journal			184,097.97	0.00 DR
				184,097.97	0.00 DR
<u>(Internal Transfers Out) Crace, Mervyn - Accumulation (CRAMER00001A)</u>					
01/07/2022	Opening Balance				832,313.54 DR
01/07/2022	Close Period Journal			832,313.54	0.00 DR
				832,313.54	0.00 DR
Bank Accounts (60400)					
<u>Heritage Cheque A/c 2287 S13 (HBS15282287S13)</u>					
01/07/2022	Opening Balance				1.00 DR
01/07/2022	L J Hooker Cleve;63 14 Kensington P		330.30		331.30 DR
01/07/2022	Transfer to S26			330.30	1.00 DR

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/07/2022	Transfer from S26		682.00		683.00 DR
05/07/2022	HFB Super			682.00	1.00 DR
08/07/2022	L J Hooker Cleve;63 14 Kensington P		330.30		331.30 DR
10/07/2022	Transfer to S26			330.30	1.00 DR
22/07/2022	L J Hooker Cleve;63 14 Kensington P		327.27		328.27 DR
22/07/2022	Transfer to S26			327.27	1.00 DR
29/07/2022	L J Hooker Cleve;63 14 Kensington P		330.30		331.30 DR
31/07/2022	Transfer to S26			330.30	1.00 DR
05/08/2022	L J Hooker Cleve;63 14 Kensington P		715.66		716.66 DR
07/08/2022	Transfer to S26			715.66	1.00 DR
12/08/2022	L J Hooker Cleve;63 14 Kensington P		228.83		229.83 DR
20/08/2022	Transfer from S26 Rates #2040382078 [HOL transfer to S13 Rates #2040382078]		593.84		823.67 DR
20/08/2022	HOL Bpay 2040382527_53058 to REDLAND CITY COUNCIL			822.67	1.00 DR
22/08/2022	L J Hooker Cleve;63 14 Kensington P		354.80		355.80 DR
23/08/2022	HOL transfer to S26 #2340624979 [Transfer from S13 #2340624979]			354.80	1.00 DR
25/08/2022	Transfer from S26 Roof Deposit #2540344627 [HOL transfer to S13 Roof Deposit #2540344627]		330.00		331.00 DR
25/08/2022	HOL transfer to 084-130 710665138 #2540346227 Diamond Roof Tiling - INV-1738			330.00	1.00 DR
25/08/2022	Transfer from S26 Whittles #2540352643 [HOL transfer to S13 Whittles #2540352643]		544.20		545.20 DR
25/08/2022	HOL Bpay 2540353473_96503 to DEFT PAYMENTS			544.20	1.00 DR
26/08/2022	L J Hooker Cleve;63 14 Kensington P		357.83		358.83 DR
30/08/2022	HOL transfer to S26 #3040652295 [Transfer from S13 #3040652295]			357.83	1.00 DR
04/11/2022	L J Hooker Cleve;63 14 Kensington P		357.83		358.83 DR
05/11/2022	HOL transfer to S26 #0540475719 [Transfer from S13]			357.83	1.00 DR
11/11/2022	L J Hooker Cleve;63 14 Kensington P		357.83		358.83 DR
12/11/2022	HOL transfer to S26 #1240584163 [Transfer from S13]			357.83	1.00 DR
18/11/2022	L J Hooker Cleve;63 14 Kensington P		354.80		355.80 DR
19/11/2022	HOL transfer to S26 #1940328459 [Transfer from S13]			354.80	1.00 DR
25/11/2022	L J Hooker Cleve;63 14 Kensington P		357.83		358.83 DR
26/11/2022	HOL transfer to S26 #2640379762 [Transfer from S13 #2640379762]			357.83	1.00 DR
02/12/2022	HOL Bpay 0240466799_96503 to DEFT PAYMENTS			544.20	543.20 CR
02/12/2022	L J Hooker Cleve;63 14 Kensington P		357.83		185.37 CR
02/12/2022	HOL transfer to S13 Whittles #0240466048 [Transfer from S26 Whittles #0240466048]		544.20		358.83 DR
06/12/2022	Transfer from S26 #0640496834 [HOL transfer to S13 #0640496834]		192.17		551.00 DR
06/12/2022	HOL transfer to 034-026 422741 #0640497480 HFB Super Pty Ltd - 9CRAJ			550.00	1.00 DR
09/12/2022	L J Hooker Cleve;63 14 Kensington P		357.83		358.83 DR
12/12/2022	ATO/ATO;ATO004000017290314		2,045.00		2,403.83 DR
16/12/2022	Transfer from S26 #1640325805 [HOL transfer to S13 #1640325805]		1,447.17		3,851.00 DR
16/12/2022	HOL transfer to 084-130 710665138			3,850.00	1.00 DR

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	#1640326706 Diamond Roof Tiling - INV-2026				
16/12/2022	L J Hooker Cleve;63 14 Kensington P		354.80		355.80 DR
23/12/2022	L J Hooker Cleve;63 14 Kensington P		357.83		713.63 DR
23/12/2022	HOL transfer to S26 #2340808588 [Transfer from S13 #2340808588]			712.63	1.00 DR
30/12/2022	L J Hooker Cleve;63 14 Kensington P		357.83		358.83 DR
03/01/2023	Transfer from S26 HFB #0340398376 [HOL transfer to S13 HFB #0340398376]		357.17		716.00 DR
03/01/2023	HOL transfer to 034-026 422741 #0340398903 HFB Super Pty Ltd - 9CRAJ			715.00	1.00 DR
05/01/2023	Interest credit		0.01		1.01 DR
06/01/2023	L J Hooker Cleve;63 14 Kensington P		357.83		358.84 DR
08/01/2023	HOL transfer to S26 #0840474688 [Transfer from S13 #0840474688]			357.84	1.00 DR
12/01/2023	Transfer from S26 Rates #1240278137 [HOL transfer to S13 Rates #1240278137]		820.58		821.58 DR
12/01/2023	HOL Bpay 1240278699_53058 to REDLAND CITY COUNCIL			820.58	1.00 DR
13/01/2023	L J Hooker Cleve;63 14 Kensington P		357.83		358.83 DR
16/01/2023	HOL transfer to S26 #1640324902 [Transfer from S13 #1640324902]			357.83	1.00 DR
27/01/2023	L J Hooker Cleve;63 14 Kensington P		354.80		355.80 DR
03/02/2023	L J Hooker Cleve;63 14 Kensington P		357.83		713.63 DR
06/02/2023	HOL transfer to S26 #0640427657 [Transfer from S13 #0640427657]			712.63	1.00 DR
10/02/2023	L J Hooker Cleve;63 14 Kensington P		357.83		358.83 DR
17/02/2023	L J Hooker Cleve;63 14 Kensington P		354.80		713.63 DR
19/02/2023	HOL transfer to S26 #1940357290 [Transfer from S13 #1940357290]			712.63	1.00 DR
19/02/2023	Transfer from S26 John Gretel Pensio #1940357948 [HOL transfer to S13 John Gretel Pensio #1940357948]		30,000.00		30,001.00 DR
19/02/2023	HOL transfer to 084-004 207847313 #1940359948 Mervyn J Crace - Gretel Pension			6,000.00	24,001.00 DR
20/02/2023	HOL transfer to 084-004 207847313 #2040624154 Mervyn J Crace - John Pension			24,000.00	1.00 DR
24/02/2023	L J Hooker Cleve;63 14 Kensington P		158.83		159.83 DR
03/03/2023	L J Hooker Cleve;63 14 Kensington P		357.83		517.66 DR
10/03/2023	L J Hooker Cleve;63 14 Kensington P		357.83		875.49 DR
13/03/2023	HOL Bpay 1340442496_285460 to AJG & CO INSURANCE			555.20	320.29 DR
13/03/2023	HOL transfer to S26 #1340442878 [Transfer from S13 #1340442878]			319.29	1.00 DR
17/03/2023	L J Hooker Cleve;63 14 Kensington P		354.80		355.80 DR
24/03/2023	L J Hooker Cleve;63 14 Kensington P		715.66		1,071.46 DR
26/03/2023	HOL transfer to S26 #2640348279 [Transfer from S13 #2640348279]			1,070.46	1.00 DR
29/03/2023	ATO/ATO;ATO41361558613I001		1.28		2.28 DR
31/03/2023	L J Hooker Cleve;63 14 Kensington P		357.83		360.11 DR
31/03/2023	Interest credit		0.01		360.12 DR
05/04/2023	Transfer from S26 #0540340178 [HOL transfer to S13 #0540340178]		355.88		716.00 DR
05/04/2023	HOL transfer to 034-026 422741 #0540340905 HFB Super Pty Ltd - 9CRAJ			715.00	1.00 DR
06/04/2023	L J Hooker Cleve;63 14 Kensington P		357.83		358.83 DR
08/04/2023	HOL transfer to S26 #0840328639 [Transfer from S13 #0840328639]			357.83	1.00 DR

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2023	L J Hooker Cleve;63 14 Kensington P		357.83		358.83 DR
15/04/2023	HOL transfer to S26 #1540491946 [Transfer from S13 #1540491946]			357.83	1.00 DR
21/04/2023	Transfer from S26 Rates Apr - Jun 23 #2140277387 [HOL transfer to S13 Rates Apr - Jun 23 #2140277387]		817.84		818.84 DR
21/04/2023	HOL Bpay 2140277707_53058 to REDLAND CITY COUNCIL			817.84	1.00 DR
21/04/2023	L J Hooker Cleve;63 14 Kensington P		354.80		355.80 DR
22/04/2023	Transfer from S26 Whittles #2240363162 [HOL transfer to S13 Whittles #2240363162]		231.20		587.00 DR
22/04/2023	HOL Bpay 2240363939_96503 to DEFT PAYMENTS			586.00	1.00 DR
28/04/2023	L J Hooker Cleve;63 14 Kensington P		357.83		358.83 DR
01/05/2023	HOL transfer to S26 #0140370464 [Transfer from S13 #0140370464]			357.83	1.00 DR
05/05/2023	L J Hooker Cleve;63 14 Kensington P		357.83		358.83 DR
12/05/2023	L J Hooker Cleve;63 14 Kensington P		357.83		716.66 DR
16/05/2023	HOL transfer to S26 #1640205851 [Transfer from S13 #1640205851]			715.66	1.00 DR
19/05/2023	L J Hooker Cleve;63 14 Kensington P		354.80		355.80 DR
20/05/2023	HOL transfer to S26 #2040386105 [Transfer from S13 #2040386105]			354.80	1.00 DR
26/05/2023	L J Hooker Cleve;63 14 Kensington P		357.83		358.83 DR
28/05/2023	HOL transfer to S26 #2840501305 [Transfer from S13 #2840501305]			357.83	1.00 DR
02/06/2023	Aurora Realty Ba;63 14 Kensington P		357.83		358.83 DR
03/06/2023	HOL transfer to S26 #0340618516 [Transfer from S13 #0340618516]			357.83	1.00 DR
09/06/2023	Aurora Realty Ba;63 14 Kensington P		357.83		358.83 DR
11/06/2023	HOL transfer to S26 #1140699238 [Transfer from S13 #1140699238]			357.83	1.00 DR
23/06/2023	HOL transfer to 184-446 305639973 #2340373933 AuroraBayside Reality - Termite Damage			630.60	629.60 CR
23/06/2023	Transfer from S26 Kensington repair #2340372518		630.60		1.00 DR
			53,798.79	53,798.79	1.00 DR
<u>Heritage Online Saver A/c 2287 S26 (HBS15282287S26)</u>					
01/07/2022	Opening Balance				673,988.89 DR
01/07/2022	Transfer to S26		330.30		674,319.19 DR
05/07/2022	Transfer from S26			682.00	673,637.19 DR
10/07/2022	Transfer to S26		330.30		673,967.49 DR
22/07/2022	Transfer to S26		327.27		674,294.76 DR
31/07/2022	Transfer to S26		330.30		674,625.06 DR
31/07/2022	Interest		398.91		675,023.97 DR
07/08/2022	Transfer to S26		715.66		675,739.63 DR
20/08/2022	Transfer from S26 Rates #2040382078 [HOL transfer to S13 Rates #2040382078]			593.84	675,145.79 DR
23/08/2022	HOL transfer to S26 #2340624979 [Transfer from S13 #2340624979]		354.80		675,500.59 DR
25/08/2022	Transfer from S26 Roof Deposit #2540344627 [HOL transfer to S13 Roof Deposit #2540344627]			330.00	675,170.59 DR
25/08/2022	Transfer from S26 Whittles #2540352643 [HOL transfer to S13 Whittles #2540352643]			544.20	674,626.39 DR
30/08/2022	HOL transfer to S26 #3040652295 [Transfer from S13 #3040652295]		357.83		674,984.22 DR

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	Interest credit		626.25		675,610.47 DR
02/09/2022	Transfer from S13 #0240704124 [Transfer from S13 #0240704124]		357.83		675,968.30 DR
09/09/2022	Transfer from S13 #0940645956 [Transfer from S13 #0940645956]		715.66		676,683.96 DR
17/09/2022	Transfer from S13 #1740339512 [Transfer from S13 #1740339512]		354.80		677,038.76 DR
30/09/2022	Transfer from S13 #3040538020 [Transfer from S13 #3040538020]		357.83		677,396.59 DR
30/09/2022	Interest credit		852.77		678,249.36 DR
05/10/2022	HOL transfer to S13 HFB #0540383539 [HOL transfer to S13 HFB #0540383539]			715.00	677,534.36 DR
07/10/2022	Transfer from S13 #0740576274 [Transfer from S13 #0740576274]		357.83		677,892.19 DR
10/10/2022	HOL transfer to S13 Tax #1040677181 [HOL transfer to S13 Tax #1040677181]			4,346.00	673,546.19 DR
14/10/2022	HOL transfer to S13 Rates Oct - Dec 22 #1440350952 [HOL transfer to S13 Rates Oct - Dec 22 #1440350952]			817.03	672,729.16 DR
15/10/2022	Transfer from S13 #1540507928 [Transfer from S13 #1540507928]		357.83		673,086.99 DR
23/10/2022	Transfer from S13 #2340297451 [Transfer from S13 #2340297451]		354.80		673,441.79 DR
30/10/2022	Transfer from S13 #3040516535 [Transfer from S13 #3040516535]		357.83		673,799.62 DR
31/10/2022	Interest credit		1,124.87		674,924.49 DR
05/11/2022	HOL transfer to S26 #0540475719 [Transfer from S13]		357.83		675,282.32 DR
12/11/2022	HOL transfer to S26 #1240584163 [Transfer from S13]		357.83		675,640.15 DR
19/11/2022	HOL transfer to S26 #1940328459 [Transfer from S13]		354.80		675,994.95 DR
26/11/2022	HOL transfer to S26 #2640379762 [Transfer from S13 #2640379762]		357.83		676,352.78 DR
30/11/2022	Credit interest		1,243.90		677,596.68 DR
02/12/2022	HOL transfer to S13 Whittles #0240466048 [Transfer from S26 Whittles #0240466048]			544.20	677,052.48 DR
06/12/2022	Transfer from S26 #0640496834 [HOL transfer to S13 #0640496834]			192.17	676,860.31 DR
16/12/2022	Transfer from S26 #1640325805 [HOL transfer to S13 #1640325805]			1,447.17	675,413.14 DR
23/12/2022	HOL transfer to S26 #2340808588 [Transfer from S13 #2340808588]		712.63		676,125.77 DR
31/12/2022	Interest credit		1,381.51		677,507.28 DR
03/01/2023	Transfer from S26 HFB #0340398376 [HOL transfer to S13 HFB #0340398376]			357.17	677,150.11 DR
08/01/2023	HOL transfer to S26 #0840474688 [Transfer from S13 #0840474688]		357.84		677,507.95 DR
12/01/2023	Transfer from S26 Rates #1240278137 [HOL transfer to S13 Rates #1240278137]			820.58	676,687.37 DR
16/01/2023	HOL transfer to S26 #1640324902 [Transfer from S13 #1640324902]		357.83		677,045.20 DR
31/01/2023	Interest credit		1,466.48		678,511.68 DR
06/02/2023	HOL transfer to S26 #0640427657 [Transfer from S13 #0640427657]		712.63		679,224.31 DR
19/02/2023	HOL transfer to S26 #1940357290 [Transfer from S13 #1940357290]		712.63		679,936.94 DR
19/02/2023	Transfer from S26 John Gretel Pensio #1940357948 [HOL transfer to S13 John Gretel Pensio #1940357948]			30,000.00	649,936.94 DR
28/02/2023	Interest credit		1,341.12		651,278.06 DR
13/03/2023	HOL transfer to S26 #1340442878 [Transfer from S13 #1340442878]		319.29		651,597.35 DR
26/03/2023	HOL transfer to S26 #2640348279 [Transfer from S13 #2640348279]		1,070.46		652,667.81 DR

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Interest credit		1,549.64		654,217.45 DR
05/04/2023	Transfer from S26 #0540340178 [HOL transfer to S13 #0540340178]			355.88	653,861.57 DR
08/04/2023	HOL transfer to S26 #0840328639 [Transfer from S13 #0840328639]		357.83		654,219.40 DR
15/04/2023	HOL transfer to S26 #1540491946 [Transfer from S13 #1540491946]		357.83		654,577.23 DR
21/04/2023	Transfer from S26 Rates Apr - Jun 23 #2140277387 [HOL transfer to S13 Rates Apr - Jun 23 #2140277387]			817.84	653,759.39 DR
22/04/2023	Transfer from S26 Whittles #2240363162 [HOL transfer to S13 Whittles #2240363162]			231.20	653,528.19 DR
30/04/2023	Interest credit		1,639.62		655,167.81 DR
01/05/2023	HOL transfer to S26 #0140370464 [Transfer from S13 #0140370464]		357.83		655,525.64 DR
16/05/2023	HOL transfer to S26 #1640205851 [Transfer from S13 #1640205851]		715.66		656,241.30 DR
20/05/2023	HOL transfer to S26 #2040386105 [Transfer from S13 #2040386105]		354.80		656,596.10 DR
28/05/2023	HOL transfer to S26 #2840501305 [Transfer from S13 #2840501305]		357.83		656,953.93 DR
31/05/2023	Interest credit		1,699.36		658,653.29 DR
03/06/2023	HOL transfer to S26 #0340618516 [Transfer from S13 #0340618516]		357.83		659,011.12 DR
11/06/2023	HOL transfer to S26 #1140699238 [Transfer from S13 #1140699238]		357.83		659,368.95 DR
23/06/2023	Transfer from S26 Kensington repair #2340372518			630.60	658,738.35 DR
30/06/2023	Interest credit		1,760.49		660,498.84 DR
			29,934.83	43,424.88	660,498.84 DR

Heritage Business Cheque A/c 2966 (HBS5662966S13)

01/07/2022	Opening Balance				1.00 DR
02/09/2022	Transfer from S13 #0240704124 [Transfer from S13 #0240704124]			357.83	356.83 CR
02/09/2022	L J Hooker Cleve;63 14 Kensington P		357.83		1.00 DR
09/09/2022	Transfer from S13 #0940645956 [Transfer from S13 #0940645956]			715.66	714.66 CR
09/09/2022	L J Hooker Cleve;63 14 Kensington P		715.66		1.00 DR
16/09/2022	L J Hooker Cleve;63 14 Kensington P		354.80		355.80 DR
17/09/2022	Transfer from S13 #1740339512 [Transfer from S13 #1740339512]			354.80	1.00 DR
30/09/2022	Transfer from S13 #3040538020 [Transfer from S13 #3040538020]			357.83	356.83 CR
30/09/2022	L J Hooker Cleve;63 14 Kensington P		357.83		1.00 DR
05/10/2022	HOL transfer to S13 HFB #0540383539 [HOL transfer to S13 HFB #0540383539]		715.00		716.00 DR
05/10/2022	HOL Bpay 1440351396_53058 to REDLAND CITY COUNCIL			715.00	1.00 DR
07/10/2022	Transfer from S13 #0740576274 [Transfer from S13 #0740576274]			357.83	356.83 CR
07/10/2022	L J Hooker Cleve;63 14 Kensington P		357.83		1.00 DR
10/10/2022	HOL transfer to S13 Tax #1040677181 [HOL transfer to S13 Tax #1040677181]		4,346.00		4,347.00 DR
10/10/2022	HOL Bpay 1040678126_75556 to TAX OFFICE PAYMENTS			4,346.00	1.00 DR
14/10/2022	HOL transfer to S13 Rates Oct - Dec 22 #1440350952 [HOL transfer to S13 Rates Oct - Dec 22 #1440350952]		817.03		818.03 DR
14/10/2022	HOL transfer to 034-026 422741 #0540384059 HFB Super Pty Ltd - 9CRAJ			817.03	1.00 DR
15/10/2022	Transfer from S13 #1540507928 [Transfer from S13 #1540507928]			357.83	356.83 CR
15/10/2022	L J Hooker Cleve;63 14 Kensington P		357.83		1.00 DR

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2022	L J Hooker Cleve;63 14 Kensington P		354.80		355.80 DR
23/10/2022	Transfer from S13 #2340297451 [Transfer from S13 #2340297451]			354.80	1.00 DR
28/10/2022	L J Hooker Cleve;63 14 Kensington P		357.83		358.83 DR
30/10/2022	Transfer from S13 #3040516535 [Transfer from S13 #3040516535]			357.83	1.00 DR
			9,092.44	9,092.44	1.00 DR

Real Estate Properties (Australian - Residential) (77200)

63/14 Kensington Place, Birkdale QLD 4159 (CRAJ-1)					
01/07/2022	Opening Balance	1.00			395,000.00 DR
30/06/2023	Depreciation - Capital Works Expenditure Adjustment - 30/06/2023				395,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$427,500.000000 (Exit) - 1.000000 Units on hand		32,500.00		427,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$423,000.000000 (Exit) - 1.000000 Units on hand			4,500.00	423,000.00 DR
		1.00	32,500.00	4,500.00	423,000.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)					
01/07/2022	Opening Balance				2,304.00 DR
10/10/2022	HOL Bpay 1040678126_75556 to TAX OFFICE PAYMENTS		4,346.00		6,650.00 DR
12/12/2022	ATO/ATO;ATO004000017290314			2,304.00	4,346.00 DR
			4,346.00	2,304.00	4,346.00 DR

Sundry Creditors (88000)

Sundry Creditors (88000)					
30/06/2023	Take up R&M owing - Dakaa's Maintenance			351.77	351.77 CR
				351.77	351.77 CR

Total Debits: 2,411,949.68

Total Credits: 2,411,949.68