

Denise Wiggins Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Booth, Denise - Accumulation (1)</u>					
27/07/2021	Remitter=QUICKSUPER Ref=QUICKSPR3013327300			463.30	463.30 CR
27/08/2021	Remitter=QUICKSUPER Ref=QUICKSPR3033836436			373.84	837.14 CR
28/09/2021	Remitter=QUICKSUPER Ref=QUICKSPR3053831949			380.00	1,217.14 CR
28/10/2021	Remitter=QUICKSUPER Ref=QUICKSPR3073569897			570.00	1,787.14 CR
30/11/2021	Remitter=QUICKSUPER Ref=QUICKSPR3095390708			380.00	2,167.14 CR
24/12/2021	Remitter=QUICKSUPER Ref=QUICKSPR3112153536			380.00	2,547.14 CR
27/01/2022	Remitter=QUICKSUPER Ref=QUICKSPR3132048190			380.00	2,927.14 CR
01/03/2022	Remitter=QUICKSUPER Ref=QUICKSPR3155158806			380.00	3,307.14 CR
01/04/2022	Remitter=QUICKSUPER Ref=QUICKSPR3177260561			380.00	3,687.14 CR
02/05/2022	Remitter=QUICKSUPER Ref=QUICKSPR3197074328			570.00	4,257.14 CR
01/06/2022	Remitter=QUICKSUPER Ref=QUICKSPR3219160157			399.15	4,656.29 CR
29/06/2022	Remitter=QUICKSUPER Ref=QUICKSPR3239635940			399.15	5,055.44 CR
				5,055.44	5,055.44 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$365,000.000000 (Exit) - 1.000000 Units on hand (U5/1A BUTLER ST)		110,000.00		110,000.00 DR
			110,000.00		110,000.00 DR
Interest Received (25000)					
<u>WBC Cash Reserve (WBC182547)</u>					
30/07/2021	INTEREST PAID			1.13	1.13 CR
31/08/2021	INTEREST PAID			1.22	2.35 CR
30/09/2021	INTEREST PAID			1.14	3.49 CR
29/10/2021	INTEREST PAID			1.12	4.61 CR
30/11/2021	INTEREST PAID			1.26	5.87 CR
31/12/2021	INTEREST PAID			1.23	7.10 CR
31/01/2022	INTEREST PAID			1.23	8.33 CR
28/02/2022	INTEREST PAID			1.10	9.43 CR
31/03/2022	INTEREST PAID			1.23	10.66 CR
29/04/2022	INTEREST PAID			1.15	11.81 CR
31/05/2022	INTEREST PAID			6.26	18.07 CR
30/06/2022	INTEREST PAID			11.97	30.04 CR
				30.04	30.04 CR
Property Income (28000)					
<u>U5 / 1A BUTLER STREET (U5/1A BUTLER ST)</u>					
30/07/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri			1,764.89	1,764.89 CR
30/07/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri			815.11	2,580.00 CR
31/08/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri			282.11	2,862.11 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri			329.39	3,191.50 CR
30/09/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri			1,821.10	5,012.60 CR
30/09/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri			218.90	5,231.50 CR
29/10/2021	Remitter=LJ HOOKER GLENOR Ref=5 1A BUTLER ST BRI			1,821.10	7,052.60 CR
29/10/2021	Remitter=LJ HOOKER GLENOR Ref=5 1A BUTLER ST BRI			218.90	7,271.50 CR
30/11/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri			1,212.15	8,483.65 CR
30/11/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri			147.85	8,631.50 CR
31/01/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri			110.35	8,741.85 CR
31/01/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri			1,929.65	10,671.50 CR
28/02/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri			1,794.04	12,465.54 CR
28/02/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri			199.47	12,665.01 CR
31/03/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri			425.80	13,090.81 CR
31/03/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri			254.20	13,345.01 CR
29/04/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri			17.13	13,362.14 CR
29/04/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri			1,342.87	14,705.01 CR
31/05/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri			1,437.70	16,142.71 CR
31/05/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri			602.30	16,745.01 CR
30/06/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri			1,210.49	17,955.50 CR
30/06/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri			197.87	18,153.37 CR
				18,153.37	18,153.37 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/07/2021	WITHDRAWAL-OSKO PAYMENT 1073105 4You Accounting & Taxation		110.00		110.00 DR
19/04/2022	WITHDRAWAL-OSKO PAYMENT 1020846 4You Accounting & Taxation 25634 16 APR 20		1,500.00		1,610.00 DR
29/06/2022	WITHDRAWAL-OSKO PAYMENT 1304700 4You Accounting & Taxation		110.00		1,720.00 DR
			1,720.00		1,720.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
29/06/2022	WITHDRAWAL-OSKO PAYMENT 1304700 4You Accounting & Taxation		200.00		200.00 DR
			200.00		200.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/02/2022	WITHDRAWAL MOBILE 2874131 BPAY TAX OFFICE		259.00		259.00 DR
19/04/2022	Transfer of income tax refundable amount to the activity statement account to offset Q3 PAYGI		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
19/04/2022	WITHDRAWAL-OSKO PAYMENT 1020846 4You Accounting & Taxation 25634 16 APR 20		375.00		375.00 DR
			375.00		375.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
29/06/2022	WITHDRAWAL MOBILE 8723837 BPAY ASIC		56.00		56.00 DR
			56.00		56.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	TRANSACTION FEE		2.50		2.50 DR
02/08/2021	TRANSACTION FEE		1.50		4.00 DR
01/09/2021	TRANSACTION FEE		2.50		6.50 DR
01/10/2021	TRANSACTION FEE		1.50		8.00 DR
01/11/2021	TRANSACTION FEE		2.50		10.50 DR
01/12/2021	TRANSACTION FEE		1.50		12.00 DR
04/01/2022	TRANSACTION FEE		1.00		13.00 DR
01/02/2022	TRANSACTION FEE		2.00		15.00 DR
01/03/2022	TRANSACTION FEE		2.50		17.50 DR
01/04/2022	TRANSACTION FEE		2.00		19.50 DR
29/04/2022	INTEREST		1.88		21.38 DR
02/05/2022	TRANSACTION FEE		3.00		24.38 DR
23/05/2022	Remitter=FEE REFUND VDM Ref=0000133 SN-6262305			1.00	23.38 DR
23/05/2022	Remitter=INT REFUND VDM Ref=0002016 SN-6272305			1.88	21.50 DR
01/06/2022	TRANSACTION FEE		2.50		24.00 DR
			26.88	2.88	24.00 DR
Depreciation (33400)					
<u>Carpet Doncaster Cambridge Grey (CarpetDCG)</u>					
30/06/2022	Depreciation for the period {2022}		318.67		318.67 DR
			318.67		318.67 DR
<u>Westinghouse Electric Oven (Electric Oven)</u>					
30/06/2022	Depreciation for the period {2022}		96.51		96.51 DR
			96.51		96.51 DR
<u>Hot Water System (Hot Water System)</u>					
30/06/2022	Depreciation for the period {2022}		117.58		117.58 DR
			117.58		117.58 DR
Property Expenses - Agents Management Fees (41930)					
<u>U5 / 1A BUTLER STREET (U5/1A BUTLER ST)</u>					
30/07/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		269.61		269.61 DR
30/07/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		374.00		643.61 DR
30/07/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		11.50		655.11 DR
31/08/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		58.54		713.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		5.75		719.40 DR
30/09/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		213.15		932.55 DR
30/09/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		5.75		938.30 DR
29/10/2021	Remitter=LJ HOOKER GLENOR Ref=5 1A BUTLER ST BRI		213.15		1,151.45 DR
29/10/2021	Remitter=LJ HOOKER GLENOR Ref=5 1A BUTLER ST BRI		5.75		1,157.20 DR
30/11/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		142.10		1,299.30 DR
30/11/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		5.75		1,305.05 DR
31/01/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		142.10		1,447.15 DR
31/01/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		5.75		1,452.90 DR
31/01/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		71.05		1,523.95 DR
31/01/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		5.75		1,529.70 DR
28/02/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		193.72		1,723.42 DR
28/02/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		5.75		1,729.17 DR
31/03/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		71.06		1,800.23 DR
31/03/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		5.75		1,805.98 DR
29/04/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		495.00		2,300.98 DR
29/04/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		142.12		2,443.10 DR
29/04/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		5.75		2,448.85 DR
31/05/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		213.18		2,662.03 DR
31/05/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		5.75		2,667.78 DR
30/06/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		142.12		2,809.90 DR
30/06/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		5.75		2,815.65 DR
			2,815.65		2,815.65 DR

Property Expenses - Council Rates (41960)

U5 / 1A BUTLER STREET (U5/1A BUTLER ST)

09/08/2021	WITHDRAWAL MOBILE 6287751 BPAY BRIGHTON C		305.89		305.89 DR
25/10/2021	WITHDRAWAL MOBILE 7853423 BPAY BRIGHTON C		307.00		612.89 DR
19/01/2022	WITHDRAWAL MOBILE 3821550 BPAY BRIGHTON C		307.00		919.89 DR
07/04/2022	WITHDRAWAL MOBILE 6270654 BPAY BRIGHTON C		307.00		1,226.89 DR
			1,226.89		1,226.89 DR

Property Expenses - Insurance Premium (41980)

U5 / 1A BUTLER STREET (U5/1A BUTLER ST)

30/06/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		50.00		50.00 DR
			50.00		50.00 DR

Property Expenses - Land Tax (42020)

U5 / 1A BUTLER STREET (U5/1A BUTLER ST)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/02/2022	WITHDRAWAL MOBILE 9187413 BPAY SRO TAS Land tax		336.00		336.00 DR
			336.00		336.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>U5 / 1A BUTLER STREET (U5/1A BUTLER ST)</u>					
30/07/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		160.00		160.00 DR
31/08/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		166.10		326.10 DR
31/08/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		99.00		425.10 DR
31/03/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		177.39		602.49 DR
31/05/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		164.81		767.30 DR
31/05/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		218.56		985.86 DR
			985.86		985.86 DR
Property Expenses - Strata Levy Fees (42100)					
<u>U5 / 1A BUTLER STREET (U5/1A BUTLER ST)</u>					
29/04/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		700.00		700.00 DR
			700.00		700.00 DR
Property Expenses - Water Rates (42150)					
<u>U5 / 1A BUTLER STREET (U5/1A BUTLER ST)</u>					
09/08/2021	WITHDRAWAL MOBILE 3859179 BPAY TASWATER S		310.16		310.16 DR
27/10/2021	WITHDRAWAL ONLINE 9489904 BPAY TASWATER S		311.79		621.95 DR
25/01/2022	WITHDRAWAL ONLINE 9303368 BPAY TASWATER S Water Rates		345.86		967.81 DR
16/05/2022	WITHDRAWAL MOBILE 6060305 BPAY TASWATER S		307.39		1,275.20 DR
			1,275.20		1,275.20 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,863.60		1,863.60 DR
			1,863.60		1,863.60 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
27/07/2021	System Member Journals		393.80		393.80 DR
27/08/2021	System Member Journals		317.76		711.56 DR
28/09/2021	System Member Journals		323.00		1,034.56 DR
28/10/2021	System Member Journals		484.50		1,519.06 DR
30/11/2021	System Member Journals		323.00		1,842.06 DR
24/12/2021	System Member Journals		323.00		2,165.06 DR
27/01/2022	System Member Journals		323.00		2,488.06 DR
01/03/2022	System Member Journals		323.00		2,811.06 DR
01/04/2022	System Member Journals		323.00		3,134.06 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			2,341.77	792.29 DR
02/05/2022	System Member Journals		484.50		1,276.79 DR
01/06/2022	System Member Journals		339.28		1,616.07 DR

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29/06/2022	System Member Journals		339.28		1,955.35 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			100,290.18	98,334.83 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,105.28	99,440.11 CR
			4,297.12	103,737.23	99,440.11 CR
Opening Balance (50010)					
<u>(Opening Balance) Booth, Denise - Accumulation (1)</u>					
01/07/2021	Opening Balance				433,597.99 CR
01/07/2021	Close Period Journal			181,794.88	615,392.87 CR
				181,794.88	615,392.87 CR
Contributions (52420)					
<u>(Contributions) Booth, Denise - Accumulation (1)</u>					
01/07/2021	Opening Balance				4,950.08 CR
01/07/2021	Close Period Journal		4,950.08		0.00 DR
27/07/2021	System Member Journals			463.30	463.30 CR
27/08/2021	System Member Journals			373.84	837.14 CR
28/09/2021	System Member Journals			380.00	1,217.14 CR
28/10/2021	System Member Journals			570.00	1,787.14 CR
30/11/2021	System Member Journals			380.00	2,167.14 CR
24/12/2021	System Member Journals			380.00	2,547.14 CR
27/01/2022	System Member Journals			380.00	2,927.14 CR
01/03/2022	System Member Journals			380.00	3,307.14 CR
01/04/2022	System Member Journals			380.00	3,687.14 CR
02/05/2022	System Member Journals			570.00	4,257.14 CR
01/06/2022	System Member Journals			399.15	4,656.29 CR
29/06/2022	System Member Journals			399.15	5,055.44 CR
			4,950.08	5,055.44	5,055.44 CR
Transfers In (52850)					
<u>(Transfers In) Booth, Denise - Accumulation (1)</u>					
01/07/2021	Opening Balance				383.59 CR
01/07/2021	Close Period Journal		383.59		0.00 DR
			383.59		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Booth, Denise - Accumulation (1)</u>					
01/07/2021	Opening Balance				177,580.36 CR
01/07/2021	Close Period Journal		177,580.36		0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		2,341.77		2,341.77 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		100,290.18		102,631.95 DR
			280,212.31		102,631.95 DR
Income Tax (53330)					
<u>(Income Tax) Booth, Denise - Accumulation (1)</u>					
01/07/2021	Opening Balance				440.84 DR
01/07/2021	Close Period Journal			440.84	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,105.28		1,105.28 DR
			1,105.28	440.84	1,105.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions Tax (53800)					
<u>(Contributions Tax) Booth, Denise - Accumulation (1)</u>					
01/07/2021	Opening Balance				678.31 DR
01/07/2021	Close Period Journal			678.31	0.00 DR
27/07/2021	System Member Journals		69.50		69.50 DR
27/08/2021	System Member Journals		56.08		125.58 DR
28/09/2021	System Member Journals		57.00		182.58 DR
28/10/2021	System Member Journals		85.50		268.08 DR
30/11/2021	System Member Journals		57.00		325.08 DR
24/12/2021	System Member Journals		57.00		382.08 DR
27/01/2022	System Member Journals		57.00		439.08 DR
01/03/2022	System Member Journals		57.00		496.08 DR
01/04/2022	System Member Journals		57.00		553.08 DR
02/05/2022	System Member Journals		85.50		638.58 DR
01/06/2022	System Member Journals		59.87		698.45 DR
29/06/2022	System Member Journals		59.87		758.32 DR
			758.32	678.31	758.32 DR

Bank Accounts (60400)

WBC Business Flexi (WBC182539)

01/07/2021	Opening Balance				512.91 DR
01/07/2021	TRANSACTION FEE			2.50	510.41 DR
05/07/2021	WITHDRAWAL-OSKO PAYMENT 1073105 4You Accounting & Taxation			110.00	400.41 DR
27/07/2021	Remitter=QUICKSUPER Ref=QUICKSPR3013327300		463.30		863.71 DR
30/07/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		1,764.89		2,628.60 DR
02/08/2021	TRANSACTION FEE			1.50	2,627.10 DR
02/08/2021	DEPOSIT ONLINE 2977180 TFR Westpac Bus [WITHDRAWAL MOBILE 1977180 TFR Westpac Bus]			2,000.00	627.10 DR
09/08/2021	WITHDRAWAL MOBILE 3859179 BPAY TASWATER S			310.16	316.94 DR
09/08/2021	WITHDRAWAL MOBILE 6287751 BPAY BRIGHTON C			305.89	11.05 DR
27/08/2021	Remitter=QUICKSUPER Ref=QUICKSPR3033836436		373.84		384.89 DR
31/08/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		282.11		667.00 DR
01/09/2021	TRANSACTION FEE			2.50	664.50 DR
16/09/2021	WITHDRAWAL MOBILE 1528477 TFR Westpac Bus [DEPOSIT ONLINE 2528477 TFR Westpac Bus]			240.30	424.20 DR
28/09/2021	Remitter=QUICKSUPER Ref=QUICKSPR3053831949		380.00		804.20 DR
30/09/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		1,821.10		2,625.30 DR
01/10/2021	TRANSACTION FEE			1.50	2,623.80 DR
04/10/2021	DEPOSIT ONLINE 2426797 TFR Westpac Bus [WITHDRAWAL MOBILE 1426797 TFR Westpac Bus]			2,000.00	623.80 DR
25/10/2021	WITHDRAWAL MOBILE 7853423 BPAY BRIGHTON C			307.00	316.80 DR
27/10/2021	WITHDRAWAL ONLINE 9489904 BPAY TASWATER S			311.79	5.01 DR
28/10/2021	Remitter=QUICKSUPER Ref=QUICKSPR3073569897		570.00		575.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2021	Remitter=LJ HOOKER GLENOR Ref=5 1A BUTLER ST BRI		1,821.10		2,396.11 DR
01/11/2021	TRANSACTION FEE			2.50	2,393.61 DR
02/11/2021	DEPOSIT ONLINE 2784870 TFR Westpac Bus [WITHDRAWAL MOBILE 1784870 TFR Westpac Bus]			2,000.00	393.61 DR
30/11/2021	Remitter=QUICKSUPER Ref=QUICKSPR3095390708		380.00		773.61 DR
30/11/2021	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		1,212.15		1,985.76 DR
01/12/2021	TRANSACTION FEE			1.50	1,984.26 DR
03/12/2021	WITHDRAWAL MOBILE 1982249 TFR Westpac Bus [DEPOSIT ONLINE 2982250 TFR Westpac Bus]			1,000.00	984.26 DR
24/12/2021	Remitter=QUICKSUPER Ref=QUICKSPR3112153536		380.00		1,364.26 DR
04/01/2022	TRANSACTION FEE			1.00	1,363.26 DR
19/01/2022	WITHDRAWAL MOBILE 3821550 BPAY BRIGHTON C			307.00	1,056.26 DR
25/01/2022	WITHDRAWAL ONLINE 9303368 BPAY TASWATER S Water Rates			345.86	710.40 DR
27/01/2022	Remitter=QUICKSUPER Ref=QUICKSPR3132048190		380.00		1,090.40 DR
31/01/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		110.35		1,200.75 DR
01/02/2022	TRANSACTION FEE			2.00	1,198.75 DR
14/02/2022	WITHDRAWAL MOBILE 9187413 BPAY SRO TAS Land tax			336.00	862.75 DR
15/02/2022	DEPOSIT ONLINE 2839151 TFR Westpac Bus [WITHDRAWAL MOBILE 1839151 TFR Westpac Bus]		1,000.00		1,862.75 DR
15/02/2022	WITHDRAWAL MOBILE 2874131 BPAY TAX OFFICE			269.55	1,593.20 DR
15/02/2022	WITHDRAWAL MOBILE 8631334 BPAY TAX OFFICE			1,064.00	529.20 DR
28/02/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		1,794.04		2,323.24 DR
01/03/2022	TRANSACTION FEE			2.50	2,320.74 DR
01/03/2022	Remitter=QUICKSUPER Ref=QUICKSPR3155158806		380.00		2,700.74 DR
01/03/2022	DEPOSIT ONLINE 2671361 TFR Westpac Bus [WITHDRAWAL MOBILE 1671360 TFR Westpac Bus]			1,800.00	900.74 DR
25/03/2022	WITHDRAWAL MOBILE 6838497 BPAY TAX OFFICE			429.00	471.74 DR
31/03/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		425.80		897.54 DR
01/04/2022	TRANSACTION FEE			2.00	895.54 DR
01/04/2022	Remitter=QUICKSUPER Ref=QUICKSPR3177260561		380.00		1,275.54 DR
05/04/2022	WITHDRAWAL MOBILE 1340375 TFR Westpac Bus [DEPOSIT ONLINE 2340375 TFR Westpac Bus]			1,000.00	275.54 DR
07/04/2022	DEPOSIT ONLINE 2517503 TFR Westpac Bus [WITHDRAWAL MOBILE 1517502 TFR Westpac Bus]		300.00		575.54 DR
07/04/2022	WITHDRAWAL MOBILE 6270654 BPAY BRIGHTON C			307.00	268.54 DR
19/04/2022	DEPOSIT ONLINE 2019326 TFR Westpac Bus [WITHDRAWAL MOBILE 1019326 TFR Westpac Bus]		1,800.00		2,068.54 DR
19/04/2022	WITHDRAWAL-OSKO PAYMENT 1020846 4You Accounting & Taxation 25634 16 APR 20			1,875.00	193.54 DR
29/04/2022	INTEREST			1.88	191.66 DR
29/04/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		17.13		208.79 DR

Denise Wiggins Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/05/2022	TRANSACTION FEE			3.00	205.79 DR
02/05/2022	Remitter=QUICKSUPER Ref=QUICKSPR3197074328		570.00		775.79 DR
16/05/2022	WITHDRAWAL MOBILE 6060305 BPAY TASWATER S			307.39	468.40 DR
23/05/2022	Remitter=FEE REFUND VDM Ref=0000133 SN-6262305		1.00		469.40 DR
23/05/2022	Remitter=INT REFUND VDM Ref=0002016 SN-6272305		1.88		471.28 DR
31/05/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		1,437.70		1,908.98 DR
01/06/2022	TRANSACTION FEE			2.50	1,906.48 DR
01/06/2022	Remitter=QUICKSUPER Ref=QUICKSPR3219160157		399.15		2,305.63 DR
02/06/2022	WITHDRAWAL MOBILE 1646555 TFR Westpac Bus [DEPOSIT ONLINE 2646555 TFR Westpac Bus]			1,000.00	1,305.63 DR
29/06/2022	Remitter=QUICKSUPER Ref=QUICKSPR3239635940		399.15		1,704.78 DR
29/06/2022	WITHDRAWAL MOBILE 8723837 BPAY ASIC			56.00	1,648.78 DR
29/06/2022	WITHDRAWAL-OSKO PAYMENT 1304700 4You Accounting & Taxation			310.00	1,338.78 DR
30/06/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		1,210.49		2,549.27 DR
			20,055.18	18,018.82	2,549.27 DR
<u>WBC Cash Reserve (WBC182547)</u>					
01/07/2021	Opening Balance				137,757.35 DR
30/07/2021	INTEREST PAID		1.13		137,758.48 DR
02/08/2021	DEPOSIT ONLINE 2977180 TFR Westpac Bus [WITHDRAWAL MOBILE 1977180 TFR Westpac Bus]		2,000.00		139,758.48 DR
31/08/2021	INTEREST PAID		1.22		139,759.70 DR
16/09/2021	WITHDRAWAL MOBILE 1528477 TFR Westpac Bus [DEPOSIT ONLINE 2528477 TFR Westpac Bus]		240.30		140,000.00 DR
30/09/2021	INTEREST PAID		1.14		140,001.14 DR
04/10/2021	DEPOSIT ONLINE 2426797 TFR Westpac Bus [WITHDRAWAL MOBILE 1426797 TFR Westpac Bus]		2,000.00		142,001.14 DR
29/10/2021	INTEREST PAID		1.12		142,002.26 DR
02/11/2021	DEPOSIT ONLINE 2784870 TFR Westpac Bus [WITHDRAWAL MOBILE 1784870 TFR Westpac Bus]		2,000.00		144,002.26 DR
30/11/2021	INTEREST PAID		1.26		144,003.52 DR
03/12/2021	WITHDRAWAL MOBILE 1982249 TFR Westpac Bus [DEPOSIT ONLINE 2982250 TFR Westpac Bus]		1,000.00		145,003.52 DR
31/12/2021	INTEREST PAID		1.23		145,004.75 DR
31/01/2022	INTEREST PAID		1.23		145,005.98 DR
15/02/2022	DEPOSIT ONLINE 2839151 TFR Westpac Bus [WITHDRAWAL MOBILE 1839151 TFR Westpac Bus]			1,000.00	144,005.98 DR
28/02/2022	INTEREST PAID		1.10		144,007.08 DR
01/03/2022	DEPOSIT ONLINE 2671361 TFR Westpac Bus [WITHDRAWAL MOBILE 1671360 TFR Westpac Bus]		1,800.00		145,807.08 DR
31/03/2022	INTEREST PAID		1.23		145,808.31 DR
05/04/2022	WITHDRAWAL MOBILE 1340375 TFR Westpac Bus [DEPOSIT ONLINE 2340375 TFR Westpac Bus]		1,000.00		146,808.31 DR
07/04/2022	DEPOSIT ONLINE 2517503 TFR Westpac Bus [WITHDRAWAL MOBILE 1517502			300.00	146,508.31 DR

Denise Wiggins Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TFR Westpac Bus]				
19/04/2022	DEPOSIT ONLINE 2019326 TFR Westpac Bus [WITHDRAWAL MOBILE 1019326 TFR Westpac Bus]			1,800.00	144,708.31 DR
29/04/2022	INTEREST PAID		1.15		144,709.46 DR
31/05/2022	INTEREST PAID		6.26		144,715.72 DR
02/06/2022	WITHDRAWAL MOBILE 1646555 TFR Westpac Bus [DEPOSIT ONLINE 2646555 TFR Westpac Bus]		1,000.00		145,715.72 DR
30/06/2022	INTEREST PAID		11.97		145,727.69 DR
			11,070.34	3,100.00	145,727.69 DR
Fixtures and Fittings (at written down value) (72600)					
<u>Carpet Doncaster Cambridge Grey (CarpetDCG)</u>					
01/07/2021	Opening Balance				1,593.34 DR
30/06/2022	Depreciation for the period {2022}			318.67	1,274.67 DR
			0.00	318.67	1,274.67 DR
Plant and Equipment (at written down value) (76500)					
<u>Westinghouse Electric Oven (Electric Oven)</u>					
01/07/2021	Opening Balance				578.97 DR
30/06/2022	Depreciation for the period {2022}			96.51	482.46 DR
			0.00	96.51	482.46 DR
<u>Hot Water System (Hot Water System)</u>					
31/01/2022	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri		1,705.00		1,705.00 DR
30/06/2022	Depreciation for the period {2022}			117.58	1,587.42 DR
			0.00	1,705.00	1,587.42 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>U5 / 1A BUTLER STREET (U5/1A BUTLER ST)</u>					
01/07/2021	Opening Balance	1.00			475,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$365,000.000000 (Exit) - 1.000000 Units on hand			110,000.00	365,000.00 DR
		1.00		110,000.00	365,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				585.30 DR
15/02/2022	WITHDRAWAL MOBILE 2874131 BPAY TAX OFFICE		10.55		595.85 DR
15/02/2022	WITHDRAWAL MOBILE 8631334 BPAY TAX OFFICE		429.00		1,024.85 DR
25/03/2022	WITHDRAWAL MOBILE 6838497 BPAY TAX OFFICE		429.00		1,453.85 DR
19/04/2022	Transfer of income tax refundable amount to the activity statement account to offset Q3 PAYGI			595.85	858.00 DR
19/04/2022	Transfer of income tax refundable amount to the activity statement account to offset Q3 PAYGI		429.00		1,287.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,863.60	576.60 CR
			1,297.55	2,459.45	576.60 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					

Denise Wiggins Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				635.00 CR
15/02/2022	WITHDRAWAL MOBILE 8631334 BPAY TAX OFFICE		635.00		0.00 DR
19/04/2022	Transfer of income tax refundable amount to the activity statement account to offset Q3 PAYGI			92.15	92.15 CR
			635.00	92.15	92.15 CR

Total Debits: 449,151.61

Total Credits: 449,151.61