

The Spalding Superannuation Fund
LEDGER ACCOUNTS ENQUIRY

For the period 1 Jul 2022 to 30 Jun 2023

Date	Ref	Description	Qty	Gross	GST	Debit	Credit	Balance
1001 - ASSETS						Opening Balance:		1368730.83
1002 - Current Assets						Opening Balance:		32485.01
1400 - Securities						Opening Balance:		11088.34
1432 - Shares listed - Resource Mining Corporation Ltd						Opening Balance:		390.34
30/06/2023	Xero GL 23	Per Client GL		(274.58)			274.58	115.76
				(274.58)	0.00	390.34	274.58	115.76
1444 - Shares unlisted - Lumenic Technology Pty Ltd						Opening Balance:		10698.00
30/06/2023	Xero GL 23	Per Client GL		1353.00		1353.00		12051.00
				1353.00	0.00	12051.00	0.00	12051.00
1499 - Securities, Total						Opening Balance:		11088.34
1800 - Liquid Assets						Opening Balance:		21396.67
1850 - Cash at Bank CBA						Opening Balance:		21396.67
30/06/2023	Xero GL 23	Per Client GL		82871.29		82871.29		104267.96
				82871.29	0.00	104267.96	0.00	104267.96
1899 - Liquid Assets, Total						Opening Balance:		21396.67
1999 - Current Assets, Total						Opening Balance:		32485.01
2000 - Non-current Assets						Opening Balance:		1336245.82
2100 - Tangible Assets						Opening Balance:		1336245.82
2110 - Property - 67 Macadamia Dr, Maleny						Opening Balance:		1150000.00
2115 - Acquisition costs - 67 Macadamia Dr, Maleny						Opening Balance:		22018.71
2116 - Holding costs - 67 Macadamia Dr, Maleny						Opening Balance:		1388.27
2190 - Furniture, fittings & renovations at cost						Opening Balance:		79298.36
30/06/2023	Xero GL 23	Per Client GL		572.72		572.72		79871.08
				572.72	0.00	79871.08	0.00	79871.08
2191 - Less accumulated depreciation						Opening Balance:	7174.11	(7174.11)
30/06/2023	Xero GL 23	Per Client GL		(7880.80)			7880.80	(15054.91)
				(7880.80)	0.00	0.00	15054.91	(15054.91)
2220 - Property improvements at cost						Opening Balance:		92863.85
30/06/2023	Xero GL 23	Per Client GL		7588.90		7588.90		100452.75
				7588.90	0.00	100452.75	0.00	100452.75

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Date	Ref	Description	Qty	Gross	GST	Debit	Credit	Balance
2221 - Less accumulated amortisation								
							Opening Balance:	2149.26 (2149.26)
30/06/2023	Xero GL 23	Per Client GL		(2326.29)			2326.29	(4475.55)
				(2326.29)	0.00	0.00	4475.55	(4475.55)
2499 - Tangible Assets, Total							Opening Balance:	1336245.82 1336245.82
2998 - Non-current Assets, Total							Opening Balance:	1336245.82 1336245.82
2999 - TOTAL ASSETS							Opening Balance:	1368730.83 1368730.83
3000 - LIABILITIES AND EQUITY							Opening Balance:	1368730.83 (1368730.83)
3001 - Liabilities							Opening Balance:	1057.65 1057.65
3002 - Current Liabilities							Opening Balance:	1057.65 1057.65
3500 - Tax Liabilities							Opening Balance:	1057.65 1057.65
3522 - PAYG Instalments Payable							Opening Balance:	0.00 0.00
30/06/2023	Xero GL 23	Per Client GL		(2527.00)			2527.00	(2527.00)
				(2527.00)	0.00	0.00	2527.00	(2527.00)
3524 - PAYG Instalments Paid							Opening Balance:	10968.00 10968.00
30/06/2023	Xero GL 23	Per Client GL		(3389.00)			3389.00	7579.00
				(3389.00)	0.00	10968.00	3389.00	7579.00
3530 - Income tax payable							Opening Balance:	9910.35 (9910.35)
30/06/2023	Xero GL 23	Per Client GL		(664.70)			664.70	(10575.05)
				(664.70)	0.00	0.00	10575.05	(10575.05)
3599 - Tax Liabilities, Total							Opening Balance:	1057.65 1057.65
3699 - Current Liabilities, Total							Opening Balance:	1057.65 1057.65
3999 - Total Liabilities							Opening Balance:	1057.65 1057.65
4100 - Members' Funds							Opening Balance:	1369788.48 (1369788.48)
4411 - Preserved benefits (Taxable) - Stuart Spalding							Opening Balance:	754892.22 (754892.22)
4412 - Preserved benefits (Taxable) - Janine Spalding							Opening Balance:	614896.26 (614896.26)
4441 - Employer's contributions - Preserved - Stuart Spalding							Opening Balance:	0.00 0.00
30/06/2023		Member's accounts allocation	0	(10282.50)			10282.50	(10282.50)
				(10282.50)	0.00	0.00	10282.50	(10282.50)
4471 - Member's contributions - Preserved - Stuart Spalding							Opening Balance:	0.00 0.00
30/06/2023		Member's accounts allocation	0	(17000.00)			17000.00	(17000.00)

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Date	Ref	Description	Qty	Gross	GST	Debit	Credit	Balance
				(17000.00)	0.00	0.00	17000.00	(17000.00)
4472 - Member's contributions - Preserved - Janine Spalding						Opening Balance:	0.00	0.00
30/06/2023		Member's accounts allocation	0	(27500.00)			27500.00	(27500.00)
				(27500.00)	0.00	0.00	27500.00	(27500.00)
4531 - Share of Profit/(Loss) - Preserved - Stuart Spalding						Opening Balance:	0.00	0.00
30/06/2023		Member's accounts allocation	0	(18472.07)			18472.07	(18472.07)
				(18472.07)	0.00	0.00	18472.07	(18472.07)
4532 - Share of Profit/(Loss) - Preserved - Janine Spalding						Opening Balance:	0.00	0.00
30/06/2023		Member's accounts allocation	0	(15171.02)			15171.02	(15171.02)
				(15171.02)	0.00	0.00	15171.02	(15171.02)
4801 - Income tax - Preserved - Stuart Spalding						Opening Balance:	0.00	0.00
30/06/2023		Member's accounts allocation	0	7193.81		7193.81		7193.81
				7193.81	0.00	7193.81	0.00	7193.81
4802 - Income tax - Preserved - Janine Spalding						Opening Balance:	0.00	0.00
30/06/2023		Member's accounts allocation	0	5908.24		5908.24		5908.24
				5908.24	0.00	5908.24	0.00	5908.24
4990 - Members information accounts allocation (DR)						Opening Balance:	0.00	0.00
30/06/2023		Member's accounts allocation	0	75323.54		75323.54		75323.54
				75323.54	0.00	75323.54	0.00	75323.54
4998 - Members' Funds, Total						Opening Balance:	1369788.48	(1369788.48)
4999 - TOTAL LIABILITIES AND EQUITY						Opening Balance:	1368730.83	(1368730.83)
5111 - Employer's contributions (Taxable) - Stuart Spalding						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		(10282.50)			10282.50	(10282.50)
				(10282.50)	0.00	0.00	10282.50	(10282.50)
5211 - Member's contributions (Taxable) - Stuart Spalding						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		(17000.00)			17000.00	(17000.00)
				(17000.00)	0.00	0.00	17000.00	(17000.00)

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Date	Ref	Description	Qty	Gross	GST	Debit	Credit	Balance
5212 - Member's contributions (Taxable) - Janine Spalding								
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		(27500.00)			27500.00	(27500.00)
				(27500.00)	0.00	0.00	27500.00	(27500.00)
5301 - Interest received								
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		(147.64)			147.64	(147.64)
				(147.64)	0.00	0.00	147.64	(147.64)
5501 - Rental property income								
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		(29585.00)			29585.00	(29585.00)
30/06/2023	Xero GL 23	Per Client GL		(3200.00)			3200.00	(32785.00)
30/06/2023	Xero GL 23	Per Client GL		(700.00)			700.00	(33485.00)
30/06/2023	Xero GL 23	Per Client GL		(80.00)			80.00	(33565.00)
30/06/2023	Xero GL 23	Per Client GL		(13834.34)			13834.34	(47399.34)
30/06/2023	Xero GL 23	Per Client GL		(2080.00)			2080.00	(49479.34)
30/06/2023	Xero GL 23	Per Client GL		(34144.52)			34144.52	(83623.86)
30/06/2023	Xero GL 23	Per Client GL		(4320.00)			4320.00	(87943.86)
				(87943.86)	0.00	0.00	87943.86	(87943.86)
7240 - Accountancy fees								
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		2552.00		2552.00		2552.00
				2552.00	0.00	2552.00	0.00	2552.00
7241 - Auditor's remuneration								
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		550.00		550.00		550.00
				550.00	0.00	550.00	0.00	550.00
7260 - Admin expenses								
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		324.90		324.90		324.90
				324.90	0.00	324.90	0.00	324.90
7280 - Supervisory levy								
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		259.00		259.00		259.00
				259.00	0.00	259.00	0.00	259.00
7292 - Filing Fees								
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		290.00		290.00		290.00

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				290.00	0.00	290.00	0.00	290.00
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		7880.80		7880.80		7880.80
				7880.80	0.00	7880.80	0.00	7880.80
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		2326.29		2326.29		2326.29
				2326.29	0.00	2326.29	0.00	2326.29
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		(1078.42)			1078.42	(1078.42)
				(1078.42)	0.00	0.00	1078.42	(1078.42)
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		1741.48		1741.48		1741.48
				1741.48	0.00	1741.48	0.00	1741.48
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		4360.00		4360.00		4360.00
				4360.00	0.00	4360.00	0.00	4360.00
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		2223.90		2223.90		2223.90
				2223.90	0.00	2223.90	0.00	2223.90
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		6881.10		6881.10		6881.10
				6881.10	0.00	6881.10	0.00	6881.10
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		2599.46		2599.46		2599.46
				2599.46	0.00	2599.46	0.00	2599.46
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL - subscriptions		213.95		213.95		213.95

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Date	Ref	Description	Qty	Gross	GST	Debit	Credit	Balance
				213.95	0.00	213.95	0.00	213.95
9631 - Property agent fees & commissions - Rental								
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		5409.52		5409.52		5409.52
30/06/2023	Xero GL 23	Per Client GL		128.70		128.70		5538.22
30/06/2023	Xero GL 23	Per Client GL		2433.24		2433.24		7971.46
30/06/2023	Xero GL 23	Per Client GL		5860.87		5860.87		13832.33
				13832.33	0.00	13832.33	0.00	13832.33
9641 - Repairs & maintenance - Rental								
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		4829.04		4829.04		4829.04
				4829.04	0.00	4829.04	0.00	4829.04
9661 - Internet - Rental								
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		998.80		998.80		998.80
				998.80	0.00	998.80	0.00	998.80
9671 - Laundry - Rental								
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		3009.40		3009.40		3009.40
				3009.40	0.00	3009.40	0.00	3009.40
9681 - Water supply - Rental								
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		654.38		654.38		654.38
				654.38	0.00	654.38	0.00	654.38
9910 - Income tax expense on earnings								
						Opening Balance:	0.00	0.00
30/06/2023	Xero GL 23	Per Client GL		13102.05		13102.05		13102.05
				13102.05	0.00	13102.05	0.00	13102.05