

Hupfeld Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
Bt Panorama Portfolio 120487640 (HUPFBT)					
30/06/2022	T/up BT Panorama transactions			0.31	0.31 CR
30/06/2022	HUPFBT - Bt Panorama Portfolio 120487640 - Custom Tax Data - 30/06/2022				0.31 CR
			0.00	0.31	0.31 CR
Contributions (24200)					
(Contributions) Hupfeld, Carla Louise - Accumulation (HUPCAR00001A)					
01/11/2021	SLA Invoice 29313			220.00	220.00 CR
10/01/2022	BPAY DEPOSIT BB			95,000.00	95,220.00 CR
10/01/2022	BPAY DEPOSIT BB			100,000.00	195,220.00 CR
				195,220.00	195,220.00 CR
(Contributions) Hupfeld, Joshua John - Accumulation (HUPJOS00001A)					
23/11/2021	SLA invoice 29314			220.00	220.00 CR
10/01/2022	BPAY DEPOSIT BB			95,000.00	95,220.00 CR
10/01/2022	BPAY DEPOSIT BB			100,000.00	195,220.00 CR
				195,220.00	195,220.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2022	Revaluation - 30/06/2022 @ \$743,633.400000 (Net Asset Value) - 1.000000 Units on hand (HUPF237)			137,306.40	137,306.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,425,000.000000 (Net Asset Value) - 1.000000 Units on hand (4ANSTEY)			354,676.00	491,982.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$708,344.700000 (Net Asset Value) - 1.000000 Units on hand (HUPF238)			143,527.70	635,510.10 CR
30/06/2022	Revaluation - 30/06/2022 @ \$885,021.900000 (Net Asset Value) - 1.000000 Units on hand (HUPF239)			170,805.90	806,316.00 CR
				806,316.00	806,316.00 CR
Interest Received (25000)					
Macquarie ***4945 (MBL4945)					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.82	1.82 CR
				1.82	1.82 CR
Property Income (28000)					
4 Anstey Street, Albion QLD, Australia (4ANSTEY)					
28/01/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50			504.00	504.00 CR
03/02/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50			504.00	1,008.00 CR
11/02/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50			504.00	1,512.00 CR
18/02/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50			504.00	2,016.00 CR
25/02/2022	KRAUSE AP Rent 1 4 Anstey 50			504.00	2,520.00 CR
04/03/2022	NAB Transfer 4 Anstey Street 50			504.00	3,024.00 CR
11/03/2022	ANTHONY PAUL KRAUSE TRADING AS HUDSON AC 50			504.00	3,528.00 CR
18/03/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50			504.00	4,032.00 CR

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25/03/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50			504.00	4,536.00 CR
01/04/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50			504.00	5,040.00 CR
08/04/2022	ANTHONY PAUL KRAUSE TRADING AS HUDSON AC 50			504.00	5,544.00 CR
22/04/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50			504.00	6,048.00 CR
				6,048.00	6,048.00 CR
<u>237/34 Glenferrie Drive, Robina QLD 4226 (HUPF237)</u>					
01/07/2021	CBA RENT Lot 237 MWL 50			6,500.00	6,500.00 CR
02/08/2021	CBA RENT Lot 237 MWL 50			6,500.00	13,000.00 CR
01/09/2021	CBA RENT Lot 237 MWL 50			6,500.00	19,500.00 CR
01/10/2021	CBA RENT Lot 237 MWL 50			6,500.00	26,000.00 CR
01/11/2021	CBA RENT Lot 237 MWL 50			6,500.00	32,500.00 CR
01/12/2021	CBA RENT Lot 237 MWL 50			6,500.00	39,000.00 CR
04/01/2022	CBA RENT Lot 237 MWL 50			6,500.00	45,500.00 CR
01/02/2022	CBA RENT Lot 237 MWL 50			6,500.00	52,000.00 CR
01/03/2022	CBA RENT Lot 237 MWL 50			6,500.00	58,500.00 CR
01/04/2022	CBA RENT Lot 237 MWL 50			6,500.00	65,000.00 CR
02/05/2022	CBA RENT Lot 237 MWL 50			6,500.00	71,500.00 CR
01/06/2022	CBA RENT Lot 237 MWL 50			6,500.00	78,000.00 CR
				78,000.00	78,000.00 CR
<u>238/34 Glenferrie Drive, Robina QLD 4226 (HUPF238)</u>					
02/07/2021	CBA RENT Lot 238 MWL 50			6,350.00	6,350.00 CR
02/08/2021	CBA RENT Lot 238 MWL 50			6,350.00	12,700.00 CR
02/09/2021	CBA RENT Lot 238 MWL 50			6,350.00	19,050.00 CR
04/10/2021	CBA RENT Lot 238 MWL 50			6,350.00	25,400.00 CR
02/11/2021	CBA RENT Lot 238 MWL 50			6,350.00	31,750.00 CR
02/12/2021	CBA RENT Lot 238 MWL 50			6,350.00	38,100.00 CR
04/01/2022	CBA RENT Lot 238 MWL 50			6,350.00	44,450.00 CR
02/02/2022	CBA RENT Lot 238 MWL 50			6,350.00	50,800.00 CR
02/03/2022	CBA RENT Lot 238 MWL 50			6,350.00	57,150.00 CR
04/04/2022	CBA RENT Lot 238 MWL 50			6,350.00	63,500.00 CR
02/05/2022	CBA RENT Lot 238 MWL 50			6,350.00	69,850.00 CR
02/06/2022	CBA RENT Lot 238 MWL 50			6,350.00	76,200.00 CR
				76,200.00	76,200.00 CR
<u>239/34 Glenferrie Drive, Robina QLD 4226 (HUPF239)</u>					
05/07/2021	CBA RENT Lot 239 MWL 50			6,987.50	6,987.50 CR
03/08/2021	CBA RENT Lot 239 MWL 50			6,987.50	13,975.00 CR
03/09/2021	CBA RENT Lot 239 MWL 50			6,987.50	20,962.50 CR
04/10/2021	CBA RENT Lot 239 MWL 50			6,987.50	27,950.00 CR
03/11/2021	CBA RENT Lot 239 MWL 50			6,987.50	34,937.50 CR
03/12/2021	CBA RENT Lot 239 MWL 50			6,987.50	41,925.00 CR
04/01/2022	CBA RENT Lot 239 MWL 50			6,987.50	48,912.50 CR
03/02/2022	CBA RENT Lot 239 MWL 50			6,987.50	55,900.00 CR
03/03/2022	CBA RENT Lot 239 MWL 50			6,987.50	62,887.50 CR
04/04/2022	CBA RENT Lot 239 MWL 50			6,987.50	69,875.00 CR
03/05/2022	CBA RENT Lot 239 MWL 50			6,987.50	76,862.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2022	CBA RENT Lot 239 MWL 50			6,987.50	83,850.00 CR
				83,850.00	83,850.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
09/08/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD - Invoice 27660		275.00		275.00 DR
01/11/2021	SLA Invoice 29313		220.00		495.00 DR
23/11/2021	SLA invoice 29314		220.00		715.00 DR
18/01/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD - Invoice 29798		275.00		990.00 DR
03/03/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD Invoice 30506, interest paid \$2.95		275.00		1,265.00 DR
16/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		6,160.00		7,425.00 DR
16/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		275.00		7,700.00 DR
			7,700.00		7,700.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
06/12/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD - Invoice 29914 Bare Trust		1,430.00		1,430.00 DR
			1,430.00		1,430.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2022	Write off formation costs 2022 year		400.00		400.00 DR
			400.00		400.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		440.00		440.00 DR
			440.00		440.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
10/01/2022	BPAY TO ASIC BP - Hupfeld Property PL		276.00		276.00 DR
10/01/2022	BPAY TO ASIC BP - Hupfeld SMSF PL		56.00		332.00 DR
			332.00		332.00 DR
Depreciation (33400)					
<u>237/34 Glenferrie Drive, Robina QLD 4226 (HUPF237)</u>					
30/06/2022	T/up P&E depreciation per QSR Lot 237		3,213.00		3,213.00 DR
			3,213.00		3,213.00 DR
<u>238/34 Glenferrie Drive, Robina QLD 4226 (HUPF238)</u>					
30/06/2022	T/up P&E depreciation per QSR Lot 238		6,013.00		6,013.00 DR
			6,013.00		6,013.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>239/34 Glenferrie Drive, Robina QLD 4226 (HUPF239)</u>					
30/06/2022	T/up P&E depreciation per QSR Lot 239		6,414.00		6,414.00 DR
			6,414.00		6,414.00 DR
Investment Expenses (37500)					
<u>BT Panorama ***7640 (BTPano7640)</u>					
30/06/2022	T/up BT Panorama transactions		537.36		537.36 DR
			537.36		537.36 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
03/03/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD Invoice 30506, interest paid \$2.95		2.95		2.95 DR
			2.95		2.95 DR
Fines (38200)					
<u>Fines (38200)</u>					
10/01/2022	BPAY TO ASIC BP - Hupfeld Property PL		83.00		83.00 DR
10/01/2022	BPAY TO ASIC BP - Hupfeld SMSF PL		83.00		166.00 DR
			166.00		166.00 DR
Property Expenses - Council Rates (41960)					
<u>4 Anstey Street, Albion QLD, Australia (4ANSTEY)</u>					
09/03/2022	BPAY TO BCC RATES & DONATION BP		914.10		914.10 DR
			914.10		914.10 DR
<u>237/34 Glenferrie Drive, Robina QLD 4226 (HUPF237)</u>					
27/07/2021	BPAY TO COGC - RATES BP		1,448.95		1,448.95 DR
04/02/2022	BPAY TO COGC - RATES BP		1,448.95		2,897.90 DR
05/04/2022	BPAY TO COGC - RATES BP [BPAY TO COGC - RATES BP Bpay ref 235040235]		1,575.58		4,473.48 DR
			4,473.48		4,473.48 DR
<u>238/34 Glenferrie Drive, Robina QLD 4226 (HUPF238)</u>					
27/07/2021	BPAY TO COGC - RATES BP		1,514.13		1,514.13 DR
04/02/2022	BPAY TO COGC - RATES BP		1,432.63		2,946.76 DR
			2,946.76		2,946.76 DR
<u>239/34 Glenferrie Drive, Robina QLD 4226 (HUPF239)</u>					
04/02/2022	BPAY TO COGC - RATES BP		3,267.80		3,267.80 DR
			3,267.80		3,267.80 DR
Property Expenses - Insurance Premium (41980)					
<u>4 Anstey Street, Albion QLD, Australia (4ANSTEY)</u>					
04/03/2022	BPAY TO DEFT INSURANCE BP		1,849.95		1,849.95 DR
			1,849.95		1,849.95 DR
Property Expenses - Interest on Loans (42010)					
<u>4 Anstey Street, Albion QLD, Australia (4ANSTEY)</u>					
14/02/2022	Interest 4 Anstey		3,066.97		3,066.97 DR
14/03/2022	T/up interest 4 Anstey		2,760.08		5,827.05 DR
14/04/2022	T/up interest 4 Anstey		3,043.31		8,870.36 DR
14/05/2022	Interest		3,078.07		11,948.43 DR

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14/06/2022	Interest		3,169.01		15,117.44 DR
			15,117.44		15,117.44 DR
<u>237/34 Glenferrie Drive, Robina QLD 4226 (HUPF237)</u>					
13/07/2021	T/up interest Lot 237 Glenferrie		1,543.15		1,543.15 DR
13/08/2021	T/up interest Lot 237 Glenferrie		1,530.48		3,073.63 DR
13/09/2021	T/up interest Lot 237 Glenferrie		1,468.80		4,542.43 DR
13/10/2021	T/up interest Lot 237 Glenferrie		1,456.23		5,998.66 DR
13/11/2021	T/up interest Lot 237 Glenferrie		1,491.72		7,490.38 DR
13/12/2021	T/up interest Lot 237 Glenferrie		1,431.13		8,921.51 DR
13/01/2022	T/up interest Lot 237 Glenferrie		1,469.70		10,391.21 DR
13/02/2022	T/up interest Lot 237 Glenferrie		1,452.70		11,843.91 DR
13/03/2022	T/up interest Lot 237 Glenferrie		1,300.32		13,144.23 DR
13/04/2022	Interest loan U237		1,425.92		14,570.15 DR
13/05/2022	Interest loan U237		1,438.12		16,008.27 DR
13/06/2022	Interest loan U237		1,472.26		17,480.53 DR
			17,480.53		17,480.53 DR
<u>239/34 Glenferrie Drive, Robina QLD 4226 (HUPF239)</u>					
13/07/2021	Interest Lot 239 Glenferrie		1,833.28		1,833.28 DR
13/08/2021	Interest Lot 239 Glenferrie		1,800.90		3,634.18 DR
13/09/2021	Interest Lot 239 Glenferrie		1,711.34		5,345.52 DR
13/10/2021	Interest Lot 239 Glenferrie		1,679.50		7,025.02 DR
13/11/2021	Interest Lot 239 Glenferrie		1,702.44		8,727.46 DR
13/12/2021	Interest Lot 239 Glenferrie		1,615.64		10,343.10 DR
13/01/2022	Interest Lot 239 Glenferrie		1,640.66		11,983.76 DR
13/02/2022	Interest Lot 239 Glenferrie		1,602.97		13,586.73 DR
13/03/2022	Interest Lot 239 Glenferrie		1,417.70		15,004.43 DR
27/03/2022	Interest Lot 239 Glenferrie		695.32		15,699.75 DR
13/04/2022	Interest Lot 239 Glenferrie		819.97		16,519.72 DR
13/05/2022	Interest		1,484.68		18,004.40 DR
13/06/2022	Interest		1,498.53		19,502.93 DR
			19,502.93		19,502.93 DR
Property Expenses - Strata Levy Fees (42100)					
<u>237/34 Glenferrie Drive, Robina QLD 4226 (HUPF237)</u>					
21/09/2021	BPAY TO DEFT PAYMENTS BP		2,664.16		2,664.16 DR
12/01/2022	BPAY TO DEFT PAYMENTS BP		2,663.67		5,327.83 DR
27/04/2022	BPAY TO DEFT PAYMENTS BP [BPAY TO DEFT PAYMENTS BP Bpay 2533740291000000167]		2,705.15		8,032.98 DR
			8,032.98		8,032.98 DR
<u>238/34 Glenferrie Drive, Robina QLD 4226 (HUPF238)</u>					
21/09/2021	BPAY TO DEFT PAYMENTS BP		2,659.16		2,659.16 DR
12/01/2022	BPAY TO DEFT PAYMENTS BP		2,658.67		5,317.83 DR
27/04/2022	BPAY TO DEFT PAYMENTS BP [BPAY TO DEFT PAYMENTS BP Bpay 2533740291000000175]		2,700.25		8,018.08 DR
			8,018.08		8,018.08 DR
<u>239/34 Glenferrie Drive, Robina QLD 4226 (HUPF239)</u>					
21/09/2021	BPAY TO DEFT PAYMENTS BP		2,866.51		2,866.51 DR

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12/01/2022	BPAY TO DEFT PAYMENTS BP		2,865.98		5,732.49 DR
27/04/2022	BPAY TO DEFT PAYMENTS BP [BPAY TO DEFT PAYMENTS BP Bpay ref 2533740291000000183]		2,910.44		8,642.93 DR
			8,642.93		8,642.93 DR
Property Expenses - Water Rates (42150)					
4 Anstey Street, Albion QLD, Australia (4ANSTEY)					
25/02/2022	BPAY TO URBAN UTILITIES BP - Water Anstey		571.55		571.55 DR
15/06/2022	BPAY TO URBAN UTILITIES BP		674.14		1,245.69 DR
			1,245.69		1,245.69 DR
Property Expenses - Borrowing costs (42200)					
4 Anstey Street, Albion QLD, Australia (4ANSTEY)					
30/06/2022	Write off 4/60 borrowing costs Anstey St		60.62		60.62 DR
			60.62		60.62 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		25,947.30		25,947.30 DR
			25,947.30		25,947.30 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
01/11/2021	System Member Journals		220.00		220.00 DR
23/11/2021	System Member Journals		220.00		440.00 DR
10/01/2022	System Member Journals		90,875.00		91,315.00 DR
10/01/2022	System Member Journals		90,875.00		182,190.00 DR
10/01/2022	System Member Journals		100,000.00		282,190.00 DR
10/01/2022	System Member Journals		100,000.00		382,190.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		6,304.96		388,494.96 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		6,657.54		395,152.50 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		445,227.49		840,379.99 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		473,765.54		1,314,145.53 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			8,574.34	1,305,571.19 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			9,122.96	1,296,448.23 DR
			1,314,145.53	17,697.30	1,296,448.23 DR
Opening Balance (50010)					
(Opening Balance) Hupfeld, Carla Louise - Accumulation (HUPCAR00001A)					
01/07/2021	Opening Balance				328,044.39 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			283,609.16	611,653.55 CR
				283,609.16	611,653.55 CR
(Opening Balance) Hupfeld, Joshua John - Accumulation (HUPJOS00001A)					
01/07/2021	Opening Balance				305,381.73 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			264,211.33	569,593.06 CR
				264,211.33	569,593.06 CR
Contributions (52420)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Hupfeld, Carla Louise - Accumulation (HUPCAR00001A)</u>					
01/07/2021	Opening Balance				2,375.01 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,375.01		0.00 DR
01/11/2021	System Member Journals			220.00	220.00 CR
10/01/2022	System Member Journals			95,000.00	95,220.00 CR
10/01/2022	System Member Journals			100,000.00	195,220.00 CR
			2,375.01	195,220.00	195,220.00 CR
<u>(Contributions) Hupfeld, Joshua John - Accumulation (HUPJOS00001A)</u>					
01/07/2021	Opening Balance				2,375.01 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,375.01		0.00 DR
23/11/2021	System Member Journals			220.00	220.00 CR
10/01/2022	System Member Journals			95,000.00	95,220.00 CR
10/01/2022	System Member Journals			100,000.00	195,220.00 CR
			2,375.01	195,220.00	195,220.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hupfeld, Carla Louise - Accumulation (HUPCAR00001A)</u>					
01/07/2021	Opening Balance				290,870.36 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		290,870.36		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			6,657.54	6,657.54 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			473,765.54	480,423.08 CR
			290,870.36	480,423.08	480,423.08 CR
<u>(Share of Profit/(Loss)) Hupfeld, Joshua John - Accumulation (HUPJOS00001A)</u>					
01/07/2021	Opening Balance				270,833.26 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		270,833.26		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			6,304.96	6,304.96 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			445,227.49	451,532.45 CR
			270,833.26	451,532.45	451,532.45 CR
Income Tax (53330)					
<u>(Income Tax) Hupfeld, Carla Louise - Accumulation (HUPCAR00001A)</u>					
01/07/2021	Opening Balance				9,279.96 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			9,279.96	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		9,122.96		9,122.96 DR
			9,122.96	9,279.96	9,122.96 DR
<u>(Income Tax) Hupfeld, Joshua John - Accumulation (HUPJOS00001A)</u>					
01/07/2021	Opening Balance				8,640.69 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			8,640.69	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		8,574.34		8,574.34 DR
			8,574.34	8,640.69	8,574.34 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Hupfeld, Carla Louise - Accumulation (HUPCAR00001A)</u>					
01/07/2021	Opening Balance				356.25 DR
01/07/2021	Fund ledger balance forward at			356.25	0.00 DR

Hupfeld Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/07/2021				
10/01/2022	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	356.25	4,125.00 DR
<u>(Contributions Tax) Hupfeld, Joshua John - Accumulation (HUPJOS00001A)</u>					
01/07/2021	Opening Balance				356.25 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			356.25	0.00 DR
10/01/2022	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	356.25	4,125.00 DR
Bank Accounts (60400)					
<u>BT Panorama ***7640 (BTPano7640)</u>					
01/07/2021	Opening Balance				2,683.99 DR
30/06/2022	T/up BT Panorama transactions			537.05	2,146.94 DR
				537.05	2,146.94 DR
<u>Macquarie ***4945 (MBL4945)</u>					
01/07/2021	Opening Balance				21,405.73 DR
01/07/2021	CBA RENT Lot 237 MWL 50		7,150.00		28,555.73 DR
02/07/2021	CBA RENT Lot 238 MWL 50		6,985.00		35,540.73 DR
05/07/2021	CBA RENT Lot 239 MWL 50		7,686.25		43,226.98 DR
13/07/2021	LOAN REPAYMENT FROM SMSF 46			4,475.83	38,751.15 DR
13/07/2021	LOAN REPAYMENT FROM SMSF 46			5,328.37	33,422.78 DR
13/07/2021	PP TO J AND C HUPFELD 46			4,000.00	29,422.78 DR
27/07/2021	BPAY TO COGC - RATES BP			1,448.95	27,973.83 DR
27/07/2021	BPAY TO COGC - RATES BP			4,645.25	23,328.58 DR
02/08/2021	CBA RENT Lot 238 MWL 50		6,985.00		30,313.58 DR
02/08/2021	CBA RENT Lot 237 MWL 50		7,150.00		37,463.58 DR
03/08/2021	CBA RENT Lot 239 MWL 50		7,686.25		45,149.83 DR
09/08/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD - Invoice 27660			275.00	44,874.83 DR
13/08/2021	LOAN REPAYMENT FROM SMSF 46			4,475.83	40,399.00 DR
13/08/2021	LOAN REPAYMENT FROM SMSF 46			5,328.37	35,070.63 DR
13/08/2021	PP TO J AND C HUPFELD 46			4,000.00	31,070.63 DR
01/09/2021	CBA RENT Lot 237 MWL 50		7,150.00		38,220.63 DR
02/09/2021	CBA RENT Lot 238 MWL 50		6,985.00		45,205.63 DR
03/09/2021	CBA RENT Lot 239 MWL 50		7,686.25		52,891.88 DR
10/09/2021	BPAY TO EZIDEBITBPAY BP			265.12	52,626.76 DR
10/09/2021	BPAY TO EZIDEBITBPAY BP			419.69	52,207.07 DR
10/09/2021	BPAY TO EZIDEBITBPAY BP			609.70	51,597.37 DR
13/09/2021	LOAN REPAYMENT FROM SMSF 46			4,475.83	47,121.54 DR
13/09/2021	LOAN REPAYMENT FROM SMSF 46			5,328.37	41,793.17 DR
13/09/2021	PP TO J AND C HUPFELD 46			4,000.00	37,793.17 DR
21/09/2021	BPAY TO TAX OFFICE PAYMENTS BP [BPAY TO TAX OFFICE PAYMENTS BP (note pmt should have been \$5469)]			4,569.00	33,224.17 DR
21/09/2021	BPAY TO DEFT PAYMENTS BP			2,930.58	30,293.59 DR
21/09/2021	BPAY TO DEFT PAYMENTS BP			2,925.08	27,368.51 DR
21/09/2021	BPAY TO DEFT PAYMENTS BP			3,153.16	24,215.35 DR
23/09/2021	BPAY TO GCCC - WATER BP			452.18	23,763.17 DR
23/09/2021	BPAY TO GCCC - WATER BP			452.16	23,311.01 DR

Hupfeld Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2021	BPAY TO GCCC - WATER BP			467.14	22,843.87 DR
01/10/2021	CBA RENT Lot 237 MWL 50		7,150.00		29,993.87 DR
04/10/2021	CBA RENT Lot 238 MWL 50		6,985.00		36,978.87 DR
04/10/2021	CBA RENT Lot 239 MWL 50		7,686.25		44,665.12 DR
13/10/2021	LOAN REPAYMENT FROM SMSF 46			4,475.83	40,189.29 DR
13/10/2021	LOAN REPAYMENT FROM SMSF 46			5,328.37	34,860.92 DR
13/10/2021	PP TO J AND C HUPFELD 46			4,000.00	30,860.92 DR
18/10/2021	BPAY TO EZIDEBITBPAY BP			101.14	30,759.78 DR
18/10/2021	BPAY TO EZIDEBITBPAY BP			141.37	30,618.41 DR
18/10/2021	BPAY TO EZIDEBITBPAY BP			160.85	30,457.56 DR
01/11/2021	CBA RENT Lot 237 MWL 50		7,150.00		37,607.56 DR
02/11/2021	CBA RENT Lot 238 MWL 50		6,985.00		44,592.56 DR
03/11/2021	CBA RENT Lot 239 MWL 50		7,686.25		52,278.81 DR
12/11/2021	LOAN REPAYMENT FROM SMSF 46			4,475.83	47,802.98 DR
12/11/2021	LOAN REPAYMENT FROM SMSF 46			5,328.37	42,474.61 DR
12/11/2021	PP TO J AND C HUPFELD 46			4,000.00	38,474.61 DR
01/12/2021	BPAY TO TAX OFFICE PAYMENTS BP [BPAY TO TAX OFFICE PAYMENTS BP]			8,773.00	29,701.61 DR
01/12/2021	BPAY DEPOSIT BB		100,000.00		129,701.61 DR
01/12/2021	CBA RENT Lot 237 MWL 50		7,150.00		136,851.61 DR
02/12/2021	4 ANSTEY STREET TD - part of deposit \$102500			2,500.00	134,351.61 DR
02/12/2021	CBA RENT Lot 238 MWL 50		6,985.00		141,336.61 DR
03/12/2021	4 ANSTEY STREET TD - balance of deposit \$102500			100,000.00	41,336.61 DR
03/12/2021	CBA RENT Lot 239 MWL 50		7,686.25		49,022.86 DR
06/12/2021	BPAY TO EZIDEBITBPAY BP			500.99	48,521.87 DR
06/12/2021	BPAY TO EZIDEBITBPAY BP			403.08	48,118.79 DR
06/12/2021	BPAY TO EZIDEBITBPAY BP			330.72	47,788.07 DR
06/12/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD - Invoice 29914 Bare Trust			1,430.00	46,358.07 DR
09/12/2021	BPAY TO TAX OFFICE PAYMENTS BP [BPAY TO TAX OFFICE PAYMENTS BP - Hupfeld Investments PL]			151.00	46,207.07 DR
13/12/2021	LOAN REPAYMENT FROM SMSF 46			4,475.83	41,731.24 DR
13/12/2021	LOAN REPAYMENT FROM SMSF 46			5,328.37	36,402.87 DR
13/12/2021	PP TO J AND C HUPFELD 46			4,000.00	32,402.87 DR
04/01/2022	BPAY DEPOSIT BB		200,000.00		232,402.87 DR
04/01/2022	CBA RENT Lot 238 MWL 50		6,985.00		239,387.87 DR
04/01/2022	CBA RENT Lot 237 MWL 50		7,150.00		246,537.87 DR
04/01/2022	CBA RENT Lot 239 MWL 50		7,686.25		254,224.12 DR
05/01/2022	BPAY DEPOSIT BB		200,000.00		454,224.12 DR
06/01/2022	BPAY DEPOSIT BB		200,000.00		654,224.12 DR
10/01/2022	BPAY TO EZIDEBITBPAY BP			179.83	654,044.29 DR
10/01/2022	BPAY TO EZIDEBITBPAY BP			281.28	653,763.01 DR
10/01/2022	BPAY TO EZIDEBITBPAY BP			303.04	653,459.97 DR
10/01/2022	BPAY TO ASIC BP - Hupfeld Property PL			359.00	653,100.97 DR
10/01/2022	BPAY TO ASIC BP - Hupfeld SMSF PL			139.00	652,961.97 DR
10/01/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD - Hupfeld Investments PL			220.00	652,741.97 DR

Hupfeld Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2022	BPAY TO ASIC BP [BPAY TO ASIC BP Hupfeld Investments PL]			276.00	652,465.97 DR
10/01/2022	BPAY DEPOSIT BB		200,000.00		852,465.97 DR
10/01/2022	BPAY DEPOSIT BB		200,000.00		1,052,465.97 DR
12/01/2022	FUNDS TFR TO AVA SOLICITORS LAW PRACTICE DD - Ava Solicitors Trust Solicitors invoice included \$2553.54, gst \$187.32			926,000.00	126,465.97 DR
12/01/2022	BPAY TO DEFT PAYMENTS BP			2,930.04	123,535.93 DR
12/01/2022	BPAY TO DEFT PAYMENTS BP			2,924.54	120,611.39 DR
12/01/2022	BPAY TO DEFT PAYMENTS BP			3,152.58	117,458.81 DR
12/01/2022	BPAY TO GCCC - WATER BP			635.37	116,823.44 DR
12/01/2022	BPAY TO GCCC - WATER BP			635.37	116,188.07 DR
12/01/2022	BPAY TO GCCC - WATER BP			660.75	115,527.32 DR
13/01/2022	LOAN REPAYMENT FROM SMSF 46			4,475.83	111,051.49 DR
13/01/2022	LOAN REPAYMENT FROM SMSF 46			5,328.37	105,723.12 DR
13/01/2022	PP TO J AND C HUPFELD 46			4,000.00	101,723.12 DR
13/01/2022	FINAL SETTLEMENT PAYMENT - 4 ANSTEY TD - Ava Solicitors Trust account			1,541.97	100,181.15 DR
14/01/2022	4 ANSTEY TD [4 ANSTEY TD - Ava Solicitors trust account]			1,006.85	99,174.30 DR
18/01/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD - Invoice 29798			275.00	98,899.30 DR
19/01/2022	REFUND STAMP DUTY PAYMENT FOR 4 ANSTEY TD [STAMP DUTY PAYMENT FOR 4 ANSTEY TD - paid to AVA Solicitors Trust account			39,462.50	59,436.80 DR
28/01/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50		554.40		59,991.20 DR
01/02/2022	CBA RENT Lot 237 MWL 50		7,150.00		67,141.20 DR
02/02/2022	CBA RENT Lot 238 MWL 50		6,985.00		74,126.20 DR
03/02/2022	CBA RENT Lot 239 MWL 50		7,686.25		81,812.45 DR
03/02/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50		554.40		82,366.85 DR
04/02/2022	BPAY TO COGC - RATES BP			1,448.95	80,917.90 DR
04/02/2022	BPAY TO COGC - RATES BP			1,432.63	79,485.27 DR
04/02/2022	BPAY TO COGC - RATES BP			6,398.92	73,086.35 DR
04/02/2022	BPAY TO EZIDEBITBPAY BP			265.91	72,820.44 DR
04/02/2022	BPAY TO EZIDEBITBPAY BP			332.70	72,487.74 DR
04/02/2022	BPAY TO EZIDEBITBPAY BP			265.41	72,222.33 DR
10/02/2022	TRANSACT FUNDS TFR TO MINTER ELLISON TD [TRANSACT FUNDS TFR TO MINTER ELLISON TD - mortgage reg. docs 4 Anstey St]			980.54	71,241.79 DR
11/02/2022	LOAN REPAYMENT FROM SMSF 46			4,475.83	66,765.96 DR
11/02/2022	LOAN REPAYMENT FROM SMSF 46			5,328.37	61,437.59 DR
11/02/2022	PP TO J AND C HUPFELD 46			4,000.00	57,437.59 DR
11/02/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50		554.40		57,991.99 DR
15/02/2022	LOAN REPAYMENT - ANSTEY TD			5,651.69	52,340.30 DR
18/02/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50		554.40		52,894.70 DR
25/02/2022	BPAY TO URBAN UTILITIES BP - Water Anstey			571.55	52,323.15 DR
25/02/2022	KRAUSE AP Rent 1 4 Anstey 50		554.40		52,877.55 DR
01/03/2022	BPAY TO TAX OFFICE PAYMENTS BP			8,692.00	44,185.55 DR
01/03/2022	CBA RENT Lot 237 MWL 50		7,150.00		51,335.55 DR

Hupfeld Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2022	CBA RENT Lot 238 MWL 50		6,985.00		58,320.55 DR
03/03/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD Invoice 30506, interest paid \$2.95			277.95	58,042.60 DR
03/03/2022	BPAY TO EZIDEBITBPAY BP			216.45	57,826.15 DR
03/03/2022	BPAY TO EZIDEBITBPAY BP			216.45	57,609.70 DR
03/03/2022	BPAY TO EZIDEBITBPAY BP			387.72	57,221.98 DR
03/03/2022	CBA RENT Lot 239 MWL 50		7,686.25		64,908.23 DR
04/03/2022	BPAY TO DEFT INSURANCE BP			2,020.00	62,888.23 DR
04/03/2022	NAB Transfer 4 Anstey Street 50		554.40		63,442.63 DR
09/03/2022	BPAY TO BCC RATES & DONATION BP			914.10	62,528.53 DR
11/03/2022	LOAN REPAYMENT FROM SMSF 46			4,475.83	58,052.70 DR
11/03/2022	LOAN REPAYMENT FROM SMSF 46			5,328.37	52,724.33 DR
11/03/2022	PP TO J AND C HUPFELD 46			4,000.00	48,724.33 DR
11/03/2022	ANTHONY PAUL KRAUSE TRADING AS HUDSON AC 50		554.40		49,278.73 DR
14/03/2022	LOAN REPAYMENT - ANSTEY 46			5,651.69	43,627.04 DR
17/03/2022	TRANSACT FUNDS TFR TO 0046 TD [TRANSACT FUNDS TFR TO 0046 TD - Welter Street]			5,170.00	38,457.04 DR
17/03/2022	TRANSACT FUNDS TFR TO 0046 TD [TRANSACT FUNDS TFR TO 0046 TD - Welter Street]			1,820.00	36,637.04 DR
18/03/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50		554.40		37,191.44 DR
25/03/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50		554.40		37,745.84 DR
28/03/2022	TRANSACT FUNDS TFR TO MACGREGOR O'REILLY TD [TRANSACT FUNDS TFR TO MACGREGOR O'REILLY TD - adhoc loan repayment U239]			10,000.00	27,745.84 DR
01/04/2022	CBA RENT Lot 237 MWL 50		7,150.00		34,895.84 DR
01/04/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50		554.40		35,450.24 DR
04/04/2022	CBA RENT Lot 238 MWL 50		6,985.00		42,435.24 DR
04/04/2022	CBA RENT Lot 239 MWL 50		7,686.25		50,121.49 DR
05/04/2022	BPAY TO EZIDEBITBPAY BP			351.02	49,770.47 DR
05/04/2022	BPAY TO EZIDEBITBPAY BP			304.21	49,466.26 DR
05/04/2022	BPAY TO EZIDEBITBPAY BP			233.63	49,232.63 DR
05/04/2022	BPAY TO COGC - RATES BP [BPAY TO COGC - RATES BP Bpay ref 235040235]			1,575.58	47,657.05 DR
05/04/2022	BPAY TO GCCC - WATER BP			872.49	46,784.56 DR
05/04/2022	BPAY TO GCCC - WATER BP			915.20	45,869.36 DR
05/04/2022	BPAY TO GCCC - WATER BP			872.48	44,996.88 DR
08/04/2022	ANTHONY PAUL KRAUSE TRADING AS HUDSON AC 50		554.40		45,551.28 DR
13/04/2022	LOAN REPAYMENT FROM SMSF 46			4,475.83	41,075.45 DR
13/04/2022	LOAN REPAYMENT FROM SMSF 46			5,328.37	35,747.08 DR
13/04/2022	PP TO J AND C HUPFELD 46			4,000.00	31,747.08 DR
14/04/2022	LOAN REPAYMENT - ANSTEY 46			5,651.69	26,095.39 DR
22/04/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50		554.40		26,649.79 DR
27/04/2022	BPAY TO DEFT PAYMENTS BP [BPAY TO DEFT PAYMENTS BP Bpay 253374029100000167]			2,975.67	23,674.12 DR
27/04/2022	BPAY TO DEFT PAYMENTS BP [BPAY TO DEFT PAYMENTS BP Bpay 253374029100000175]			2,970.28	20,703.84 DR

Hupfeld Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/04/2022	BPAY TO DEFT PAYMENTS BP [BPAY TO DEFT PAYMENTS BP Bpay ref 2533740291000000183]			3,201.48	17,502.36 DR
02/05/2022	CBA RENT Lot 238 MWL 50		6,985.00		24,487.36 DR
02/05/2022	CBA RENT Lot 237 MWL 50		7,150.00		31,637.36 DR
03/05/2022	CBA RENT Lot 239 MWL 50		7,686.25		39,323.61 DR
13/05/2022	LOAN REPAYMENT FROM SMSF 46			4,475.83	34,847.78 DR
13/05/2022	LOAN REPAYMENT FROM SMSF 46			5,328.37	29,519.41 DR
13/05/2022	PP TO J AND C HUPFELD 46			4,000.00	25,519.41 DR
13/05/2022	LOAN REPAYMENT - ANSTEY 46			5,651.69	19,867.72 DR
13/05/2022	BPAY TO TAX OFFICE PAYMENTS BP			18,867.73	999.99 DR
23/05/2022	BPAY DEPOSIT BB		10,000.00		10,999.99 DR
01/06/2022	CBA RENT Lot 237 MWL 50		7,150.00		18,149.99 DR
02/06/2022	CBA RENT Lot 238 MWL 50		6,985.00		25,134.99 DR
03/06/2022	JOSHUA HUPFELD MWL Reimbursement 50		2,233.45		27,368.44 DR
03/06/2022	CBA RENT Lot 239 MWL 50		7,686.25		35,054.69 DR
06/06/2022	JOSHUA HUPFELD SMSF reimburse 50		7,637.00		42,691.69 DR
08/06/2022	BPAY TO TAX OFFICE PAYMENTS BP [JOSHUA HUPFELD reimburse 50]			356.25	42,335.44 DR
08/06/2022	BPAY TO TAX OFFICE PAYMENTS BP [JOSHUA HUPFELD reimburse 50]		356.25		42,691.69 DR
13/06/2022	LOAN REPAYMENT FROM SMSF 46			4,475.83	38,215.86 DR
13/06/2022	LOAN REPAYMENT FROM SMSF 46			5,328.37	32,887.49 DR
14/06/2022	ANSTEY ST REPAYMENT 46			5,742.38	27,145.11 DR
15/06/2022	BPAY TO URBAN UTILITIES BP			674.14	26,470.97 DR
16/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			6,875.00	19,595.97 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.82		19,597.79 DR
			1,388,736.32	1,390,544.26	19,597.79 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2021	Opening Balance				1,200.00 DR
30/06/2022	Write off formation costs 2022 year			400.00	800.00 DR
				400.00	800.00 DR

Property Borrowing Cost (65550)

4 Anstey Street, Albion QLD, Australia (4ANSTEY)

10/02/2022	TRANSACT FUNDS TFR TO MINTER ELLISON TD [TRANSACT FUNDS TFR TO MINTER ELLISON TD - mortgage reg. docs 4 Anstey St]		909.31		909.31 DR
30/06/2022	Write off 4/60 borrowing costs Anstey St			60.62	848.69 DR
			909.31	60.62	848.69 DR

Debtor - Made with Love Bridal (68001)

Debtor - Made with Love Bridal (68001)

10/09/2021	BPAY TO EZIDEBITBPAY BP		609.70		609.70 DR
10/09/2021	BPAY TO EZIDEBITBPAY BP		419.69		1,029.39 DR
10/09/2021	BPAY TO EZIDEBITBPAY BP		265.12		1,294.51 DR
23/09/2021	BPAY TO GCCC - WATER BP		467.14		1,761.65 DR
23/09/2021	BPAY TO GCCC - WATER BP		452.16		2,213.81 DR

Hupfeld Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2021	BPAY TO GCCC - WATER BP		452.18		2,665.99 DR
18/10/2021	BPAY TO EZIDEBITBPAY BP		101.14		2,767.13 DR
18/10/2021	BPAY TO EZIDEBITBPAY BP		141.37		2,908.50 DR
18/10/2021	BPAY TO EZIDEBITBPAY BP		160.85		3,069.35 DR
06/12/2021	BPAY TO EZIDEBITBPAY BP		500.99		3,570.34 DR
06/12/2021	BPAY TO EZIDEBITBPAY BP		403.08		3,973.42 DR
06/12/2021	BPAY TO EZIDEBITBPAY BP		330.72		4,304.14 DR
10/01/2022	BPAY TO EZIDEBITBPAY BP		281.28		4,585.42 DR
10/01/2022	BPAY TO EZIDEBITBPAY BP		303.04		4,888.46 DR
10/01/2022	BPAY TO EZIDEBITBPAY BP		179.83		5,068.29 DR
12/01/2022	BPAY TO GCCC - WATER BP		635.37		5,703.66 DR
12/01/2022	BPAY TO GCCC - WATER BP		660.75		6,364.41 DR
12/01/2022	BPAY TO GCCC - WATER BP		635.37		6,999.78 DR
04/02/2022	BPAY TO EZIDEBITBPAY BP		265.91		7,265.69 DR
04/02/2022	BPAY TO EZIDEBITBPAY BP		332.70		7,598.39 DR
04/02/2022	BPAY TO EZIDEBITBPAY BP		265.41		7,863.80 DR
03/03/2022	BPAY TO EZIDEBITBPAY BP		216.45		8,080.25 DR
03/03/2022	BPAY TO EZIDEBITBPAY BP		216.45		8,296.70 DR
03/03/2022	BPAY TO EZIDEBITBPAY BP		387.72		8,684.42 DR
05/04/2022	BPAY TO EZIDEBITBPAY BP		351.02		9,035.44 DR
05/04/2022	BPAY TO EZIDEBITBPAY BP		304.21		9,339.65 DR
05/04/2022	BPAY TO EZIDEBITBPAY BP		233.63		9,573.28 DR
05/04/2022	BPAY TO GCCC - WATER BP		872.49		10,445.77 DR
05/04/2022	BPAY TO GCCC - WATER BP		915.20		11,360.97 DR
05/04/2022	BPAY TO GCCC - WATER BP		872.48		12,233.45 DR
23/05/2022	BPAY DEPOSIT BB			10,000.00	2,233.45 DR
03/06/2022	JOSHUA HUPFELD MWL Reimbursement 50			2,233.45	0.00 DR
			12,233.45	12,233.45	0.00 DR
Debtor - Hupfeld Investments Pty Ltd (68002)					
Debtor - Hupfeld Investments Pty Ltd (68002)					
09/12/2021	BPAY TO TAX OFFICE PAYMENTS BP [BPAY TO TAX OFFICE PAYMENTS BP - Hupfeld Investments PL]		151.00		151.00 DR
10/01/2022	BPAY TO ASIC BP [BPAY TO ASIC BP Hupfeld Investments PL]		276.00		427.00 DR
10/01/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD - Hupfeld Investments PL		220.00		647.00 DR
17/03/2022	TRANSACT FUNDS TFR TO 0046 TD [TRANSACT FUNDS TFR TO 0046 TD - Welter Street]		5,170.00		5,817.00 DR
17/03/2022	TRANSACT FUNDS TFR TO 0046 TD [TRANSACT FUNDS TFR TO 0046 TD - Welter Street]		1,820.00		7,637.00 DR
06/06/2022	JOSHUA HUPFELD SMSF reimburse 50			7,637.00	0.00 DR
			7,637.00	7,637.00	0.00 DR
Plant and Equipment (at written down value) - Unitised (76550)					
Plant & Equipment per QSR - 238/34 Glenferrie Drive, Robina QLD 4226 (HUPFJS1_PLANT&EQUIP1)					
01/07/2021	Opening Balance	1.00			31,487.00 DR
30/06/2022	T/up P&E depreciation per QSR Lot 238			6,013.00	25,474.00 DR
		1.00		6,013.00	25,474.00 DR

Hupfeld Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Plant & Equipment per QSR - 239/34 Glenferrie Drive, Robina QLD 4226 (HUPFJS1 PLANT&EQUIP2)</u>					
01/07/2021	Opening Balance	1.00			31,656.00 DR
30/06/2022	T/up P&E depreciation per QSR Lot 239			6,414.00	25,242.00 DR
		1.00		6,414.00	25,242.00 DR
<u>Plant & Equipment per QSR - 237/34 Glenferrie Drive, Robina QLD 4226 (HUPFJS1 PLANT&EQUIPM)</u>					
01/07/2021	Opening Balance	1.00			19,497.00 DR
30/06/2022	T/up P&E depreciation per QSR Lot 237			3,213.00	16,284.00 DR
		1.00		3,213.00	16,284.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>4 Anstey Street, Albion QLD, Australia (4ANSTEY)</u>					
02/12/2021	4 ANSTEY STREET TD - part of deposit \$102500	1.00	2,500.00		2,500.00 DR
03/12/2021	4 ANSTEY STREET TD - balance of deposit \$102500	0.00	100,000.00		102,500.00 DR
12/01/2022	FUNDS TFR TO AVA SOLICITORS LAW PRACTICE DD - Ava Solicitors Trust Solicitors invoice included \$2553.54, gst \$187.32	0.00	925,812.68		1,028,312.68 DR
13/01/2022	FINAL SETTLEMENT PAYMENT - 4 ANSTEY TD - Ava Solicitors Trust account	0.00	1,541.97		1,029,854.65 DR
14/01/2022	4 ANSTEY TD [4 ANSTEY TD - Ava Solicitors trust account]	0.00	1,006.85		1,030,861.50 DR
19/01/2022	REFUND STAMP DUTY PAYMENT FOR 4 ANSTEY TD [STAMP DUTY PAYMENT FOR 4 ANSTEY TD - paid to AVA Solicitors Trust account	0.00	39,462.50		1,070,324.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,425,000.000000 (Net Asset Value) - 1.000000 Units on hand		354,676.00		1,425,000.00 DR
		1.00	1,425,000.00		1,425,000.00 DR
<u>237/34 Glenferrie Drive, Robina QLD 4226 (HUPF237)</u>					
01/07/2021	Opening Balance	1.00			606,327.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$743,633.400000 (Net Asset Value) - 1.000000 Units on hand		137,306.40		743,633.40 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				743,633.40 DR
		1.00	137,306.40		743,633.40 DR
<u>238/34 Glenferrie Drive, Robina QLD 4226 (HUPF238)</u>					
01/07/2021	Opening Balance	1.00			564,817.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$708,344.700000 (Net Asset Value) - 1.000000 Units on hand		143,527.70		708,344.70 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				708,344.70 DR
		1.00	143,527.70		708,344.70 DR
<u>239/34 Glenferrie Drive, Robina QLD 4226 (HUPF239)</u>					
01/07/2021	Opening Balance	1.00			714,216.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$885,021.900000 (Net Asset Value) - 1.000000 Units on hand		170,805.90		885,021.90 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				885,021.90 DR
		1.00	170,805.90		885,021.90 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

Hupfeld Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				5,533.16 CR
01/07/2021	CBA RENT Lot 237 MWL 50			650.00	6,183.16 CR
02/07/2021	CBA RENT Lot 238 MWL 50			635.00	6,818.16 CR
05/07/2021	CBA RENT Lot 239 MWL 50			698.75	7,516.91 CR
02/08/2021	CBA RENT Lot 237 MWL 50			650.00	8,166.91 CR
02/08/2021	CBA RENT Lot 238 MWL 50			635.00	8,801.91 CR
03/08/2021	CBA RENT Lot 239 MWL 50			698.75	9,500.66 CR
01/09/2021	CBA RENT Lot 237 MWL 50			650.00	10,150.66 CR
02/09/2021	CBA RENT Lot 238 MWL 50			635.00	10,785.66 CR
03/09/2021	CBA RENT Lot 239 MWL 50			698.75	11,484.41 CR
21/09/2021	BPAY TO TAX OFFICE PAYMENTS BP [BPAY TO TAX OFFICE PAYMENTS BP (note pmt should have been \$5469)]		4,569.00		6,915.41 CR
21/09/2021	BPAY TO DEFT PAYMENTS BP		265.92		6,649.49 CR
21/09/2021	BPAY TO DEFT PAYMENTS BP		266.42		6,383.07 CR
21/09/2021	BPAY TO DEFT PAYMENTS BP		286.65		6,096.42 CR
01/10/2021	CBA RENT Lot 237 MWL 50			650.00	6,746.42 CR
04/10/2021	CBA RENT Lot 238 MWL 50			635.00	7,381.42 CR
04/10/2021	CBA RENT Lot 239 MWL 50			698.75	8,080.17 CR
01/11/2021	CBA RENT Lot 237 MWL 50			650.00	8,730.17 CR
02/11/2021	CBA RENT Lot 238 MWL 50			635.00	9,365.17 CR
03/11/2021	CBA RENT Lot 239 MWL 50			698.75	10,063.92 CR
01/12/2021	CBA RENT Lot 237 MWL 50			650.00	10,713.92 CR
01/12/2021	BPAY TO TAX OFFICE PAYMENTS BP [BPAY TO TAX OFFICE PAYMENTS BP]		6,032.00		4,681.92 CR
02/12/2021	CBA RENT Lot 238 MWL 50			635.00	5,316.92 CR
03/12/2021	CBA RENT Lot 239 MWL 50			698.75	6,015.67 CR
04/01/2022	CBA RENT Lot 237 MWL 50			650.00	6,665.67 CR
04/01/2022	CBA RENT Lot 238 MWL 50			635.00	7,300.67 CR
04/01/2022	CBA RENT Lot 239 MWL 50			698.75	7,999.42 CR
12/01/2022	BPAY TO DEFT PAYMENTS BP		266.37		7,733.05 CR
12/01/2022	BPAY TO DEFT PAYMENTS BP		265.87		7,467.18 CR
12/01/2022	BPAY TO DEFT PAYMENTS BP		286.60		7,180.58 CR
12/01/2022	FUNDS TFR TO AVA SOLICITORS LAW PRACTICE DD - Ava Solicitors Trust Solicitors invoice included \$2553.54, gst \$187.32		187.32		6,993.26 CR
28/01/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50			50.40	7,043.66 CR
01/02/2022	CBA RENT Lot 237 MWL 50			650.00	7,693.66 CR
02/02/2022	CBA RENT Lot 238 MWL 50			635.00	8,328.66 CR
03/02/2022	CBA RENT Lot 239 MWL 50			698.75	9,027.41 CR
03/02/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50			50.40	9,077.81 CR
10/02/2022	TRANSACT FUNDS TFR TO MINTER ELLISON TD [TRANSACT FUNDS TFR TO MINTER ELLISON TD - mortgage reg. docs 4 Anstey St]		71.23		9,006.58 CR
11/02/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50			50.40	9,056.98 CR
18/02/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50			50.40	9,107.38 CR
25/02/2022	KRAUSE AP Rent 1 4 Anstey 50			50.40	9,157.78 CR
01/03/2022	CBA RENT Lot 237 MWL 50			650.00	9,807.78 CR

Hupfeld Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2022	BPAY TO TAX OFFICE PAYMENTS BP		5,951.00		3,856.78 CR
02/03/2022	CBA RENT Lot 238 MWL 50			635.00	4,491.78 CR
03/03/2022	CBA RENT Lot 239 MWL 50			698.75	5,190.53 CR
04/03/2022	BPAY TO DEFT INSURANCE BP		170.05		5,020.48 CR
04/03/2022	NAB Transfer 4 Anstey Street 50			50.40	5,070.88 CR
11/03/2022	ANTHONY PAUL KRAUSE TRADING AS HUDSON AC 50			50.40	5,121.28 CR
18/03/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50			50.40	5,171.68 CR
25/03/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50			50.40	5,222.08 CR
31/03/2022	Realloc March 2022 GST owing at 30 June 2022 to creditor		5,222.00		0.08 CR
01/04/2022	CBA RENT Lot 237 MWL 50			650.00	650.08 CR
01/04/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50			50.40	700.48 CR
04/04/2022	CBA RENT Lot 238 MWL 50			635.00	1,335.48 CR
04/04/2022	CBA RENT Lot 239 MWL 50			698.75	2,034.23 CR
08/04/2022	ANTHONY PAUL KRAUSE TRADING AS HUDSON AC 50			50.40	2,084.63 CR
22/04/2022	HUDSONACCOUNTING RENT 1 4 ANSTEY ST 50			50.40	2,135.03 CR
27/04/2022	BPAY TO DEFT PAYMENTS BP [BPAY TO DEFT PAYMENTS BP Bpay 2533740291000000167]		270.52		1,864.51 CR
27/04/2022	BPAY TO DEFT PAYMENTS BP [BPAY TO DEFT PAYMENTS BP Bpay 2533740291000000175]		270.03		1,594.48 CR
27/04/2022	BPAY TO DEFT PAYMENTS BP [BPAY TO DEFT PAYMENTS BP Bpay ref 25337402910000000183]		291.04		1,303.44 CR
02/05/2022	CBA RENT Lot 237 MWL 50			650.00	1,953.44 CR
02/05/2022	CBA RENT Lot 238 MWL 50			635.00	2,588.44 CR
03/05/2022	CBA RENT Lot 239 MWL 50			698.75	3,287.19 CR
01/06/2022	CBA RENT Lot 237 MWL 50			650.00	3,937.19 CR
02/06/2022	CBA RENT Lot 238 MWL 50			635.00	4,572.19 CR
03/06/2022	CBA RENT Lot 239 MWL 50			698.75	5,270.94 CR
			24,672.02	24,409.80	5,270.94 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				18,608.73 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		24.42		18,584.31 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			15.93	18,600.24 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			8.49	18,608.73 CR
01/12/2021	BPAY TO TAX OFFICE PAYMENTS BP [BPAY TO TAX OFFICE PAYMENTS BP]		2,741.00		15,867.73 CR
01/03/2022	BPAY TO TAX OFFICE PAYMENTS BP		2,741.00		13,126.73 CR
31/03/2022	March 2022 PAYGI outstanding at 30 June 2022		2,741.00		10,385.73 CR
13/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		18,608.73		8,223.00 DR
30/06/2022	June 2022 PAYGI		10,385.00		18,608.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			25,947.30	7,339.30 CR
			37,241.15	25,971.72	7,339.30 CR

Limited Recourse Borrowing Arrangements (85500)

Hupfeld Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>LRBA - 4 Anstey Street, Albion QLD, Australia (4ANSTEY)</u>					
01/12/2021	BPAY DEPOSIT BB			100,000.00	100,000.00 CR
04/01/2022	BPAY DEPOSIT BB			200,000.00	300,000.00 CR
05/01/2022	BPAY DEPOSIT BB			200,000.00	500,000.00 CR
06/01/2022	BPAY DEPOSIT BB			200,000.00	700,000.00 CR
10/01/2022	BPAY DEPOSIT BB			10,000.00	710,000.00 CR
14/02/2022	Interest 4 Anstey			3,066.97	713,066.97 CR
15/02/2022	LOAN REPAYMENT - ANSTEY TD		5,651.69		707,415.28 CR
14/03/2022	LOAN REPAYMENT - ANSTEY 46		5,651.69		701,763.59 CR
14/03/2022	T/up interest 4 Anstey			2,760.08	704,523.67 CR
14/04/2022	LOAN REPAYMENT - ANSTEY 46		5,651.69		698,871.98 CR
14/04/2022	T/up interest 4 Anstey			3,043.31	701,915.29 CR
13/05/2022	LOAN REPAYMENT - ANSTEY 46		5,651.69		696,263.60 CR
14/05/2022	Interest			3,078.07	699,341.67 CR
14/06/2022	ANSTEY ST REPAYMENT 46		5,742.38		693,599.29 CR
14/06/2022	Interest			3,169.01	696,768.30 CR
			28,349.14	725,117.44	696,768.30 CR
<u>LRBA - 237/34 Glenferrie Drive, Robina QLD 4226 (HUPF237)</u>					
01/07/2021	Opening Balance				357,237.53 CR
13/07/2021	LOAN REPAYMENT FROM SMSF 46		4,475.83		352,761.70 CR
13/07/2021	T/up interest Lot 237 Glenferrie			1,543.15	354,304.85 CR
13/08/2021	LOAN REPAYMENT FROM SMSF 46		4,475.83		349,829.02 CR
13/08/2021	T/up interest Lot 237 Glenferrie			1,530.48	351,359.50 CR
13/09/2021	LOAN REPAYMENT FROM SMSF 46		4,475.83		346,883.67 CR
13/09/2021	T/up interest Lot 237 Glenferrie			1,468.80	348,352.47 CR
13/10/2021	LOAN REPAYMENT FROM SMSF 46		4,475.83		343,876.64 CR
13/10/2021	T/up interest Lot 237 Glenferrie			1,456.23	345,332.87 CR
12/11/2021	LOAN REPAYMENT FROM SMSF 46		4,475.83		340,857.04 CR
13/11/2021	T/up interest Lot 237 Glenferrie			1,491.72	342,348.76 CR
13/12/2021	LOAN REPAYMENT FROM SMSF 46		4,475.83		337,872.93 CR
13/12/2021	T/up interest Lot 237 Glenferrie			1,431.13	339,304.06 CR
13/01/2022	LOAN REPAYMENT FROM SMSF 46		4,475.83		334,828.23 CR
13/01/2022	T/up interest Lot 237 Glenferrie			1,469.70	336,297.93 CR
11/02/2022	LOAN REPAYMENT FROM SMSF 46		4,475.83		331,822.10 CR
13/02/2022	T/up interest Lot 237 Glenferrie			1,452.70	333,274.80 CR
11/03/2022	LOAN REPAYMENT FROM SMSF 46		4,475.83		328,798.97 CR
13/03/2022	T/up interest Lot 237 Glenferrie			1,300.32	330,099.29 CR
13/04/2022	LOAN REPAYMENT FROM SMSF 46		4,475.83		325,623.46 CR
13/04/2022	Interest loan U237			1,425.92	327,049.38 CR
13/05/2022	LOAN REPAYMENT FROM SMSF 46		4,475.83		322,573.55 CR
13/05/2022	Interest loan U237			1,438.12	324,011.67 CR
13/06/2022	LOAN REPAYMENT FROM SMSF 46		4,475.83		319,535.84 CR
13/06/2022	Interest loan U237			1,472.26	321,008.10 CR
			53,709.96	17,480.53	321,008.10 CR
<u>LRBA - 239/34 Glenferrie Drive, Robina QLD 4226 (HUPF239)</u>					
01/07/2021	Opening Balance				424,401.45 CR
13/07/2021	LOAN REPAYMENT FROM SMSF 46		5,328.37		419,073.08 CR

Hupfeld Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2021	PP TO J AND C HUPFELD 46		4,000.00		415,073.08 CR
13/07/2021	Interest Lot 239 Glenferrie			1,833.28	416,906.36 CR
13/08/2021	LOAN REPAYMENT FROM SMSF 46		5,328.37		411,577.99 CR
13/08/2021	PP TO J AND C HUPFELD 46		4,000.00		407,577.99 CR
13/08/2021	Interest Lot 239 Glenferrie			1,800.90	409,378.89 CR
13/09/2021	LOAN REPAYMENT FROM SMSF 46		5,328.37		404,050.52 CR
13/09/2021	PP TO J AND C HUPFELD 46		4,000.00		400,050.52 CR
13/09/2021	Interest Lot 239 Glenferrie			1,711.34	401,761.86 CR
13/10/2021	LOAN REPAYMENT FROM SMSF 46		5,328.37		396,433.49 CR
13/10/2021	PP TO J AND C HUPFELD 46		4,000.00		392,433.49 CR
13/10/2021	Interest Lot 239 Glenferrie			1,679.50	394,112.99 CR
12/11/2021	LOAN REPAYMENT FROM SMSF 46		5,328.37		388,784.62 CR
12/11/2021	PP TO J AND C HUPFELD 46		4,000.00		384,784.62 CR
13/11/2021	Interest Lot 239 Glenferrie			1,702.44	386,487.06 CR
13/12/2021	LOAN REPAYMENT FROM SMSF 46		5,328.37		381,158.69 CR
13/12/2021	PP TO J AND C HUPFELD 46		4,000.00		377,158.69 CR
13/12/2021	Interest Lot 239 Glenferrie			1,615.64	378,774.33 CR
13/01/2022	LOAN REPAYMENT FROM SMSF 46		5,328.37		373,445.96 CR
13/01/2022	PP TO J AND C HUPFELD 46		4,000.00		369,445.96 CR
13/01/2022	Interest Lot 239 Glenferrie			1,640.66	371,086.62 CR
11/02/2022	LOAN REPAYMENT FROM SMSF 46		5,328.37		365,758.25 CR
11/02/2022	PP TO J AND C HUPFELD 46		4,000.00		361,758.25 CR
13/02/2022	Interest Lot 239 Glenferrie			1,602.97	363,361.22 CR
11/03/2022	LOAN REPAYMENT FROM SMSF 46		5,328.37		358,032.85 CR
11/03/2022	PP TO J AND C HUPFELD 46		4,000.00		354,032.85 CR
13/03/2022	Interest Lot 239 Glenferrie			1,417.70	355,450.55 CR
27/03/2022	Interest Lot 239 Glenferrie			695.32	356,145.87 CR
28/03/2022	TRANSACT FUNDS TFR TO MACGREGOR O'REILLY TD [TRANSACT FUNDS TFR TO MACGREGOR O'REILLY TD - adhoc loan repayment U239]		10,000.00		346,145.87 CR
13/04/2022	LOAN REPAYMENT FROM SMSF 46		5,328.37		340,817.50 CR
13/04/2022	PP TO J AND C HUPFELD 46		4,000.00		336,817.50 CR
13/04/2022	Interest Lot 239 Glenferrie			819.97	337,637.47 CR
13/05/2022	LOAN REPAYMENT FROM SMSF 46		5,328.37		332,309.10 CR
13/05/2022	PP TO J AND C HUPFELD 46		4,000.00		328,309.10 CR
13/05/2022	Interest			1,484.68	329,793.78 CR
13/06/2022	LOAN REPAYMENT FROM SMSF 46		5,328.37		324,465.41 CR
13/06/2022	Interest			1,498.53	325,963.94 CR
			117,940.44	19,502.93	325,963.94 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
31/03/2022	March 2022 PAYGI outstanding at 30 June 2022			2,741.00	2,741.00 CR
30/06/2022	June 2022 PAYGI			10,385.00	13,126.00 CR
				13,126.00	13,126.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					

Hupfeld Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				6,262.24 CR
27/07/2021	BPAY TO COGC - RATES BP		3,131.12		3,131.12 CR
04/02/2022	BPAY TO COGC - RATES BP		3,131.12		0.00 DR
			6,262.24		0.00 DR

Creditor - ATO (88800)

Creditor - ATO (88800)

31/03/2022	Realloc March 2022 GST owing at 30 June 2022 to creditor			5,222.00	5,222.00 CR
				5,222.00	5,222.00 CR

Total Debits: 5,605,285.40

Total Credits: 5,605,285.40