

# Chomicz Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/03/2022	FMG Dividend			1,092.20	1,092.20 CR
				<b>1,092.20</b>	<b>1,092.20 CR</b>
<u>Wam Research Limited - Ordinary Fully Paid (WAX.AX)</u>					
22/10/2021	WAX Dividend [System Matched Income Data]			321.75	321.75 CR
14/04/2022	WAX Dividend [System Matched Income Data]			325.00	646.75 CR
				<b>646.75</b>	<b>646.75 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Chomicz, Alex - Accumulation (CHOALE00001A)</u>					
27/06/2022	Remitter=Alex Chomicz Ref=Alex Contribution			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Chomicz, Robert - Accumulation (CHOROB00001A)</u>					
13/07/2021	DEPOSIT-OSKO PAYMENT 2715044 CHOMICZ INVESTMENTS PTY LTD Super Payment			1,277.75	1,277.75 CR
07/10/2021	DEPOSIT-OSKO PAYMENT 2971725 CHOMICZ INVESTMENTS PTY LTD Super Payment			1,345.00	2,622.75 CR
24/01/2022	DEPOSIT-OSKO PAYMENT 2095470 CHOMICZ INVESTMENTS PTY LTD Super Payment			1,260.00	3,882.75 CR
05/04/2022	DEPOSIT-OSKO PAYMENT 2056447 CHOMICZ INVESTMENTS PTY LTD Super for R Ch			1,360.00	5,242.75 CR
				<b>5,242.75</b>	<b>5,242.75 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
31/10/2021	Revaluation - 29/10/2021 @ \$1.685000 (System Price) - 6,500.000000 Units on hand (WAX.AX)			260.00	260.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.295000 (System Price) - 6,500.000000 Units on hand (WAX.AX)		2,535.00		2,275.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.640000 (System Price) - 5,750.000000 Units on hand (SPN.AX)		1,342.45		3,617.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 1,270.000000 Units on hand (FMG.AX)			2,269.80	1,347.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,089,090.910000 (Exit) - 1.000000 Units on hand (CHOM)		10,909.09		12,256.74 DR
			<b>14,786.54</b>	<b>2,529.80</b>	<b>12,256.74 DR</b>
<b>Interest Received (25000)</b>					
<u>Commbank CDIA ***2902 (Commbank CDIA ***290)</u>					
01/07/2021	Interest			1.77	1.77 CR
01/08/2021	Interest			1.83	3.60 CR
01/09/2021	Interest			1.83	5.43 CR
01/10/2021	Interest			1.77	7.20 CR
01/11/2021	interest			1.84	9.04 CR
01/12/2021	Interest			1.41	10.45 CR
01/01/2022	Interest			1.00	11.45 CR

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01/02/2022	Interest			1.00	12.45 CR
01/03/2022	Interest			0.90	13.35 CR
01/04/2022	Interest			1.00	14.35 CR
01/05/2022	Interest			0.89	15.24 CR
01/06/2022	Interest			1.50	16.74 CR
				<b>16.74</b>	<b>16.74 CR</b>
<u>Westpac Term Deposit ** 4051 (Westpac Term Deposit)</u>					
25/11/2021	INTEREST PAID ON TERM DEPOSIT 394051			523.62	523.62 CR
01/06/2022	INTEREST PAID ON TERM DEPOSIT 394051			4.93	528.55 CR
01/06/2022	INTEREST PAID ON TERM DEPOSIT 394051			413.32	941.87 CR
30/06/2022	Balance Term Deposit Account			734.06	1,675.93 CR
				<b>1,675.93</b>	<b>1,675.93 CR</b>
<b>Property Income (28000)</b>					
<u>Classic Motel 2429 Gold Coast Hwy (CHOM)</u>					
14/07/2021	Remitter=CBA Ref=classic rent			8,293.79	8,293.79 CR
09/08/2021	DEPOSIT 2056885 PETA RUNDLE water 303949			1,345.40	9,639.19 CR
16/08/2021	Remitter=CBA Ref=classic rent			5,665.61	15,304.80 CR
14/09/2021	Remitter=CBA Ref=classic rent			5,665.61	20,970.41 CR
06/10/2021	DEPOSIT-OSKO PAYMENT 2059783 PETA RUNDLE Refuse Classic Waste Refuse			560.97	21,531.38 CR
14/10/2021	Remitter=CBA Ref=classic rent			8,293.79	29,825.17 CR
20/10/2021	DEPOSIT-OSKO PAYMENT 2435598 PETA RUNDLE Refuse Classic Refuse Classic			566.80	30,391.97 CR
15/11/2021	Remitter=CBA Ref=classic rent			8,293.79	38,685.76 CR
18/11/2021	DEPOSIT 2021835 PETA RUNDLE Water sewerage classic Water			1,384.02	40,069.78 CR
14/12/2021	Remitter=CBA Ref=classic rent			8,293.79	48,363.57 CR
14/12/2021	DEPOSIT-OSKO PAYMENT 2851562 PETA RUNDLE Deferred Rent Deferred Rent			424.25	48,787.82 CR
14/01/2022	Remitter=CBA Ref=classic rent			8,293.79	57,081.61 CR
14/01/2022	DEPOSIT-OSKO PAYMENT 2987688 PETA RUNDLE Deferred rent			424.25	57,505.86 CR
24/01/2022	DEPOSIT-OSKO PAYMENT 2042381 PETA RUNDLE Water and sewage 810463850 cla			2,190.33	59,696.19 CR
14/02/2022	Remitter=CBA Ref=classic rent			8,293.79	67,989.98 CR
14/02/2022	DEPOSIT-OSKO PAYMENT 2316809 PETA RUNDLE Deferred rent Deferred rent			424.25	68,414.23 CR
21/02/2022	DEPOSIT 2291169 PETA RUNDLE CPI increase CPI increase			359.98	68,774.21 CR
03/03/2022	DEPOSIT 2022176 PETA RUNDLE water water			566.80	69,341.01 CR
14/03/2022	Remitter=CBA Ref=classic rent			8,293.79	77,634.80 CR
21/03/2022	DEPOSIT 2131221 PETA RUNDLE CPI increase CPI increase			359.98	77,994.78 CR
14/04/2022	Remitter=CBA Ref=classic rent			8,653.77	86,648.55 CR
26/04/2022	Remitter=CBA Ref=3039			1,653.96	88,302.51 CR
16/05/2022	Remitter=CBA Ref=classic rent			8,293.79	96,596.30 CR
01/06/2022	DEPOSIT 2594110 PETA RUNDLE CPI increase CPI increase			359.62	96,955.92 CR
14/06/2022	Remitter=CBA Ref=classic rent			8,293.79	105,249.71 CR
22/06/2022	DEPOSIT-OSKO PAYMENT 2385080 PETA RUNDLE Rent Classic rent			1,272.73	106,522.44 CR

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28/06/2022	DEPOSIT 2077593 PETA RUNDLE rent cpi classic rent cpi			359.98	106,882.42 CR
				<b>106,882.42</b>	<b>106,882.42 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
12/08/2021	WITHDRAWAL-OSKO PAYMENT 1206525 Clear Accounting Solutions CAS-INV9407-BAS		235.75		235.75 DR
10/11/2021	WITHDRAWAL-OSKO PAYMENT 1146927 Clear Accounting Solutions CAS-BAS prep IN		256.25		492.00 DR
19/11/2021	WITHDRAWAL-OSKO PAYMENT 1299514 Clear Accounting Solutions CAS-end of year		3,044.25		3,536.25 DR
14/02/2022	WITHDRAWAL-OSKO PAYMENT 1485859 Clear Accounting Solutions CAS-BAS prep IN		256.25		3,792.50 DR
20/04/2022	WITHDRAWAL-OSKO PAYMENT 1089385 Clear Accounting Solutions CAS-BAS-prep +		594.50		4,387.00 DR
30/06/2022	Split Accounting and Audit Fees			307.50	4,079.50 DR
			<b>4,387.00</b>	<b>307.50</b>	<b>4,079.50 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
01/06/2022	WITHDRAWAL ONLINE 0679628 BPAY TAX OFFICE ATO Tax-2020-2021		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	Split Accounting and Audit Fees		307.50		307.50 DR
			<b>307.50</b>		<b>307.50 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2021	TRANSACTION FEE		1.00		1.00 DR
02/08/2021	TRANSACTION FEE		2.00		3.00 DR
01/09/2021	TRANSACTION FEE		3.50		6.50 DR
01/10/2021	TRANSACTION FEE		1.00		7.50 DR
01/11/2021	TRANSACTION FEE		1.50		9.00 DR
01/12/2021	TRANSACTION FEE		3.50		12.50 DR
04/01/2022	TRANSACTION FEE		1.00		13.50 DR
01/02/2022	TRANSACTION FEE		1.50		15.00 DR
01/03/2022	TRANSACTION FEE		2.00		17.00 DR
01/04/2022	TRANSACTION FEE		1.50		18.50 DR
02/05/2022	TRANSACTION FEE		2.00		20.50 DR
01/06/2022	TRANSACTION FEE		1.00		21.50 DR
			<b>21.50</b>		<b>21.50 DR</b>
<b>Depreciation (33400)</b>					
<u>2 Akai TVs (CHOMS 2AKAITVS)</u>					
30/06/2022	2022 Depreciation of assets		62.01		62.01 DR
			<b>62.01</b>		<b>62.01 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>3 Air Conditioners (CHOMS_3AIRCONDITIONE)</u>					
30/06/2022	2022 Depreciation of assets		176.05		176.05 DR
			<b>176.05</b>		<b>176.05 DR</b>
<u>6 Ceiling Fans (CHOMS_6CEILINGFANS)</u>					
30/06/2022	2022 Depreciation of assets		71.54		71.54 DR
			<b>71.54</b>		<b>71.54 DR</b>
<u>Air Conditioner - Classic motel (CHOMS_AIRCONDITINER-)</u>					
30/06/2022	2022 Depreciation of assets		14.46		14.46 DR
			<b>14.46</b>		<b>14.46 DR</b>
<u>Astral CTX 280 Pump (CHOMS_ASTRALCTX280PU)</u>					
30/06/2022	2022 Depreciation of assets		44.49		44.49 DR
			<b>44.49</b>		<b>44.49 DR</b>
<u>Classic Motel Sign (CHOMS_CLASSICMOTELSI)</u>					
30/06/2022	2022 Depreciation of assets		79.21		79.21 DR
			<b>79.21</b>		<b>79.21 DR</b>
<u>Dryer (CHOMS_DRYER)</u>					
30/06/2022	2022 Depreciation of assets		78.60		78.60 DR
			<b>78.60</b>		<b>78.60 DR</b>
<u>Fencing (CHOMS_FENCING)</u>					
30/06/2022	2022 Depreciation of assets		29.24		29.24 DR
			<b>29.24</b>		<b>29.24 DR</b>
<u>Fencing Back Boundary (CHOMS_FENCING1)</u>					
30/06/2022	depreciation boundary fence		35.75		35.75 DR
			<b>35.75</b>		<b>35.75 DR</b>
<u>Front Fence and Pavers (CHOMS_FRONTFENCEANDP)</u>					
30/06/2022	2022 Depreciation of assets		134.75		134.75 DR
			<b>134.75</b>		<b>134.75 DR</b>
<u>Furniture &amp; Fittings (CHOMS_FURNITURE&amp;FITT)</u>					
30/06/2022	2022 Depreciation of assets		206.95		206.95 DR
			<b>206.95</b>		<b>206.95 DR</b>
<u>Gutters (CHOMS_GUTTERS)</u>					
30/06/2022	2022 Depreciation of assets		411.85		411.85 DR
			<b>411.85</b>		<b>411.85 DR</b>
<u>Hisense HD Smart TV (CHOMS_HISENSEHDSMART)</u>					
30/06/2022	2022 Depreciation of assets		1.23		1.23 DR
			<b>1.23</b>		<b>1.23 DR</b>
<u>Hot Water Solar Panels (CHOMS_HOTWATERSOLARP)</u>					
30/06/2022	2022 Depreciation of assets		379.74		379.74 DR
			<b>379.74</b>		<b>379.74 DR</b>
<u>Kelvinator Air Conditioner (CHOMS_KELVINATORAIR1)</u>					
30/06/2022	2022 Depreciation of assets		57.87		57.87 DR
			<b>57.87</b>		<b>57.87 DR</b>
<u>Kelvinator Air Conditioner 17/01/17 (CHOMS_KELVINATORAIRC)</u>					
30/06/2022	2022 Depreciation of assets		170.14		170.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>170.14</b>		<b>170.14 DR</b>
	<u>Kelvinator Cooler (CHOMS KELVINATORCOOL)</u>				
30/06/2022	2022 Depreciation of assets		40.89		40.89 DR
			<b>40.89</b>		<b>40.89 DR</b>
	<u>Mattresses (CHOMS MATTRESSES)</u>				
30/06/2022	2022 Depreciation of assets		40.55		40.55 DR
			<b>40.55</b>		<b>40.55 DR</b>
	<u>Omega Oven &amp; Cooktop 02/02/17 (CHOMS OMEGAOVEN&amp;COOK)</u>				
30/06/2022	2022 Depreciation of assets		112.57		112.57 DR
			<b>112.57</b>		<b>112.57 DR</b>
	<u>Sliding Door and Screen (CHOMS SLIDINGDOORAND)</u>				
30/06/2022	2022 Depreciation of assets		240.07		240.07 DR
			<b>240.07</b>		<b>240.07 DR</b>
	<u>Toilet (CHOMS TOILET)</u>				
30/06/2022	2022 Depreciation of assets		14.57		14.57 DR
			<b>14.57</b>		<b>14.57 DR</b>
	<u>Washing Machine (CHOMS WASHINGMACHINE)</u>				
30/06/2022	2022 Depreciation of assets		173.04		173.04 DR
			<b>173.04</b>		<b>173.04 DR</b>
	<u>Window and Door Installations (CHOMS WINDOWANDDOORI)</u>				
30/06/2022	2022 Depreciation of assets		45.62		45.62 DR
			<b>45.62</b>		<b>45.62 DR</b>
<b>Pensions Paid (41600)</b>					
	<u>(Pensions Paid) Chomicz, Urszula - Pension (Pension) (CHOURS00004P)</u>				
16/08/2021	WITHDRAWAL ONLINE 1180664 TFR Westpac Cho To U Chomicz		2,000.00		2,000.00 DR
14/02/2022	WITHDRAWAL ONLINE 1539107 TFR Westpac Cho To U Chomicz		5,000.00		7,000.00 DR
25/03/2022	WITHDRAWAL ONLINE 1387176 TFR Westpac Cho Withdraw-U Chomicz		20,000.00		27,000.00 DR
18/05/2022	WITHDRAWAL ONLINE 1959422 TFR Westpac Cho WithdrawFromSuper		10,000.00		37,000.00 DR
02/06/2022	WITHDRAWAL ONLINE 1168679 TFR Westpac Cho Super Withdrawal		61,500.00		98,500.00 DR
30/06/2022	split pension to differecne pension accounts			27,490.00	71,010.00 DR
			<b>98,500.00</b>	<b>27,490.00</b>	<b>71,010.00 DR</b>
	<u>(Pensions Paid) Chomicz, Urszula - Pension (Pension) (CHOURS00006P)</u>				
30/06/2022	split pension to differecne pension accounts		18,740.00		18,740.00 DR
			<b>18,740.00</b>		<b>18,740.00 DR</b>
	<u>(Pensions Paid) Chomicz, Urszula - Pension (Pension) (CHOURS00007P)</u>				
30/06/2022	split pension to differecne pension accounts		8,750.00		8,750.00 DR
			<b>8,750.00</b>		<b>8,750.00 DR</b>
<b>Rental Property Expenses (42001)</b>					
	<u>Rates &amp; Water (00001)</u>				
13/07/2021	WITHDRAWAL ONLINE 1302433 BPAY GCCC - WAT GCCC-Water-Classic		1,345.40		1,345.40 DR
11/08/2021	WITHDRAWAL ONLINE 6677473 BPAY COGC - RAT GCCC-Rates-Classic		9,270.49		10,615.89 DR

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13/10/2021	WITHDRAWAL ONLINE 4811957 BPAY GCCC - WAT GCCC water Classic		1,384.02		11,999.91 DR
17/01/2022	WITHDRAWAL ONLINE 4047180 BPAY GCCC - WAT GCCC-Water-Classic		2,190.33		14,190.24 DR
08/02/2022	WITHDRAWAL ONLINE 6364567 BPAY COGC - RAT GCCC-Rates-Classic		9,270.49		23,460.73 DR
12/04/2022	WITHDRAWAL ONLINE 8961251 BPAY GCCC - WAT GCCC Water-Classic		1,653.97		25,114.70 DR
			<b>25,114.70</b>		<b>25,114.70 DR</b>
<u>Land Tax (00002)</u>					
26/11/2021	WITHDRAWAL ONLINE 3838658 BPAY OSR LAND T LandTax-ClassicMot		21,283.30		21,283.30 DR
			<b>21,283.30</b>		<b>21,283.30 DR</b>
<u>Insurance (00004)</u>					
06/09/2021	WITHDRAWAL ONLINE 2869578 BPAY ABC2C Insurance-Classic		3,573.20		3,573.20 DR
06/09/2021	WITHDRAWAL ONLINE 2869578 BPAY ABC2C Insurance-Classic		319.48		3,892.68 DR
			<b>3,892.68</b>		<b>3,892.68 DR</b>
<u>Sundry Expenses (00006)</u>					
09/08/2021	WITHDRAWAL-OSKO PAYMENT 1960946 Holt Lawyers Pty Ltd Legals- LeaseAmendment		500.00		500.00 DR
			<b>500.00</b>		<b>500.00 DR</b>
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			745.27	745.27 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		6,452.85		5,707.58 DR
			<b>6,452.85</b>	<b>745.27</b>	<b>5,707.58 DR</b>
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
30/06/2022	Overprovision for income tax		0.75		0.75 DR
			<b>0.75</b>		<b>0.75 DR</b>
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
13/07/2021	System Member Journals		1,086.09		1,086.09 DR
16/08/2021	System Member Journals			2,000.00	913.91 CR
07/10/2021	System Member Journals		1,143.25		229.34 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		278.65		507.99 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		408.41		916.40 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		3,260.66		4,177.06 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		861.06		5,038.12 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		401.83		5,439.95 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		768.98		6,208.93 DR
24/01/2022	System Member Journals		1,071.00		7,279.93 DR
14/02/2022	System Member Journals			5,000.00	2,279.93 DR
25/03/2022	System Member Journals			20,000.00	17,720.07 CR
05/04/2022	System Member Journals		1,156.00		16,564.07 CR
18/05/2022	System Member Journals			10,000.00	26,564.07 CR
02/06/2022	System Member Journals			61,500.00	88,064.07 CR

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27/06/2022	System Member Journals		21,250.00		66,814.07 CR
30/06/2022	System Member Journals			18,740.00	85,554.07 CR
30/06/2022	System Member Journals			8,750.00	94,304.07 CR
30/06/2022	System Member Journals		27,490.00		66,814.07 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		18,864.26		47,949.81 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,023.44		42,926.37 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,342.91		40,583.46 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,484.31		36,099.15 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,643.49		34,455.66 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,385.20		32,070.46 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,010.56	33,081.02 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			369.63	33,450.65 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			537.00	33,987.65 CR
			<b>93,919.54</b>	<b>127,907.19</b>	<b>33,987.65 CR</b>

### Opening Balance (50010)

(Opening Balance) Chomicz, Alex - Accumulation (CHOALE00001A)

01/07/2021	Opening Balance				148,378.49 CR
01/07/2021	Close Period Journal			105,533.06	253,911.55 CR
				<b>105,533.06</b>	<b>253,911.55 CR</b>

(Opening Balance) Chomicz, Robert - Accumulation (CHOROB00001A)

01/07/2021	Opening Balance				98,239.34 CR
01/07/2021	Close Period Journal			74,028.87	172,268.21 CR
				<b>74,028.87</b>	<b>172,268.21 CR</b>

(Opening Balance) Chomicz, Urszula - Pension (Pension) (CHOURS00004P)

01/07/2021	Opening Balance				1,215,533.86 CR
01/07/2021	Close Period Journal			812,694.07	2,028,227.93 CR
				<b>812,694.07</b>	<b>2,028,227.93 CR</b>

(Opening Balance) Chomicz, Urszula - Pension (Pension) (CHOURS00006P)

01/07/2021	Opening Balance				318,816.52 CR
01/07/2021	Close Period Journal			216,571.40	535,387.92 CR
				<b>216,571.40</b>	<b>535,387.92 CR</b>

(Opening Balance) Chomicz, Urszula - Pension (Pension) (CHOURS00007P)

01/07/2021	Opening Balance				148,825.34 CR
01/07/2021	Close Period Journal			101,137.75	249,963.09 CR
				<b>101,137.75</b>	<b>249,963.09 CR</b>

(Opening Balance) Chomicz, Urszula - Accumulation (CHOURS00009A)

01/07/2021	Opening Balance				279,421.16 CR
01/07/2021	Close Period Journal			198,751.29	478,172.45 CR
				<b>198,751.29</b>	<b>478,172.45 CR</b>

### Contributions (52420)

(Contributions) Chomicz, Alex - Accumulation (CHOALE00001A)

27/06/2022	System Member Journals			25,000.00	25,000.00 CR
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# Chomicz Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>25,000.00</b>	<b>25,000.00 CR</b>
	<u>(Contributions) Chomicz, Robert - Accumulation (CHOROB00001A)</u>				
01/07/2021	Opening Balance				3,833.25 CR
01/07/2021	Close Period Journal		3,833.25		0.00 DR
13/07/2021	System Member Journals			1,277.75	1,277.75 CR
07/10/2021	System Member Journals			1,345.00	2,622.75 CR
24/01/2022	System Member Journals			1,260.00	3,882.75 CR
05/04/2022	System Member Journals			1,360.00	5,242.75 CR
			<b>3,833.25</b>	<b>5,242.75</b>	<b>5,242.75 CR</b>
	<u>Share of Profit/(Loss) (53100)</u>				
	<u>(Share of Profit/(Loss)) Chomicz, Alex - Accumulation (CHOALE00001A)</u>				
01/07/2021	Opening Balance				106,034.50 CR
01/07/2021	Close Period Journal		106,034.50		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021			408.41	408.41 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,385.20	2,793.61 CR
			<b>106,034.50</b>	<b>2,793.61</b>	<b>2,793.61 CR</b>
	<u>(Share of Profit/(Loss)) Chomicz, Robert - Accumulation (CHOROB00001A)</u>				
01/07/2021	Opening Balance				71,107.33 CR
01/07/2021	Close Period Journal		71,107.33		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021			278.65	278.65 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,643.49	1,922.14 CR
			<b>71,107.33</b>	<b>1,922.14</b>	<b>1,922.14 CR</b>
	<u>(Share of Profit/(Loss)) Chomicz, Urszula - Pension (Pension) (CHOURS00004P)</u>				
01/07/2021	Opening Balance				855,324.07 CR
01/07/2021	Close Period Journal		855,324.07		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021			3,260.66	3,260.66 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			18,864.26	22,124.92 CR
			<b>855,324.07</b>	<b>22,124.92</b>	<b>22,124.92 CR</b>
	<u>(Share of Profit/(Loss)) Chomicz, Urszula - Pension (Pension) (CHOURS00006P)</u>				
01/07/2021	Opening Balance				227,731.40 CR
01/07/2021	Close Period Journal		227,731.40		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021			861.06	861.06 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			5,023.44	5,884.50 CR
			<b>227,731.40</b>	<b>5,884.50</b>	<b>5,884.50 CR</b>
	<u>(Share of Profit/(Loss)) Chomicz, Urszula - Pension (Pension) (CHOURS00007P)</u>				
01/07/2021	Opening Balance				106,347.75 CR
01/07/2021	Close Period Journal		106,347.75		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021			401.83	401.83 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,342.91	2,744.74 CR
			<b>106,347.75</b>	<b>2,744.74</b>	<b>2,744.74 CR</b>
	<u>(Share of Profit/(Loss)) Chomicz, Urszula - Accumulation (CHOURS00009A)</u>				
01/07/2021	Opening Balance				199,695.69 CR
01/07/2021	Close Period Journal		199,695.69		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021			768.98	768.98 CR

# Chomicz Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,484.31	5,253.29 CR
			<b>199,695.69</b>	<b>5,253.29</b>	<b>5,253.29 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Chomicz, Alex - Accumulation (CHOALE00001A)</u>					
01/07/2021	Opening Balance				501.44 DR
01/07/2021	Close Period Journal			501.44	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		537.00		537.00 DR
			<b>537.00</b>	<b>501.44</b>	<b>537.00 DR</b>
<u>(Income Tax) Chomicz, Robert - Accumulation (CHOROB00001A)</u>					
01/07/2021	Opening Balance				336.73 DR
01/07/2021	Close Period Journal			336.73	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		369.63		369.63 DR
			<b>369.63</b>	<b>336.73</b>	<b>369.63 DR</b>
<u>(Income Tax) Chomicz, Urszula - Accumulation (CHOURS00009A)</u>					
01/07/2021	Opening Balance				944.40 DR
01/07/2021	Close Period Journal			944.40	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,010.56		1,010.56 DR
			<b>1,010.56</b>	<b>944.40</b>	<b>1,010.56 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Chomicz, Alex - Accumulation (CHOALE00001A)</u>					
27/06/2022	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>		<b>3,750.00 DR</b>
<u>(Contributions Tax) Chomicz, Robert - Accumulation (CHOROB00001A)</u>					
01/07/2021	Opening Balance				574.98 DR
01/07/2021	Close Period Journal			574.98	0.00 DR
13/07/2021	System Member Journals		191.66		191.66 DR
07/10/2021	System Member Journals		201.75		393.41 DR
24/01/2022	System Member Journals		189.00		582.41 DR
05/04/2022	System Member Journals		204.00		786.41 DR
			<b>786.41</b>	<b>574.98</b>	<b>786.41 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Chomicz, Urszula - Pension (Pension) (CHOURS00004P)</u>					
01/07/2021	Opening Balance				42,630.00 DR
01/07/2021	Close Period Journal			42,630.00	0.00 DR
16/08/2021	System Member Journals		2,000.00		2,000.00 DR
14/02/2022	System Member Journals		5,000.00		7,000.00 DR
25/03/2022	System Member Journals		20,000.00		27,000.00 DR
18/05/2022	System Member Journals		10,000.00		37,000.00 DR
02/06/2022	System Member Journals		61,500.00		98,500.00 DR
30/06/2022	System Member Journals			27,490.00	71,010.00 DR
			<b>98,500.00</b>	<b>70,120.00</b>	<b>71,010.00 DR</b>
<u>(Pensions Paid) Chomicz, Urszula - Pension (Pension) (CHOURS00006P)</u>					
01/07/2021	Opening Balance				11,160.00 DR
01/07/2021	Close Period Journal			11,160.00	0.00 DR

# Chomicz Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	System Member Journals		18,740.00		18,740.00 DR
			<b>18,740.00</b>	<b>11,160.00</b>	<b>18,740.00 DR</b>
(Pensions Paid) Chomicz, Urszula - Pension (Pension) (CHOURS00007P)					
01/07/2021	Opening Balance				5,210.00 DR
01/07/2021	Close Period Journal			5,210.00	0.00 DR
30/06/2022	System Member Journals		8,750.00		8,750.00 DR
			<b>8,750.00</b>	<b>5,210.00</b>	<b>8,750.00 DR</b>

### Bank Accounts (60400)

#### Commbank CDIA \*\*\*2902 (Commbank CDIA \*\*\*290)

01/07/2021	Opening Balance				43,171.52 DR
01/07/2021	Interest		1.77		43,173.29 DR
01/08/2021	Interest		1.83		43,175.12 DR
01/09/2021	Interest		1.83		43,176.95 DR
01/10/2021	Interest		1.77		43,178.72 DR
22/10/2021	WAX Dividend [System Matched Income Data]		321.75		43,500.47 DR
01/11/2021	interest		1.84		43,502.31 DR
08/11/2021	Buy 700 FMG			9,959.95	33,542.36 DR
26/11/2021	Buy 570 FMG			10,033.35	23,509.01 DR
01/12/2021	Interest		1.41		23,510.42 DR
01/01/2022	Interest		1.00		23,511.42 DR
01/02/2022	Interest		1.00		23,512.42 DR
01/03/2022	Interest		0.90		23,513.32 DR
30/03/2022	FMG Dividend		1,092.20		24,605.52 DR
01/04/2022	Interest		1.00		24,606.52 DR
12/04/2022	Buy 5750 SPM			5,022.45	19,584.07 DR
14/04/2022	WAX Dividend [System Matched Income Data]		325.00		19,909.07 DR
01/05/2022	Interest		0.89		19,909.96 DR
01/06/2022	Interest		1.50		19,911.46 DR
			<b>1,755.69</b>	<b>25,015.75</b>	<b>19,911.46 DR</b>

#### Westpac Business Flexi \*\*\*3949 (WBC303949)

01/07/2021	Opening Balance				13,817.37 DR
01/07/2021	TRANSACTION FEE			1.00	13,816.37 DR
05/07/2021	WITHDRAWAL-OSKO PAYMENT 1956148 Down 2 Earth Fencing Fence Build-ClassicMo			797.50	13,018.87 DR
13/07/2021	WITHDRAWAL ONLINE 1302433 BPAY GCCC - WAT GCCC-Water-Classic			1,345.40	11,673.47 DR
13/07/2021	DEPOSIT-OSKO PAYMENT 2715044 CHOMICZ INVESTMENTS PTY LTD Super Payment		1,277.75		12,951.22 DR
14/07/2021	Remitter=CBA Ref=classic rent		9,123.17		22,074.39 DR
02/08/2021	TRANSACTION FEE			2.00	22,072.39 DR
09/08/2021	WITHDRAWAL-OSKO PAYMENT 1960946 Holt Lawyers Pty Ltd Legals- LeaseAmendment			550.00	21,522.39 DR
09/08/2021	DEPOSIT 2056885 PETA RUNDLE water 303949		1,479.94		23,002.33 DR
11/08/2021	WITHDRAWAL ONLINE 6677473 BPAY COGC - RAT GCCC-Rates-Classic			9,270.49	13,731.84 DR
12/08/2021	WITHDRAWAL ONLINE 6740932 BPAY TAX OFFICE ATO-BAS			2,963.00	10,768.84 DR

# Chomicz Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2021	WITHDRAWAL-OSKO PAYMENT 1206525 Clear Accounting Solutions CAS-INV9407-BAS			253.00	10,515.84 DR
16/08/2021	Remitter=CBA Ref=classic rent		6,232.17		16,748.01 DR
16/08/2021	WITHDRAWAL ONLINE 1180664 TFR Westpac Cho To U Chomicz			2,000.00	14,748.01 DR
01/09/2021	TRANSACTION FEE			3.50	14,744.51 DR
06/09/2021	WITHDRAWAL ONLINE 2869578 BPAY ABC2C Insurance-Classic			4,250.00	10,494.51 DR
14/09/2021	Remitter=CBA Ref=classic rent		6,232.17		16,726.68 DR
01/10/2021	TRANSACTION FEE			1.00	16,725.68 DR
06/10/2021	DEPOSIT-OSKO PAYMENT 2059783 PETA RUNDLE Refuse Classic Waste Refuse		617.07		17,342.75 DR
07/10/2021	DEPOSIT-OSKO PAYMENT 2971725 CHOMICZ INVESTMENTS PTY LTD Super Payment		1,345.00		18,687.75 DR
13/10/2021	WITHDRAWAL ONLINE 4811957 BPAY GCCC - WAT GCCC water Classic			1,384.02	17,303.73 DR
14/10/2021	Remitter=CBA Ref=classic rent		9,123.17		26,426.90 DR
20/10/2021	DEPOSIT-OSKO PAYMENT 2435598 PETA RUNDLE Refuse Classic Refuse Classic		623.48		27,050.38 DR
01/11/2021	TRANSACTION FEE			1.50	27,048.88 DR
01/11/2021	WITHDRAWAL-OSKO PAYMENT 1068246 Kollosche Pty Ltd Motel-Marketing Campaign			12,000.00	15,048.88 DR
10/11/2021	WITHDRAWAL ONLINE 1518819 BPAY TAX OFFICE ATO-BAS			1,915.00	13,133.88 DR
10/11/2021	WITHDRAWAL-OSKO PAYMENT 1146927 Clear Accounting Solutions CAS-BAS prep IN			275.00	12,858.88 DR
15/11/2021	Remitter=CBA Ref=classic rent		9,123.17		21,982.05 DR
18/11/2021	DEPOSIT 2021835 PETA RUNDLE Water sewerage classic Water		1,522.42		23,504.47 DR
19/11/2021	WITHDRAWAL-OSKO PAYMENT 1299514 Clear Accounting Solutions CAS-end of year			3,267.00	20,237.47 DR
25/11/2021	PRINCIPAL PAID ON TERM DEPOSIT 394051		19,476.38		39,713.85 DR
25/11/2021	INTEREST PAID ON TERM DEPOSIT 394051		523.62		40,237.47 DR
26/11/2021	WITHDRAWAL ONLINE 3838658 BPAY OSR LAND T LandTax-ClassicMot			21,283.30	18,954.17 DR
01/12/2021	TRANSACTION FEE			3.50	18,950.67 DR
14/12/2021	Remitter=CBA Ref=classic rent		9,123.17		28,073.84 DR
14/12/2021	DEPOSIT-OSKO PAYMENT 2851562 PETA RUNDLE Deferred Rent Deferred Rent		466.67		28,540.51 DR
04/01/2022	TRANSACTION FEE			1.00	28,539.51 DR
14/01/2022	Remitter=CBA Ref=classic rent		9,123.17		37,662.68 DR
14/01/2022	DEPOSIT-OSKO PAYMENT 2987688 PETA RUNDLE Deferred rent		466.67		38,129.35 DR
17/01/2022	WITHDRAWAL ONLINE 4047180 BPAY GCCC - WAT GCCC-Water-Classic			2,190.33	35,939.02 DR
24/01/2022	DEPOSIT-OSKO PAYMENT 2042381 PETA RUNDLE Water and sewage 810463850 cla		2,409.36		38,348.38 DR
24/01/2022	DEPOSIT-OSKO PAYMENT 2095470 CHOMICZ INVESTMENTS PTY LTD Super Payment		1,260.00		39,608.38 DR
01/02/2022	TRANSACTION FEE			1.50	39,606.88 DR
08/02/2022	WITHDRAWAL ONLINE 6305610 BPAY TAX OFFICE ATO-BAS			1,838.00	37,768.88 DR
08/02/2022	WITHDRAWAL ONLINE 6364567 BPAY COGC - RAT GCCC-Rates-Classic			9,270.49	28,498.39 DR
14/02/2022	Remitter=CBA Ref=classic rent		9,123.17		37,621.56 DR

# Chomicz Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/02/2022	WITHDRAWAL ONLINE 1539107 TFR Westpac Cho To U Chomicz			5,000.00	32,621.56 DR
14/02/2022	WITHDRAWAL-OSKO PAYMENT 1485859 Clear Accounting Solutions CAS-BAS prep IN			275.00	32,346.56 DR
14/02/2022	DEPOSIT-OSKO PAYMENT 2316809 PETA RUNDLE Deferred rent Deferred rent		466.67		32,813.23 DR
21/02/2022	DEPOSIT 2291169 PETA RUNDLE CPI increase CPI increase		395.98		33,209.21 DR
01/03/2022	TRANSACTION FEE			2.00	33,207.21 DR
03/03/2022	DEPOSIT 2022176 PETA RUNDLE water water		623.48		33,830.69 DR
14/03/2022	Remitter=CBA Ref=classic rent		9,123.17		42,953.86 DR
21/03/2022	DEPOSIT 2131221 PETA RUNDLE CPI increase CPI increase		395.98		43,349.84 DR
25/03/2022	WITHDRAWAL ONLINE 1387176 TFR Westpac Cho Withdraw-U Chomicz			20,000.00	23,349.84 DR
01/04/2022	TRANSACTION FEE			1.50	23,348.34 DR
05/04/2022	DEPOSIT-OSKO PAYMENT 2056447 CHOMICZ INVESTMENTS PTY LTD Super for R Ch		1,360.00		24,708.34 DR
12/04/2022	WITHDRAWAL ONLINE 1155264 TAX ATO Direct ATO-BAS-Superfund			3,688.00	21,020.34 DR
12/04/2022	WITHDRAWAL ONLINE 8961251 BPAY GCCC - WAT GCCC Water-Classic			1,653.97	19,366.37 DR
14/04/2022	Remitter=CBA Ref=classic rent		9,519.15		28,885.52 DR
20/04/2022	WITHDRAWAL-OSKO PAYMENT 1089385 Clear Accounting Solutions CAS-BAS-prep +			638.00	28,247.52 DR
26/04/2022	Remitter=CBA Ref=3039		1,819.36		30,066.88 DR
02/05/2022	TRANSACTION FEE			2.00	30,064.88 DR
16/05/2022	Remitter=CBA Ref=classic rent		9,123.17		39,188.05 DR
18/05/2022	WITHDRAWAL ONLINE 1959422 TFR Westpac Cho WithdrawFromSuper			10,000.00	29,188.05 DR
01/06/2022	TRANSACTION FEE			1.00	29,187.05 DR
01/06/2022	PRINCIPAL PAID ON TERM DEPOSIT 394051		54,581.75		83,768.80 DR
01/06/2022	INTEREST PAID ON TERM DEPOSIT 394051		4.93		83,773.73 DR
01/06/2022	INTEREST PAID ON TERM DEPOSIT 394051		413.32		84,187.05 DR
01/06/2022	WITHDRAWAL ONLINE 0679628 BPAY TAX OFFICE ATO Tax-2020-2021			791.55	83,395.50 DR
01/06/2022	DEPOSIT 2594110 PETA RUNDLE CPI increase CPI increase		395.58		83,791.08 DR
02/06/2022	WITHDRAWAL ONLINE 1168679 TFR Westpac Cho Super Withdrawal			61,500.00	22,291.08 DR
14/06/2022	Remitter=CBA Ref=classic rent		9,123.17		31,414.25 DR
22/06/2022	DEPOSIT-OSKO PAYMENT 2385080 PETA RUNDLE Rent Classic rent		1,400.00		32,814.25 DR
27/06/2022	Remitter=Alex Chomicz Ref=Alex Contribution		25,000.00		57,814.25 DR
28/06/2022	DEPOSIT 2077593 PETA RUNDLE rent cpi classic rent cpi		395.98		58,210.23 DR
			<b>222,813.41</b>	<b>178,420.55</b>	<b>58,210.23 DR</b>
<u>Westpac Term Deposit ** 4051 (Westpac Term Deposit)</u>					
01/07/2021	Opening Balance				532,402.06 DR
25/11/2021	PRINCIPAL PAID ON TERM DEPOSIT 394051			19,476.38	512,925.68 DR
01/06/2022	PRINCIPAL PAID ON TERM DEPOSIT 394051			54,581.75	458,343.93 DR
30/06/2022	Balance Term Deposit Account		734.06		459,077.99 DR
			<b>734.06</b>	<b>74,058.13</b>	<b>459,077.99 DR</b>

# Chomicz Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				797.50 DR
05/07/2021	WITHDRAWAL-OSKO PAYMENT 1956148 Down 2 Earth Fencing Fence Build-ClassicMo		797.50		1,595.00 DR
05/07/2021	To take up fencing asset - 50% deposit was paid before 30 June 2021			1,595.00	0.00 DR
			<b>797.50</b>	<b>1,595.00</b>	<b>0.00 DR</b>
<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>					
<u>Air Conditioner - Classic motel (CHOMS_AIRCONDITINER-)</u>					
01/07/2021	Opening Balance	1.00			72.30 DR
30/06/2022	2022 Depreciation of assets			14.46	57.84 DR
		<b>1.00</b>		<b>14.46</b>	<b>57.84 DR</b>
<u>Front Fence and Pavers (CHOMS_FRONTFENCEANDP)</u>					
01/07/2021	Opening Balance	1.00			4,045.69 DR
30/06/2022	2022 Depreciation of assets			134.75	3,910.94 DR
		<b>1.00</b>		<b>134.75</b>	<b>3,910.94 DR</b>
<u>Gutters (CHOMS_GUTTERS)</u>					
01/07/2021	Opening Balance	1.00			2,059.26 DR
30/06/2022	2022 Depreciation of assets			411.85	1,647.41 DR
		<b>1.00</b>		<b>411.85</b>	<b>1,647.41 DR</b>
<u>Sliding Door and Screen (CHOMS_SLIDINGDOORAND)</u>					
01/07/2021	Opening Balance	1.00			1,801.00 DR
30/06/2022	2022 Depreciation of assets			240.07	1,560.93 DR
		<b>1.00</b>		<b>240.07</b>	<b>1,560.93 DR</b>
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>					
<u>2 Akai TVs (CHOMS_2AKAITVS)</u>					
01/07/2021	Opening Balance	1.00			248.05 DR
30/06/2022	2022 Depreciation of assets			62.01	186.04 DR
		<b>1.00</b>		<b>62.01</b>	<b>186.04 DR</b>
<u>3 Air Conditioners (CHOMS_3AIRCONDITIONE)</u>					
01/07/2021	Opening Balance	1.00			880.26 DR
30/06/2022	2022 Depreciation of assets			176.05	704.21 DR
		<b>1.00</b>		<b>176.05</b>	<b>704.21 DR</b>
<u>6 Ceiling Fans (CHOMS_6CEILINGFANS)</u>					
01/07/2021	Opening Balance	1.00			143.07 DR
30/06/2022	2022 Depreciation of assets			71.54	71.53 DR
		<b>1.00</b>		<b>71.54</b>	<b>71.53 DR</b>
<u>Astral CTX 280 Pump (CHOMS_ASTRALCTX280PU)</u>					
01/07/2021	Opening Balance	1.00			222.45 DR
30/06/2022	2022 Depreciation of assets			44.49	177.96 DR
		<b>1.00</b>		<b>44.49</b>	<b>177.96 DR</b>
<u>Classic Motel Sign (CHOMS_CLASSICMOTELSI)</u>					
01/07/2021	Opening Balance	1.00			3,168.22 DR

# Chomicz Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	2022 Depreciation of assets			79.21	3,089.01 DR
		1.00		79.21	3,089.01 DR
<u>Dryer (CHOMS_DRYER)</u>					
01/07/2021	Opening Balance	1.00			285.79 DR
30/06/2022	2022 Depreciation of assets			78.60	207.19 DR
		1.00		78.60	207.19 DR
<u>Fencing (CHOMS_FENCING)</u>					
01/07/2021	Opening Balance	1.00			1,169.50 DR
30/06/2022	2022 Depreciation of assets			29.24	1,140.26 DR
		1.00		29.24	1,140.26 DR
<u>Fencing Back Boundary (CHOMS_FENCING1)</u>					
05/07/2021	To take up fencing asset - 50% deposit was paid before 30 June 2021	1.00	1,450.00		1,450.00 DR
30/06/2022	depreciation boundary fence			35.75	1,414.25 DR
		1.00	1,450.00	35.75	1,414.25 DR
<u>Furniture &amp; Fittings (CHOMS_FURNITURE&amp;FITT)</u>					
01/07/2021	Opening Balance	1.00			8,278.00 DR
30/06/2022	2022 Depreciation of assets			206.95	8,071.05 DR
		1.00		206.95	8,071.05 DR
<u>Hisense HD Smart TV (CHOMS_HISENSEHDSMART)</u>					
01/07/2021	Opening Balance	1.00			1.23 DR
30/06/2022	2022 Depreciation of assets			1.23	0.00 DR
		1.00		1.23	0.00 DR
<u>Hot Water Solar Panels (CHOMS_HOTWATERSOLARP)</u>					
01/07/2021	Opening Balance	1.00			2,848.73 DR
30/06/2022	2022 Depreciation of assets			379.74	2,468.99 DR
		1.00		379.74	2,468.99 DR
<u>Kelvinator Air Conditioner (CHOMS_KELVINATORAIR1)</u>					
01/07/2021	Opening Balance	1.00			289.33 DR
30/06/2022	2022 Depreciation of assets			57.87	231.46 DR
		1.00		57.87	231.46 DR
<u>Kelvinator Air Conditioner 17/01/17 (CHOMS_KELVINATORAIRC)</u>					
01/07/2021	Opening Balance	1.00			850.72 DR
30/06/2022	2022 Depreciation of assets			170.14	680.58 DR
		1.00		170.14	680.58 DR
<u>Kelvinator Cooler (CHOMS_KELVINATORCOOL)</u>					
01/07/2021	Opening Balance	1.00			204.46 DR
30/06/2022	2022 Depreciation of assets			40.89	163.57 DR
		1.00		40.89	163.57 DR
<u>Mattresses (CHOMS_MATTRESSES)</u>					
01/07/2021	Opening Balance	1.00			202.77 DR
30/06/2022	2022 Depreciation of assets			40.55	162.22 DR
		1.00		40.55	162.22 DR
<u>Omega Oven &amp; Cooktop 02/02/17 (CHOMS_OMEGAOVEN&amp;COOK)</u>					
01/07/2021	Opening Balance	1.00			675.30 DR

# Chomicz Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	2022 Depreciation of assets			112.57	562.73 DR
		1.00		112.57	562.73 DR
<u>Toilet (CHOMS_TOILET)</u>					
01/07/2021	Opening Balance	1.00			582.92 DR
30/06/2022	2022 Depreciation of assets			14.57	568.35 DR
		1.00		14.57	568.35 DR
<u>Washing Machine (CHOMS_WASHINGMACHINE)</u>					
01/07/2021	Opening Balance	1.00			692.17 DR
30/06/2022	2022 Depreciation of assets			173.04	519.13 DR
		1.00		173.04	519.13 DR
<u>Window and Door Installations (CHOMS_WINDOWANDDOORI)</u>					
01/07/2021	Opening Balance	1.00			1,824.61 DR
30/06/2022	2022 Depreciation of assets			45.62	1,778.99 DR
		1.00		45.62	1,778.99 DR
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>Classic Motel 2429 Gold Coast Hwy (CHOM)</u>					
01/07/2021	Opening Balance	1.00			3,100,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,089,090.910000 (Exit) - 1.000000 Units on hand			10,909.09	3,089,090.91 DR
		1.00		10,909.09	3,089,090.91 DR
<u>Legal Fees (CHOMS_LEGALFEES)</u>					
01/11/2021	WITHDRAWAL-OSKO PAYMENT 1068246 Kollosche Pty Ltd Motel-Marketing Campaign		10,909.09		10,909.09 DR
		0.00	10,909.09		10,909.09 DR
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
08/11/2021	Buy 700 FMG	700.00	9,959.95		9,959.95 DR
26/11/2021	Buy 570 FMG	570.00	10,033.35		19,993.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 1,270.000000 Units on hand		2,269.80		22,263.10 DR
		1,270.00	22,263.10		22,263.10 DR
<u>Sparc Technologies Limited (SPN.AX)</u>					
12/04/2022	Buy 5750 SPM	5,750.00	5,022.45		5,022.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.640000 (System Price) - 5,750.000000 Units on hand			1,342.45	3,680.00 DR
		5,750.00	5,022.45	1,342.45	3,680.00 DR
<u>Wam Research Limited - Ordinary Fully Paid (WAX.AX)</u>					
01/07/2021	Opening Balance	6,500.00			10,692.50 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.685000 (System Price) - 6,500.000000 Units on hand		260.00		10,952.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.295000 (System Price) - 6,500.000000 Units on hand			2,535.00	8,417.50 DR
		6,500.00	260.00	2,535.00	8,417.50 DR
<b>Amounts owing to other persons (80500)</b>					
<u>Classic Motel (00003)</u>					

# Chomicz Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				10,000.00 CR
					<b>10,000.00 CR</b>
<b><u>GST Payable/Refundable (84000)</u></b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				2,575.83 CR
05/07/2021	To take up fencing asset - 50% deposit was paid before 30 June 2021		145.00		2,430.83 CR
14/07/2021	Remitter=CBA Ref=classic rent			829.38	3,260.21 CR
09/08/2021	WITHDRAWAL-OSKO PAYMENT 1960946 Holt Lawyers Pty Ltd Legals-LeaseAmendment		50.00		3,210.21 CR
09/08/2021	DEPOSIT 2056885 PETA RUNDLE water 303949			134.54	3,344.75 CR
12/08/2021	WITHDRAWAL ONLINE 6740932 BPAY TAX OFFICE ATO-BAS		2,575.00		769.75 CR
12/08/2021	WITHDRAWAL-OSKO PAYMENT 1206525 Clear Accounting Solutions CAS-INV9407-BAS		17.25		752.50 CR
16/08/2021	Remitter=CBA Ref=classic rent			566.56	1,319.06 CR
06/09/2021	WITHDRAWAL ONLINE 2869578 BPAY ABC2C Insurance-Classic		357.32		961.74 CR
14/09/2021	Remitter=CBA Ref=classic rent			566.56	1,528.30 CR
06/10/2021	DEPOSIT-OSKO PAYMENT 2059783 PETA RUNDLE Refuse Classic Waste Refuse			56.10	1,584.40 CR
14/10/2021	Remitter=CBA Ref=classic rent			829.38	2,413.78 CR
20/10/2021	DEPOSIT-OSKO PAYMENT 2435598 PETA RUNDLE Refuse Classic Refuse Classic			56.68	2,470.46 CR
01/11/2021	WITHDRAWAL-OSKO PAYMENT 1068246 Kollosche Pty Ltd Motel-Marketing Campaign		1,090.91		1,379.55 CR
10/11/2021	WITHDRAWAL ONLINE 1518819 BPAY TAX OFFICE ATO-BAS		1,527.00		147.45 DR
10/11/2021	WITHDRAWAL-OSKO PAYMENT 1146927 Clear Accounting Solutions CAS-BAS prep IN		18.75		166.20 DR
15/11/2021	Remitter=CBA Ref=classic rent			829.38	663.18 CR
18/11/2021	DEPOSIT 2021835 PETA RUNDLE Water sewerage classic Water			138.40	801.58 CR
19/11/2021	WITHDRAWAL-OSKO PAYMENT 1299514 Clear Accounting Solutions CAS-end of year		222.75		578.83 CR
14/12/2021	Remitter=CBA Ref=classic rent			829.38	1,408.21 CR
14/12/2021	DEPOSIT-OSKO PAYMENT 2851562 PETA RUNDLE Deferred Rent Deferred Rent			42.42	1,450.63 CR
14/01/2022	Remitter=CBA Ref=classic rent			829.38	2,280.01 CR
14/01/2022	DEPOSIT-OSKO PAYMENT 2987688 PETA RUNDLE Deferred rent			42.42	2,322.43 CR
24/01/2022	DEPOSIT-OSKO PAYMENT 2042381 PETA RUNDLE Water and sewage 810463850 cla			219.03	2,541.46 CR
08/02/2022	WITHDRAWAL ONLINE 6305610 BPAY TAX OFFICE ATO-BAS		1,450.00		1,091.46 CR
14/02/2022	Remitter=CBA Ref=classic rent			829.38	1,920.84 CR
14/02/2022	WITHDRAWAL-OSKO PAYMENT 1485859 Clear Accounting Solutions CAS-BAS prep IN		18.75		1,902.09 CR
14/02/2022	DEPOSIT-OSKO PAYMENT 2316809 PETA RUNDLE Deferred rent Deferred rent			42.42	1,944.51 CR
21/02/2022	DEPOSIT 2291169 PETA RUNDLE CPI increase CPI increase			36.00	1,980.51 CR
03/03/2022	DEPOSIT 2022176 PETA RUNDLE water water			56.68	2,037.19 CR

# Chomicz Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/03/2022	Remitter=CBA Ref=classic rent			829.38	2,866.57 CR
21/03/2022	DEPOSIT 2131221 PETA RUNDLE CPI increase CPI increase			36.00	2,902.57 CR
12/04/2022	WITHDRAWAL ONLINE 1155264 TAX ATO Direct ATO-BAS-Superfund		2,902.00		0.57 CR
14/04/2022	Remitter=CBA Ref=classic rent			865.38	865.95 CR
20/04/2022	WITHDRAWAL-OSKO PAYMENT 1089385 Clear Accounting Solutions CAS-BAS-prep +		43.50		822.45 CR
26/04/2022	Remitter=CBA Ref=3039			165.40	987.85 CR
16/05/2022	Remitter=CBA Ref=classic rent			829.38	1,817.23 CR
01/06/2022	DEPOSIT 2594110 PETA RUNDLE CPI increase CPI increase			35.96	1,853.19 CR
14/06/2022	Remitter=CBA Ref=classic rent			829.38	2,682.57 CR
22/06/2022	DEPOSIT-OSKO PAYMENT 2385080 PETA RUNDLE Rent Classic rent			127.27	2,809.84 CR
28/06/2022	DEPOSIT 2077593 PETA RUNDLE rent cpi classic rent cpi			36.00	2,845.84 CR
			<b>10,418.23</b>	<b>10,688.24</b>	<b>2,845.84 CR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				531.80 CR
10/11/2021	WITHDRAWAL ONLINE 1518819 BPAY TAX OFFICE ATO-BAS		388.00		143.80 CR
08/02/2022	WITHDRAWAL ONLINE 6305610 BPAY TAX OFFICE ATO-BAS		388.00		244.20 DR
12/04/2022	WITHDRAWAL ONLINE 1155264 TAX ATO Direct ATO-BAS-Superfund		786.00		1,030.20 DR
01/06/2022	WITHDRAWAL ONLINE 0679628 BPAY TAX OFFICE ATO Tax-2020-2021		532.55		1,562.75 DR
30/06/2022	June PAYGI Paid in July 2022		520.00		2,082.75 DR
30/06/2022	Overprovision for income tax			0.75	2,082.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		745.27		2,827.27 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			6,452.85	3,625.58 CR
			<b>3,359.82</b>	<b>6,453.60</b>	<b>3,625.58 CR</b>

### Sundry Creditors (88000)

#### Sundry Creditors (88000)

01/07/2021	Opening Balance				388.00 CR
12/08/2021	WITHDRAWAL ONLINE 6740932 BPAY TAX OFFICE ATO-BAS		388.00		0.00 DR
30/06/2022	June PAYGI Paid in July 2022			520.00	520.00 CR
			<b>388.00</b>	<b>520.00</b>	<b>520.00 CR</b>

**Total Debits: 2,282,225.49**

**Total Credits: 2,282,225.49**