

H. D. RICHARDSON SUPERANNUATION FUND

GENERAL LEDGER AS AT 30th June 2022

ENTRY	ENTRY DATE	REF	TYPE	IND	GST AMOUNT	CODE	DEBIT	CREDIT	TOTAL
1.229 DIVIDENDS									
-18 BARTEC RURAL SERVICES P/L									
30	31-Jul-21	Bendigo	BS					7500.00	7500.00CR
-19 AABCDE PTY LTD									
29	31-Jul-21	Bendigo	BS					2000.00	2000.00CR
39	31-Aug-21	Bendigo	BS					2000.00	4000.00CR
50	01-Sep-21	Bendigo	BS					2000.00	6000.00CR
57	31-Oct-21	Bendigo	BS					2000.00	8000.00CR
65	30-Nov-21	Bendigo	BS					2000.00	10000.00CR
72	31-Dec-21	Bendigo	BS					2000.00	12000.00CR
81	31-Jan-22	Bendigo	BS					2000.00	14000.00CR
87	28-Feb-22	Bendigo	BS					2000.00	16000.00CR
114	31-Mar-22	Bendigo	BS					2000.00	18000.00CR
122	30-Apr-22	Bendigo	BS					2000.00	20000.00CR
125	31-May-22	Bendigo	BS					2000.00	22000.00CR
129	30-Jun-22	Bendigo	BS					2000.00	24000.00CR
									31500.00CR TOTAL 1.229
1.244 INTEREST - QUEENSLAND COUNTRY BANK									
102	31-Jul-21	QldCoun	SA					34.12	34.12CR
103	31-Aug-21	QldCoun	SA					34.13	68.25CR
104	30-Sep-21	QldCoun	SA					33.04	101.29CR
105	30-Oct-21	QldCoun	SA					31.81	133.10CR
106	30-Nov-21	QldCoun	SA					28.93	162.03CR
107	30-Dec-21	QldCoun	SA					29.91	191.94CR
108	30-Jan-22	QldCoun	SA					29.91	221.85CR
109	28-Feb-22	QldCoun	SA					27.02	248.87CR
110	31-Mar-22	QldCoun	SA					29.93	278.80CR
145	30-Apr-22	QldCoun	SA					28.97	307.77CR
146	31-May-22	QldCoun	SA					29.95	337.72CR
147	30-Jun-22	QldCoun	SA					28.99	366.71CR TOTAL 1.244
1.250 INTEREST RABODIRECT									
3	31-Jul-21	RABO 10	SA					87.22	87.22CR
4	31-Jul-21	RABO 10	SA					19.38	106.60CR
6	31-Aug-21	RABO 10	SA					87.34	193.94CR
7	31-Aug-21	RABO 10	SA					19.41	213.35CR
9	30-Sep-21	RABO 10	SA					84.63	297.98CR
10	30-Sep-21	RABO 10	SA					18.81	316.79CR
11	31-Oct-21	RABO 10	SA					19.46	336.25CR
14	30-Nov-21	RABO 10	SA					84.83	421.08CR
15	30-Nov-21	RABO 10	SA					18.85	439.93CR
17	31-Dec-21	RABO 10	SA					87.77	527.70CR
18	31-Dec-21	RABO 10	SA					19.50	547.20CR
20	31-Jan-22	RABO 10	SA					87.89	635.09CR
21	31-Jan-22	RABO 10	SA					19.53	654.62CR
23	28-Feb-22	RABO 10	SA					79.49	734.11CR
24	28-Feb-22	RABO 10	SA					17.66	751.77CR
92	31-Jul-21	RaboHig	SA					0.19	751.96CR
93	31-Aug-21	RaboHig	SA					0.19	752.15CR
94	30-Sep-21	RaboHig	SA					0.18	752.33CR
95	31-Oct-21	RaboHig	SA					0.19	752.52CR
96	30-Nov-21	RaboHig	SA					0.18	752.70CR
97	30-Dec-21	RaboHig	SA					0.19	752.89CR
98	30-Jan-22	RaboHig	SA					0.19	753.08CR
99	28-Feb-22	RaboHig	SA					0.17	753.25CR
149	31-Mar-22	RABO 10	SA					88.12	841.37CR
150	31-Mar-22	RABO 10	SA					19.58	860.95CR
151	30-Apr-22	RABO 10	SA					18.97	879.92CR
153	31-May-22	RABO 10	SA					110.48	990.40CR
154	31-May-22	RABO 10	SA					19.63	1010.03CR
156	30-Jun-22	RABO 10	SA					136.00	1146.03CR
157	30-Jun-22	RABO 10	SA					30.43	1176.46CR
160	31-Mar-22	RaboHig	SA					0.19	1176.65CR
161	30-Apr-22	RaboHig	SA					0.18	1176.83CR
162	31-May-22	RaboHig	SA					0.28	1177.11CR
163	30-Jun-22	RaboHig	SA					0.42	1177.53CR TOTAL 1.250

H. D. RICHARDSON SUPERANNUATION FUND

GENERAL LEDGER AS AT 30th June 2022

ENTRY	ENTRY DATE	REF	TYPE	----- GST -----		CODE	DEBIT	CREDIT	TOTAL
				IND	AMOUNT				
<u>1.256 RENTS RECEIVED</u>									
<u>-1 14 HERBERT ST</u>									
130	131	30-Jun-22	Bendigo	BS	S1	2080.00CR	1.940- 1	20800.00	20800.00CR TOTAL 1.256
<u>1.280 ACCOUNTANCY</u>									
139	140	30-Jun-22	Bendigo	BS	A1	35.00	1.892- 1	350.00	350.00 TOTAL 1.280
<u>1.281 AUDIT FEES</u>									
75	76	31-Dec-21	Bendigo	BS	A1	30.00	1.892- 1	300.00	300.00 TOTAL 1.281
<u>1.295 BANK CHARGES</u>									
26		31-Jul-21	Bendigo	BS				1.20	1.20
36		31-Aug-21	Bendigo	BS				1.20	2.40
47		01-Sep-21	Bendigo	BS				1.20	3.60
54		31-Oct-21	Bendigo	BS				1.20	4.80
61		30-Nov-21	Bendigo	BS				0.80	5.60
69		31-Dec-21	Bendigo	BS				0.40	6.00
78		31-Jan-22	Bendigo	BS				0.80	6.80
86		28-Feb-22	Bendigo	BS				0.80	7.60
113		31-Mar-22	Bendigo	BS				0.40	8.00
121		30-Apr-22	Bendigo	BS				0.80	8.80 TOTAL 1.295
<u>1.311 CONSULTANTS FEES - ACCURIUM ACTUARIAL</u>									
42	43	31-Aug-21	Bendigo	BS	A1	12.00	1.892- 1	120.00	120.00
		Actuarial Certificate							TOTAL 1.311
<u>1.320 DEPRECIATION</u>									
170		30-Jun-22		JL				2303.00	2303.00 TOTAL 1.320
<u>1.358 INSURANCE</u>									
<u>-1 TOWER LIFE INSURANCE - J P R</u>									
32		31-Jul-21	Bendigo	BS	A3			2745.88	2745.88
<u>-2 AMP - DAVID</u>									
31		31-Jul-21	Bendigo	BS	A3			112.76	112.76
40		31-Aug-21	Bendigo	BS	A3			112.76	225.52
45		31-Aug-21	Bendigo	BS	A3				27.12
		AMP 30 AUG 21							198.40
51		01-Sep-21	Bendigo	BS	A3			112.76	311.16
58		31-Oct-21	Bendigo	BS	A3			112.76	423.92
66		30-Nov-21	Bendigo	BS	A3			112.76	536.68
73		31-Dec-21	Bendigo	BS	A3			112.76	649.44
82		31-Jan-22	Bendigo	BS	A3			116.77	766.21
89		28-Feb-22	Bendigo	BS	A3			116.77	882.98
118		31-Mar-22	Bendigo	BS	A3			116.77	999.75
123		30-Apr-22	Bendigo	BS	A3			116.77	1116.52
126		31-May-22	Bendigo	BS	A3			116.77	1233.29
132		30-Jun-22	Bendigo	BS	A3			116.77	1350.06
<u>-3 ACHMEA INSURANCE - 14 HERBERT STREET, BOWEN</u>									
27	28	31-Jul-21	Bendigo	BS	A1	20.99	1.892- 1	230.91	230.91
33	34	31-Jul-21	Bendigo	BS	A1	15.11	1.892- 1	166.06	396.97
37	38	31-Aug-21	Bendigo	BS	A1	20.99	1.892- 1	230.69	627.66
48	49	01-Sep-21	Bendigo	BS	A1	20.99	1.892- 1	230.69	858.35
55	56	31-Oct-21	Bendigo	BS	A1	20.99	1.892- 1	230.69	1089.04
62	63	30-Nov-21	Bendigo	BS	A1	20.99	1.892- 1	230.69	1319.73
70	71	31-Dec-21	Bendigo	BS	A1	20.99	1.892- 1	230.69	1550.42
83	84	31-Jan-22	Bendigo	BS	A1	267.51	1.892- 1	2939.88	4490.30
182		30-Jun-22		JL				166.06	4324.24
									8420.18 TOTAL 1.358

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GENERAL LEDGER AS AT 30th June 2022

ENTRY	GST ENTRY DATE	REF	TYPE	----- GST -----		CODE	DEBIT	CREDIT	TOTAL
				IND	AMOUNT				
<u>1.359 LEVY-TAXATION DEPARTMENT</u>									
168	31-Dec-21	Bendigo	BS				259.00	259.00	TOTAL 1.359
<u>1.420 RATES</u>									
46	31-Aug-21	Bendigo	BS				21.00	21.00	
									WATER RATES
52	01-Sep-21	Bendigo	BS				2001.17	2022.17	
88	28-Feb-22	Bendigo	BS				19.80	2041.97	
117	31-Mar-22	Bendigo	BS				2001.17	4043.14	TOTAL 1.420
<u>1.424 REPAIRS & MAINTENANCE</u>									
<u>-6 ELECTRICAL</u>									
142	143 30-Jun-22	Bendigo	BS	A1	29.88	1.892- 1	298.76	298.76	
<u>-7 BUILDING REPAIRS</u>									
59	60 31-Oct-21	Bendigo	BS	A1	104.18	1.892- 1	1041.82	1041.82	
<u>-9 PLUMBING</u>									
115	116 31-Mar-22	Bendigo	BS	A1	8.50	1.892- 1	85.00	85.00	
								1425.58	TOTAL 1.424
<u>1.493 REDUCTION IN NET MARKST VALUES</u>									
181	30-Jun-22		JL				42.01	42.01	TOTAL 1.493
<u>1.519 OVER(UNDER) PROVISION OF TAX</u>									
169	31-Dec-21	Bendigo	BS					3337.89	3337.89CR TOTAL 1.519
<u>1.585 OPENING BALANCE</u>									
								714263.59	714263.59CR TOTAL 1.585
<u>2.585 OPENING BALANCE</u>									
								601002.72	601002.72CR TOTAL 2.585
<u>4.585 OPENING BALANCE</u>									
								22385.00	22385.00CR TOTAL 4.585
<u>6.585 OPENING BALANCE</u>									
								47292.51	47292.51CR TOTAL 6.585
<u>8.585 OPENING BALANCE</u>									
								8991.83	8991.83CR TOTAL 8.585
<u>9.585 OPENING BALANCE</u>									
								201905.92	201905.92CR TOTAL 9.585
<u>10.585 OPENING BALANCE</u>									
								25000.00	25000.00CR TOTAL10.585
<u>11.585 OPENING BALANCE</u>									
								133.12	133.12CR TOTAL11.585
<u>12.585 OPENING BALANCE</u>									
								24292.00	24292.00CR TOTAL12.585
<u>13.585 OPENING BALANCE</u>									
								133.13	133.13CR TOTAL13.585

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GENERAL LEDGER AS AT 30th June 2022

ENTRY	ENTRY DATE	REF	TYPE	----- GST ----- IND AMOUNT	CODE	DEBIT	CREDIT	TOTAL
<u>10.587 EMPLOYER CONTRIBUTIONS</u>								
137	30-Jun-22	Bendigo	BS				27500.00	27500.00CR TOTAL10.587
<u>12.588 MEMBER CONTRIBUTIONS</u>								
136	30-Jun-22	Bendigo	BS				27500.00	27500.00CR TOTAL12.588
<u>1.593 TRANSFER EX ACCUMULATION A/C</u>								
177	30-Jun-22		JL				25000.00	25000.00CR TOTAL 1.593
<u>9.593 TRANSFER EX ACCUMULATION A/C</u>								
178	30-Jun-22		JL				133.12	133.12CR TOTAL 9.593
<u>10.608 TRANSFER TO PENSION A/C</u>								
176	30-Jun-22		JL			25000.00		25000.00 TOTAL10.608
<u>11.608 TRANSFER TO PENSION A/C</u>								
179	30-Jun-22		JL			133.12		133.12 TOTAL11.608
<u>1.609 PENSION</u>								
134	30-Jun-22	Bendigo	BS			25000.00		25000.00
172	30-Jun-22		JL				5509.51	19490.49 TOTAL 1.609
<u>2.609 PENSION</u>								
135	30-Jun-22	Bendigo	BS			15000.00		15000.00
175	30-Jun-22		JL				221.11	14778.89 TOTAL 2.609
<u>8.609 PENSION</u>								
174	30-Jun-22		JL			221.11		221.11 TOTAL 8.609
<u>9.609 PENSION</u>								
173	30-Jun-22		JL			5509.51		5509.51 TOTAL 9.609
<u>1.660 OFFICE BUILDING 14 HERBERT ST</u>								
<u>-1 PURCHASE PRICE</u>								
			Opening Balance			400000.00		400000.00
<u>-2 LEGAL FEES & STAMP DUTY</u>								
			Opening Balance			13714.00		13714.00
<u>-3 VALUATION FEE</u>								
			Opening Balance			440.00		440.00
<u>-4 ADJUST TO VALUE</u>								
			Opening Balance				71554.00	71554.00CR
								342600.00 TOTAL 1.660
<u>1.690 PLANT & EQUIPMENT AS PER DEPRECIATION SCHEDULE</u>								
171	30-Jun-22		JL			42317.00		42317.00
			Opening Balance				2303.00	40014.00 TOTAL 1.690
<u>1.711 DENT SECTOR FUND</u>								
180	30-Jun-22		JL			10051.00		10051.00
			Opening Balance				42.01	10008.99 TOTAL 1.711
<u>1.712 BOWEN PIPELINE TRUST</u>								
			Opening Balance			20000.00		20000.00 TOTAL 1.712

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GENERAL LEDGER AS AT 30th June 2022

ENTRY	ENTRY DATE	REF	TYPE	----- GST ----- IND AMOUNT	CODE	DEBIT	CREDIT	TOTAL
<u>1.720 SHARES - BARTEC ESTIMATED VALUE</u>								
			Opening Balance			500000.00	500000.00	TOTAL 1.720
<u>1.722 SHARES AABCDE PTY LTD</u>								
<u>-1 SHARES AABCDE PTY LTD USED 10% DAVIDS FUNDS</u>								
			Opening Balance			150000.00	150000.00	TOTAL 1.722
<u>1.801 CASH AT BANK</u>								
			Opening Balance			252912.94	252912.94	
25	31-Jul-21	Bendigo	BS					
144	30-Jun-22	Bendigo	BS			305670.95	252912.94	-
								305670.95
								TOTAL 1.801
<u>1.812 RABODIRECT</u>								
			Opening Balance			229090.15	229090.15	
1	31-Jul-21	RABO 10	SA					
158	30-Jun-22	RABO 10	SA			231774.19	228199.21	890.94
164	30-Jun-22	RaboHig	SA			893.49		232665.13
165	31-Jul-21	RaboHig	SA				890.94	233558.62
								232667.68
								TOTAL 1.812
<u>1.813 QUEENSLAND COUNTRY BANK</u>								
			Opening Balance			100432.55	100432.55	
101	31-Jul-21	QldCoun	SA					
148	30-Jun-22	QldCoun	SA			100799.26	100432.55	-
								100799.26
								TOTAL 1.813
<u>1.892 GST on acquisitions</u>								
			Opening Balance				12604.98	12604.98CR
167	31-Aug-21	Bendigo	BS				241.00	12845.98CR
<u>-1 Acquisitions subject to GST (normal GST acquisitions A/c)</u>								
			Opening Balance			12846.95		12846.95
28	27	31-Jul-21	Bendigo	BS		20.99		12867.94
34	33	31-Jul-21	Bendigo	BS	1.358- 3	15.11		12883.05
38	37	31-Aug-21	Bendigo	BS	1.358- 3	20.99		12904.04
43	42	31-Aug-21	Bendigo	BS	1.311	12.00		12916.04
			Acturial Certificate					
49	48	01-Sep-21	Bendigo	BS	1.358- 3	20.99		12937.03
56	55	31-Oct-21	Bendigo	BS	1.358- 3	20.99		12958.02
60	59	31-Oct-21	Bendigo	BS	1.424- 7	104.18		13062.20
63	62	30-Nov-21	Bendigo	BS	1.358- 3	20.99		13083.19
71	70	31-Dec-21	Bendigo	BS	1.358- 3	20.99		13104.18
76	75	31-Dec-21	Bendigo	BS	1.281	30.00		13134.18
84	83	31-Jan-22	Bendigo	BS	1.358- 3	267.51		13401.69
116	115	31-Mar-22	Bendigo	BS	1.424- 9	8.50		13410.19
140	139	30-Jun-22	Bendigo	BS	1.280	35.00		13445.19
143	142	30-Jun-22	Bendigo	BS	1.424- 6	29.88		13475.07
								629.09
								TOTAL 1.892
<u>1.905 TRADE CREDITORS</u>								
			Opening Balance				166.06	166.06CR
183	30-Jun-22		JL			166.06		-
								TOTAL 1.905
<u>1.940 GST on supplies</u>								
			Opening Balance			18713.00		18713.00
166	31-Aug-21	Bendigo	BS			2080.00		20793.00
<u>-1 Supplies subject to GST (normal GST acquisitions A/c)</u>								
			Opening Balance				20792.73	20792.73CR
131	130	30-Jun-22	Bendigo	BS	1.256- 1	2080.00		22872.73CR
								2079.73CR
								TOTAL 1.940

H. D. RICHARDSON SUPERANNUATION FUND

GENERAL LEDGER AS AT 30th June 2022

GST				----- GST -----					
ENTRY	ENTRY DATE	REF	TYPE	IND	AMOUNT	CODE	DEBIT	CREDIT	TOTAL
<u>1.998</u>									
2	31-Jul-21	RABO 10	SA					200.00	200.00CR
5	31-Aug-21	RABO 10	SA					200.00	400.00CR
8	30-Sep-21	RABO 10	SA					200.00	600.00CR
12	30-Nov-21	RABO 10	SA					200.00	800.00CR
13	30-Nov-21	RABO 10	SA					200.00	1000.00CR
16	31-Dec-21	RABO 10	SA					200.00	1200.00CR
19	31-Jan-22	RABO 10	SA					200.00	1400.00CR
22	28-Feb-22	RABO 10	SA					200.00	1600.00CR
35	31-Jul-21	Bendigo	BS				200.00		1400.00CR
44	31-Aug-21	Bendigo	BS				200.00		1200.00CR
53	01-Sep-21	Bendigo	BS				200.00		1000.00CR
64	30-Nov-21	Bendigo	BS				200.00		800.00CR
68	30-Nov-21	Bendigo	BS				200.00		600.00CR
77	31-Dec-21	Bendigo	BS				200.00		400.00CR
85	31-Jan-22	Bendigo	BS				200.00		200.00CR
91	31-Mar-22	RABO 10	SA					200.00	400.00CR
112	28-Feb-22	Bendigo	BS				200.00		200.00CR
119	31-Mar-22	Bendigo	BS				200.00		-
124	31-May-22	Bendigo	BS				200.00		200.00
128	31-May-22	Bendigo	BS				200.00		400.00
141	30-Jun-22	Bendigo	BS				200.00		600.00
152	31-May-22	RABO 10	SA					200.00	400.00
155	30-Jun-22	RABO 10	SA					200.00	200.00
159	30-May-22	RABO 10	SA					200.00	-
									TOTAL 1.998
<u>1.999 SUSPENSE</u>									
79	31-Jan-22	Bendigo	BS				251.68		251.68
80	31-Jan-22	Bendigo	BS					251.68	-
									TOTAL 1.999
									-
									-