

B & D KLEIDON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>202 Thozet Road, Koongal QLD, Australia (IP-932)</u>					
01/07/2021	GSE MOUNT PTY LT RENT 202 THOZET RD			Jul 12,948.82	12,948.82 CR
01/07/2021	OSKO PAYMENT FROM GSE MOUNT INV0114 REFERENCE INV0114 REF NO 14935402			302.10	13,250.92 CR
30/07/2021	GSE MOUNT PTY LT RENT 202 THOZET RD			Aug 12,948.82	26,199.74 CR
01/09/2021	GSE MOUNT PTY LT RENT 202 THOZET RD			7,252.45	33,452.19 CR
01/09/2021	GSE MOUNT PTY LT RENT 202 THOZET RD			sep 13,337.25	46,789.44 CR
30/09/2021	OSKO PAYMENT FROM GSE MOUNT INV0125 REFERENCE INV0125 REF NO 65308560			631.75	47,421.19 CR
30/09/2021	OSKO PAYMENT FROM GSE MOUNT INV0125 REFERENCE INV0125 REF NO 65308560			6,381.30	53,802.49 CR
30/09/2021	OSKO PAYMENT FROM GSE MOUNT MONTHLY RENT REFERENCE MONTHLY RENT REF NO 35197562			oct 13,337.25	67,139.74 CR
30/09/2021	OSKO PAYMENT FROM GSE MOUNT INV0126 REFERENCE INV0126 REF NO 21274562			264.60	67,404.34 CR
29/10/2021	GSE MOUNT PTY LT RENT 202 THOZET RD			nov 13,337.25	80,741.59 CR
29/10/2021	GSE MOUNT PTY LT RENT 202 THOZET RD			1,535.00	82,276.59 CR
30/11/2021	GSE MOUNT PTY LT RENT 202 THOZET RD			dec 13,337.25	95,613.84 CR
05/01/2022	GSE MOUNT PTY LT RENT 202 THOZET RD			jan 13,337.25	108,951.09 CR
05/01/2022	GSE MOUNT PTY LT RENT 202 THOZET RD			392.00	109,343.09 CR
04/02/2022	GSE MOUNT PTY LT RENT 202 THOZET RD			feb 13,337.25	122,680.34 CR
28/02/2022	GSE MOUNT PTY LT RENT 202 THOZET RD			7,252.45	129,932.79 CR
09/03/2022	GSE MOUNT PTY LT RENT 202 THOZET RD			mar 13,337.25	143,270.04 CR
28/03/2022	OSKO PAYMENT FROM GSE MOUNT INV*0150 REFERENCE INV*0150 REF NO 46157592			105.84	143,375.88 CR
06/04/2022	GSE MOUNT PTY LT RENT 202 THOZET RD			apr 13,337.25	156,713.13 CR
04/05/2022	GSE MOUNT PTY LT RENT 202 THOZET RD			may 13,337.25	170,050.38 CR
01/06/2022	GSE MOUNT PTY LT RENT 202 THOZET RD			jun 13,337.25	183,387.63 CR
28/06/2022	Thozet Rd water rates			225.40	183,613.03 CR
30/06/2022	GSE MOUNT PTY LT RENT 202 THOZET RD			13,337.25	196,950.28 CR
				196,950.28	196,950.28 CR

Total Debits: 0.00

Total Credits: 196,950.28

Handwritten signature

*em
22/6/21
also emailed to
Janie Lee*

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

GSE MOUNT PTY LTD ACN 616453975 ATF

Ship to

GSE MOUNT PTY LTD ACN 616453975 ATF

Date 22 Jun 2021
Invoice # INV0114
Ref # WATER RATES INV 7TH JUNE 21
Due date 01 Jul 2021

Item	Description	Qty	Price	Tax	Tax \$	Amount
Meridian Childcare Management Water Rates	WATER RATES 7TH JUNE 21202 THOZET RD, KOONGAL	1	302.10		0.00	302.10

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

Subtotal	\$	302.10
Total (excluding tax)	\$	302.10
Tax	\$	0.00
Paid	\$	0.00
Balance due	\$	302.10

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

GSE MOUNT PTY LTD ACN 616453975 ATF

Ship to

GSE MOUNT PTY LTD ACN 616453975 ATF

Date

12 Aug 2021

Invoice

INV0121

Ref

RATES 1239530 02 AUG

Due date

01 Sep 2021

Item	Description	Qty	Price	Tax	Tax \$	Amount
Meridian Child Care Rates	202 THOZET RD KOONGAL RATES 02 AUG	1	7,252.45		0.00	7,252.45

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

Subtotal	\$	7,252.45
Total (excluding tax)	\$	7,252.45
Tax	\$	0.00
Paid	\$	0.00
Balance due	\$	7,252.45

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

GSE MOUNT PTY LTD ACN 616453975 ATF

Ship to

GSE MOUNT PTY LTD ACN 616453975 ATF

Date 07 Sep 2021

Invoice # INV0125

Ref # INSURANCE 202
THOZET RD, KOONGAL

Due date 01 Oct 2021

Item	Description	Qty	Price	Tax	Tax \$	Amount
Meridian Childcare Management - GUILD INSURANCE	COMMERCIAL AGREEMENT - GUILD INSURANCE This Claim : CalendarMonth [08/10/2021 - 08/10/2022]	1	6,381.30	GST	638.13	6,381.30
Meridian Childcare Management - GUILD INSURANCE	stamp duty	1	631.75	FRE	0.00	631.75

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

Subtotal	\$	7,013.05
Total (excluding tax)	\$	7,013.05
Tax	\$	638.13
Paid	\$	0.00
Balance due	\$	7,651.18

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

GSE MOUNT PTY LTD ACN 616453975 ATF

Ship to

GSE MOUNT PTY LTD ACN 616453975 ATF

Date 21 Sep 2021
Invoice # INV0126
Ref # water rates SEPT 2021
Due date 01 Oct 2021

Item	Description	Qty	Price	Tax	Tax \$	Amount
Meridian Childcare Management Water Rates	WATER RATES ASSESSMENT 201728 1202 THOZET RD, KOONGAL	1	264.60		0.00	264.60

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

Subtotal	\$	264.60
Total (excluding tax)	\$	264.60
Tax	\$	0.00
Paid	\$	0.00
Balance due	\$	264.60

OCT.
SUPER

Land Tax
~~Rocky~~
12-10-21.

emailed to
GSE

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

GSE MOUNT PTY LTD ACN 616453975 ATF

Ship to

GSE MOUNT PTY LTD ACN 616453975 ATF

Date

12 Oct 2021

Invoice #

INV0130

Ref #

LAND TAX THOZET RD

Due date

30 Nov 2021

Item	Description	Qty	Price	Tax	Tax \$	Amount
Meridian Child Care land TAX	LAND TAX 29TH NOVEMBER REF 400009765522	1	1,535.00		0.00	1,535.00

Subtotal \$ 1,535.00

Total (excluding tax) \$ 1,535.00

Tax \$ 0.00

Paid \$ 0.00

Balance due \$ 1,535.00

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

DEC
emailed ✓
3/11/2021

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

GSE MOUNT PTY LTD ACN 616453975 ATF

Ship to

GSE MOUNT PTY LTD ACN 616453975 ATF

Date 03 Nov 2021
Invoice # INV0135
Ref # DEC 2021
Due date 01 Dec 2021

Item	Description	Qty	Price	Tax	Tax \$	Amount
Meridian Childcare Management - RENT	MONTHLY COMMERCIAL LEASE This Claim : CalendarMonth [01/12/2021 - 31/12/2021] \$13,337.25 + GST[Annual Rate of \$160,047.00+ GST]	1	13,337.25	GST	1,333.73	13,337.25

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

Subtotal	\$	13,337.25
Total (excluding tax)	\$	13,337.25
Tax	\$	1,333.73
Paid	\$	0.00
Balance due	\$	14,670.98

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

GSE MOUNT PTY LTD ACN 616453975 ATF

Ship to

GSE MOUNT PTY LTD ACN 616453975 ATF

Date 23 Dec 2021

Invoice # INV0141

Ref # WATER RATES DEC 21

Due date 01 Jan 2022

Item	Description	Qty	Price	Tax	Tax \$	Amount
Meridian Childcare Management Water Rates	WATER RATES 202 THOZET RD 6 DEC 21	1	392.00		0.00	392.00

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

Subtotal	\$	392.00
Total (excluding tax)	\$	392.00
Tax	\$	0.00
Paid	\$	0.00
Balance due	\$	392.00

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

GSE MOUNT PTY LTD ACN 616453975 ATF

Ship to

GSE MOUNT PTY LTD ACN 616453975 ATF

Date 09 Mar 2022

Invoice # INV0150

Ref # WATER RATES INV 07
MAR 2022

Due date 01 Apr 2022

Item	Description	Qty	Price	Tax	Tax \$	Amount
Meridian Childcare Management Water Rates	202 THOZET RD KOONGAL WATER RATES ASS NO. 201728 107TH MAR 2022	1	105.84	FRE	0.00	105.84

Subtotal \$ 105.84

Total (excluding tax) \$ 105.84

Tax \$ 0.00

Paid \$ 0.00

Balance due \$ 105.84

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

EMA 28/6/22 ✓

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to
GSE MOUNT PTY LTD ACN 616453975 ATF

Ship to
GSE MOUNT PTY LTD ACN 616453975 ATF

Date 28 Jun 2022
Invoice # INV0159
Ref # water rates 20th June
Due date 30 Jul 2022

Item	Description	Qty	Price	Tax	Tax \$	Amount
Meridian Childcare Management Water Rates	water rates 202 Thozet Rd, Koongal Qld	1	225.40	FRE	0.00	225.40

How to pay
B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

Subtotal	\$	225.40
Total (excluding tax)	\$	225.40
Tax	\$	0.00
Paid	\$	0.00
Balance due	\$	225.40

