

B & D KLEIDON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Kleidon, Brett - Accumulation (KLEBRE00001A)</u>					
08/03/2022	KLEIDON MASTERBU Super contribution			25,000.00	25,000.00 CR
31/05/2022	B and D super super contribution			2,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) Kleidon, Dianne - Accumulation (KLEDIA00001A)</u>					
08/03/2022	KLEIDON MASTERBU Super contribution			25,000.00	25,000.00 CR
31/05/2022	B and D super super contribution			2,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 15/11/2021 @ \$2,300,000.000000 (Net Asset Value) - 1.000000 Units on hand (IP-093)			690,000.00	690,000.00 CR
30/06/2022	Revaluation - 15/11/2021 @ \$2,750,000.000000 (Net Asset Value) - 1.000000 Units on hand (IP-932)			1,400,000.00	2,090,000.00 CR
				2,090,000.00	2,090,000.00 CR
Interest Received (25000)					
<u>Suncorp Bank #8757 (MET505788757)</u>					
31/07/2021	CREDIT INTEREST			41.32	41.32 CR
31/08/2021	CREDIT INTEREST			42.13	83.45 CR
30/09/2021	CREDIT INTEREST			41.25	124.70 CR
31/10/2021	CREDIT INTEREST			33.14	157.84 CR
30/11/2021	CREDIT INTEREST			23.48	181.32 CR
31/12/2021	CREDIT INTEREST			26.15	207.47 CR
31/01/2022	CREDIT INTEREST			27.84	235.31 CR
28/02/2022	CREDIT INTEREST			25.34	260.65 CR
31/03/2022	CREDIT INTEREST			33.49	294.14 CR
30/04/2022	CREDIT INTEREST			35.46	329.60 CR
31/05/2022	CREDIT INTEREST			23.34	352.94 CR
30/06/2022	CREDIT INTEREST			66.63	419.57 CR
				419.57	419.57 CR
Property Income (28000)					
<u>103-105 Main Road South, Reynella (IP-093)</u>					
01/07/2021	G8 EDUCATION LTD G8 EDUCATION LTD			543.75	543.75 CR
01/07/2021	G8 EDUCATION LTD G8 EDUCATION LTD			10,966.76	11,510.51 CR
02/08/2021	G8 EDUCATION LTD G8 EDUCATION LTD			10,966.76	22,477.27 CR
12/08/2021	G8 EDUCATION LTD G8 EDUCATION LTD			1,047.59	23,524.86 CR
01/09/2021	G8 EDUCATION LTD G8 EDUCATION LTD			10,966.76	34,491.62 CR
30/09/2021	G8 EDUCATION LTD G8 EDUCATION LTD			580.99	35,072.61 CR
30/09/2021	OSKO PAYMENT FROM GSE MOUNT INV0124 REFERENCE INV0124 REF NO 98483561			553.55	35,626.16 CR
01/10/2021	G8 EDUCATION LTD G8 EDUCATION LTD			10,966.76	46,592.92 CR
01/11/2021	G8 EDUCATION LTD G8 EDUCATION LTD			10,966.76	57,559.68 CR
11/11/2021	G8 EDUCATION LTD G8 EDUCATION LTD - Rates x 2			1,035.00	58,594.68 CR

B & D KLEIDON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2021	G8 EDUCATION LTD G8 EDUCATION LTD			1,290.00	59,884.68 CR
01/12/2021	G8 EDUCATION LTD G8 EDUCATION LTD			12,014.37	71,899.05 CR
04/01/2022	G8 EDUCATION LIM G8 EDUCATION [G8 Education Lim G8 Education Rates]			11,388.54	83,287.59 CR
13/01/2022	G8 EDUCATION LIM G8 EDUCATION			626.78	83,914.37 CR
02/02/2022	G8 Education Lim G8 Education [G8 Education Lim G8 Education Rates]			11,388.55	95,302.92 CR
04/02/2022	G8 Education Lim G8 Education [G8 Education Lim G8 Education Rates]			1,045.00	96,347.92 CR
01/03/2022	G8 Education Lim G8 Education [G8 Education Lim G8 Education Rates]			11,388.54	107,736.46 CR
01/04/2022	G8 Education Lim G8 Education			11,388.54	119,125.00 CR
01/04/2022	G8 Education Lim G8 Education Water rates			699.73	119,824.73 CR
02/05/2022	G8 Education Lim G8 Education			11,388.54	131,213.27 CR
19/05/2022	G8 Education Lim G8 Education [G8 Education Lim G8 Education -rates 4th qtr]			1,045.00	132,258.27 CR
01/06/2022	G8 Education Lim G8 Education			11,388.54	143,646.81 CR
				143,646.81	143,646.81 CR
<u>202 Thozet Road, Koongal QLD, Australia (IP-932)</u>					
01/07/2021	GSE MOUNT PTY LT RENT 202 THOZET RD			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			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			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			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			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			13,337.25	95,613.84 CR
05/01/2022	GSE MOUNT PTY LT RENT 202 THOZET RD			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			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			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			13,337.25	156,713.13 CR
04/05/2022	GSE MOUNT PTY LT RENT 202 THOZET RD			13,337.25	170,050.38 CR

B & D KLEIDON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	RD				
01/06/2022	GSE MOUNT PTY LT RENT 202 THOZET RD			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
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/09/2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 23976490 INV26232KLEISF		7,600.00		7,600.00 DR
03/11/2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 1646490 KLEISF Inv 26225 & 26454		200.00		7,800.00 DR
14/02/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 97257592 KLEISF 27022		200.00		8,000.00 DR
16/02/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 40760780 KLEISF 27111		200.00		8,200.00 DR
14/06/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 82976702 KLEISF INV27408		200.00		8,400.00 DR
			8,400.00		8,400.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
11/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 401125978347660 REFERENCE NUMBER 35275201		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
03/11/2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 1646490 KLEISF Inv 26225 & 26454		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
20/09/2021	BPAY DEBIT VIA INTERNET ASIC 2291603151229 REFERENCE NUMBER 69843392		56.00		56.00 DR
03/12/2021	BPAY DEBIT VIA INTERNET ASIC 2291606433368 REFERENCE NUMBER 41207462		276.00		332.00 DR
			332.00		332.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
20/07/2021	Account Maintenance		350.00		350.00 DR
20/01/2022	ACCT MAINT		350.00		700.00 DR
			700.00		700.00 DR
Property Expenses - Borrowing Costs (41935)					
<u>103-105 Main Road South, Reynella (IP-0391)</u>					
30/06/2022	w/off borrowing costs		873.75		873.75 DR

B & D KLEIDON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			873.75		873.75 DR
Property Expenses - Council Rates (41960)					
<u>103-105 Main Road South, Reynella (IP-093)</u>					
09/08/2021	BPAY DEBIT VIA INTERNET ONKAPARINGA - RATES 606062 REFERENCE NUMBER 7502422		531.09		531.09 DR
09/08/2021	BPAY DEBIT VIA INTERNET ONKAPARINGA - RATES 606070 REFERENCE NUMBER 11922421		526.50		1,057.59 DR
03/09/2021	BPAY DEBIT VIA INTERNET REVSA - ESL 5082667816 REFERENCE NUMBER 89477491		553.55		1,611.14 DR
03/11/2021	BPAY DEBIT VIA INTERNET ONKAPARINGA - RATES 606070 REFERENCE NUMBER 62118491		526.00		2,137.14 DR
23/12/2021	BPAY DEBIT VIA INTERNET ONKAPARINGA - RATES 606062 REFERENCE NUMBER 35337722		519.18		2,656.32 DR
31/01/2022	BPAY DEBIT VIA INTERNET ONKAPARINGA - RATES 606070 REFERENCE NUMBER 7890380		526.00		3,182.32 DR
31/01/2022	BPAY DEBIT VIA INTERNET ONKAPARINGA - RATES 606062 REFERENCE NUMBER 96910380		519.00		3,701.32 DR
07/05/2022	BPAY DEBIT VIA INTERNET ONKAPARINGA - RATES 606070 REFERENCE NUMBER 99740771		526.00		4,227.32 DR
07/05/2022	BPAY DEBIT VIA INTERNET ONKAPARINGA - RATES 606062 REFERENCE NUMBER 92067770		519.00		4,746.32 DR
			4,746.32		4,746.32 DR
<u>202 Thozet Road, Koongal QLD, Australia (IP-932)</u>					
12/08/2021	BPAY DEBIT VIA INTERNET RRC RATES 1239530 REFERENCE NUMBER 52739352		7,252.45		7,252.45 DR
07/02/2022	BPAY DEBIT VIA INTERNET RRC RATES 1239530 REFERENCE NUMBER 44432332		7,252.45		14,504.90 DR
			14,504.90		14,504.90 DR
Property Expenses - Insurance (41990)					
<u>103-105 Main Road South, Reynella (IP-093)</u>					
01/07/2021	BPAY DEBIT VIA INTERNET AON RISK SERVICES 0117911341109334819 REFERENCE NUMBER 70121670		3,976.40		3,976.40 DR
01/07/2021	BPAY DEBIT VIA INTERNET AON RISK SERVICES 0117911341109334819 REFERENCE NUMBER 70121670		456.95		4,433.35 DR
			4,433.35		4,433.35 DR
<u>202 Thozet Road, Koongal QLD, Australia (IP-932)</u>					
07/09/2021	BPAY DEBIT VIA INTERNET GUILD INSURANCE 1002000002261937 REFERENCE NUMBER 74548340		631.74		631.74 DR
07/09/2021	BPAY DEBIT VIA INTERNET GUILD INSURANCE 1002000002261937 REFERENCE NUMBER 74548340		6,381.31		7,013.05 DR
			7,013.05		7,013.05 DR
Property Expenses - Interest on Loans (42010)					
<u>103-105 Main Road South, Reynella (IP-093)</u>					
20/07/2021	Interest 21/06/21 to 20/07/21		741.97		741.97 DR
20/08/2021	Interest 21/07/21 to 20/08/21		755.66		1,497.63 DR
20/09/2021	Interest 21/08/21 to 20/09/21		745.36		2,242.99 DR

B & D KLEIDON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

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20/10/2021	Interest 21/09/21 to 20/10/21		709.73		2,952.72 DR
20/11/2021	INT DEBIT		699.19		3,651.91 DR
20/12/2021	INT DEBIT		665.38		4,317.29 DR
20/01/2022	INT DEBIT		701.20		5,018.49 DR
20/02/2022	INT DEBIT		689.08		5,707.57 DR
20/03/2022	INT DEBIT		611.10		6,318.67 DR
20/04/2022	INT DEBIT		669.30		6,987.97 DR
20/05/2022	INT DEBIT		419.95		7,407.92 DR
20/06/2022	INT DEBIT		135.09		7,543.01 DR
			7,543.01		7,543.01 DR
Property Expenses - Land Tax (42020)					
<u>103-105 Main Road South, Reynella (IP-093)</u>					
18/11/2021	BPAY DEBIT VIA INTERNET REVSA - LAND TAX * 5082667824 REFERENCE NUMBER 92039612		1,290.00		1,290.00 DR
			1,290.00		1,290.00 DR
<u>202 Thozet Road, Koongal QLD, Australia (IP-932)</u>					
29/10/2021	BPAY DEBIT VIA INTERNET OSR QLD LAND TAX 1 REFERENCE NUMBER 34276590		1,535.00		1,535.00 DR
			1,535.00		1,535.00 DR
Property Expenses - Water Rates (42150)					
<u>103-105 Main Road South, Reynella (IP-093)</u>					
20/09/2021	BPAY DEBIT VIA INTERNET SA WATER 8645033009 REFERENCE NUMBER 80016741		264.03		264.03 DR
20/09/2021	BPAY DEBIT VIA INTERNET SA WATER 8645034001 REFERENCE NUMBER 73028741		316.96		580.99 DR
23/12/2021	BPAY DEBIT VIA INTERNET SA WATER 8645033009 REFERENCE NUMBER 56940732		267.15		848.14 DR
23/12/2021	BPAY DEBIT VIA INTERNET SA WATER 8645034001 REFERENCE NUMBER 65335732		359.63		1,207.77 DR
30/03/2022	BPAY DEBIT VIA INTERNET SA WATER 8645034001 REFERENCE NUMBER 71128420		10.00		1,217.77 DR
30/03/2022	BPAY DEBIT VIA INTERNET SA WATER 8645033009 REFERENCE NUMBER 32468411		334.49		1,552.26 DR
30/03/2022	BPAY DEBIT VIA INTERNET SA WATER 8645034001 REFERENCE NUMBER 16576411		356.24		1,908.50 DR
28/06/2022	BPAY DEBIT VIA INTERNET SA WATER 8645033009 REFERENCE NUMBER 70546600		275.56		2,184.06 DR
28/06/2022	BPAY DEBIT VIA INTERNET SA WATER 8645034001 REFERENCE NUMBER 84848602		330.57		2,514.63 DR
			2,514.63		2,514.63 DR
<u>202 Thozet Road, Koongal QLD, Australia (IP-932)</u>					
20/09/2021	BPAY DEBIT VIA INTERNET RRC WATER 2017281 REFERENCE NUMBER 91016741		264.60		264.60 DR
14/12/2021	BPAY DEBIT VIA INTERNET RRC WATER 2017281 REFERENCE NUMBER 64215221		392.00		656.60 DR
09/03/2022	BPAY DEBIT VIA INTERNET RRC WATER 2017281 REFERENCE NUMBER		105.84		762.44 DR

B & D KLEIDON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

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	92279571				
28/06/2022	BPAY DEBIT VIA INTERNET RRC WATER 2017281 REFERENCE NUMBER 9172602		225.40		987.84 DR
			987.84		987.84 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		209,000.00		209,000.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		51,083.10		260,083.10 DR
			260,083.10		260,083.10 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/10/2021	Profit/Loss Allocation - 31/10/2021		33,535.26		33,535.26 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		37,199.31		70,734.57 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		481.71		71,216.28 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		534.35		71,750.63 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		23,800.49		95,551.12 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		26,400.91		121,952.03 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		3,126.45		125,078.48 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		3,468.05		128,546.53 DR
08/03/2022	System Member Journals		21,250.00		149,796.53 DR
08/03/2022	System Member Journals		21,250.00		171,046.53 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		34,135.10		205,181.63 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		37,695.62		242,877.25 DR
31/05/2022	System Member Journals		2,125.00		245,002.25 DR
31/05/2022	System Member Journals		2,125.00		247,127.25 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,031,646.16		1,278,773.41 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,143,530.40		2,422,303.81 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			119,444.44	2,302,859.37 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			132,388.66	2,170,470.71 DR
			2,422,303.81	251,833.10	2,170,470.71 DR
Opening Balance (50010)					
<u>(Opening Balance) Kleidon, Brett - Accumulation (KLEBRE00001A)</u>					
01/07/2021	Opening Balance				1,242,293.57 CR
01/07/2021	Close Period Journal			109,842.55	1,352,136.12 CR
				109,842.55	1,352,136.12 CR
<u>(Opening Balance) Kleidon, Dianne - Accumulation (KLEDIA00001A)</u>					
01/07/2021	Opening Balance				1,379,525.05 CR
01/07/2021	Close Period Journal			120,055.20	1,499,580.25 CR
				120,055.20	1,499,580.25 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Kleidon, Brett - Accumulation (KLEBRE00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR

B & D KLEIDON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

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<u>(Division 293 Tax) Kleidon, Dianne - Accumulation (KLEDIA00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
Contributions (52420)					
<u>(Contributions) Kleidon, Brett - Accumulation (KLEBRE00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
08/03/2022	System Member Journals			25,000.00	25,000.00 CR
31/05/2022	System Member Journals			2,500.00	27,500.00 CR
			25,000.00	27,500.00	27,500.00 CR
<u>(Contributions) Kleidon, Dianne - Accumulation (KLEDIA00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
08/03/2022	System Member Journals			25,000.00	25,000.00 CR
31/05/2022	System Member Journals			2,500.00	27,500.00 CR
			25,000.00	27,500.00	27,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Kleidon, Brett - Accumulation (KLEBRE00001A)</u>					
01/07/2021	Opening Balance				108,660.58 CR
01/07/2021	Close Period Journal		108,660.58		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021			33,535.26	33,535.26 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			481.71	34,016.97 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			23,800.49	57,817.46 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			3,126.45	60,943.91 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			34,135.10	95,079.01 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,031,646.16	1,126,725.17 CR
			108,660.58	1,126,725.17	1,126,725.17 CR
<u>(Share of Profit/(Loss)) Kleidon, Dianne - Accumulation (KLEDIA00001A)</u>					
01/07/2021	Opening Balance				120,677.92 CR
01/07/2021	Close Period Journal		120,677.92		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021			37,199.31	37,199.31 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			534.35	37,733.66 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			26,400.91	64,134.57 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			3,468.05	67,602.62 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			37,695.62	105,298.24 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,143,530.40	1,248,828.64 CR
			120,677.92	1,248,828.64	1,248,828.64 CR
Income Tax (53330)					
<u>(Income Tax) Kleidon, Brett - Accumulation (KLEBRE00001A)</u>					
01/07/2021	Opening Balance				16,318.03 DR
01/07/2021	Close Period Journal			16,318.03	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		119,444.44		119,444.44 DR
			119,444.44	16,318.03	119,444.44 DR

B & D KLEIDON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Kleidon, Dianne - Accumulation (KLEDIA00001A)</u>					
01/07/2021	Opening Balance				18,122.72 DR
01/07/2021	Close Period Journal			18,122.72	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		132,388.66		132,388.66 DR
			132,388.66	18,122.72	132,388.66 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Kleidon, Brett - Accumulation (KLEBRE00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
08/03/2022	System Member Journals		3,750.00		3,750.00 DR
31/05/2022	System Member Journals		375.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR
<u>(Contributions Tax) Kleidon, Dianne - Accumulation (KLEDIA00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
08/03/2022	System Member Journals		3,750.00		3,750.00 DR
31/05/2022	System Member Journals		375.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR
Bank Accounts (60400)					
<u>Suncorp Bank #8706 (MET505788706)</u>					
01/07/2021	Opening Balance				1,965.24 DR
01/07/2021	BPAY DEBIT VIA INTERNET AON RISK SERVICES 0117911341109334819 REFERENCE NUMBER 70121670			4,830.99	2,865.75 CR
01/07/2021	INTERNET TRANSFER CREDIT FROM 505788757 REF NO 46881670 transfor insurance [INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 46881670 transfor insurance]		5,000.00		2,134.25 DR
09/08/2021	BPAY DEBIT VIA INTERNET ONKAPARINGA - RATES 606062 REFERENCE NUMBER 7502422			531.09	1,603.16 DR
09/08/2021	BPAY DEBIT VIA INTERNET ONKAPARINGA - RATES 606070 REFERENCE NUMBER 11922421			526.50	1,076.66 DR
12/08/2021	BPAY DEBIT VIA INTERNET RRC RATES 1239530 REFERENCE NUMBER 52739352			7,252.45	6,175.79 CR
12/08/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 401125978347660 REFERENCE NUMBER 22669370			15,618.00	21,793.79 CR
12/08/2021	INTERNET TRANSFER CREDIT FROM 505788757 REF NO 28088350 transfer from 8757 [INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 28088350 transfer from 8757]		10,000.00		11,793.79 CR
12/08/2021	INTERNET TRANSFER CREDIT FROM 505788757 REF NO 94725371 transger from 8757 [INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 94725371 transger from 8757]		15,000.00		3,206.21 DR
03/09/2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 23976490 INV26232KLEISF			8,360.00	5,153.79 CR
03/09/2021	INTERNET TRANSFER CREDIT FROM 505788757 REF NO 28296580 transfer from 8757 [INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO		10,000.00		4,846.21 DR

B & D KLEIDON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	28296580 transfer from 8757]				
03/09/2021	BPAY DEBIT VIA INTERNET REVSA - ESL 5082667816 REFERENCE NUMBER 89477491			553.55	4,292.66 DR
03/09/2021	INTERNET TRANSFER CREDIT FROM 505788757 REF NO 34580492 TRANSFER FROM8757 [INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 34580492 TRANSFER FROM8757]		10,000.00		14,292.66 DR
07/09/2021	BPAY DEBIT VIA INTERNET GUILD INSURANCE 1002000002261937 REFERENCE NUMBER 74548340			7,651.18	6,641.48 DR
20/09/2021	BPAY DEBIT VIA INTERNET SA WATER 8645033009 REFERENCE NUMBER 80016741			264.03	6,377.45 DR
20/09/2021	BPAY DEBIT VIA INTERNET RRC WATER 2017281 REFERENCE NUMBER 91016741			264.60	6,112.85 DR
20/09/2021	BPAY DEBIT VIA INTERNET ASIC 2291603151229 REFERENCE NUMBER 69843392			56.00	6,056.85 DR
20/09/2021	BPAY DEBIT VIA INTERNET SA WATER 8645034001 REFERENCE NUMBER 73028741			316.96	5,739.89 DR
29/10/2021	BPAY DEBIT VIA INTERNET OSR QLD LAND TAX 1 REFERENCE NUMBER 34276590			1,535.00	4,204.89 DR
03/11/2021	BPAY DEBIT VIA INTERNET ONKAPARINGA - RATES 606070 REFERENCE NUMBER 62118491			526.00	3,678.89 DR
03/11/2021	INTERNET TRANSFER CREDIT FROM 505788757 REF NO 8054492 transfer to 8706 [INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 8054492 transfer to 8706]		20,000.00		23,678.89 DR
18/11/2021	BPAY DEBIT VIA INTERNET REVSA - LAND TAX * 5082667824 REFERENCE NUMBER 92039612			1,290.00	22,388.89 DR
18/11/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 401125978347660 REFERENCE NUMBER 59903612			15,826.00	6,562.89 DR
03/12/2021	BPAY DEBIT VIA INTERNET ASIC 2291606433368 REFERENCE NUMBER 41207462			276.00	6,286.89 DR
14/12/2021	BPAY DEBIT VIA INTERNET RRC WATER 2017281 REFERENCE NUMBER 64215221			392.00	5,894.89 DR
23/12/2021	BPAY DEBIT VIA INTERNET ONKAPARINGA - RATES 606062 REFERENCE NUMBER 35337722			519.18	5,375.71 DR
23/12/2021	BPAY DEBIT VIA INTERNET SA WATER 8645033009 REFERENCE NUMBER 56940732			267.15	5,108.56 DR
23/12/2021	BPAY DEBIT VIA INTERNET SA WATER 8645034001 REFERENCE NUMBER 65335732			359.63	4,748.93 DR
31/01/2022	BPAY DEBIT VIA INTERNET ONKAPARINGA - RATES 606062 REFERENCE NUMBER 96910380			519.00	4,229.93 DR
31/01/2022	BPAY DEBIT VIA INTERNET ONKAPARINGA - RATES 606070 REFERENCE NUMBER 7890380			526.00	3,703.93 DR
03/02/2022	INTERNET TRANSFER CREDIT FROM 505788757 REF NO 58844662 transfer from 8757 [INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 58844662 transfer from 8757]		20,000.00		23,703.93 DR
03/02/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 401125978347660 REFERENCE NUMBER 67319661			18,581.00	5,122.93 DR

B & D KLEIDON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2022	INTERNET TRANSFER CREDIT FROM 505788757 REF NO 60437330 transfer from 8757 [INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 60437330 transfer from 8757]		5,000.00		10,122.93 DR
07/02/2022	BPAY DEBIT VIA INTERNET RRC RATES 1239530 REFERENCE NUMBER 44432332			7,252.45	2,870.48 DR
14/02/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 97257592 KLEISF 27022			220.00	2,650.48 DR
16/02/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 40760780 KLEISF 27111			220.00	2,430.48 DR
09/03/2022	BPAY DEBIT VIA INTERNET RRC WATER 2017281 REFERENCE NUMBER 92279571			105.84	2,324.64 DR
30/03/2022	BPAY DEBIT VIA INTERNET SA WATER 8645033009 REFERENCE NUMBER 32468411			334.49	1,990.15 DR
30/03/2022	BPAY DEBIT VIA INTERNET SA WATER 8645034001 REFERENCE NUMBER 71128420			10.00	1,980.15 DR
30/03/2022	BPAY DEBIT VIA INTERNET SA WATER 8645034001 REFERENCE NUMBER 16576411			356.24	1,623.91 DR
07/05/2022	BPAY DEBIT VIA INTERNET ONKAPARINGA - RATES 606062 REFERENCE NUMBER 92067770			519.00	1,104.91 DR
07/05/2022	BPAY DEBIT VIA INTERNET ONKAPARINGA - RATES 606070 REFERENCE NUMBER 99740771			526.00	578.91 DR
11/05/2022	INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 91463191 transfer for Tax [INTERNET TRANSFER CREDIT FROM 505788757 REF NO 91463191 transfer for Tax]		30,000.00		30,578.91 DR
11/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 401125978347660 REFERENCE NUMBER 35275201			8,530.25	22,048.66 DR
11/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 401125978347660 REFERENCE NUMBER 39965201			17,883.00	4,165.66 DR
14/06/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 82976702 KLEISF INV27408			220.00	3,945.66 DR
28/06/2022	BPAY DEBIT VIA INTERNET SA WATER 8645034001 REFERENCE NUMBER 84848602			330.57	3,615.09 DR
28/06/2022	BPAY DEBIT VIA INTERNET SA WATER 8645033009 REFERENCE NUMBER 70546600			275.56	3,339.53 DR
28/06/2022	BPAY DEBIT VIA INTERNET RRC WATER 2017281 REFERENCE NUMBER 9172602			225.40	3,114.13 DR
			125,000.00	123,851.11	3,114.13 DR
Suncorp Bank #8757 (MET505788757)					
01/07/2021	Opening Balance				221,986.95 DR
01/07/2021	OSKO PAYMENT FROM GSE MOUNT INV0114 REFERENCE INV0114 REF NO 14935402		302.10		222,289.05 DR
01/07/2021	GSE MOUNT PTY LT RENT 202 THOZET RD		14,243.70		236,532.75 DR
01/07/2021	INTERNET TRANSFER CREDIT FROM 505788757 REF NO 46881670 transfor insurance [INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 46881670 transfor insurance]			5,000.00	231,532.75 DR
01/07/2021	G8 EDUCATION LTD G8 EDUCATION LTD		543.75		232,076.50 DR

B & D KLEIDON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	G8 EDUCATION LTD G8 EDUCATION LTD		12,063.44		244,139.94 DR
21/07/2021	I/36 [Suncorp-Metway 022399884]			4,869.00	239,270.94 DR
21/07/2021	Direct Debit [Suncorp-Metway 022399884]			350.00	238,920.94 DR
30/07/2021	GSE MOUNT PTY LT RENT 202 THOZET RD		14,243.70		253,164.64 DR
31/07/2021	CREDIT INTEREST		41.32		253,205.96 DR
02/08/2021	G8 EDUCATION LTD G8 EDUCATION LTD		12,063.44		265,269.40 DR
12/08/2021	INTERNET TRANSFER CREDIT FROM 505788757 REF NO 28088350 transfer from 8757 [INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 28088350 transfer from 8757]			10,000.00	255,269.40 DR
12/08/2021	INTERNET TRANSFER CREDIT FROM 505788757 REF NO 94725371 transger from 8757 [INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 94725371 transger from 8757]			15,000.00	240,269.40 DR
12/08/2021	G8 EDUCATION LTD G8 EDUCATION LTD		1,047.59		241,316.99 DR
21/08/2021	I/37			4,869.00	236,447.99 DR
31/08/2021	CREDIT INTEREST		42.13		236,490.12 DR
01/09/2021	GSE MOUNT PTY LT RENT 202 THOZET RD		21,923.43		258,413.55 DR
01/09/2021	G8 EDUCATION LTD G8 EDUCATION LTD		12,063.44		270,476.99 DR
03/09/2021	INTERNET TRANSFER CREDIT FROM 505788757 REF NO 28296580 transfer from 8757 [INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 28296580 transfer from 8757]			10,000.00	260,476.99 DR
03/09/2021	INTERNET TRANSFER CREDIT FROM 505788757 REF NO 34580492 TRANSFER FROM8757 [INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 34580492 TRANSFER FROM8757]			10,000.00	250,476.99 DR
21/09/2021	I/38 [Suncorp-Metway 022399884]			4,869.00	245,607.99 DR
30/09/2021	OSKO PAYMENT FROM GSE MOUNT MONTHLY RENT REFERENCE MONTHLY RENT REF NO 35197562		14,670.98		260,278.97 DR
30/09/2021	OSKO PAYMENT FROM GSE MOUNT INV0126 REFERENCE INV0126 REF NO 21274562		264.60		260,543.57 DR
30/09/2021	OSKO PAYMENT FROM GSE MOUNT INV0124 REFERENCE INV0124 REF NO 98483561		553.55		261,097.12 DR
30/09/2021	G8 EDUCATION LTD G8 EDUCATION LTD		580.99		261,678.11 DR
30/09/2021	OSKO PAYMENT FROM GSE MOUNT INV0125 REFERENCE INV0125 REF NO 65308560		7,651.18		269,329.29 DR
30/09/2021	CREDIT INTEREST		41.25		269,370.54 DR
01/10/2021	G8 EDUCATION LTD G8 EDUCATION LTD		12,063.44		281,433.98 DR
21/10/2021	Suncorp-Metway 022399884 [I/39]			4,869.00	276,564.98 DR
29/10/2021	GSE MOUNT PTY LT RENT 202 THOZET RD		1,535.00		278,099.98 DR
29/10/2021	GSE MOUNT PTY LT RENT 202 THOZET RD		14,670.98		292,770.96 DR
31/10/2021	CREDIT INTEREST		33.14		292,804.10 DR
01/11/2021	G8 EDUCATION LTD G8 EDUCATION LTD		12,063.44		304,867.54 DR
03/11/2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 1646490 KLEISF Inv 26225 & 26454			583.00	304,284.54 DR
03/11/2021	INTERNET TRANSFER CREDIT FROM			20,000.00	284,284.54 DR

B & D KLEIDON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2021	505788757 REF NO 8054492 transfer to 8706 [INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 8054492 transfer to 8706] G8 EDUCATION LTD G8 EDUCATION LTD - Rates x 2		1,035.00		285,319.54 DR
22/11/2021	SUNCORP METWAY 0223998841211122			4,869.00	280,450.54 DR
25/11/2021	G8 EDUCATION LTD G8 EDUCATION LTD		1,290.00		281,740.54 DR
30/11/2021	GSE MOUNT PTY LT RENT 202 THOZET RD		14,670.98		296,411.52 DR
30/11/2021	CREDIT INTEREST		23.48		296,435.00 DR
01/12/2021	G8 EDUCATION LTD G8 EDUCATION LTD		13,215.81		309,650.81 DR
21/12/2021	SUNCORP METWAY 0223998841211221			4,869.00	304,781.81 DR
31/12/2021	CREDIT INTEREST		26.15		304,807.96 DR
04/01/2022	G8 EDUCATION LIM G8 EDUCATION [G8 Education Lim G8 Education Rates]		12,527.39		317,335.35 DR
05/01/2022	GSE MOUNT PTY LT RENT 202 THOZET RD		15,062.98		332,398.33 DR
13/01/2022	G8 EDUCATION LIM G8 EDUCATION		626.78		333,025.11 DR
21/01/2022	SUNCORP METWAY 0223998841220121 [FEE DIR DB - AMF]			350.00	332,675.11 DR
21/01/2022	SUNCORP METWAY 0223998841220121 [DIR DR PMT]			4,869.00	327,806.11 DR
31/01/2022	CREDIT INTEREST		27.84		327,833.95 DR
02/02/2022	G8 Education Lim G8 Education [G8 Education Lim G8 Education Rates]		12,527.40		340,361.35 DR
03/02/2022	INTERNET TRANSFER CREDIT FROM 505788757 REF NO 58844662 transfer from 8757 [INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 58844662 transfer from 8757]			20,000.00	320,361.35 DR
04/02/2022	G8 Education Lim G8 Education [G8 Education Lim G8 Education Rates]		1,045.00		321,406.35 DR
04/02/2022	GSE MOUNT PTY LT RENT 202 THOZET RD		14,670.98		336,077.33 DR
07/02/2022	INTERNET TRANSFER CREDIT FROM 505788757 REF NO 60437330 transfer from 8757 [INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 60437330 transfer from 8757]			5,000.00	331,077.33 DR
21/02/2022	SUNCORP METWAY 0223998841220221 [DIR DR PMT]			4,869.00	326,208.33 DR
28/02/2022	GSE MOUNT PTY LT RENT 202 THOZET RD		7,252.45		333,460.78 DR
28/02/2022	CREDIT INTEREST		25.34		333,486.12 DR
01/03/2022	G8 Education Lim G8 Education [G8 Education Lim G8 Education Rates]		12,527.39		346,013.51 DR
08/03/2022	KLEIDON MASTERBU Super contribution		50,000.00		396,013.51 DR
09/03/2022	GSE MOUNT PTY LT RENT 202 THOZET RD		14,670.98		410,684.49 DR
21/03/2022	SUNCORP METWAY 0223998841220321 [DIR DR PMT]			3,637.45	407,047.04 DR
28/03/2022	OSKO PAYMENT FROM GSE MOUNT INV*0150 REFERENCE INV*0150 REF NO 46157592		105.84		407,152.88 DR
31/03/2022	CREDIT INTEREST		33.49		407,186.37 DR
01/04/2022	G8 Education Lim G8 Education Water rates		699.73		407,886.10 DR
01/04/2022	G8 Education Lim G8 Education		12,527.39		420,413.49 DR
06/04/2022	GSE MOUNT PTY LT RENT 202 THOZET RD		14,670.98		435,084.47 DR
20/04/2022	DIR DR PMT			3,637.45	431,447.02 DR
30/04/2022	CREDIT INTEREST		35.46		431,482.48 DR

B & D KLEIDON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/05/2022	G8 Education Lim G8 Education		12,527.39		444,009.87 DR
04/05/2022	GSE MOUNT PTY LT RENT 202 THOZET RD		14,670.98		458,680.85 DR
07/05/2022	INTERNET TRANSFER DEBIT TO 22399884 REFERENCE NO 21802781 loan payments [I'NET PYMT]			200,000.00	258,680.85 DR
11/05/2022	INTERNET TRANSFER DEBIT TO 505788706 REFERENCE NO 91463191 transfer for Tax [INTERNET TRANSFER CREDIT FROM 505788757 REF NO 91463191 transfer for Tax]			30,000.00	228,680.85 DR
19/05/2022	G8 Education Lim G8 Education [G8 Education Lim G8 Education -rates 4th qtr]		1,045.00		229,725.85 DR
20/05/2022	DIR DR PMT			3,637.45	226,088.40 DR
31/05/2022	B and D super super contribution		5,000.00		231,088.40 DR
31/05/2022	CREDIT INTEREST		23.34		231,111.74 DR
01/06/2022	G8 Education Lim G8 Education		12,527.39		243,639.13 DR
01/06/2022	GSE MOUNT PTY LT RENT 202 THOZET RD		14,670.98		258,310.11 DR
21/06/2022	SUNCORP METWAY 0223998841220621 [DIR DR PMT]			665.88	257,644.23 DR
30/06/2022	GSE MOUNT PTY LT RENT 202 THOZET RD		14,670.98		272,315.21 DR
30/06/2022	CREDIT INTEREST		66.63		272,381.84 DR
			427,208.12	376,813.23	272,381.84 DR
Rent Receivable (63000)					
Rent Receivable (63000)					
28/06/2022	Thozet Rd water rates		225.40		225.40 DR
			225.40		225.40 DR
Formation Expenses (64000)					
Formation Expenses (64000)					
01/07/2021	Opening Balance				1,628.50 DR
					1,628.50 DR
Borrowing Costs (66000)					
Borrowing Costs (66000)					
01/07/2021	Opening Balance				2,534.20 DR
30/06/2022	w'off borrowing costs			873.75	1,660.45 DR
				873.75	1,660.45 DR
Real Estate Properties (Australian - Non Residential) (77250)					
103-105 Main Road South, Reynella (IP-093)					
01/07/2021	Opening Balance	1.00			1,610,000.00 DR
30/06/2022	Revaluation - 15/11/2021 @ \$2,300,000.000000 (Net Asset Value) - 1.000000 Units on hand		690,000.00		2,300,000.00 DR
		1.00	690,000.00		2,300,000.00 DR
202 Thozet Road, Koongal QLD, Australia (IP-932)					
01/07/2021	Opening Balance	1.00			1,350,000.00 DR
30/06/2022	Revaluation - 15/11/2021 @ \$2,750,000.000000 (Net Asset Value) - 1.000000 Units on hand		1,400,000.00		2,750,000.00 DR
		1.00	1,400,000.00		2,750,000.00 DR
GST Payable/Refundable (84000)					

B & D KLEIDON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				7,184.14 CR
01/07/2021	G8 EDUCATION LTD G8 EDUCATION LTD			1,096.68	8,280.82 CR
01/07/2021	GSE MOUNT PTY LT RENT 202 THOZET RD			1,294.88	9,575.70 CR
01/07/2021	BPAY DEBIT VIA INTERNET AON RISK SERVICES 0117911341109334819 REFERENCE NUMBER 70121670		397.64		9,178.06 CR
30/07/2021	GSE MOUNT PTY LT RENT 202 THOZET RD			1,294.88	10,472.94 CR
02/08/2021	G8 EDUCATION LTD G8 EDUCATION LTD			1,096.68	11,569.62 CR
12/08/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 401125978347660 REFERENCE NUMBER 22669370		7,181.00		4,388.62 CR
01/09/2021	GSE MOUNT PTY LT RENT 202 THOZET RD			1,333.73	5,722.35 CR
01/09/2021	G8 EDUCATION LTD G8 EDUCATION LTD			1,096.68	6,819.03 CR
03/09/2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 23976490 INV26232KLEISF		760.00		6,059.03 CR
07/09/2021	BPAY DEBIT VIA INTERNET GUILD INSURANCE 1002000002261937 REFERENCE NUMBER 74548340		638.13		5,420.90 CR
30/09/2021	OSKO PAYMENT FROM GSE MOUNT MONTHLY RENT REFERENCE MONTHLY RENT REF NO 35197562			1,333.73	6,754.63 CR
30/09/2021	OSKO PAYMENT FROM GSE MOUNT INV0125 REFERENCE INV0125 REF NO 65308560			638.13	7,392.76 CR
01/10/2021	G8 EDUCATION LTD G8 EDUCATION LTD			1,096.68	8,489.44 CR
29/10/2021	GSE MOUNT PTY LT RENT 202 THOZET RD			1,333.73	9,823.17 CR
01/11/2021	G8 EDUCATION LTD G8 EDUCATION LTD			1,096.68	10,919.85 CR
03/11/2021	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 1646490 KLEISF Inv 26225 & 26454		53.00		10,866.85 CR
18/11/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 401125978347660 REFERENCE NUMBER 59903612		7,389.00		3,477.85 CR
30/11/2021	GSE MOUNT PTY LT RENT 202 THOZET RD			1,333.73	4,811.58 CR
01/12/2021	G8 EDUCATION LTD G8 EDUCATION LTD			1,201.44	6,013.02 CR
04/01/2022	G8 Education Lim G8 Education [G8 Education Lim G8 Education Rates]			1,138.85	7,151.87 CR
05/01/2022	GSE MOUNT PTY LT RENT 202 THOZET RD			1,333.73	8,485.60 CR
02/02/2022	G8 Education Lim G8 Education [G8 Education Lim G8 Education Rates]			1,138.85	9,624.45 CR
03/02/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 401125978347660 REFERENCE NUMBER 67319661		6,009.00		3,615.45 CR
04/02/2022	GSE MOUNT PTY LT RENT 202 THOZET RD			1,333.73	4,949.18 CR
14/02/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 97257592 KLEISF 27022		20.00		4,929.18 CR
16/02/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 40760780 KLEISF 27111		20.00		4,909.18 CR
01/03/2022	G8 Education Lim G8 Education [G8 Education Lim G8 Education Rates]			1,138.85	6,048.03 CR
09/03/2022	GSE MOUNT PTY LT RENT 202 THOZET RD			1,333.73	7,381.76 CR
01/04/2022	G8 Education Lim G8 Education			1,138.85	8,520.61 CR

B & D KLEIDON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2022	GSE MOUNT PTY LT RENT 202 THOZET RD			1,333.73	9,854.34 CR
02/05/2022	G8 Education Lim G8 Education			1,138.85	10,993.19 CR
04/05/2022	GSE MOUNT PTY LT RENT 202 THOZET RD			1,333.73	12,326.92 CR
11/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 401125978347660 REFERENCE NUMBER 39965201		7,378.00		4,948.92 CR
01/06/2022	GSE MOUNT PTY LT RENT 202 THOZET RD			1,333.73	6,282.65 CR
01/06/2022	G8 Education Lim G8 Education			1,138.85	7,421.50 CR
14/06/2022	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 82976702 KLEISF INV27408		20.00		7,401.50 CR
30/06/2022	GSE MOUNT PTY LT RENT 202 THOZET RD			1,333.73	8,735.23 CR
			29,865.77	31,416.86	8,735.23 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				8,271.25 CR
18/11/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 401125978347660 REFERENCE NUMBER 59903612		8,437.00		165.75 DR
03/02/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 401125978347660 REFERENCE NUMBER 67319661		12,572.00		12,737.75 DR
11/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 401125978347660 REFERENCE NUMBER 39965201		10,505.00		23,242.75 DR
11/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 401125978347660 REFERENCE NUMBER 35275201		8,271.25		31,514.00 DR
30/06/2022	June 2022 PAYGI		10,505.00		42,019.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			51,083.10	9,064.10 CR
			50,290.25	51,083.10	9,064.10 CR

Limited Recourse Borrowing Arrangements (85500)

Suncorp Loan #9884 (MET022399884)

01/07/2021	Opening Balance				286,580.23 CR
20/07/2021	Interest 21/06/21 to 20/07/21			741.97	287,322.20 CR
20/07/2021	Account Maintenance			350.00	287,672.20 CR
21/07/2021	I/36 [Suncorp-Metway 022399884]		4,869.00		282,803.20 CR
21/07/2021	Direct Debit [Suncorp-Metway 022399884]		350.00		282,453.20 CR
20/08/2021	Interest 21/07/21 to 20/08/21			755.66	283,208.86 CR
20/08/2021	Rate change to 3.153				283,208.86 CR
20/08/2021	Rate change to 3.153				283,208.86 CR
21/08/2021	I/37		4,869.00		278,339.86 CR
20/09/2021	Interest 21/08/21 to 20/09/21			745.36	279,085.22 CR
20/09/2021	Rate change to 3.149				279,085.22 CR
20/09/2021	Rate change to 3.149				279,085.22 CR
21/09/2021	I/38 [Suncorp-Metway 022399884]		4,869.00		274,216.22 CR
20/10/2021	Rate change to 3.150				274,216.22 CR
20/10/2021	Interest 21/09/21 to 20/10/21			709.73	274,925.95 CR
20/10/2021	Rate change to 3.150				274,925.95 CR
21/10/2021	Suncorp-Metway 022399884 [I/39]		4,869.00		270,056.95 CR

B & D KLEIDON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/11/2021	INT DEBIT			699.19	270,756.14 CR
22/11/2021	SUNCORP METWAY 0223998841211122		4,869.00		265,887.14 CR
20/12/2021	INT DEBIT			665.38	266,552.52 CR
21/12/2021	SUNCORP METWAY 0223998841211221		4,869.00		261,683.52 CR
20/01/2022	ACCT MAINT			350.00	262,033.52 CR
20/01/2022	INT DEBIT			701.20	262,734.72 CR
21/01/2022	SUNCORP METWAY 0223998841220121 [FEE DIR DB - AMF]		350.00		262,384.72 CR
21/01/2022	SUNCORP METWAY 0223998841220121 [DIR DR PMT]		4,869.00		257,515.72 CR
20/02/2022	INT DEBIT			689.08	258,204.80 CR
21/02/2022	SUNCORP METWAY 0223998841220221 [DIR DR PMT]		4,869.00		253,335.80 CR
20/03/2022	INT DEBIT			611.10	253,946.90 CR
21/03/2022	SUNCORP METWAY 0223998841220321 [DIR DR PMT]		3,637.45		250,309.45 CR
20/04/2022	DIR DR PMT		3,637.45		246,672.00 CR
20/04/2022	INT DEBIT			669.30	247,341.30 CR
07/05/2022	INTERNET TRANSFER DEBIT TO 22399884 REFERENCE NO 21802781 loan payments [I'NET PYMT]		200,000.00		47,341.30 CR
20/05/2022	DIR DR PMT		3,637.45		43,703.85 CR
20/05/2022	INT DEBIT			419.95	44,123.80 CR
20/06/2022	INT DEBIT			135.09	44,258.89 CR
21/06/2022	SUNCORP METWAY 0223998841220621 [DIR DR PMT]		665.88		43,593.01 CR
			251,230.23	8,243.01	43,593.01 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2021	Opening Balance				8,437.00 CR
12/08/2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 401125978347660 REFERENCE NUMBER 22669370		8,437.00		0.00 DR
30/06/2022	June 2022 PAYGI			10,505.00	10,505.00 CR
			8,437.00	10,505.00	10,505.00 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2021	Opening Balance				25,925.90 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			209,000.00	234,925.90 CR
				209,000.00	234,925.90 CR

Total Debits: 6,259,528.13

Total Credits: 6,259,528.13