

W & A HARRIS SUPER General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Harris, Anne Catherine - Accumulation (HARANN00001A)</u>					
05/07/2021	QUICKSPR2998820806 Quicksuper 361578			252.65	252.65 CR
19/07/2021	QUICKSPR3008168619 Quicksuper 361578			252.65	505.30 CR
30/07/2021	QUICKSPR3015684686 Quicksuper 361578			252.65	757.95 CR
16/08/2021	QUICKSPR3026184624 Quicksuper 361578			265.54	1,023.49 CR
30/08/2021	QUICKSPR3034997961 Quicksuper 361578			257.81	1,281.30 CR
13/09/2021	QUICKSPR3044140633 Quicksuper 361578			257.81	1,539.11 CR
27/09/2021	QUICKSPR3052863035 Quicksuper 361578			257.81	1,796.92 CR
11/10/2021	QUICKSPR3061823151 Quicksuper 361578			257.81	2,054.73 CR
25/10/2021	QUICKSPR3071133483 Quicksuper 361578			257.81	2,312.54 CR
08/11/2021	QUICKSPR3080207423 Quicksuper 361578			257.81	2,570.35 CR
22/11/2021	QUICKSPR3089830368 Quicksuper 361578			257.81	2,828.16 CR
06/12/2021	QUICKSPR3099410781 Quicksuper 361578			257.81	3,085.97 CR
20/12/2021	QUICKSPR3108873137 Quicksuper 361578			257.81	3,343.78 CR
05/01/2022	QUICKSPR3117812842 Quicksuper 361578			257.81	3,601.59 CR
17/01/2022	QUICKSPR3125327950 Quicksuper 361578			257.81	3,859.40 CR
31/01/2022	QUICKSPR3134276598 Quicksuper 361578			257.81	4,117.21 CR
14/02/2022	QUICKSPR3144105294 Quicksuper 361578			257.81	4,375.02 CR
28/02/2022	QUICKSPR3153942708 Quicksuper 361578			257.81	4,632.83 CR
14/03/2022	QUICKSPR3163972879 Quicksuper 361578			257.81	4,890.64 CR
28/03/2022	QUICKSPR2998820806 Quicksuper 361578			257.81	5,148.45 CR
11/04/2022	QUICKSPR2998820806 Quicksuper 361578			257.81	5,406.26 CR
26/04/2022	QUICKSPR2998820806 Quicksuper 361578			257.81	5,664.07 CR
09/05/2022	QUICKSPR3202091545 Quicksuper 361578			257.81	5,921.88 CR
23/05/2022	QUICKSPR3212189852 Quicksuper 361578			257.81	6,179.69 CR
06/06/2022	QUICKSPR3222375569 Quicksuper 361578			257.81	6,437.50 CR
20/06/2022	QUICKSPR3232582761 Quicksuper 361578			257.81	6,695.31 CR
				6,695.31	6,695.31 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$675,000.000000 (Exit) - 1.000000 Units on hand (PROPHARRIS)			215,000.00	215,000.00 CR
				215,000.00	215,000.00 CR
Interest Received (25000)					
<u>NAB Cash Manager (NAB243462306)</u>					
30/07/2021	Interest			1.13	1.13 CR
17/01/2023	12:52:17				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Interest			1.28	2.41 CR
30/09/2021	Interest			1.28	3.69 CR
29/10/2021	Interest			1.33	5.02 CR
30/11/2021	Interest			1.52	6.54 CR
31/12/2021	Interest			1.58	8.12 CR
31/01/2022	Interest			1.48	9.60 CR
28/02/2022	Interest			1.10	10.70 CR
31/03/2022	Interest			1.28	11.98 CR
29/04/2022	Interest			1.24	13.22 CR
31/05/2022	Interest			1.39	14.61 CR
30/06/2022	Interest			1.38	15.99 CR
				15.99	15.99 CR

Property Income (28000)

20, Whitlock Drive, Rothwell (PROPHARRIS)

02/08/2021	Homes4u Pty Ltd Homes4u Trust Ac 421520			1,063.65	1,063.65 CR
01/09/2021	Homes4u Pty Ltd Homes4u Trust Ac 421520			1,533.35	2,597.00 CR
01/10/2021	Homes4u Pty Ltd Homes4u Trust Ac 421520			2,579.40	5,176.40 CR
15/11/2021	Homes4u Pty Ltd Homes4u Trust Ac 421520			1,063.65	6,240.05 CR
01/12/2021	421520			1,570.28	7,810.33 CR
04/01/2022	Homes4U Homes4U Pty Ltd 421520			135.54	7,945.87 CR
01/02/2022	Homes4U Homes4U Pty Ltd 421520			2,525.59	10,471.46 CR
01/03/2022	Homes4U Homes4U Pty Ltd 421520			949.28	11,420.74 CR
01/04/2022	Homes4U Homes4U Pty Ltd 421520			1,954.98	13,375.72 CR
03/05/2022	Homes4U Homes4U Pty Ltd 421520			1,263.08	14,638.80 CR
01/06/2022	Homes4U Homes4U Pty Ltd 421520			1,603.78	16,242.58 CR
29/06/2022	Being rent gross up + June rent accrual			4,454.71	20,697.29 CR
29/06/2022	Being rent gross up + June rent accrual			2,442.97	23,140.26 CR
				23,140.26	23,140.26 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

24/01/2022	A Joseph and Co B6043286611 Inv.005335		660.00		660.00 DR
05/04/2022	A Joseph and Co B6043286611 Inv.005335		99.00		759.00 DR
05/04/2022	A Joseph and Co B6043286611 Inv.005335		99.00		858.00 DR
			858.00		858.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

24/01/2022	Internet Bpay Tax Office Payments 002009584923576821		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

24/01/2022	A Joseph and Co B6043286611 Inv.005335		330.00		330.00 DR
			330.00		330.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
05/04/2022	ASIC		276.00		276.00 DR
05/04/2022	ASIC		276.00		552.00 DR
			552.00		552.00 DR
Depreciation (33400)					
<u>20, Whitlock Drive, Rothwell (PROPHARRIS)</u>					
29/06/2022	Dep on property		5,565.00		5,565.00 DR
			5,565.00		5,565.00 DR
Investment Expenses (37500)					
<u>Loan Service Fee : LRBA Rothwell (00013)</u>					
29/06/2022	Loan service fee		96.00		96.00 DR
			96.00		96.00 DR
Property Expenses - Advertising (41920)					
<u>20, Whitlock Drive, Rothwell (PROPHARRIS)</u>					
29/06/2022	Being rent gross up + June rent accrual		199.00		199.00 DR
			199.00		199.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>20, Whitlock Drive, Rothwell (PROPHARRIS)</u>					
29/06/2022	Being rent gross up + June rent accrual		1,178.91		1,178.91 DR
			1,178.91		1,178.91 DR
Property Expenses - Council Rates (41960)					
<u>20, Whitlock Drive, Rothwell (PROPHARRIS)</u>					
29/06/2022	Being rent gross up + June rent accrual		939.40		939.40 DR
			939.40		939.40 DR
Property Expenses - Insurance Premium (41980)					
<u>20, Whitlock Drive, Rothwell (PROPHARRIS)</u>					
09/05/2022	Internet Bpay finsura insurance 324605687379		1,430.67		1,430.67 DR
			1,430.67		1,430.67 DR
Property Expenses - Pest Control (42040)					
<u>20, Whitlock Drive, Rothwell (PROPHARRIS)</u>					
29/06/2022	Being rent gross up + June rent accrual		132.00		132.00 DR
			132.00		132.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>20, Whitlock Drive, Rothwell (PROPHARRIS)</u>					
24/01/2022	HOMES4U R2267978541 Whitlock Rothwell		5,000.00		5,000.00 DR
25/01/2022	HOMES4U G2290226170 Whitlock Rothwell		4,590.00		9,590.00 DR
29/06/2022	Being rent gross up + June rent accrual		709.00		10,299.00 DR
29/06/2022	Being rent gross up + June rent accrual		585.50		10,884.50 DR
			10,884.50		10,884.50 DR
Property Expenses - Sundry Expenses (42110)					
<u>20, Whitlock Drive, Rothwell (PROPHARRIS)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2021	Homes4u Pty Ltd Homes4u Trust Ac 421520			7.70	7.70 CR
29/06/2022	Being rent gross up + June rent accrual		528.00		520.30 DR
29/06/2022	Being rent gross up + June rent accrual		129.00		649.30 DR
29/06/2022	Being rent gross up + June rent accrual		53.90		703.20 DR
			710.90	7.70	703.20 DR
Property Expenses - Water Rates (42150)					
<u>20, Whitlock Drive, Rothwell (PROPHARRIS)</u>					
02/07/2021	Internet Bpay Unitywater 0997627849		480.35		480.35 DR
21/09/2021	Internet Bpay Unitywater 0997627849		432.29		912.64 DR
22/12/2021	Internet Bpay Unitywater 0997627849		518.86		1,431.50 DR
29/03/2022	Internet Bpay Unitywater 0997627849		523.21		1,954.71 DR
27/06/2022	Internet Bpay Unitywater 0997627849		445.37		2,400.08 DR
			2,400.08		2,400.08 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		648.45		648.45 DR
			648.45		648.45 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2021	System Member Journals		214.75		214.75 DR
19/07/2021	System Member Journals		214.75		429.50 DR
30/07/2021	System Member Journals		214.75		644.25 DR
16/08/2021	System Member Journals		225.71		869.96 DR
30/08/2021	System Member Journals		219.14		1,089.10 DR
13/09/2021	System Member Journals		219.14		1,308.24 DR
27/09/2021	System Member Journals		219.14		1,527.38 DR
11/10/2021	System Member Journals		219.14		1,746.52 DR
25/10/2021	System Member Journals		219.14		1,965.66 DR
08/11/2021	System Member Journals		219.14		2,184.80 DR
22/11/2021	System Member Journals		219.14		2,403.94 DR
06/12/2021	System Member Journals		219.14		2,623.08 DR
20/12/2021	System Member Journals		219.14		2,842.22 DR
05/01/2022	System Member Journals		219.14		3,061.36 DR
17/01/2022	System Member Journals		219.14		3,280.50 DR
31/01/2022	System Member Journals		219.14		3,499.64 DR
14/02/2022	System Member Journals		219.14		3,718.78 DR
28/02/2022	System Member Journals		219.14		3,937.92 DR
14/03/2022	System Member Journals		219.14		4,157.06 DR
28/03/2022	System Member Journals		219.14		4,376.20 DR
11/04/2022	System Member Journals		219.14		4,595.34 DR
26/04/2022	System Member Journals		219.14		4,814.48 DR
09/05/2022	System Member Journals		219.14		5,033.62 DR
23/05/2022	System Member Journals		219.14		5,252.76 DR
06/06/2022	System Member Journals		219.14		5,471.90 DR
20/06/2022	System Member Journals		219.14		5,691.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		90,452.16		96,143.20 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		122,176.33		218,319.53 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		151.37		218,470.90 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		204.45		218,675.35 DR
			218,675.35		218,675.35 DR
Opening Balance (50010)					
<u>(Opening Balance) Harris, Anne Catherine - Accumulation (HARANN00001A)</u>					
01/07/2021	Opening Balance				188,640.27 CR
01/07/2021	Close Period Journal		3,470.04		185,170.23 CR
			3,470.04		185,170.23 CR
<u>(Opening Balance) Harris, William James - Accumulation (HARWIL00001A)</u>					
01/07/2021	Opening Balance				266,305.34 CR
01/07/2021	Close Period Journal		12,258.05		254,047.29 CR
			12,258.05		254,047.29 CR
Contributions (52420)					
<u>(Contributions) Harris, Anne Catherine - Accumulation (HARANN00001A)</u>					
01/07/2021	Opening Balance				6,279.43 CR
01/07/2021	Close Period Journal		6,279.43		0.00 DR
05/07/2021	System Member Journals			252.65	252.65 CR
19/07/2021	System Member Journals			252.65	505.30 CR
30/07/2021	System Member Journals			252.65	757.95 CR
16/08/2021	System Member Journals			265.54	1,023.49 CR
30/08/2021	System Member Journals			257.81	1,281.30 CR
13/09/2021	System Member Journals			257.81	1,539.11 CR
27/09/2021	System Member Journals			257.81	1,796.92 CR
11/10/2021	System Member Journals			257.81	2,054.73 CR
25/10/2021	System Member Journals			257.81	2,312.54 CR
08/11/2021	System Member Journals			257.81	2,570.35 CR
22/11/2021	System Member Journals			257.81	2,828.16 CR
06/12/2021	System Member Journals			257.81	3,085.97 CR
20/12/2021	System Member Journals			257.81	3,343.78 CR
05/01/2022	System Member Journals			257.81	3,601.59 CR
17/01/2022	System Member Journals			257.81	3,859.40 CR
31/01/2022	System Member Journals			257.81	4,117.21 CR
14/02/2022	System Member Journals			257.81	4,375.02 CR
28/02/2022	System Member Journals			257.81	4,632.83 CR
14/03/2022	System Member Journals			257.81	4,890.64 CR
28/03/2022	System Member Journals			257.81	5,148.45 CR
11/04/2022	System Member Journals			257.81	5,406.26 CR
26/04/2022	System Member Journals			257.81	5,664.07 CR
09/05/2022	System Member Journals			257.81	5,921.88 CR
23/05/2022	System Member Journals			257.81	6,179.69 CR
06/06/2022	System Member Journals			257.81	6,437.50 CR
20/06/2022	System Member Journals			257.81	6,695.31 CR
			6,279.43	6,695.31	6,695.31 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Harris, Anne Catherine - Accumulation (HARANN00001A)</u>					
01/07/2021	Opening Balance				8,492.04 DR
01/07/2021	Close Period Journal			8,492.04	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			90,452.16	90,452.16 CR
				98,944.20	90,452.16 CR
<u>(Share of Profit/(Loss)) Harris, William James - Accumulation (HARWIL00001A)</u>					
01/07/2021	Opening Balance				11,818.98 DR
01/07/2021	Close Period Journal			11,818.98	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			122,176.33	122,176.33 CR
				133,995.31	122,176.33 CR
Income Tax (53330)					
<u>(Income Tax) Harris, Anne Catherine - Accumulation (HARANN00001A)</u>					
01/07/2021	Opening Balance				315.47 DR
01/07/2021	Close Period Journal			315.47	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			151.37	151.37 CR
				466.84	151.37 CR
<u>(Income Tax) Harris, William James - Accumulation (HARWIL00001A)</u>					
01/07/2021	Opening Balance				439.07 DR
01/07/2021	Close Period Journal			439.07	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			204.45	204.45 CR
				643.52	204.45 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Harris, Anne Catherine - Accumulation (HARANN00001A)</u>					
01/07/2021	Opening Balance				941.96 DR
01/07/2021	Close Period Journal			941.96	0.00 DR
05/07/2021	System Member Journals		37.90		37.90 DR
19/07/2021	System Member Journals		37.90		75.80 DR
30/07/2021	System Member Journals		37.90		113.70 DR
16/08/2021	System Member Journals		39.83		153.53 DR
30/08/2021	System Member Journals		38.67		192.20 DR
13/09/2021	System Member Journals		38.67		230.87 DR
27/09/2021	System Member Journals		38.67		269.54 DR
11/10/2021	System Member Journals		38.67		308.21 DR
25/10/2021	System Member Journals		38.67		346.88 DR
08/11/2021	System Member Journals		38.67		385.55 DR
22/11/2021	System Member Journals		38.67		424.22 DR
06/12/2021	System Member Journals		38.67		462.89 DR
20/12/2021	System Member Journals		38.67		501.56 DR
05/01/2022	System Member Journals		38.67		540.23 DR
17/01/2022	System Member Journals		38.67		578.90 DR
31/01/2022	System Member Journals		38.67		617.57 DR
14/02/2022	System Member Journals		38.67		656.24 DR
28/02/2022	System Member Journals		38.67		694.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/03/2022	System Member Journals		38.67		733.58 DR
28/03/2022	System Member Journals		38.67		772.25 DR
11/04/2022	System Member Journals		38.67		810.92 DR
26/04/2022	System Member Journals		38.67		849.59 DR
09/05/2022	System Member Journals		38.67		888.26 DR
23/05/2022	System Member Journals		38.67		926.93 DR
06/06/2022	System Member Journals		38.67		965.60 DR
20/06/2022	System Member Journals		38.67		1,004.27 DR
			1,004.27	941.96	1,004.27 DR

Bank Accounts (60400)

NAB Cash Manager (NAB243462306)

01/07/2021	Opening Balance				26,341.66 DR
01/07/2021	Homes4u Pty Ltd Homes4u Trust Ac 421520		1,500.35		27,842.01 DR
02/07/2021	Internet Bpay Unitywater 0997627849			480.35	27,361.66 DR
05/07/2021	QUICKSPR2998820806 Quicksuper 361578		252.65		27,614.31 DR
05/07/2021	Loan Instalment To A/C 245732795 244344			5.00	27,609.31 DR
19/07/2021	QUICKSPR3008168619 Quicksuper 361578		252.65		27,861.96 DR
30/07/2021	Interest		1.13		27,863.09 DR
30/07/2021	QUICKSPR3015684686 Quicksuper 361578		252.65		28,115.74 DR
02/08/2021	Homes4u Pty Ltd Homes4u Trust Ac 421520		1,063.65		29,179.39 DR
04/08/2021	Loan Instalment To A/C 245732795 244344			5.00	29,174.39 DR
16/08/2021	QUICKSPR3026184624 Quicksuper 361578		265.54		29,439.93 DR
30/08/2021	QUICKSPR3034997961 Quicksuper 361578		257.81		29,697.74 DR
31/08/2021	Interest		1.28		29,699.02 DR
01/09/2021	Homes4u Pty Ltd Homes4u Trust Ac 421520		1,533.35		31,232.37 DR
06/09/2021	Loan Instalment To A/C 245732795 244344			5.00	31,227.37 DR
13/09/2021	QUICKSPR3044140633 Quicksuper 361578		257.81		31,485.18 DR
21/09/2021	Internet Bpay Unitywater 0997627849			432.29	31,052.89 DR
27/09/2021	QUICKSPR3052863035 Quicksuper 361578		257.81		31,310.70 DR
29/09/2021	Internet Bpay Tax Office Payments 4391575939245760			353.00	30,957.70 DR
30/09/2021	Interest		1.28		30,958.98 DR
01/10/2021	Homes4u Pty Ltd Homes4u Trust Ac 421520		2,579.40		33,538.38 DR
04/10/2021	Loan Instalment To A/C 245732795 244344			5.00	33,533.38 DR
11/10/2021	QUICKSPR3061823151 Quicksuper 361578		257.81		33,791.19 DR
25/10/2021	QUICKSPR3071133483 Quicksuper 361578		257.81		34,049.00 DR
29/10/2021	Interest		1.33		34,050.33 DR
04/11/2021	Loan Instalment To A/C 245732795 244344			5.00	34,045.33 DR
08/11/2021	QUICKSPR3080207423 Quicksuper 361578		257.81		34,303.14 DR
15/11/2021	Homes4u Pty Ltd Homes4u Trust Ac 421520		1,071.35		35,374.49 DR

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22/11/2021	QUICKSPR3089830368 Quicksuper 361578		257.81		35,632.30 DR
30/11/2021	Interest		1.52		35,633.82 DR
01/12/2021	421520		1,570.28		37,204.10 DR
06/12/2021	QUICKSPR3099410781 Quicksuper 361578		257.81		37,461.91 DR
06/12/2021	Loan Instalment To A/C 245732795 244344			5.00	37,456.91 DR
20/12/2021	QUICKSPR3108873137 Quicksuper 361578		257.81		37,714.72 DR
22/12/2021	Internet Bpay Tax Office Payments 4391575939245760			353.00	37,361.72 DR
22/12/2021	Internet Bpay Unitywater 0997627849			518.86	36,842.86 DR
31/12/2021	Interest		1.58		36,844.44 DR
04/01/2022	Homes4U Homes4U Pty Ltd 421520		135.54		36,979.98 DR
04/01/2022	Loan Instalment To A/C 245732795 244344			5.00	36,974.98 DR
05/01/2022	QUICKSPR3117812842 Quicksuper 361578		257.81		37,232.79 DR
17/01/2022	QUICKSPR3125327950 Quicksuper 361578		257.81		37,490.60 DR
24/01/2022	Internet Bpay Tax Office Payments 002009584923576821			896.50	36,594.10 DR
24/01/2022	A Joseph and Co B6043286611 Inv.005335			990.00	35,604.10 DR
24/01/2022	HOMES4U R2267978541 Whitlock Rothwell			5,000.00	30,604.10 DR
25/01/2022	HOMES4U G2290226170 Whitlock Rothwell			4,590.00	26,014.10 DR
31/01/2022	Interest		1.48		26,015.58 DR
31/01/2022	QUICKSPR3134276598 Quicksuper 361578		257.81		26,273.39 DR
01/02/2022	Homes4U Homes4U Pty Ltd 421520		2,525.59		28,798.98 DR
04/02/2022	Loan Instalment To A/C 245732795 244344			5.00	28,793.98 DR
14/02/2022	QUICKSPR3144105294 Quicksuper 361578		257.81		29,051.79 DR
28/02/2022	Interest		1.10		29,052.89 DR
28/02/2022	QUICKSPR3153942708 Quicksuper 361578		257.81		29,310.70 DR
01/03/2022	Homes4U Homes4U Pty Ltd 421520		949.28		30,259.98 DR
04/03/2022	Loan Instalment To A/C 245732795 244344			5.00	30,254.98 DR
14/03/2022	QUICKSPR3163972879 Quicksuper 361578		257.81		30,512.79 DR
28/03/2022	QUICKSPR2998820806 Quicksuper 361578		257.81		30,770.60 DR
28/03/2022	Internet Bpay Tax Office Payments 002009584923576821			566.00	30,204.60 DR
29/03/2022	Internet Bpay Unitywater 0997627849			523.21	29,681.39 DR
31/03/2022	Interest		1.28		29,682.67 DR
01/04/2022	Homes4U Homes4U Pty Ltd 421520		1,954.98		31,637.65 DR
04/04/2022	Loan Instalment To A/C 245732795 244344			5.00	31,632.65 DR
05/04/2022	ASIC			276.00	31,356.65 DR
05/04/2022	ASIC			276.00	31,080.65 DR
05/04/2022	A Joseph and Co B6043286611 Inv.005335			99.00	30,981.65 DR
05/04/2022	A Joseph and Co B6043286611 Inv.005335			99.00	30,882.65 DR
11/04/2022	QUICKSPR2998820806 Quicksuper 361578		257.81		31,140.46 DR
26/04/2022	QUICKSPR2998820806 Quicksuper		257.81		31,398.27 DR

W & A HARRIS SUPER General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	361578				
29/04/2022	Interest		1.24		31,399.51 DR
03/05/2022	Homes4U Homes4U Pty Ltd 421520		1,263.08		32,662.59 DR
04/05/2022	Loan Instalment To A/C 245732795 244344			5.00	32,657.59 DR
09/05/2022	QUICKSPR3202091545 Quicksuper 361578		257.81		32,915.40 DR
09/05/2022	Internet Bpay finsura insurance 324605687379			1,430.67	31,484.73 DR
23/05/2022	QUICKSPR3212189852 Quicksuper 361578		257.81		31,742.54 DR
31/05/2022	Interest		1.39		31,743.93 DR
01/06/2022	Homes4U Homes4U Pty Ltd 421520		1,603.78		33,347.71 DR
06/06/2022	QUICKSPR3222375569 Quicksuper 361578		257.81		33,605.52 DR
06/06/2022	Loan Instalment To A/C 245732795 244344			5.00	33,600.52 DR
20/06/2022	QUICKSPR3232582761 Quicksuper 361578		257.81		33,858.33 DR
27/06/2022	Internet Bpay Unitywater 0997627849			445.37	33,412.96 DR
30/06/2022	Interest		1.38		33,414.34 DR
30/06/2022	Internet Bpay Tax Office Payments 4391575939245760			424.00	32,990.34 DR
			24,461.93	17,813.25	32,990.34 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2021	Opening Balance				1,500.35 DR
01/07/2021	Homes4u Pty Ltd Homes4u Trust Ac 421520			1,500.35	0.00 DR
29/06/2022	Being rent gross up + June rent accrual		2,442.97		2,442.97 DR
			2,442.97	1,500.35	2,442.97 DR

Real Estate Properties (Australian - Residential) (77200)

Accumulated Depreciation: 20 Whitlock Drive, Rothwell (HARRIS_ACCUMULATEDDE)

01/07/2021	Opening Balance	1.00			48,258.00 CR
29/06/2022	Dep on property			5,565.00	53,823.00 CR
		1.00		5,565.00	53,823.00 CR

LRBA Loan: 20 Whitlock Drive, Rothwell (HARRIS_LRBALoan:20WH)

01/07/2021	Opening Balance	1.00			271.01 DR
05/07/2021	Loan Instalment To A/C 245732795 244344		5.00		276.01 DR
04/08/2021	Loan Instalment To A/C 245732795 244344		5.00		281.01 DR
06/09/2021	Loan Instalment To A/C 245732795 244344		5.00		286.01 DR
04/10/2021	Loan Instalment To A/C 245732795 244344		5.00		291.01 DR
04/11/2021	Loan Instalment To A/C 245732795 244344		5.00		296.01 DR
06/12/2021	Loan Instalment To A/C 245732795 244344		5.00		301.01 DR
04/01/2022	Loan Instalment To A/C 245732795 244344		5.00		306.01 DR
04/02/2022	Loan Instalment To A/C 245732795 244344		5.00		311.01 DR
04/03/2022	Loan Instalment To A/C 245732795 244344		5.00		316.01 DR
04/04/2022	Loan Instalment To A/C 245732795 244344		5.00		321.01 DR

W & A HARRIS SUPER General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2022	Loan Instalment To A/C 245732795 244344		5.00		326.01 DR
06/06/2022	Loan Instalment To A/C 245732795 244344		5.00		331.01 DR
29/06/2022	Loan service fee			96.00	235.01 DR
		1.00	60.00	96.00	235.01 DR
<u>20, Whitlock Drive, Rothwell (PROPHARRIS)</u>					
01/07/2021	Opening Balance	1.00			460,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$675,000.000000 (Exit) - 1.000000 Units on hand		215,000.00		675,000.00 DR
		1.00	215,000.00		675,000.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				637.50 CR
29/09/2021	Internet Bpay Tax Office Payments 4391575939245760		353.00		284.50 CR
22/12/2021	Internet Bpay Tax Office Payments 4391575939245760		353.00		68.50 DR
24/01/2022	Internet Bpay Tax Office Payments 002009584923576821		637.50		706.00 DR
28/03/2022	Internet Bpay Tax Office Payments 002009584923576821		566.00		1,272.00 DR
30/06/2022	Internet Bpay Tax Office Payments 4391575939245760		424.00		1,696.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			648.45	1,047.55 DR
			2,333.50	648.45	1,047.55 DR

Total Debits: 512,169.45

Total Credits: 512,169.45