

# Louise & Rodney Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Hayward, Louise - Accumulation (HAYLOU00002A)</u>					
11/07/2022	Transfer from Precision Ch PASCH2207050006145			71.92	71.92 CR
21/07/2022	From Quicksuper			301.46	373.38 CR
22/07/2022	From Precision			52.50	425.88 CR
05/08/2022	From Precision			51.19	477.07 CR
17/08/2022	TRANSFER FROM QUICKSUPER QUICKSPR3277278454			332.45	809.52 CR
17/08/2022	TRANSFER FROM QUICKSUPER QUICKSPR3277278455			516.89	1,326.41 CR
19/08/2022	TRANSFER FROM PRECISION CH PASCH2208160004060			246.17	1,572.58 CR
02/09/2022	TRANSFER FROM PRECISION CH PASCH2208300003711			238.59	1,811.17 CR
16/09/2022	TRANSFER FROM PRECISION CH PASCH2209130005212			247.98	2,059.15 CR
29/09/2022	ANZ M-BANKING FUNDS TFER TRANSFER 462606 FROM 573413013			5,400.00	7,459.15 CR
30/09/2022	TRANSFER FROM PRECISION CH PASCH2209270005307			235.46	7,694.61 CR
17/10/2022	TRANSFER FROM PRECISION CH PASCH2210120006275			252.52	7,947.13 CR
28/10/2022	TRANSFER FROM PRECISION CH PASCH2210250010625			238.88	8,186.01 CR
11/11/2022	TRANSFER FROM PRECISION CH PASCH2211080004682			275.84	8,461.85 CR
25/11/2022	TRANSFER FROM PRECISION CH PASCH2211220004784			252.52	8,714.37 CR
09/12/2022	TRANSFER FROM PRECISION CH PASCH2212060005164			252.24	8,966.61 CR
23/12/2022	TRANSFER FROM PRECISION CH PASCH2212200007341			228.64	9,195.25 CR
03/01/2023	TRANSFER FROM PRECISION CH PASCH2212260000298			235.46	9,430.71 CR
20/01/2023	TRANSFER FROM PRECISION CH PASCH2301170009545			240.58	9,671.29 CR
03/02/2023	TRANSFER FROM PRECISION CH PASCH2301310006270			252.24	9,923.53 CR
17/02/2023	TRANSFER FROM PRECISION CH PASCH2302140004721			238.88	10,162.41 CR
03/03/2023	TRANSFER FROM PRECISION CH PASCH2302280005861			217.55	10,379.96 CR
17/03/2023	TRANSFER FROM PRECISION CH PASCH2303140005481			229.49	10,609.45 CR
14/04/2023	TRANSFER FROM ATO ATO001000018216540			20.00	10,629.45 CR
14/04/2023	TRANSFER FROM PRECISION CH PASCH2304110010333			245.70	10,875.15 CR
26/04/2023	TRANSFER FROM PRECISION CH PASCH2304200003450			284.52	11,159.67 CR
05/05/2023	TRANSFER FROM PRECISION CH PASCH2305020003323			249.97	11,409.64 CR
12/05/2023	TRANSFER FROM PRECISION CH PASCH2305090005451			231.20	11,640.84 CR
09/06/2023	TRANSFER FROM PRECISION CH PASCH2306060006199			268.73	11,909.57 CR
23/06/2023	TRANSFER FROM PRECISION CH PASCH2306200012148			238.87	12,148.44 CR
30/06/2023	Cash receipt for expense-see attached			95.00	12,243.44 CR
				<b>12,243.44</b>	<b>12,243.44 CR</b>
<u>(Contributions) Hayward, Rodney - Accumulation (HAYROD00002A)</u>					
08/07/2022	TRANSFER FROM AUTOMATIC DATA P ADP202207081234206			1,588.37	1,588.37 CR
08/08/2022	From Automatic data			1,642.79	3,231.16 CR

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## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/09/2022	TRANSFER FROM AUTOMATIC DATA P ADP202209081269627			1,642.79	4,873.95 CR
07/10/2022	TRANSFER FROM AUTOMATIC DATA P ADP202210071287056			1,915.79	6,789.74 CR
10/10/2022	TRANSFER FROM AUTOMATIC DATA P ADP202210101290206			945.27	7,735.01 CR
08/11/2022	TRANSFER FROM AUTOMATIC DATA P ADP202211081305707			1,733.79	9,468.80 CR
08/12/2022	TRANSFER FROM AUTOMATIC DATA P ADP202212081324289			1,733.79	11,202.59 CR
09/01/2023	TRANSFER FROM AUTOMATIC DATA P ADP202301091341669			1,733.79	12,936.38 CR
08/02/2023	TRANSFER FROM AUTOMATIC DATA P ADP202302081360262			1,733.79	14,670.17 CR
08/03/2023	TRANSFER FROM AUTOMATIC DATA P ADP202303081377812			1,733.79	16,403.96 CR
11/04/2023	TRANSFER FROM AUTOMATIC DATA P ADP202304111396133			2,233.79	18,637.75 CR
08/05/2023	TRANSFER FROM AUTOMATIC DATA P ADP202305081414362			2,233.79	20,871.54 CR
08/06/2023	TRANSFER FROM AUTOMATIC DATA P ADP202306081433322			2,233.79	23,105.33 CR
				<b>23,105.33</b>	<b>23,105.33 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

30/06/2023	Revaluation - 30/6/23 @ \$1,180,000 (7/24 Clarke St)			27,396.07	27,396.07 CR
30/06/2023	Revaluation - 30/06/2022 @ \$1,153,653.880000 (Custom Firm (NAV)) - 1.000000 Units on hand (7/24 Clarke St)		26,346.12		1,049.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1,180,000.000000 (Custom Firm (NAV)) - 1.000000 Units on hand (7/24 Clarke St)			26,346.12	27,396.07 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (7/24 Clarke St)		633.73		26,762.34 CR
			<b>26,979.85</b>	<b>53,742.19</b>	<b>26,762.34 CR</b>

### Interest Received (25000)

#### Louise and Rodney Super Fund (ANZ154859408)

31/01/2023	CREDIT INTEREST PAID			0.01	0.01 CR
28/02/2023	CREDIT INTEREST PAID			0.07	0.08 CR
31/03/2023	CREDIT INTEREST PAID			0.05	0.13 CR
28/04/2023	CREDIT INTEREST PAID			0.04	0.17 CR
31/05/2023	CREDIT INTEREST PAID			0.05	0.22 CR
30/06/2023	CREDIT INTEREST PAID			0.03	0.25 CR
				<b>0.25</b>	<b>0.25 CR</b>

### Property Income (28000)

#### 7/24 Clarke Street, Narrabeen NSW, Australia (7/24 Clarke St)

29/07/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT			2,600.00	2,600.00 CR
31/08/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT			2,600.00	5,200.00 CR
30/09/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT			3,250.00	8,450.00 CR
31/10/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT			2,600.00	11,050.00 CR
30/11/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT			2,600.00	13,650.00 CR

# Louise & Rodney Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/12/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT			3,250.00	16,900.00 CR
31/01/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT [management fees]			2,600.00	19,500.00 CR
28/02/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT [Management fees]			2,600.00	22,100.00 CR
31/03/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT			3,250.00	25,350.00 CR
28/04/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT			2,600.00	27,950.00 CR
31/05/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT			2,600.00	30,550.00 CR
30/06/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT			3,250.00	33,800.00 CR
				<b>33,800.00</b>	<b>33,800.00 CR</b>

### Accountancy Fees (30100)

#### Accountancy Fees (30100)

02/11/2022	ANZ MOBILE BANKING PAYMENT 001608 TO MJ CONSULTING		140.00		140.00 DR
20/02/2023	ANZ MOBILE BANKING PAYMENT 424644 TO MJ CONSULTING		1,090.00		1,230.00 DR
13/03/2023	ANZ MOBILE BANKING PAYMENT 357400 TO MJ CONSULTING		140.00		1,370.00 DR
			<b>1,370.00</b>		<b>1,370.00 DR</b>

### ATO Supervisory Levy (30400)

#### ATO Supervisory Levy (30400)

02/03/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {222180}		518.00		518.00 DR
30/06/2023	Reversal of accrued Supervisory Levy 2022 & 2021 Accrued 2023 Supervisory Levy			518.00	0.00 DR
30/06/2023	Reversal of accrued Supervisory Levy 2022 & 2021 Accrued 2023 Supervisory Levy		259.00		259.00 DR
			<b>777.00</b>	<b>518.00</b>	<b>259.00 DR</b>

### Auditor's Remuneration (30700)

#### Auditor's Remuneration (30700)

23/02/2023	ANZ MOBILE BANKING PAYMENT 166335 TO SUPER AUDITS		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>

### ASIC Fees (30800)

#### ASIC Fees (30800)

02/11/2022	ANZ INTERNET BANKING BPAY ASIC {996995}		59.00		59.00 DR
11/01/2023	VISA DEBIT PURCHASE CARD 4214 WRKRMSFHUB SYDNEY EFFECTIVE DATE 09 JAN 2023		43.95		102.95 DR
09/05/2023	ANZ INTERNET BANKING BPAY ASIC {816334}		290.00		392.95 DR
			<b>392.95</b>		<b>392.95 DR</b>

### Bank Charges (31500)

#### Bank Charges (31500)

29/11/2022	ANZ M-BANKING FUNDS TFER TRANSFER 698802 FROM 573413013			5.04	5.04 CR
01/12/2022	VISA DEBIT PURCHASE CARD 4214 ZUBI BAR NEWPORT NEWPORT EFFECTIVE DATE 29 NOV 2022		5.04		0.00 DR
12/12/2022	ACCOUNT SERVICING FEE		10.00		10.00 DR
12/01/2023	ACCOUNT SERVICING FEE		10.00		20.00 DR

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## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/01/2023	REVERSAL OF ACCOUNT SERVICING FEE EFFECTIVE DATE 12 JAN 2023			10.00	10.00 DR
23/01/2023	REVERSAL OF ACCOUNT SERVICING FEE EFFECTIVE DATE 12 DEC 2022			10.00	0.00 DR
23/01/2023	ACCOUNT SERVICING FEE		3.54		3.54 DR
			<b>28.58</b>	<b>25.04</b>	<b>3.54 DR</b>
<b>Depreciation (33400)</b>					
<u>7/24 Clarke Street, Narrabeen NSW, Australia (7/24 Clarke St)</u>					
30/06/2023	Wardrobe - Additional Assets		33.65		33.65 DR
30/06/2023	EOY Depreciation as per Depreciation schedule		1,049.95		1,083.60 DR
			<b>1,083.60</b>		<b>1,083.60 DR</b>
<u>7/24 Clarke St - Dishwasher (Dishwasher)</u>					
30/06/2023	Depreciation for the period {2023}		165.27		165.27 DR
			<b>165.27</b>		<b>165.27 DR</b>
<b>Borrowing Expense (35010)</b>					
<u>Borrowing Expense (35010)</u>					
30/06/2023	Borrowing costs Amortisation - as per separate spreadsheet		543.83		543.83 DR
			<b>543.83</b>		<b>543.83 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>7/24 Clarke Street, Narrabeen NSW, Australia (7/24 Clarke St)</u>					
29/07/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		143.00		143.00 DR
29/07/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		5.50		148.50 DR
31/08/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		143.00		291.50 DR
31/08/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		5.50		297.00 DR
30/09/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		178.75		475.75 DR
30/09/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		5.50		481.25 DR
31/10/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		596.11		1,077.36 DR
31/10/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		5.50		1,082.86 DR
30/11/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		242.00		1,324.86 DR
30/11/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		5.50		1,330.36 DR
30/12/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		178.75		1,509.11 DR
30/12/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		5.50		1,514.61 DR
31/01/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT [management fees]		143.00		1,657.61 DR
31/01/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT [management fees]		5.50		1,663.11 DR
28/02/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT [Management fees]		143.00		1,806.11 DR
28/02/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT [Management fees]		5.50		1,811.61 DR
31/03/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		178.75		1,990.36 DR
31/03/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		5.50		1,995.86 DR
28/04/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		143.00		2,138.86 DR
28/04/2023	TRANSFER FROM LAING + SIMMONS		5.50		2,144.36 DR

# Louise & Rodney Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	RENT PAYMENT				
31/05/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		143.00		2,287.36 DR
31/05/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		5.50		2,292.86 DR
30/06/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		357.50		2,650.36 DR
30/06/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		66.00		2,716.36 DR
30/06/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		5.50		2,721.86 DR
30/06/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		178.75		2,900.61 DR
			<b>2,900.61</b>		<b>2,900.61 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>7/24 Clarke Street, Narrabeen NSW, Australia (7/24 Clarke St)</u>					
22/08/2022	ANZ INTERNET BANKING BPAY NB COUNCIL -RATES {565262}		1,528.50		1,528.50 DR
			<b>1,528.50</b>		<b>1,528.50 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>7/24 Clarke Street, Narrabeen NSW, Australia (7/24 Clarke St)</u>					
12/09/2022	PAYMENT TO WOOLWORTHS INSUR 47892827		1,475.70		1,475.70 DR
13/09/2022	ANZ M-BANKING FUNDS TFER TRANSFER 625136 FROM 573413013			1,475.70	0.00 DR
18/05/2023	VISA DEBIT PURCHASE CARD 4214 EVERYDAY INSURANCE CHATSWOOD EFFECTIVE DATE 16 MAY 2023		344.19		344.19 DR
			<b>1,819.89</b>	<b>1,475.70</b>	<b>344.19 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>7/24 Clarke Street, Narrabeen NSW, Australia (7/24 Clarke St)</u>					
31/12/2022	Granite Loan account Interest 01072022 to 31122022 Account 400108205		18,448.92		18,448.92 DR
30/06/2023	Granite Home Loan Interest 01012023 to 30062023		21,668.66		40,117.58 DR
			<b>40,117.58</b>		<b>40,117.58 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>7/24 Clarke Street, Narrabeen NSW, Australia (7/24 Clarke St)</u>					
12/08/2022	FIXITNOW PLUMBING		1,519.38		1,519.38 DR
30/06/2023	Cash receipt for expense-see attached		95.00		1,614.38 DR
			<b>1,614.38</b>		<b>1,614.38 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>7/24 Clarke Street, Narrabeen NSW, Australia (7/24 Clarke St)</u>					
29/09/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {530827}		954.61		954.61 DR
03/01/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {933642} EFFECTIVE DATE 01 JAN 2023		1,243.93		2,198.54 DR
03/04/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {486074} EFFECTIVE DATE 01 APR 2023		1,243.93		3,442.47 DR
			<b>3,442.47</b>		<b>3,442.47 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>7/24 Clarke Street, Narrabeen NSW, Australia (7/24 Clarke St)</u>					
01/08/2022	Sydney water		160.18		160.18 DR

# Louise & Rodney Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/10/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER {669325}		160.18		320.36 DR
01/02/2023	ANZ INTERNET BANKING BPAY SYDNEY WATER {786791}		156.70		477.06 DR
05/05/2023	ANZ INTERNET BANKING BPAY SYDNEY WATER {759285}		158.45		635.51 DR
			<b>635.51</b>		<b>635.51 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		2,160.00		2,160.00 DR
			<b>2,160.00</b>		<b>2,160.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2022	System Member Journals		1,350.11		1,350.11 DR
11/07/2022	System Member Journals		61.13		1,411.24 DR
21/07/2022	System Member Journals		256.24		1,667.48 DR
22/07/2022	System Member Journals		44.62		1,712.10 DR
05/08/2022	System Member Journals		43.51		1,755.61 DR
08/08/2022	System Member Journals		1,396.37		3,151.98 DR
17/08/2022	System Member Journals		282.58		3,434.56 DR
17/08/2022	System Member Journals		439.36		3,873.92 DR
19/08/2022	System Member Journals		209.24		4,083.16 DR
02/09/2022	System Member Journals		202.80		4,285.96 DR
08/09/2022	System Member Journals		1,396.37		5,682.33 DR
16/09/2022	System Member Journals		210.78		5,893.11 DR
29/09/2022	System Member Journals		4,590.00		10,483.11 DR
30/09/2022	System Member Journals		200.14		10,683.25 DR
07/10/2022	System Member Journals		1,628.42		12,311.67 DR
10/10/2022	System Member Journals		803.48		13,115.15 DR
17/10/2022	System Member Journals		214.64		13,329.79 DR
28/10/2022	System Member Journals		203.05		13,532.84 DR
08/11/2022	System Member Journals		1,473.72		15,006.56 DR
11/11/2022	System Member Journals		234.46		15,241.02 DR
25/11/2022	System Member Journals		214.64		15,455.66 DR
08/12/2022	System Member Journals		1,473.72		16,929.38 DR
09/12/2022	System Member Journals		214.40		17,143.78 DR
23/12/2022	System Member Journals		194.34		17,338.12 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		2,143.10		19,481.22 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		308.40		19,789.62 DR
03/01/2023	System Member Journals		200.14		19,989.76 DR
09/01/2023	System Member Journals		1,473.72		21,463.48 DR
20/01/2023	System Member Journals		204.49		21,667.97 DR
03/02/2023	System Member Journals		214.40		21,882.37 DR
08/02/2023	System Member Journals		1,473.72		23,356.09 DR
17/02/2023	System Member Journals		203.05		23,559.14 DR
03/03/2023	System Member Journals		184.92		23,744.06 DR
08/03/2023	System Member Journals		1,473.72		25,217.78 DR
17/03/2023	System Member Journals		195.07		25,412.85 DR

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As at 30 June 2023

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11/04/2023	System Member Journals		1,898.72		27,311.57 DR
14/04/2023	System Member Journals		208.84		27,520.41 DR
14/04/2023	System Member Journals		20.00		27,540.41 DR
26/04/2023	System Member Journals		241.84		27,782.25 DR
05/05/2023	System Member Journals		212.47		27,994.72 DR
08/05/2023	System Member Journals		1,898.72		29,893.44 DR
12/05/2023	System Member Journals		196.52		30,089.96 DR
08/06/2023	System Member Journals		1,898.72		31,988.68 DR
09/06/2023	System Member Journals		228.42		32,217.10 DR
23/06/2023	System Member Journals		203.04		32,420.14 DR
30/06/2023	System Member Journals		80.75		32,500.89 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,900.85		35,401.74 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		478.81		35,880.55 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		2,715.56		38,596.11 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		423.82		39,019.93 DR
			<b>39,019.93</b>		<b>39,019.93 DR</b>

### Opening Balance (50010)

(Opening Balance) Hayward, Louise - Accumulation (HAYLOU00002A)

01/07/2022	Close Period Journal			62,234.75	62,234.75 CR
				<b>62,234.75</b>	<b>62,234.75 CR</b>

(Opening Balance) Hayward, Rodney - Accumulation (HAYROD00002A)

01/07/2022	Close Period Journal			431,048.47	431,048.47 CR
				<b>431,048.47</b>	<b>431,048.47 CR</b>

### Contributions (52420)

(Contributions) Hayward, Louise - Accumulation (HAYLOU00002A)

01/07/2022	Opening Balance				3,646.81 CR
01/07/2022	Close Period Journal		3,646.81		0.00 DR
11/07/2022	System Member Journals			71.92	71.92 CR
21/07/2022	System Member Journals			301.46	373.38 CR
22/07/2022	System Member Journals			52.50	425.88 CR
05/08/2022	System Member Journals			51.19	477.07 CR
17/08/2022	System Member Journals			332.45	809.52 CR
17/08/2022	System Member Journals			516.89	1,326.41 CR
19/08/2022	System Member Journals			246.17	1,572.58 CR
02/09/2022	System Member Journals			238.59	1,811.17 CR
16/09/2022	System Member Journals			247.98	2,059.15 CR
29/09/2022	System Member Journals			5,400.00	7,459.15 CR
30/09/2022	System Member Journals			235.46	7,694.61 CR
17/10/2022	System Member Journals			252.52	7,947.13 CR
28/10/2022	System Member Journals			238.88	8,186.01 CR
11/11/2022	System Member Journals			275.84	8,461.85 CR
25/11/2022	System Member Journals			252.52	8,714.37 CR
09/12/2022	System Member Journals			252.24	8,966.61 CR
23/12/2022	System Member Journals			228.64	9,195.25 CR
03/01/2023	System Member Journals			235.46	9,430.71 CR

# Louise & Rodney Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2023	System Member Journals			240.58	9,671.29 CR
03/02/2023	System Member Journals			252.24	9,923.53 CR
17/02/2023	System Member Journals			238.88	10,162.41 CR
03/03/2023	System Member Journals			217.55	10,379.96 CR
17/03/2023	System Member Journals			229.49	10,609.45 CR
14/04/2023	System Member Journals			245.70	10,855.15 CR
14/04/2023	System Member Journals			20.00	10,875.15 CR
26/04/2023	System Member Journals			284.52	11,159.67 CR
05/05/2023	System Member Journals			249.97	11,409.64 CR
12/05/2023	System Member Journals			231.20	11,640.84 CR
09/06/2023	System Member Journals			268.73	11,909.57 CR
23/06/2023	System Member Journals			238.87	12,148.44 CR
30/06/2023	System Member Journals			95.00	12,243.44 CR
			<b>3,646.81</b>	<b>12,243.44</b>	<b>12,243.44 CR</b>
<u>(Contributions) Hayward, Rodney - Accumulation (HAYROD00002A)</u>					
01/07/2022	Opening Balance				7,941.85 CR
01/07/2022	Close Period Journal		7,941.85		0.00 DR
08/07/2022	System Member Journals			1,588.37	1,588.37 CR
08/08/2022	System Member Journals			1,642.79	3,231.16 CR
08/09/2022	System Member Journals			1,642.79	4,873.95 CR
07/10/2022	System Member Journals			1,915.79	6,789.74 CR
10/10/2022	System Member Journals			945.27	7,735.01 CR
08/11/2022	System Member Journals			1,733.79	9,468.80 CR
08/12/2022	System Member Journals			1,733.79	11,202.59 CR
09/01/2023	System Member Journals			1,733.79	12,936.38 CR
08/02/2023	System Member Journals			1,733.79	14,670.17 CR
08/03/2023	System Member Journals			1,733.79	16,403.96 CR
11/04/2023	System Member Journals			2,233.79	18,637.75 CR
08/05/2023	System Member Journals			2,233.79	20,871.54 CR
08/06/2023	System Member Journals			2,233.79	23,105.33 CR
			<b>7,941.85</b>	<b>23,105.33</b>	<b>23,105.33 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Hayward, Louise - Accumulation (HAYLOU00002A)</u>					
01/07/2022	Opening Balance				66,227.19 CR
01/07/2022	Close Period Journal		66,227.19		0.00 DR
			<b>66,227.19</b>		<b>0.00 DR</b>
<u>(Transfers In) Hayward, Rodney - Accumulation (HAYROD00002A)</u>					
01/07/2022	Opening Balance				476,804.13 CR
01/07/2022	Close Period Journal		476,804.13		0.00 DR
			<b>476,804.13</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Hayward, Louise - Accumulation (HAYLOU00002A)</u>					
01/07/2022	Opening Balance				7,197.74 DR
01/07/2022	Close Period Journal			7,197.74	0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			308.40	308.40 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			478.81	787.21 CR



# Louise & Rodney Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>7,984.95</b>	<b>787.21 CR</b>
	<u>(Share of Profit/(Loss)) Hayward, Rodney - Accumulation (HAYROD00002A)</u>				
01/07/2022	Opening Balance				53,287.47 DR
01/07/2022	Close Period Journal			53,287.47	0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			2,143.10	2,143.10 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,900.85	5,043.95 CR
				<b>58,331.42</b>	<b>5,043.95 CR</b>
	<b>Income Tax (53330)</b>				
	<u>(Income Tax) Hayward, Louise - Accumulation (HAYLOU00002A)</u>				
01/07/2022	Opening Balance				105.53 CR
01/07/2022	Close Period Journal		105.53		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			423.82	423.82 CR
			<b>105.53</b>	<b>423.82</b>	<b>423.82 CR</b>
	<u>(Income Tax) Hayward, Rodney - Accumulation (HAYROD00002A)</u>				
01/07/2022	Opening Balance				781.26 CR
01/07/2022	Close Period Journal		781.26		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			2,715.56	2,715.56 CR
			<b>781.26</b>	<b>2,715.56</b>	<b>2,715.56 CR</b>
	<b>Contributions Tax (53800)</b>				
	<u>(Contributions Tax) Hayward, Louise - Accumulation (HAYLOU00002A)</u>				
01/07/2022	Opening Balance				547.04 DR
01/07/2022	Close Period Journal			547.04	0.00 DR
11/07/2022	System Member Journals		10.79		10.79 DR
21/07/2022	System Member Journals		45.22		56.01 DR
22/07/2022	System Member Journals		7.88		63.89 DR
05/08/2022	System Member Journals		7.68		71.57 DR
17/08/2022	System Member Journals		49.87		121.44 DR
17/08/2022	System Member Journals		77.53		198.97 DR
19/08/2022	System Member Journals		36.93		235.90 DR
02/09/2022	System Member Journals		35.79		271.69 DR
16/09/2022	System Member Journals		37.20		308.89 DR
29/09/2022	System Member Journals		810.00		1,118.89 DR
30/09/2022	System Member Journals		35.32		1,154.21 DR
17/10/2022	System Member Journals		37.88		1,192.09 DR
28/10/2022	System Member Journals		35.83		1,227.92 DR
11/11/2022	System Member Journals		41.38		1,269.30 DR
25/11/2022	System Member Journals		37.88		1,307.18 DR
09/12/2022	System Member Journals		37.84		1,345.02 DR
23/12/2022	System Member Journals		34.30		1,379.32 DR
03/01/2023	System Member Journals		35.32		1,414.64 DR
20/01/2023	System Member Journals		36.09		1,450.73 DR
03/02/2023	System Member Journals		37.84		1,488.57 DR
17/02/2023	System Member Journals		35.83		1,524.40 DR
03/03/2023	System Member Journals		32.63		1,557.03 DR
17/03/2023	System Member Journals		34.42		1,591.45 DR

# Louise & Rodney Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2023	System Member Journals		36.86		1,628.31 DR
26/04/2023	System Member Journals		42.68		1,670.99 DR
05/05/2023	System Member Journals		37.50		1,708.49 DR
12/05/2023	System Member Journals		34.68		1,743.17 DR
09/06/2023	System Member Journals		40.31		1,783.48 DR
23/06/2023	System Member Journals		35.83		1,819.31 DR
30/06/2023	System Member Journals		14.25		1,833.56 DR
			<b>1,833.56</b>	<b>547.04</b>	<b>1,833.56 DR</b>

(Contributions Tax) Hayward, Rodney - Accumulation (HAYROD00002A)

01/07/2022	Opening Balance				1,191.30 DR
01/07/2022	Close Period Journal			1,191.30	0.00 DR
08/07/2022	System Member Journals		238.26		238.26 DR
08/08/2022	System Member Journals		246.42		484.68 DR
08/09/2022	System Member Journals		246.42		731.10 DR
07/10/2022	System Member Journals		287.37		1,018.47 DR
10/10/2022	System Member Journals		141.79		1,160.26 DR
08/11/2022	System Member Journals		260.07		1,420.33 DR
08/12/2022	System Member Journals		260.07		1,680.40 DR
09/01/2023	System Member Journals		260.07		1,940.47 DR
08/02/2023	System Member Journals		260.07		2,200.54 DR
08/03/2023	System Member Journals		260.07		2,460.61 DR
11/04/2023	System Member Journals		335.07		2,795.68 DR
08/05/2023	System Member Journals		335.07		3,130.75 DR
08/06/2023	System Member Journals		335.07		3,465.82 DR
			<b>3,465.82</b>	<b>1,191.30</b>	<b>3,465.82 DR</b>

**Bank Accounts (60400)**

Louise and Rodney Super Fund (ANZ154859408)

01/07/2022	Opening Balance				13,184.29 DR
08/07/2022	TRANSFER FROM AUTOMATIC DATA P ADP202207081234206		1,588.37		14,772.66 DR
11/07/2022	Transfer from Precision Ch PASCH2207050006145		71.92		14,844.58 DR
21/07/2022	From Quicksuper		301.46		15,146.04 DR
22/07/2022	From Precision		52.50		15,198.54 DR
29/07/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		2,451.50		17,650.04 DR
29/07/2022	To Origin			4,000.00	13,650.04 DR
01/08/2022	Sydney water			160.18	13,489.86 DR
05/08/2022	From Precision		51.19		13,541.05 DR
08/08/2022	From Automatic data		1,642.79		15,183.84 DR
12/08/2022	FIXITNOW PLUMBING			1,519.38	13,664.46 DR
17/08/2022	TRANSFER FROM QUICKSUPER QUICKSPR3277278454		332.45		13,996.91 DR
17/08/2022	TRANSFER FROM QUICKSUPER QUICKSPR3277278455		516.89		14,513.80 DR
19/08/2022	TRANSFER FROM PRECISION CH PASCH2208160004060		246.17		14,759.97 DR
22/08/2022	ANZ INTERNET BANKING BPAY NB COUNCIL -RATES {565262}			1,528.50	13,231.47 DR
29/08/2022	PAYMENT TO ORIGIN MMS 53189022- 400108205			4,300.00	8,931.47 DR
31/08/2022	TRANSFER FROM LAING + SIMMONS		2,451.50		11,382.97 DR

# Louise & Rodney Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	RENT PAYMENT				
02/09/2022	TRANSFER FROM PRECISION CH PASCH2208300003711		238.59		11,621.56 DR
02/09/2022	ANZ MOBILE BANKING PAYMENT 373061 TO BING LEE-Replacment Dishwahr			799.00	10,822.56 DR
08/09/2022	TRANSFER FROM AUTOMATIC DATA P ADP202209081269627		1,642.79		12,465.35 DR
12/09/2022	PAYMENT TO WOOLWORTHS INSUR 47892827			1,475.70	10,989.65 DR
13/09/2022	ANZ M-BANKING FUNDS TFER TRANSFER 625136 FROM 573413013		1,475.70		12,465.35 DR
16/09/2022	TRANSFER FROM PRECISION CH PASCH2209130005212		247.98		12,713.33 DR
29/09/2022	ANZ M-BANKING FUNDS TFER TRANSFER 462606 FROM 573413013		5,400.00		18,113.33 DR
29/09/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {530827}			954.61	17,158.72 DR
29/09/2022	PAYMENT TO ORIGIN MMS 53733183- 400108205			2,200.00	14,958.72 DR
30/09/2022	TRANSFER FROM PRECISION CH PASCH2209270005307		235.46		15,194.18 DR
30/09/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		3,065.75		18,259.93 DR
30/09/2022	PAYMENT TO ORIGIN MMS 53763576- 400108205			7,400.00	10,859.93 DR
07/10/2022	TRANSFER FROM AUTOMATIC DATA P ADP202210071287056		1,915.79		12,775.72 DR
10/10/2022	TRANSFER FROM AUTOMATIC DATA P ADP202210101290206		945.27		13,720.99 DR
13/10/2022	PAYMENT TO ORIGIN MMS 53992946- 400108205			2,200.00	11,520.99 DR
17/10/2022	TRANSFER FROM PRECISION CH PASCH2210120006275		252.52		11,773.51 DR
24/10/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER {669325}			160.18	11,613.33 DR
27/10/2022	PAYMENT TO ORIGIN MMS 54227597- 400108205			2,200.00	9,413.33 DR
28/10/2022	TRANSFER FROM PRECISION CH PASCH2210250010625		238.88		9,652.21 DR
31/10/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		1,998.39		11,650.60 DR
02/11/2022	ANZ INTERNET BANKING BPAY ASIC {996995}			59.00	11,591.60 DR
02/11/2022	ANZ MOBILE BANKING PAYMENT 001608 TO MJ CONSULTING			140.00	11,451.60 DR
08/11/2022	TRANSFER FROM AUTOMATIC DATA P ADP202211081305707		1,733.79		13,185.39 DR
10/11/2022	PAYMENT TO ORIGIN MMS 54494081- 400108205			1,000.00	12,185.39 DR
10/11/2022	PAYMENT TO ORIGIN MMS 54485185- 400108205			2,200.00	9,985.39 DR
11/11/2022	TRANSFER FROM PRECISION CH PASCH2211080004682		275.84		10,261.23 DR
24/11/2022	PAYMENT TO ORIGIN MMS 54725512- 400108205			2,200.00	8,061.23 DR
25/11/2022	TRANSFER FROM PRECISION CH PASCH2211220004784		252.52		8,313.75 DR
29/11/2022	ANZ M-BANKING FUNDS TFER TRANSFER 698802 FROM 573413013		5.04		8,318.79 DR
30/11/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		2,352.50		10,671.29 DR
01/12/2022	VISA DEBIT PURCHASE CARD 4214 ZUBI BAR NEWPORT NEWPORT EFFECTIVE DATE 29 NOV 2022			5.04	10,666.25 DR
08/12/2022	TRANSFER FROM AUTOMATIC DATA P ADP202212081324289		1,733.79		12,400.04 DR
08/12/2022	PAYMENT TO ORIGIN MMS 55007152- 400108205			2,200.00	10,200.04 DR
09/12/2022	TRANSFER FROM PRECISION CH		252.24		10,452.28 DR

# Louise & Rodney Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PASCH2212060005164				
12/12/2022	ACCOUNT SERVICING FEE			10.00	10,442.28 DR
22/12/2022	PAYMENT TO ORIGIN MMS 55255080-400108205			2,200.00	8,242.28 DR
23/12/2022	TRANSFER FROM PRECISION CH PASCH2212200007341		228.64		8,470.92 DR
30/12/2022	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		3,065.75		11,536.67 DR
03/01/2023	TRANSFER FROM PRECISION CH PASCH2212260000298		235.46		11,772.13 DR
03/01/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {933642} EFFECTIVE DATE 01 JAN 2023			1,243.93	10,528.20 DR
05/01/2023	PAYMENT TO ORIGIN MMS 55479560-400108205			2,200.00	8,328.20 DR
09/01/2023	TRANSFER FROM AUTOMATIC DATA P ADP202301091341669		1,733.79		10,061.99 DR
11/01/2023	VISA DEBIT PURCHASE CARD 4214 WRKRSMFHUB SYDNEY EFFECTIVE DATE 09 JAN 2023			43.95	10,018.04 DR
12/01/2023	ACCOUNT SERVICING FEE			10.00	10,008.04 DR
19/01/2023	PAYMENT TO ORIGIN MMS 55711308-400108205			2,200.00	7,808.04 DR
20/01/2023	TRANSFER FROM PRECISION CH PASCH2301170009545		240.58		8,048.62 DR
23/01/2023	REVERSAL OF ACCOUNT SERVICING FEE EFFECTIVE DATE 12 JAN 2023		10.00		8,058.62 DR
23/01/2023	REVERSAL OF ACCOUNT SERVICING FEE EFFECTIVE DATE 12 DEC 2022		10.00		8,068.62 DR
23/01/2023	ACCOUNT SERVICING FEE			3.54	8,065.08 DR
31/01/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT [management fees]		2,451.50		10,516.58 DR
31/01/2023	CREDIT INTEREST PAID		0.01		10,516.59 DR
01/02/2023	ANZ INTERNET BANKING BPAY SYDNEY WATER {786791}			156.70	10,359.89 DR
02/02/2023	PAYMENT TO ORIGIN MMS 55942699-400108205			2,200.00	8,159.89 DR
03/02/2023	TRANSFER FROM PRECISION CH PASCH2301310006270		252.24		8,412.13 DR
08/02/2023	TRANSFER FROM AUTOMATIC DATA P ADP202302081360262		1,733.79		10,145.92 DR
16/02/2023	PAYMENT TO ORIGIN MMS 56192404-400108205			2,200.00	7,945.92 DR
17/02/2023	TRANSFER FROM PRECISION CH PASCH2302140004721		238.88		8,184.80 DR
20/02/2023	ANZ MOBILE BANKING PAYMENT 424644 TO MJ CONSULTING			1,090.00	7,094.80 DR
23/02/2023	ANZ MOBILE BANKING PAYMENT 166335 TO SUPER AUDITS			330.00	6,764.80 DR
28/02/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT [Management fees]		2,451.50		9,216.30 DR
28/02/2023	CREDIT INTEREST PAID		0.07		9,216.37 DR
02/03/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {222180}			1,369.55	7,846.82 DR
02/03/2023	PAYMENT TO ORIGIN MMS 56465183-400108205			2,200.00	5,646.82 DR
03/03/2023	TRANSFER FROM PRECISION CH PASCH2302280005861		217.55		5,864.37 DR
08/03/2023	TRANSFER FROM AUTOMATIC DATA P ADP202303081377812		1,733.79		7,598.16 DR
13/03/2023	ANZ MOBILE BANKING PAYMENT 357400 TO MJ CONSULTING			140.00	7,458.16 DR
16/03/2023	PAYMENT TO ORIGIN MMS 56722737-400108205			2,200.00	5,258.16 DR
17/03/2023	TRANSFER FROM PRECISION CH PASCH2303140005481		229.49		5,487.65 DR
30/03/2023	PAYMENT TO ORIGIN MMS 56960673-			2,200.00	3,287.65 DR

# Louise & Rodney Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	400108205				
31/03/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		3,065.75		6,353.40 DR
31/03/2023	CREDIT INTEREST PAID		0.05		6,353.45 DR
03/04/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {486074} EFFECTIVE DATE 01 APR 2023			1,243.93	5,109.52 DR
11/04/2023	TRANSFER FROM AUTOMATIC DATA P ADP202304111396133		2,233.79		7,343.31 DR
13/04/2023	PAYMENT TO ORIGIN MMS 57178305-400108205			2,200.00	5,143.31 DR
14/04/2023	TRANSFER FROM ATO ATO001000018216540		20.00		5,163.31 DR
14/04/2023	TRANSFER FROM PRECISION CH PASCH2304110010333		245.70		5,409.01 DR
26/04/2023	TRANSFER FROM PRECISION CH PASCH2304200003450		284.52		5,693.53 DR
27/04/2023	PAYMENT TO ORIGIN MMS 57411788-400108205			2,200.00	3,493.53 DR
28/04/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		2,451.50		5,945.03 DR
28/04/2023	CREDIT INTEREST PAID		0.04		5,945.07 DR
05/05/2023	TRANSFER FROM PRECISION CH PASCH2305020003323		249.97		6,195.04 DR
05/05/2023	ANZ INTERNET BANKING BPAY SYDNEY WATER {759285}			158.45	6,036.59 DR
08/05/2023	TRANSFER FROM AUTOMATIC DATA P ADP202305081414362		2,233.79		8,270.38 DR
09/05/2023	ANZ INTERNET BANKING BPAY ASIC {816334}			290.00	7,980.38 DR
11/05/2023	PAYMENT TO ORIGIN MMS 57683236-400108205			2,200.00	5,780.38 DR
12/05/2023	TRANSFER FROM PRECISION CH PASCH2305090005451		231.20		6,011.58 DR
18/05/2023	VISA DEBIT PURCHASE CARD 4214 EVERYDAY INSURANCE CHATSWOOD EFFECTIVE DATE 16 MAY 2023			344.19	5,667.39 DR
25/05/2023	PAYMENT TO ORIGIN MMS 57916648-400108205			2,200.00	3,467.39 DR
31/05/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		2,451.50		5,918.89 DR
31/05/2023	CREDIT INTEREST PAID		0.05		5,918.94 DR
08/06/2023	TRANSFER FROM AUTOMATIC DATA P ADP202306081433322		2,233.79		8,152.73 DR
08/06/2023	PAYMENT TO ORIGIN MMS 58181132-400108205			2,200.00	5,952.73 DR
09/06/2023	TRANSFER FROM PRECISION CH PASCH2306060006199		268.73		6,221.46 DR
22/06/2023	PAYMENT TO ORIGIN MMS 58412241-400108205			2,300.00	3,921.46 DR
23/06/2023	TRANSFER FROM PRECISION CH PASCH2306200012148		238.87		4,160.33 DR
30/06/2023	TRANSFER FROM LAING + SIMMONS RENT PAYMENT		2,642.25		6,802.58 DR
30/06/2023	CREDIT INTEREST PAID		0.03		6,802.61 DR
			<b>67,654.15</b>	<b>74,035.83</b>	<b>6,802.61 DR</b>

### **Borrowing Costs (69000)**

#### Borrowing Costs (69000)

01/07/2022	Opening Balance				2,719.16 DR
					<b>2,719.16 DR</b>

### **Less Amortisation of Borrowing Costs (69001)**

#### Less Amortisation of Borrowing Costs (69001)

01/07/2022	Opening Balance				92.38 CR
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# Louise & Rodney Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Borrowing costs Amortisation - as per separate spreadsheet			543.83	636.21 CR
				<b>543.83</b>	<b>636.21 CR</b>
<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>					
<u>Wardrobe (Wardrobe)</u>					
01/07/2022	Opening Balance	1.00			1,346.12 DR
30/06/2023	Wardrobe - Additional Assets			33.65	1,312.47 DR
		<b>1.00</b>		<b>33.65</b>	<b>1,312.47 DR</b>
<b>Plant and Equipment (at written down value) (76500)</b>					
<u>7/24 Clarke St - Dishwasher (Dishwasher)</u>					
02/09/2022	ANZ MOBILE BANKING PAYMENT 373061 TO BING LEE-Replacment Dishwahr		799.00		799.00 DR
30/06/2023	Depreciation for the period {2023}			165.27	633.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			633.73	0.00 DR
		<b>0.00</b>	<b>799.00</b>	<b>799.00</b>	<b>0.00 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>7/24 Clarke Street, Narrabeen NSW, Australia (7/24 Clarke St)</u>					
01/07/2022	Opening Balance	1.00			1,153,653.88 DR
30/06/2023	EOY Depreciation as per Depreciation schedule			1,049.95	1,152,603.93 DR
30/06/2023	Revaluation - 30/6/23 @ \$1,180,000		27,396.07		1,180,000.00 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1,153,653.880000 (Custom Firm (NAV)) - 1.000000 Units on hand			26,346.12	1,153,653.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,180,000.000000 (Custom Firm (NAV)) - 1.000000 Units on hand		26,346.12		1,180,000.00 DR
		<b>1.00</b>	<b>53,742.19</b>	<b>27,396.07</b>	<b>1,180,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				851.55 CR
02/03/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {222180}		851.55		0.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			2,160.00	2,160.00 CR
			<b>851.55</b>	<b>2,160.00</b>	<b>2,160.00 CR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>7/24 Clarke Street, Narrabeen NSW, Australia (7/24 Clarke St)</u>					
01/07/2022	Opening Balance				676,158.30 CR
29/07/2022	To Origin		4,000.00		672,158.30 CR
29/08/2022	PAYMENT TO ORIGIN MMS 53189022-400108205		4,300.00		667,858.30 CR
29/09/2022	PAYMENT TO ORIGIN MMS 53733183-400108205		2,200.00		665,658.30 CR
30/09/2022	PAYMENT TO ORIGIN MMS 53763576-400108205		7,400.00		658,258.30 CR
13/10/2022	PAYMENT TO ORIGIN MMS 53992946-400108205		2,200.00		656,058.30 CR
27/10/2022	PAYMENT TO ORIGIN MMS 54227597-400108205		2,200.00		653,858.30 CR
10/11/2022	PAYMENT TO ORIGIN MMS 54494081-400108205		1,000.00		652,858.30 CR
10/11/2022	PAYMENT TO ORIGIN MMS 54485185-400108205		2,200.00		650,658.30 CR

# Louise & Rodney Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/11/2022	PAYMENT TO ORIGIN MMS 54725512-400108205		2,200.00		648,458.30 CR
08/12/2022	PAYMENT TO ORIGIN MMS 55007152-400108205		2,200.00		646,258.30 CR
22/12/2022	PAYMENT TO ORIGIN MMS 55255080-400108205		2,200.00		644,058.30 CR
31/12/2022	Granite Loan account Interest 01072022 to 31122022 Account 400108205			18,448.92	662,507.22 CR
05/01/2023	PAYMENT TO ORIGIN MMS 55479560-400108205		2,200.00		660,307.22 CR
19/01/2023	PAYMENT TO ORIGIN MMS 55711308-400108205		2,200.00		658,107.22 CR
02/02/2023	PAYMENT TO ORIGIN MMS 55942699-400108205		2,200.00		655,907.22 CR
16/02/2023	PAYMENT TO ORIGIN MMS 56192404-400108205		2,200.00		653,707.22 CR
02/03/2023	PAYMENT TO ORIGIN MMS 56465183-400108205		2,200.00		651,507.22 CR
16/03/2023	PAYMENT TO ORIGIN MMS 56722737-400108205		2,200.00		649,307.22 CR
30/03/2023	PAYMENT TO ORIGIN MMS 56960673-400108205		2,200.00		647,107.22 CR
13/04/2023	PAYMENT TO ORIGIN MMS 57178305-400108205		2,200.00		644,907.22 CR
27/04/2023	PAYMENT TO ORIGIN MMS 57411788-400108205		2,200.00		642,707.22 CR
11/05/2023	PAYMENT TO ORIGIN MMS 57683236-400108205		2,200.00		640,507.22 CR
25/05/2023	PAYMENT TO ORIGIN MMS 57916648-400108205		2,200.00		638,307.22 CR
08/06/2023	PAYMENT TO ORIGIN MMS 58181132-400108205		2,200.00		636,107.22 CR
22/06/2023	PAYMENT TO ORIGIN MMS 58412241-400108205		2,300.00		633,807.22 CR
30/06/2023	Granite Home Loan Interest 01012023 to 30062023			21,668.66	655,475.88 CR
			<b>60,800.00</b>	<b>40,117.58</b>	<b>655,475.88 CR</b>

### Accrued Expenses (88001)

#### Accrued Expenses (88001)

01/07/2022	Opening Balance				518.00 CR
30/06/2023	Reversal of accrued Supervisory Levy 2022 & 2021 Accrued 2023 Supervisory Levy		518.00		0.00 DR
30/06/2023	Reversal of accrued Supervisory Levy 2022 & 2021 Accrued 2023 Supervisory Levy			259.00	259.00 CR
			<b>518.00</b>	<b>259.00</b>	<b>259.00 CR</b>

**Total Debits: 870,080.99**

**Total Credits: 870,080.99**