

J Rohozinski Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Shaw & Partners Portfolio SMA00414213 (ROHOJSHAW)</u>					
30/06/2022	T/up Shaw & Partners portfolio transactions			4,289.89	4,289.89 CR
				4,289.89	4,289.89 CR
<u>Rohozinski Investment Trust (ROHOZINSKI)</u>					
20/06/2022	INTERNAL TRANSFER DF [TFR ROHO DEV ACCNT DF] [INTERNAL TRANSFER DF] [TRANSFER ROHO DEV DF] [FROM ROHO DEV DF] [TRSF ROHO DEV DF] [Redemption of 5630 units @ \$2.429 = \$13675.27]			4,824.73	4,824.73 CR
30/06/2022	TRANSFER TAX DF			2,956.76	7,781.49 CR
30/06/2022	T/up distribution Roho IT owing 30/06/22			1.82	7,783.31 CR
30/06/2022	ROHOZINSKI - Rohozinski Investment Trust - Custom Tax Data - 30/06/2022				7,783.31 CR
			0.00	7,783.31	7,783.31 CR
Contributions (24200)					
<u>(Contributions) Rohozinski, Janet - Accumulation (ROHJAN00008A)</u>					
17/06/2022	SuperChoice P/L PC140622-108625016 50			4,275.00	4,275.00 CR
				4,275.00	4,275.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
20/06/2022	INTERNAL TRANSFER DF [TFR ROHO DEV ACCNT DF] [INTERNAL TRANSFER DF] [TRANSFER ROHO DEV DF] [FROM ROHO DEV DF] [TRSF ROHO DEV DF] [Redemption of 5630 units @ \$2.429 = \$13675.27] (ROHOZINSKI)			8,042.24	8,042.24 CR
20/06/2022	Unrealised Gain writeback as at 20/06/2022 (ROHOZINSKI)		7,745.71		296.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.326950 (Exit) - 141,183.000000 Units on hand (ROHOZINSKI)			267,648.53	267,945.06 CR
30/06/2022	Revaluation - 04/06/2022 @ \$850,000.000000 (Net Asset Value) - 1.000000 Units on hand (DOOLONG)			362,873.47	630,818.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$248,500.000000 (Net Asset Value) - 1.000000 Units on hand (L354&225)		16,400.00		614,418.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$124,601.140000 (Exit) - 1.000000 Units on hand (ROHOJSHAW)		10,271.53		604,147.00 CR
			34,417.24	638,564.24	604,147.00 CR
Interest Received (25000)					
<u>Macquarie CMA ***3187 (MBL3187)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.39	0.39 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.11	0.50 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.15	0.65 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.03	0.68 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.01	0.69 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.20	0.89 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR			0.02	0.91 CR

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	73				
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.04	1.95 CR
				1.95	1.95 CR
Other Investment Income (26500)					
<u>ANZ Cash Management ***1179 (ANZ498011179)</u>					
13/09/2021	ANZ REFUND REFUND RID2012	ANZ		2.89	2.89 CR
				2.89	2.89 CR
Property Income (28000)					
<u>Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane (L354&225)</u>					
05/07/2021	MIRIAM ROJAS DE weekly rent Miriam 50			495.00	495.00 CR
12/07/2021	MIRIAM ROJAS DE weekly rent Miriam 50			495.00	990.00 CR
19/07/2021	MIRIAM ROJAS DE weekly rent Miriam 50			495.00	1,485.00 CR
26/07/2021	MIRIAM ROJAS DE last weekly rent M 50			495.00	1,980.00 CR
13/09/2021	TRANSACT FUNDS TFR TO MIRIAM WATKINS TD - Bond refund on vacating			315.00	2,295.00 CR
				2,295.00	2,295.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/08/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		220.00 DR
07/09/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD - part of \$7480 invoice 26561 - 2020 FY		5,000.00		5,220.00 DR
18/01/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD part of \$7480 invoice 26561		2,150.00		7,370.00 DR
30/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD 2021 FY invoice 32060		6,655.00		14,025.00 DR
			14,025.00		14,025.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/05/2022	ATO ATO006000016183070 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
18/01/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD part of \$7480 invoice 26561		330.00		330.00 DR
30/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD 2021 FY invoice 32060		385.00		715.00 DR
			715.00		715.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/08/2021	BPAY TO ASIC BP		56.00		56.00 DR
			56.00		56.00 DR
Investment Expenses (37500)					
<u>Shaw & Partners Portfolio SMA00414213 (ROHOJSHAW)</u>					
30/06/2022	T/up Shaw & Partners portfolio transactions		2,742.90		2,742.90 DR
			2,742.90		2,742.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Rohozinski, Janet - Pension (ABP 2) (ROHJAN00002P)</u>					
27/06/2022	TRANSACT FUNDS TFR TO J ROHOZINSKI TD		6,250.00		6,250.00 DR
			6,250.00		6,250.00 DR
<u>(Pensions Paid) Rohozinski, Janet - Pension (ABP 5) (ROHJAN00005P)</u>					
27/06/2022	TRANSACT FUNDS TFR TO J ROHOZINSKI TD		2,870.00		2,870.00 DR
			2,870.00		2,870.00 DR
<u>(Pensions Paid) Rohozinski, Janet - Pension (ABP 6) (ROHJAN00007P)</u>					
27/06/2022	TRANSACT FUNDS TFR TO J ROHOZINSKI TD		16,880.00		16,880.00 DR
			16,880.00		16,880.00 DR
Property Expenses - Council Rates (41960)					
<u>Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane (L354&225)</u>					
02/08/2021	BRISBANE CITY CO 500000002212296 13		733.90		733.90 DR
03/08/2021	BPAY TO BCC RATES BP		733.90		1,467.80 DR
07/09/2021	BPAY TO BCC RATES BP		238.65		1,706.45 DR
04/01/2022	BRISBANE CITY CO 500000002212296 13		733.90		2,440.35 DR
04/01/2022	BRISBANE CITY CO 500000002211017 13		238.65		2,679.00 DR
20/01/2022	BPAY TO BCC RATES BP		733.90		3,412.90 DR
01/04/2022	BRISBANE CITY CO 500000002211017 13		238.65		3,651.55 DR
			3,651.55		3,651.55 DR
Property Expenses - Insurance Premium (41980)					
<u>Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane (L354&225)</u>					
03/08/2021	BPAY TO ELDERS INS BP		454.31		454.31 DR
			454.31		454.31 DR
Property Expenses - Land Tax (42020)					
<u>Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane (L354&225)</u>					
17/12/2021	BPAY TO OSR QLD LAND TAX 1 BP		4,438.35		4,438.35 DR
			4,438.35		4,438.35 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane (L354&225)</u>					
07/09/2021	BPAY TO DEFT PAYMENTS BP		1,783.70		1,783.70 DR
15/10/2021	BPAY TO DEFT PAYMENTS BP		179.91		1,963.61 DR
17/12/2021	BPAY TO DEFT PAYMENTS BP		180.57		2,144.18 DR
17/12/2021	BPAY TO DEFT PAYMENTS BP		1,792.00		3,936.18 DR
05/04/2022	BPAY TO DEFT PAYMENTS BP		1,792.00		5,728.18 DR
05/04/2022	BPAY TO DEFT PAYMENTS BP		180.57		5,908.75 DR
20/06/2022	BPAY TO DEFT PAYMENTS BP		186.55		6,095.30 DR
20/06/2022	BPAY TO DEFT PAYMENTS BP		1,850.64		7,945.94 DR
			7,945.94		7,945.94 DR
Property Expenses - Water Rates (42150)					
<u>Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane (L354&225)</u>					
07/09/2021	BPAY TO URBAN UTILITIES BP		53.52		53.52 DR

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07/09/2021	BPAY TO URBAN UTILITIES BP		195.54		249.06 DR
17/12/2021	BPAY TO URBAN UTILITIES BP		242.55		491.61 DR
17/12/2021	BPAY TO URBAN UTILITIES BP		64.30		555.91 DR
05/04/2022	BPAY TO URBAN UTILITIES BP		60.21		616.12 DR
05/04/2022	BPAY TO URBAN UTILITIES BP		215.49		831.61 DR
			831.61		831.61 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			1,173.88	1,173.88 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			0.02	1,173.90 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		171.00		1,002.90 CR
			171.00	1,173.90	1,002.90 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
17/06/2022	System Member Journals		3,633.75		3,633.75 DR
27/06/2022	System Member Journals			6,250.00	2,616.25 CR
27/06/2022	System Member Journals			2,870.00	5,486.25 CR
27/06/2022	System Member Journals			16,880.00	22,366.25 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		143,454.52		121,088.27 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		53,371.63		174,459.90 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		387,514.28		561,974.18 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		233.85		562,208.03 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		470.25		562,678.28 DR
			588,678.28	26,000.00	562,678.28 DR
Opening Balance (50010)					
<u>(Opening Balance) Rohozinski, Janet - Pension (ABP 2) (ROHJAN00002P)</u>					
01/07/2021	Opening Balance				322,357.43 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		9,982.70		312,374.73 CR
			9,982.70		312,374.73 CR
<u>(Opening Balance) Rohozinski, Janet - Pension (ABP 5) (ROHJAN00005P)</u>					
01/07/2021	Opening Balance				119,885.12 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		172.32		119,712.80 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,541.50		116,171.30 CR
			3,713.82		116,171.30 CR
<u>(Opening Balance) Rohozinski, Janet - Pension (ABP 6) (ROHJAN00007P)</u>					
01/07/2021	Opening Balance				889,378.45 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		32,438.75		856,939.70 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		13,082.92		843,856.78 CR
			45,521.67		843,856.78 CR
<u>(Opening Balance) Rohozinski, Janet - Accumulation (ROHJAN00008A)</u>					
01/07/2021	Opening Balance				279.71 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Fund ledger balance forward at 01/07/2021		3.62		276.09 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			78.00	354.09 CR
01/07/2021					354.09 CR
30/06/2022					354.09 CR
			3.62	78.00	354.09 CR

Contributions (52420)

(Contributions) Rohozinski, Janet - Accumulation (ROHJAN00008A)

01/07/2021	Opening Balance				78.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		78.00		0.00 DR
17/06/2022	System Member Journals			4,275.00	4,275.00 CR
			78.00	4,275.00	4,275.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Rohozinski, Janet - Pension (ABP 2) (ROHJAN00002P)

01/07/2021	Opening Balance				3,532.70 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,532.70	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			143,454.52	143,454.52 CR
				146,987.22	143,454.52 CR

(Share of Profit/(Loss)) Rohozinski, Janet - Pension (ABP 5) (ROHJAN00005P)

01/07/2021	Opening Balance				1,313.82 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,252.86	60.96 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			60.96	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			53,371.63	53,371.63 CR
				54,685.45	53,371.63 CR

(Share of Profit/(Loss)) Rohozinski, Janet - Pension (ABP 6) (ROHJAN00007P)

01/07/2021	Opening Balance				9,746.67 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,801.19	6,945.48 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			6,945.48	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			387,514.28	387,514.28 CR
				397,260.95	387,514.28 CR

(Share of Profit/(Loss)) Rohozinski, Janet - Accumulation (ROHJAN00008A)

01/07/2021	Opening Balance				3.62 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3.62	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			233.85	233.85 CR
				237.47	233.85 CR

Income Tax (53330)

(Income Tax) Rohozinski, Janet - Accumulation (ROHJAN00008A)

30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			470.25	470.25 CR
				470.25	470.25 CR

Contributions Tax (53800)

(Contributions Tax) Rohozinski, Janet - Accumulation (ROHJAN00008A)

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17/06/2022	System Member Journals		641.25		641.25 DR
			641.25		641.25 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Rohozinski, Janet - Pension (ABP 2) (ROHJAN00002P)</u>					
01/07/2021	Opening Balance				6,450.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			6,450.00	0.00 DR
27/06/2022	System Member Journals		6,250.00		6,250.00 DR
			6,250.00	6,450.00	6,250.00 DR
<u>(Pensions Paid) Rohozinski, Janet - Pension (ABP 5) (ROHJAN00005P)</u>					
01/07/2021	Opening Balance				2,400.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			111.36	2,288.64 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,288.64	0.00 DR
27/06/2022	System Member Journals		2,870.00		2,870.00 DR
			2,870.00	2,400.00	2,870.00 DR
<u>(Pensions Paid) Rohozinski, Janet - Pension (ABP 6) (ROHJAN00007P)</u>					
01/07/2021	Opening Balance				35,775.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			25,493.27	10,281.73 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			10,281.73	0.00 DR
27/06/2022	System Member Journals		16,880.00		16,880.00 DR
			16,880.00	35,775.00	16,880.00 DR
Bank Accounts (60400)					
<u>ANZ Cash Management ***1179 (ANZ498011179)</u>					
01/07/2021	Opening Balance				86.04 DR
13/09/2021	ANZ REFUND REFUND RID2012	ANZ	2.89		88.93 DR
			2.89		88.93 DR
<u>Macquarie CMA ***3187 (MBL3187)</u>					
01/07/2021	Opening Balance				3,070.84 DR
05/07/2021	MIRIAM ROJAS DE weekly rent Miriam 50		495.00		3,565.84 DR
12/07/2021	MIRIAM ROJAS DE weekly rent Miriam 50		495.00		4,060.84 DR
19/07/2021	MIRIAM ROJAS DE weekly rent Miriam 50		495.00		4,555.84 DR
26/07/2021	MIRIAM ROJAS DE last weekly rent M 50		495.00		5,050.84 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.39		5,051.23 DR
02/08/2021	BRISBANE CITY CO 500000002212296 13			733.90	4,317.33 DR
03/08/2021	BPAY TO BCC RATES BP			733.90	3,583.43 DR
03/08/2021	BPAY TO ELDERS INS BP			454.31	3,129.12 DR
03/08/2021	BPAY TO RATE PAYMENTS BP			1,848.02	1,281.10 DR
30/08/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	1,061.10 DR
30/08/2021	BPAY TO ASIC BP			56.00	1,005.10 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.11		1,005.21 DR
07/09/2021	BPAY TO BCC RATES BP			238.65	766.56 DR
07/09/2021	BPAY TO URBAN UTILITIES BP			53.52	713.04 DR
07/09/2021	BPAY TO URBAN UTILITIES BP			195.54	517.50 DR

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07/09/2021	BPAY TO DEFT PAYMENTS BP			1,783.70	1,266.20 CR
07/09/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD - part of \$7480 invoice 26561 - 2020 FY			5,000.00	6,266.20 CR
13/09/2021	TRANSACT FUNDS TFR TO MIRIAM WATKINS TD - Bond refund on vacating			1,485.00	7,751.20 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.15		7,751.05 CR
15/10/2021	BPAY TO RATE PAYMENTS BP			1,769.00	9,520.05 CR
15/10/2021	BPAY TO DEFT PAYMENTS BP			179.91	9,699.96 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.03		9,699.93 CR
30/11/2021	SMA OPERATIONS SMA00414213 50		10,000.00		300.07 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.01		300.08 DR
17/12/2021	BPAY TO RATE PAYMENTS BP			1,755.89	1,455.81 CR
17/12/2021	BPAY TO DEFT PAYMENTS BP			180.57	1,636.38 CR
17/12/2021	BPAY TO DEFT PAYMENTS BP			1,792.00	3,428.38 CR
17/12/2021	BPAY TO OSR QLD LAND TAX 1 BP			4,438.35	7,866.73 CR
17/12/2021	BPAY TO URBAN UTILITIES BP			242.55	8,109.28 CR
17/12/2021	BPAY TO URBAN UTILITIES BP			64.30	8,173.58 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.20		8,173.38 CR
04/01/2022	BRISBANE CITY CO 500000002211017 13			238.65	8,412.03 CR
04/01/2022	BRISBANE CITY CO 500000002212296 13			733.90	9,145.93 CR
18/01/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD part of \$7480 invoice 26561			2,480.00	11,625.93 CR
20/01/2022	BPAY TO BCC RATES BP			733.90	12,359.83 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.02		12,359.81 CR
01/04/2022	BRISBANE CITY CO 500000002211017 13			238.65	12,598.46 CR
05/04/2022	BPAY TO DEFT PAYMENTS BP			1,792.00	14,390.46 CR
05/04/2022	BPAY TO DEFT PAYMENTS BP			180.57	14,571.03 CR
05/04/2022	BPAY TO URBAN UTILITIES BP			60.21	14,631.24 CR
05/04/2022	BPAY TO URBAN UTILITIES BP			215.49	14,846.73 CR
05/04/2022	BPAY TO BCC RATES BP -			253.65	15,100.38 CR
17/05/2022	TRANSACT TFR TO 963673199 ROHO DEVELOPME DT			885.66	15,986.04 CR
18/05/2022	ATO ATO006000016183070 50		472.02		15,514.02 CR
17/06/2022	SuperChoice P/L PC140622-108625016 50		4,275.00		11,239.02 CR
20/06/2022	INTERNAL TRANSFER DF [TFR ROHO DEV ACCNT DF] [INTERNAL TRANSFER DF] [TRANSFER ROHO DEV DF] [FROM ROHO DEV DF] [TRSF ROHO DEV DF] [Redemption of 5630 units @ \$2.429 = \$13675.27]		6,500.00		4,739.02 CR
20/06/2022	INTERNAL TRANSFER DF [TFR ROHO DEV ACCNT DF] [INTERNAL TRANSFER DF] [TRANSFER ROHO DEV DF] [FROM ROHO DEV DF] [TRSF ROHO DEV DF] [Redemption of 5630 units @ \$2.429 = \$13675.27]		2,000.00		2,739.02 CR
20/06/2022	INTERNAL TRANSFER DF [TFR ROHO DEV ACCNT DF] [INTERNAL TRANSFER DF] [TRANSFER ROHO DEV DF] [FROM ROHO DEV DF] [TRSF ROHO DEV DF] [Redemption of 5630 units @ \$2.429 =		1,500.00		1,239.02 CR

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$13675.27]				
20/06/2022	INTERNAL TRANSFER DF [TFR ROHO DEV ACCNT DF] [INTERNAL TRANSFER DF] [TRANSFER ROHO DEV DF] [FROM ROHO DEV DF] [TRSF ROHO DEV DF] [Redemption of 5630 units @ \$2.429 = \$13675.27]		3,000.00		1,760.98 DR
20/06/2022	INTERNAL TRANSFER DF [TFR ROHO DEV ACCNT DF] [INTERNAL TRANSFER DF] [TRANSFER ROHO DEV DF] [FROM ROHO DEV DF] [TRSF ROHO DEV DF] [Redemption of 5630 units @ \$2.429 = \$13675.27]		3,500.00		5,260.98 DR
20/06/2022	INTERNAL TRANSFER DF [TFR ROHO DEV ACCNT DF] [INTERNAL TRANSFER DF] [TRANSFER ROHO DEV DF] [FROM ROHO DEV DF] [TRSF ROHO DEV DF] [Redemption of 5630 units @ \$2.429 = \$13675.27]		2,000.00		7,260.98 DR
20/06/2022	BPAY TO RATE PAYMENTS BP			1,753.62	5,507.36 DR
20/06/2022	BPAY TO DEFT PAYMENTS BP			186.55	5,320.81 DR
20/06/2022	BPAY TO DEFT PAYMENTS BP			1,850.64	3,470.17 DR
23/06/2022	SMA OPERATIONS SMA00414213 50		26,000.00		29,470.17 DR
27/06/2022	TRANSACT FUNDS TFR TO J ROHOZINSKI TD			26,000.00	3,470.17 DR
30/06/2022	TRANSFER TAX DF		2,956.76		6,426.93 DR
30/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD 2021 FY invoice 32060			6,426.93	0.00 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.04		1.04 DR
			64,185.73	67,255.53	1.04 DR
Macquarie CMA (Elston Portfolio) ***9607 (MBLElston9607)					
01/07/2021	Opening Balance				23.50 DR
					23.50 DR
Distributions Receivable (61800)					
Shaw & Partners Portfolio SMA00414213 (ROHOJSHAW)					
01/07/2021	Opening Balance				2,275.91 DR
30/06/2022	T/up Shaw & Partners portfolio transactions			1,592.42	683.49 DR
				1,592.42	683.49 DR
Rohozinski Investment Trust (ROHOZINSKI)					
30/06/2022	T/up distribution Roho IT owing 30/06/22		1.82		1.82 DR
			1.82		1.82 DR
Prepaid Expenses (66000)					
Prepaid Expenses (66000)					
05/04/2022	BPAY TO BCC RATES BP -		253.65		253.65 DR
			253.65		253.65 DR
Managed Investments (Australian) (74700)					
Shaw & Partners Portfolio SMA00414213 (ROHOJSHAW)					
01/07/2021	Opening Balance	1.00			167,733.26 DR
30/11/2021	SMA OPERATIONS SMA00414213 50	0.00		10,000.00	157,733.26 DR
23/06/2022	SMA OPERATIONS SMA00414213 50	0.00		26,000.00	131,733.26 DR
30/06/2022	T/up Shaw & Partners portfolio transactions	0.00	3,139.41		134,872.67 DR
30/06/2022	Revaluation - 30/06/2022 @			10,271.53	124,601.14 DR

J Rohozinski Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$124,601.140000 (Exit) - 1.000000 Units on hand				
		1.00	3,139.41	46,271.53	124,601.14 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>20-26 Doolong South Road, Wondunna Qld 4855 (Vacant land) (DOOLONG)</u>					
01/07/2021	Opening Balance	1.00			480,000.00 DR
03/08/2021	BPAY TO RATE PAYMENTS BP	0.00	1,848.02		481,848.02 DR
15/10/2021	BPAY TO RATE PAYMENTS BP	0.00	1,769.00		483,617.02 DR
17/12/2021	BPAY TO RATE PAYMENTS BP	0.00	1,755.89		485,372.91 DR
20/06/2022	BPAY TO RATE PAYMENTS BP	0.00	1,753.62		487,126.53 DR
30/06/2022	Revaluation - 04/06/2022 @ \$850,000.000000 (Net Asset Value) - 1.000000 Units on hand		362,873.47		850,000.00 DR
		1.00	370,000.00		850,000.00 DR
<u>Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane (L354&225)</u>					
01/07/2021	Opening Balance	1.00			264,900.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$248,500.000000 (Net Asset Value) - 1.000000 Units on hand			16,400.00	248,500.00 DR
		1.00		16,400.00	248,500.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Rohozinski Investment Trust (ROHOZINSKI)</u>					
01/07/2021	Opening Balance	146,813.00			356,621.99 DR
20/06/2022	INTERNAL TRANSFER DF [TFR ROHO DEV ACCNT DF] [INTERNAL TRANSFER DF] [TRANSFER ROHO DEV DF] [FROM ROHO DEV DF] [TRSF ROHO DEV DF] [Redemption of 5630 units @ \$2.429 = \$13675.27]	(5,630.00)		5,633.03	350,988.96 DR
20/06/2022	Unrealised Gain writeback as at 20/06/2022			7,745.71	343,243.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.326950 (Exit) - 141,183.000000 Units on hand		267,648.53		610,891.78 DR
		141,183.00	267,648.53	13,378.74	610,891.78 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				731.02 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		731.02		1,462.04 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			731.02	731.02 DR
18/05/2022	ATO ATO006000016183070 50			731.02	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,173.88		1,173.88 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		0.02		1,173.90 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			171.00	1,002.90 DR
			1,904.92	1,633.04	1,002.90 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD 2021 FY invoice 32060			613.07	613.07 CR
				613.07	613.07 CR
Bond - 225 Wickham Terrace (88104)					

J Rohozinski Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bond - 225 Wickham Terrace (88104)					
01/07/2021	Opening Balance				1,800.00 CR
13/09/2021	TRANSACT FUNDS TFR TO MIRIAM WATKINS TD - Bond refund on vacating		1,800.00		0.00 DR
			1,800.00		0.00 DR
Accrued distribution (88202)					
<u>Accrued distribution (88202)</u>					
01/07/2021	Opening Balance				885.66 CR
17/05/2022	TRANSACT TFR TO 963673199 ROHO DEVELOPME DT		885.66		0.00 DR
			885.66		0.00 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
01/07/2021					0.00 DR
30/06/2022					0.00 DR
			0.00		0.00 DR
Total Debits:			1,480,149.85		
Total Credits:				1,480,149.85	