

VW Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Vary, Alfred - Accumulation (VARALF00001A)</u>					
07/07/2022	Deposit SuperChoice P/L PC010722-193774205			329.24	329.24 CR
31/10/2022	Deposit SuperChoice P/L PC251022-118028347			1,764.00	2,093.24 CR
02/02/2023	Deposit SuperChoice P/L PC270123-100140631			2,058.00	4,151.24 CR
				4,151.24	4,151.24 CR
<u>(Contributions) Wabnik, Stefanie - Accumulation (WABSTE00001A)</u>					
08/07/2022	Deposit QUICKSUPER QUICKSPR3246740992			558.99	558.99 CR
22/07/2022	Deposit QUICKSUPER QUICKSPR3257788632			565.20	1,124.19 CR
05/08/2022	Deposit QUICKSUPER QUICKSPR3268786563			570.17	1,694.36 CR
19/08/2022	Deposit QUICKSUPER QUICKSPR3279146478			570.17	2,264.53 CR
02/09/2022	Deposit QUICKSUPER QUICKSPR3289615333			570.17	2,834.70 CR
16/09/2022	Deposit QUICKSUPER QUICKSPR3300640969			570.17	3,404.87 CR
30/09/2022	Deposit QUICKSUPER QUICKSPR3310772330			570.17	3,975.04 CR
14/10/2022	Deposit QUICKSUPER QUICKSPR3322156725			581.18	4,556.22 CR
28/10/2022	Deposit QUICKSUPER QUICKSPR3333414061			570.17	5,126.39 CR
11/11/2022	Deposit QUICKSUPER QUICKSPR3343973861			570.17	5,696.56 CR
25/11/2022	Deposit QUICKSUPER QUICKSPR3354350597			570.17	6,266.73 CR
09/12/2022	Deposit QUICKSUPER QUICKSPR3364683947			570.17	6,836.90 CR
23/12/2022	Deposit QUICKSUPER QUICKSPR3374794622			570.17	7,407.07 CR
06/01/2023	Deposit QUICKSUPER QUICKSPR3382623191			570.17	7,977.24 CR
20/01/2023	Deposit QUICKSUPER QUICKSPR3392530303			581.18	8,558.42 CR
08/02/2023	Deposit QUICKSUPER QUICKSPR3405546302			570.17	9,128.59 CR
17/02/2023	Deposit QUICKSUPER QUICKSPR3412709399			581.00	9,709.59 CR
06/03/2023	Deposit QUICKSUPER QUICKSPR3424685048			582.34	10,291.93 CR
17/03/2023	Deposit QUICKSUPER QUICKSPR3433470966			582.34	10,874.27 CR
31/03/2023	Deposit QUICKSUPER QUICKSPR3443920215			593.59	11,467.86 CR
18/04/2023	Deposit QUICKSUPER QUICKSPR3456765531			582.34	12,050.20 CR
28/04/2023	Deposit QUICKSUPER QUICKSPR3463992586			593.93	12,644.13 CR
16/05/2023	Deposit QUICKSUPER QUICKSPR3478076088			582.34	13,226.47 CR
30/05/2023	Deposit QUICKSUPER QUICKSPR3488343926			582.34	13,808.81 CR
13/06/2023	Deposit QUICKSUPER QUICKSPR3498914129			582.34	14,391.15 CR
23/06/2023	Deposit QUICKSUPER QUICKSPR3506751168			582.34	14,973.49 CR
				14,973.49	14,973.49 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

VW Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$455,000.000000 (Custom Firm (NAV)) - 1.000000 Units on hand (IP1-VW0000005943)			280,000.00	280,000.00 CR
				280,000.00	280,000.00 CR
Interest Received (25000)					
<u>Macquarie Cash Management Account (MBL7075)</u>					
29/07/2022	Interest MACQUARIE CMA INTEREST PAID*			55.82	55.82 CR
31/08/2022	Interest MACQUARIE CMA INTEREST PAID*			122.63	178.45 CR
30/09/2022	Interest MACQUARIE CMA INTEREST PAID*			161.06	339.51 CR
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*			217.48	556.99 CR
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*			248.40	805.39 CR
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*			290.64	1,096.03 CR
31/01/2023	Interest MACQUARIE CMA INTEREST PAID*			335.64	1,431.67 CR
28/02/2023	Interest MACQUARIE CMA INTEREST PAID*			305.08	1,736.75 CR
31/03/2023	Interest MACQUARIE CMA INTEREST PAID*			361.25	2,098.00 CR
28/04/2023	Interest MACQUARIE CMA INTEREST PAID*			345.03	2,443.03 CR
31/05/2023	Interest MACQUARIE CMA INTEREST PAID*			427.56	2,870.59 CR
30/06/2023	Interest MACQUARIE CMA INTEREST PAID*			432.44	3,303.03 CR
				3,303.03	3,303.03 CR
Property Income (28000)					
<u>6/1 Chain Street, Mackay QLD 4802 (IP1-VW0000005943)</u>					
03/08/2022	Deposit R2R Rent Jul 22			1,500.00	1,500.00 CR
30/08/2022	Deposit R2R Rent R2R			1,575.00	3,075.00 CR
30/09/2022	Deposit R2R Rent R2R			1,575.00	4,650.00 CR
30/10/2022	Deposit R2R Rent R2R			1,575.00	6,225.00 CR
30/11/2022	Deposit R2R Rent R2R			1,575.00	7,800.00 CR
30/12/2022	Deposit R2R Rent R2R			1,575.00	9,375.00 CR
11/01/2023	Deposit Ranges to Reef MacKay Council Rates			3,225.11	12,600.11 CR
30/01/2023	Deposit R2R Rent R2R			1,575.00	14,175.11 CR
24/02/2023	Deposit R2R 1East Point			751.94	14,927.05 CR
28/02/2023	Deposit R2R Rent R2R			1,575.00	16,502.05 CR
30/03/2023	Deposit R2R Rent R2R			1,575.00	18,077.05 CR
30/04/2023	Deposit R2R Rent R2R			1,575.00	19,652.05 CR
30/05/2023	Deposit R2R R2R Rent			1,650.00	21,302.05 CR
30/05/2023	Deposit R2R Mackay Council Rates			3,166.43	24,468.48 CR
30/06/2023	Deposit R2R R2R Rent			1,650.00	26,118.48 CR
				26,118.48	26,118.48 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/04/2023	Funds transfer SMSF COMPLIANCE		1,400.00		1,400.00 DR
			1,400.00		1,400.00 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
11/05/2023	Deposit ATO ATO001100017410467		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
11/04/2023	Funds transfer SMSF COMPLIANCE		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
26/10/2022	BPAY BPAY TO AUSTRALIAN SECURITIES & INV		59.00		59.00 DR
			59.00		59.00 DR
Advisor Fees (30900)					
Advisor Fees (30900)					
27/10/2022	BPAY BPAY TO INTERPRAC FINANCIAL PLANNIN		1,380.00		1,380.00 DR
			1,380.00		1,380.00 DR
Property Expenses - Council Rates (41960)					
6/1 Chain Street, Mackay QLD 4802 (IP1-VW0000005943)					
11/01/2023	BPAY BPAY TO MACKAY REGIONAL.COUNCIL		3,225.11		3,225.11 DR
30/05/2023	BPAY BPAY TO MACKAY REGIONAL.COUNCIL		3,166.43		6,391.54 DR
			6,391.54		6,391.54 DR
Property Expenses - Body Corporate Fees (42160)					
6/1 Chain Street, Mackay QLD 4802 (IP1-VW0000005943)					
09/09/2022	BPAY BPAY TO DEFT PAYMENT SYSTEMS		4,038.63		4,038.63 DR
16/12/2022	BPAY BPAY TO DEFT PAYMENT SYSTEMS		751.94		4,790.57 DR
24/02/2023	BPAY BPAY TO DEFT PAYMENT SYSTEMS		751.94		5,542.51 DR
			5,542.51		5,542.51 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		4,977.60		4,977.60 DR
			4,977.60		4,977.60 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
07/07/2022	System Member Journals		279.85		279.85 DR
08/07/2022	System Member Journals		475.14		754.99 DR
22/07/2022	System Member Journals		480.42		1,235.41 DR
05/08/2022	System Member Journals		484.64		1,720.05 DR
19/08/2022	System Member Journals		484.64		2,204.69 DR
02/09/2022	System Member Journals		484.64		2,689.33 DR
16/09/2022	System Member Journals		484.64		3,173.97 DR
30/09/2022	System Member Journals		484.64		3,658.61 DR
14/10/2022	System Member Journals		494.00		4,152.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2022	System Member Journals		484.64		4,637.25 DR
31/10/2022	System Member Journals		1,499.40		6,136.65 DR
11/11/2022	System Member Journals		484.64		6,621.29 DR
25/11/2022	System Member Journals		484.64		7,105.93 DR
09/12/2022	System Member Journals		484.64		7,590.57 DR
23/12/2022	System Member Journals		484.64		8,075.21 DR
06/01/2023	System Member Journals		484.64		8,559.85 DR
20/01/2023	System Member Journals		494.00		9,053.85 DR
02/02/2023	System Member Journals		1,749.30		10,803.15 DR
08/02/2023	System Member Journals		484.64		11,287.79 DR
17/02/2023	System Member Journals		493.85		11,781.64 DR
06/03/2023	System Member Journals		494.99		12,276.63 DR
17/03/2023	System Member Journals		494.99		12,771.62 DR
31/03/2023	System Member Journals		504.55		13,276.17 DR
18/04/2023	System Member Journals		494.99		13,771.16 DR
28/04/2023	System Member Journals		504.84		14,276.00 DR
16/05/2023	System Member Journals		494.99		14,770.99 DR
30/05/2023	System Member Journals		494.99		15,265.98 DR
13/06/2023	System Member Journals		494.99		15,760.97 DR
23/06/2023	System Member Journals		494.99		16,255.96 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		150,617.26		166,873.22 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		143,442.20		310,315.42 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,080.14	309,235.28 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,028.69	308,206.59 DR
			310,315.42	2,108.83	308,206.59 DR

Opening Balance (50010)

(Opening Balance) Vary, Alfred - Accumulation (VARALF00001A)

01/07/2022	Opening Balance				169,923.61 CR
01/07/2022	Close Period Journal			13,914.45	183,838.06 CR
				13,914.45	183,838.06 CR

(Opening Balance) Wabnik, Stefanie - Accumulation (WABSTE00001A)

01/07/2022	Opening Balance				150,739.20 CR
01/07/2022	Close Period Journal			19,960.77	170,699.97 CR
				19,960.77	170,699.97 CR

Contributions (52420)

(Contributions) Vary, Alfred - Accumulation (VARALF00001A)

01/07/2022	Opening Balance				8,436.38 CR
01/07/2022	Close Period Journal		8,436.38		0.00 DR
07/07/2022	System Member Journals			329.24	329.24 CR
31/10/2022	System Member Journals			1,764.00	2,093.24 CR
02/02/2023	System Member Journals			2,058.00	4,151.24 CR
			8,436.38	4,151.24	4,151.24 CR

(Contributions) Wabnik, Stefanie - Accumulation (WABSTE00001A)

01/07/2022	Opening Balance				16,258.41 CR
01/07/2022	Close Period Journal		16,258.41		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2022	System Member Journals			558.99	558.99 CR
22/07/2022	System Member Journals			565.20	1,124.19 CR
05/08/2022	System Member Journals			570.17	1,694.36 CR
19/08/2022	System Member Journals			570.17	2,264.53 CR
02/09/2022	System Member Journals			570.17	2,834.70 CR
16/09/2022	System Member Journals			570.17	3,404.87 CR
30/09/2022	System Member Journals			570.17	3,975.04 CR
14/10/2022	System Member Journals			581.18	4,556.22 CR
28/10/2022	System Member Journals			570.17	5,126.39 CR
11/11/2022	System Member Journals			570.17	5,696.56 CR
25/11/2022	System Member Journals			570.17	6,266.73 CR
09/12/2022	System Member Journals			570.17	6,836.90 CR
23/12/2022	System Member Journals			570.17	7,407.07 CR
06/01/2023	System Member Journals			570.17	7,977.24 CR
20/01/2023	System Member Journals			581.18	8,558.42 CR
08/02/2023	System Member Journals			570.17	9,128.59 CR
17/02/2023	System Member Journals			581.00	9,709.59 CR
06/03/2023	System Member Journals			582.34	10,291.93 CR
17/03/2023	System Member Journals			582.34	10,874.27 CR
31/03/2023	System Member Journals			593.59	11,467.86 CR
18/04/2023	System Member Journals			582.34	12,050.20 CR
28/04/2023	System Member Journals			593.93	12,644.13 CR
16/05/2023	System Member Journals			582.34	13,226.47 CR
30/05/2023	System Member Journals			582.34	13,808.81 CR
13/06/2023	System Member Journals			582.34	14,391.15 CR
23/06/2023	System Member Journals			582.34	14,973.49 CR
			16,258.41	14,973.49	14,973.49 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Vary, Alfred - Accumulation (VARALF00001A)</u>					
01/07/2022	Opening Balance				7,631.75 CR
01/07/2022	Close Period Journal		7,631.75		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			150,617.26	150,617.26 CR
			7,631.75	150,617.26	150,617.26 CR
<u>(Share of Profit/(Loss)) Wabnik, Stefanie - Accumulation (WABSTE00001A)</u>					
01/07/2022	Opening Balance				6,938.21 CR
01/07/2022	Close Period Journal		6,938.21		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			143,442.20	143,442.20 CR
			6,938.21	143,442.20	143,442.20 CR
Income Tax (53330)					
<u>(Income Tax) Vary, Alfred - Accumulation (VARALF00001A)</u>					
01/07/2022	Opening Balance				1,031.40 DR
01/07/2022	Close Period Journal			1,031.40	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,080.14		1,080.14 DR
			1,080.14	1,031.40	1,080.14 DR
<u>(Income Tax) Wabnik, Stefanie - Accumulation (WABSTE00001A)</u>					

VW Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				940.15 DR
01/07/2022	Close Period Journal			940.15	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,028.69		1,028.69 DR
			1,028.69	940.15	1,028.69 DR

Contributions Tax (53800)

(Contributions Tax) Vary, Alfred - Accumulation (VARALF00001A)

01/07/2022	Opening Balance				1,122.28 DR
01/07/2022	Close Period Journal			1,122.28	0.00 DR
07/07/2022	System Member Journals		49.39		49.39 DR
31/10/2022	System Member Journals		264.60		313.99 DR
02/02/2023	System Member Journals		308.70		622.69 DR
			622.69	1,122.28	622.69 DR

(Contributions Tax) Wabnik, Stefanie - Accumulation (WABSTE00001A)

01/07/2022	Opening Balance				2,295.70 DR
01/07/2022	Close Period Journal			2,295.70	0.00 DR
08/07/2022	System Member Journals		83.85		83.85 DR
22/07/2022	System Member Journals		84.78		168.63 DR
05/08/2022	System Member Journals		85.53		254.16 DR
19/08/2022	System Member Journals		85.53		339.69 DR
02/09/2022	System Member Journals		85.53		425.22 DR
16/09/2022	System Member Journals		85.53		510.75 DR
30/09/2022	System Member Journals		85.53		596.28 DR
14/10/2022	System Member Journals		87.18		683.46 DR
28/10/2022	System Member Journals		85.53		768.99 DR
11/11/2022	System Member Journals		85.53		854.52 DR
25/11/2022	System Member Journals		85.53		940.05 DR
09/12/2022	System Member Journals		85.53		1,025.58 DR
23/12/2022	System Member Journals		85.53		1,111.11 DR
06/01/2023	System Member Journals		85.53		1,196.64 DR
20/01/2023	System Member Journals		87.18		1,283.82 DR
08/02/2023	System Member Journals		85.53		1,369.35 DR
17/02/2023	System Member Journals		87.15		1,456.50 DR
06/03/2023	System Member Journals		87.35		1,543.85 DR
17/03/2023	System Member Journals		87.35		1,631.20 DR
31/03/2023	System Member Journals		89.04		1,720.24 DR
18/04/2023	System Member Journals		87.35		1,807.59 DR
28/04/2023	System Member Journals		89.09		1,896.68 DR
16/05/2023	System Member Journals		87.35		1,984.03 DR
30/05/2023	System Member Journals		87.35		2,071.38 DR
13/06/2023	System Member Journals		87.35		2,158.73 DR
23/06/2023	System Member Journals		87.35		2,246.08 DR
			2,246.08	2,295.70	2,246.08 DR

Bank Accounts (60400)

Macquarie Cash Management Account (MBL7075)

01/07/2022	Opening Balance				180,200.13 DR
07/07/2022	Deposit SuperChoice P/L PC010722-		329.24		180,529.37 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	193774205				
08/07/2022	Deposit QUICKSUPER QUICKSPR3246740992		558.99		181,088.36 DR
22/07/2022	Deposit QUICKSUPER QUICKSPR3257788632		565.20		181,653.56 DR
29/07/2022	Interest MACQUARIE CMA INTEREST PAID*		55.82		181,709.38 DR
03/08/2022	Deposit R2R Rent Jul 22		1,500.00		183,209.38 DR
05/08/2022	Deposit QUICKSUPER QUICKSPR3268786563		570.17		183,779.55 DR
12/08/2022	BPAY BPAY TO AUSTRALIAN TAX OFFICE			1,647.00	182,132.55 DR
19/08/2022	Deposit QUICKSUPER QUICKSPR3279146478		570.17		182,702.72 DR
30/08/2022	Deposit R2R Rent R2R		1,575.00		184,277.72 DR
31/08/2022	Interest MACQUARIE CMA INTEREST PAID*		122.63		184,400.35 DR
02/09/2022	Deposit QUICKSUPER QUICKSPR3289615333		570.17		184,970.52 DR
09/09/2022	BPAY BPAY TO DEFT PAYMENT SYSTEMS			4,038.63	180,931.89 DR
16/09/2022	Deposit QUICKSUPER QUICKSPR3300640969		570.17		181,502.06 DR
30/09/2022	Deposit R2R Rent R2R		1,575.00		183,077.06 DR
30/09/2022	Interest MACQUARIE CMA INTEREST PAID*		161.06		183,238.12 DR
30/09/2022	Deposit QUICKSUPER QUICKSPR3310772330		570.17		183,808.29 DR
10/10/2022	Deposit R2R Rates [BPAY BPAY TO DEFT PAYMENT SYSTEMS]			3,007.78	180,800.51 DR
10/10/2022	Deposit R2R Rates [BPAY BPAY TO DEFT PAYMENT SYSTEMS]		3,007.78		183,808.29 DR
14/10/2022	Deposit QUICKSUPER QUICKSPR3322156725		581.18		184,389.47 DR
26/10/2022	BPAY BPAY TO AUSTRALIAN TAX OFFICE			1,680.00	182,709.47 DR
26/10/2022	BPAY BPAY TO AUSTRALIAN SECURITIES & INV			59.00	182,650.47 DR
27/10/2022	BPAY BPAY TO INTERPRAC FINANCIAL PLANNIN			1,380.00	181,270.47 DR
28/10/2022	Deposit QUICKSUPER QUICKSPR3333414061		570.17		181,840.64 DR
30/10/2022	Deposit R2R Rent R2R		1,575.00		183,415.64 DR
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*		217.48		183,633.12 DR
31/10/2022	Deposit SuperChoice P/L PC251022- 118028347		1,764.00		185,397.12 DR
11/11/2022	Deposit QUICKSUPER QUICKSPR3343973861		570.17		185,967.29 DR
25/11/2022	Deposit QUICKSUPER QUICKSPR3354350597		570.17		186,537.46 DR
30/11/2022	Deposit R2R Rent R2R		1,575.00		188,112.46 DR
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*		248.40		188,360.86 DR
09/12/2022	Deposit QUICKSUPER QUICKSPR3364683947		570.17		188,931.03 DR
16/12/2022	BPAY BPAY TO DEFT PAYMENT SYSTEMS			751.94	188,179.09 DR
23/12/2022	Deposit QUICKSUPER QUICKSPR3374794622		570.17		188,749.26 DR
30/12/2022	Deposit R2R Rent R2R		1,575.00		190,324.26 DR
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*		290.64		190,614.90 DR
06/01/2023	Deposit QUICKSUPER QUICKSPR3382623191		570.17		191,185.07 DR
11/01/2023	Deposit Ranges to Reef MacKay Council Rates		3,225.11		194,410.18 DR
11/01/2023	BPAY BPAY TO MACKAY REGIONAL.COUNCIL			3,225.11	191,185.07 DR

VW Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2023	Deposit QUICKSUPER QUICKSPR3392530303		581.18		191,766.25 DR
30/01/2023	Deposit R2R Rent R2R		1,575.00		193,341.25 DR
31/01/2023	Interest MACQUARIE CMA INTEREST PAID*		335.64		193,676.89 DR
02/02/2023	Deposit SuperChoice P/L PC270123- 100140631		2,058.00		195,734.89 DR
08/02/2023	Deposit QUICKSUPER QUICKSPR3405546302		570.17		196,305.06 DR
17/02/2023	Deposit QUICKSUPER QUICKSPR3412709399		581.00		196,886.06 DR
24/02/2023	Deposit R2R 1East Point		751.94		197,638.00 DR
24/02/2023	BPAY BPAY TO DEFT PAYMENT SYSTEMS			751.94	196,886.06 DR
28/02/2023	Deposit R2R Rent R2R		1,575.00		198,461.06 DR
28/02/2023	Interest MACQUARIE CMA INTEREST PAID*		305.08		198,766.14 DR
28/02/2023	BPAY BPAY TO AUSTRALIAN TAX OFFICE			1,680.00	197,086.14 DR
06/03/2023	Deposit QUICKSUPER QUICKSPR3424685048		582.34		197,668.48 DR
17/03/2023	Deposit QUICKSUPER QUICKSPR3433470966		582.34		198,250.82 DR
30/03/2023	Deposit R2R Rent R2R		1,575.00		199,825.82 DR
31/03/2023	Interest MACQUARIE CMA INTEREST PAID*		361.25		200,187.07 DR
31/03/2023	Deposit QUICKSUPER QUICKSPR3443920215		593.59		200,780.66 DR
11/04/2023	Funds transfer SMSF COMPLIANCE			1,730.00	199,050.66 DR
18/04/2023	Deposit QUICKSUPER QUICKSPR3456765531		582.34		199,633.00 DR
28/04/2023	Interest MACQUARIE CMA INTEREST PAID*		345.03		199,978.03 DR
28/04/2023	Deposit QUICKSUPER QUICKSPR3463992586		593.93		200,571.96 DR
28/04/2023	BPAY BPAY TO AUSTRALIAN TAX OFFICE			1,680.00	198,891.96 DR
30/04/2023	Deposit R2R Rent R2R		1,575.00		200,466.96 DR
11/05/2023	Deposit ATO ATO001100017410467		725.90		201,192.86 DR
16/05/2023	Deposit QUICKSUPER QUICKSPR3478076088		582.34		201,775.20 DR
29/05/2023	Deposit R2R Body Corp [BPAY BPAY TO DEFT PAYMENT SYSTEMS]		800.12		202,575.32 DR
29/05/2023	Deposit R2R Body Corp [BPAY BPAY TO DEFT PAYMENT SYSTEMS]			800.12	201,775.20 DR
30/05/2023	Deposit R2R R2R Rent		1,650.00		203,425.20 DR
30/05/2023	Deposit R2R Mackay Council Rates		3,166.43		206,591.63 DR
30/05/2023	Deposit QUICKSUPER QUICKSPR3488343926		582.34		207,173.97 DR
30/05/2023	BPAY BPAY TO MACKAY REGIONAL.COUNCIL			3,166.43	204,007.54 DR
31/05/2023	Interest MACQUARIE CMA INTEREST PAID*		427.56		204,435.10 DR
13/06/2023	Deposit QUICKSUPER QUICKSPR3498914129		582.34		205,017.44 DR
23/06/2023	Deposit QUICKSUPER QUICKSPR3506751168		582.34		205,599.78 DR
30/06/2023	Deposit R2R R2R Rent		1,650.00		207,249.78 DR
30/06/2023	Interest MACQUARIE CMA INTEREST PAID*		432.44		207,682.22 DR
			53,080.04	25,597.95	207,682.22 DR

Real Estate Properties (Australian - Non Residential) (77250)

6/1 Chain Street, Mackay QLD 4802 (IP1-VW0000005943)

01/07/2022	Opening Balance	1.00			175,000.00 DR
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VW Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$455,000.000000 (Custom Firm (NAV)) - 1.000000 Units on hand		280,000.00		455,000.00 DR
		1.00	280,000.00		455,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				984.90 DR
26/10/2022	BPAY BPAY TO AUSTRALIAN TAX OFFICE		1,680.00		2,664.90 DR
28/02/2023	BPAY BPAY TO AUSTRALIAN TAX OFFICE		1,680.00		4,344.90 DR
28/04/2023	BPAY BPAY TO AUSTRALIAN TAX OFFICE		1,680.00		6,024.90 DR
11/05/2023	Deposit ATO ATO001100017410467			984.90	5,040.00 DR
30/06/2023	June PAYG Instalment FY2023		673.00		5,713.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			4,977.60	735.40 DR
			5,713.00	5,962.50	735.40 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2022	Opening Balance				1,647.00 CR
12/08/2022	BPAY BPAY TO AUSTRALIAN TAX OFFICE		1,647.00		0.00 DR
30/06/2023	June PAYG Instalment FY2023			673.00	673.00 CR
			1,647.00	673.00	673.00 CR
Total Debits:			715,337.46		
Total Credits:				715,337.46	