

SOARES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Hub24 Limited (HUB.AX)</u>					
14/10/2022	Direct Credit 302169 HUB FNL DIV 001284584722			125.00	125.00 CR
				125.00	125.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	Direct Credit 077669 MQG FNL DIV 001277507845			616.00	616.00 CR
13/12/2022	Direct Credit 077669 MQG ITM DIV 001286009445			528.00	1,144.00 CR
				1,144.00	1,144.00 CR
Contributions (24200)					
<u>(Contributions) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
07/07/2022	TRANSFER FROM AUTOMATIC DATA P ADP202207071231535			499.78	499.78 CR
21/07/2022	TRANSFER FROM AUTOMATIC DATA P ADP202207211241965			524.77	1,024.55 CR
04/08/2022	TRANSFER FROM AUTOMATIC DATA P ADP202208041247871			524.77	1,549.32 CR
18/08/2022	TRANSFER FROM AUTOMATIC DATA P ADP202208181258754			524.77	2,074.09 CR
01/09/2022	TRANSFER FROM AUTOMATIC DATA P ADP202209011264751			524.77	2,598.86 CR
15/09/2022	TRANSFER FROM AUTOMATIC DATA P ADP202209151275957			524.77	3,123.63 CR
29/09/2022	TRANSFER FROM AUTOMATIC DATA P ADP202209291282451			2,293.92	5,417.55 CR
13/10/2022	TRANSFER FROM AUTOMATIC DATA P ADP202210131293064			540.68	5,958.23 CR
27/10/2022	TRANSFER FROM AUTOMATIC DATA P ADP202210271300226			540.68	6,498.91 CR
10/11/2022	TRANSFER FROM AUTOMATIC DATA P ADP202211101309699			540.68	7,039.59 CR
24/11/2022	TRANSFER FROM AUTOMATIC DATA P ADP202211241317454			540.68	7,580.27 CR
08/12/2022	TRANSFER FROM AUTOMATIC DATA P ADP202212081326036			540.68	8,120.95 CR
22/12/2022	TRANSFER FROM AUTOMATIC DATA P ADP202212221333991			540.68	8,661.63 CR
06/01/2023	TRANSFER FROM AUTOMATIC DATA P ADP202301061338944			540.68	9,202.31 CR
19/01/2023	TRANSFER FROM AUTOMATIC DATA P ADP202301191349789			540.68	9,742.99 CR
02/02/2023	TRANSFER FROM AUTOMATIC DATA P ADP202302021356598			540.68	10,283.67 CR
16/02/2023	TRANSFER FROM AUTOMATIC DATA P ADP202302161367438			540.68	10,824.35 CR
02/03/2023	TRANSFER FROM AUTOMATIC DATA P ADP202303021374118			540.68	11,365.03 CR
16/03/2023	TRANSFER FROM AUTOMATIC DATA P ADP202303161384822			540.68	11,905.71 CR
30/03/2023	TRANSFER FROM AUTOMATIC DATA P ADP202303301391618			540.68	12,446.39 CR
17/04/2023	TRANSFER FROM AUTOMATIC DATA P ADP202304171402407			540.68	12,987.07 CR
28/04/2023	TRANSFER FROM AUTOMATIC DATA P ADP202304281408902			540.68	13,527.75 CR
11/05/2023	TRANSFER FROM AUTOMATIC DATA P ADP202305111419432			540.68	14,068.43 CR
25/05/2023	TRANSFER FROM AUTOMATIC DATA P ADP202305251425889			540.68	14,609.11 CR
08/06/2023	TRANSFER FROM AUTOMATIC DATA P ADP202306081434976			540.68	15,149.79 CR
22/06/2023	TRANSFER FROM AUTOMATIC DATA P ADP202306221443512			540.68	15,690.47 CR

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				15,690.47	15,690.47 CR
<u>(Contributions) Soares, Kevin - Accumulation (SOAKEV00001A)</u>					
05/07/2022	Direct Entry Credit Item Ref: PC290622-193350200 SuperChoice P/L			158.68	158.68 CR
19/07/2022	Direct Entry Credit Item Ref: PC130722-179060216 SuperChoice P/L			166.62	325.30 CR
02/08/2022	Direct Entry Credit Item Ref: PC270722-194453192 SuperChoice P/L			83.31	408.61 CR
08/12/2022	TRANSFER FROM ATO ATO009000017428985			500.00	908.61 CR
27/01/2023	TRANSFER FROM ATO ATO005000017487448			227.35	1,135.96 CR
23/06/2023	Transfer from - KEVIN SOARES KEVIN CO CONTRIBUTION 2023 KEVIN CO CONTRIBUT			1,000.00	2,135.96 CR
				2,135.96	2,135.96 CR
<u>(Contributions) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
16/08/2022	Direct Entry Credit Item Ref: QUICKSPR3276431537 QUICKSUPER			883.93	883.93 CR
16/09/2022	Direct Entry Credit Item Ref: QUICKSPR3300637400 QUICKSUPER			593.17	1,477.10 CR
19/10/2022	Direct Entry Credit Item Ref: QUICKSPR3325751618 QUICKSUPER			593.17	2,070.27 CR
15/11/2022	Direct Entry Credit Item Ref: QUICKSPR3346511945 QUICKSUPER			593.17	2,663.44 CR
14/12/2022	Direct Entry Credit Item Ref: QUICKSPR3367889896 QUICKSUPER			593.16	3,256.60 CR
19/01/2023	Direct Entry Credit Item Ref: QUICKSPR3391647362 QUICKSUPER			889.76	4,146.36 CR
16/02/2023	Direct Entry Credit Item Ref: QUICKSPR3411755305 QUICKSUPER			593.16	4,739.52 CR
16/03/2023	Direct Entry Credit Item Ref: QUICKSPR3432516825 QUICKSUPER			593.17	5,332.69 CR
18/04/2023	Direct Entry Credit Item Ref: QUICKSPR3456385825 QUICKSUPER			593.19	5,925.88 CR
16/05/2023	Direct Entry Credit Item Ref: QUICKSPR3477693262 QUICKSUPER			593.16	6,519.04 CR
16/06/2023	Direct Entry Credit Item Ref: QUICKSPR3501556778 QUICKSUPER			593.17	7,112.21 CR
26/06/2023	Direct Entry Credit Item Ref: QUICKSPR3508196191 QUICKSUPER			889.75	8,001.96 CR
				8,001.96	8,001.96 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
21/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (HUB.AX)			1,538.13	1,538.13 CR
21/10/2022	Unrealised Gain writeback as at 21/10/2022 (HUB.AX)			4,759.95	6,298.08 CR
27/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CBA.AX)			677.82	6,975.90 CR
04/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ATC.AX)			170.05	7,145.95 CR
30/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (MQG.AX)			1,223.68	8,369.63 CR
30/01/2023	Unrealised Gain writeback as at 30/01/2023 (MQG.AX)			2,499.94	10,869.57 CR
31/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ATC.AX)			120.05	10,989.62 CR
22/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CBA.AX)			540.10	11,529.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$330,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (BURWOOD)		5,000.00		6,529.72 CR
			5,000.00	11,529.72	6,529.72 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>CBA - Direct Investment Account (CBA22966054)</u>					
01/09/2022	Credit Interest			1.65	1.65 CR
01/11/2022	Credit Interest			21.76	23.41 CR
01/12/2022	Credit Interest			28.10	51.51 CR
01/03/2023	Credit Interest			1.15	52.66 CR
				52.66	52.66 CR
Property Income (28000)					
<u>610a/400-408 Burwood Highway Wantiina South (BURWOOD)</u>					
04/07/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			323.00	323.00 CR
11/07/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			323.00	646.00 CR
18/07/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			323.00	969.00 CR
25/07/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			323.00	1,292.00 CR
02/08/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist (For value on 1/08/2022)			323.00	1,615.00 CR
04/08/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			40.85	1,655.85 CR
08/08/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	1,988.35 CR
15/08/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	2,320.85 CR
22/08/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	2,653.35 CR
29/08/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	2,985.85 CR
05/09/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	3,318.35 CR
12/09/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	3,650.85 CR
19/09/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	3,983.35 CR
26/09/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	4,315.85 CR
04/10/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist (For value on 3/10/2022)			332.50	4,648.35 CR
10/10/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	4,980.85 CR
17/10/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	5,313.35 CR
24/10/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	5,645.85 CR
31/10/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	5,978.35 CR
07/11/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	6,310.85 CR
14/11/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	6,643.35 CR
21/11/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	6,975.85 CR
28/11/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	7,308.35 CR
05/12/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	7,640.85 CR
12/12/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	7,973.35 CR
19/12/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	8,305.85 CR
28/12/2022	Direct Entry Credit Item Ref: 610A 400			332.50	8,638.35 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Burwood H Area Specialist				
03/01/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	8,970.85 CR
09/01/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	9,303.35 CR
16/01/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	9,635.85 CR
23/01/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	9,968.35 CR
30/01/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	10,300.85 CR
06/02/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	10,633.35 CR
13/02/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	10,965.85 CR
20/02/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	11,298.35 CR
27/02/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	11,630.85 CR
06/03/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	11,963.35 CR
14/03/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	12,295.85 CR
20/03/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	12,628.35 CR
27/03/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	12,960.85 CR
03/04/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	13,293.35 CR
12/04/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	13,625.85 CR
17/04/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	13,958.35 CR
01/05/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			300.31	14,258.66 CR
08/05/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	14,591.16 CR
15/05/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	14,923.66 CR
22/05/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	15,256.16 CR
29/05/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	15,588.66 CR
05/06/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			244.50	15,833.16 CR
13/06/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	16,165.66 CR
19/06/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	16,498.16 CR
26/06/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist			332.50	16,830.66 CR
30/06/2023	take up rental expenses paid via agent for year to 'gross up rent' per agents summary for year			1,362.34	18,193.00 CR
30/06/2023	take up rental debtor \$350.00, net amount paid on 03.07.2023 (less \$17.50 in agents costs)			350.00	18,543.00 CR
				18,543.00	18,543.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
15/11/2022	Internet banking external transfer 013355 465067491 - SOARES INV-2270 - COMPASS ADVISORS PL		1,551.00		1,551.00 DR
			1,551.00		1,551.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/05/2023	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 944117282000166977 - INCOME TAX2022		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
15/11/2022	Internet banking external transfer 013355 465067491 - SOARES INV-2270 - COMPASS ADVISORS PL		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
17/03/2023	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291620065642 - ASIC 2023		290.00		290.00 DR
17/03/2023	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291620064397 - ASIC 2023		59.00		349.00 DR
			349.00		349.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
13/07/2022	Account Management Fee - Offset Transfer Account		10.00		10.00 DR
14/08/2022	Account Management Fee - Offset Transfer Account		10.00		20.00 DR
13/09/2022	Account Management Fee - Offset Transfer Account		10.00		30.00 DR
13/10/2022	Account Management Fee - Offset Transfer Account		10.00		40.00 DR
13/11/2022	Account Management Fee - Offset Transfer Account		10.00		50.00 DR
13/12/2022	Account Management Fee - Offset Transfer Account		10.00		60.00 DR
15/01/2023	Account Management Fee - Offset Transfer Account		10.00		70.00 DR
13/02/2023	Account Management Fee - Offset Transfer Account		10.00		80.00 DR
13/03/2023	Account Management Fee - Offset Transfer Account		10.00		90.00 DR
13/04/2023	Account Management Fee - Offset Transfer Account		10.00		100.00 DR
14/05/2023	Account Management Fee - Offset Transfer Account		10.00		110.00 DR
13/06/2023	Account Management Fee - Offset Transfer Account		10.00		120.00 DR
			120.00		120.00 DR
Depreciation (33400)					
<u>Depreciation (00007)</u>					
30/06/2023	capital allowances for year on dwelling incl Flyscreen		1,047.21		1,047.21 DR
			1,047.21		1,047.21 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
28/04/2023	DEBIT INTEREST CHARGED		2.68		2.68 DR
			2.68		2.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
26/04/2023	PAYMENT TO ZURICH LIFE M042670 3C		2,143.13		2,143.13 DR
			2,143.13		2,143.13 DR
<u>(Life Insurance Premiums) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
21/02/2023	Internet banking external transfer 013547 483950077 - TAL INS no 1447255 - POSTAGE REIMBURSEMENT		3,133.13		3,133.13 DR
			3,133.13		3,133.13 DR
Income Protection Premiums (39400)					
<u>(Income Protection Premiums) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
26/04/2023	PAYMENT TO ZURICH LIFE M042670 3C		2,819.63		2,819.63 DR
			2,819.63		2,819.63 DR
Property Expenses - Agents Management Fees (41930)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
30/06/2023	take up rental expenses paid via agent for year to 'gross up rent' per agents summary for year		909.65		909.65 DR
			909.65		909.65 DR
Property Expenses - Council Rates (41960)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
15/02/2023	Internet banking scheduled bill payment 0000018077 KNOX CITY COUNCIL - RATE COLLECTION 1772103 - COUNCIL RATE 22-23		615.80		615.80 DR
			615.80		615.80 DR
Property Expenses - Insurance Premium (41980)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
23/09/2022	Internet banking scheduled bill payment 0000063461 TERRI SCHEER INSURANCE PTY LTD 709167027		315.00		315.00 DR
			315.00		315.00 DR
Property Expenses - Interest on Loans (42010)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
14/07/2022	Debit Interest to 13/07/2022 - Offset Transfer Account		1,122.68		1,122.68 DR
15/08/2022	Debit Interest to 14/08/2022 - Offset Transfer Account		1,282.93		2,405.61 DR
14/09/2022	Debit Interest to 13/09/2022 - Offset Transfer Account		1,354.57		3,760.18 DR
14/10/2022	Debit Interest to 13/10/2022 - Offset Transfer Account		1,385.96		5,146.14 DR
14/11/2022	Debit Interest to 13/11/2022 - Offset Transfer Account		1,442.48		6,588.62 DR
14/12/2022	Debit Interest to 13/12/2022 - Offset Transfer Account		1,121.15		7,709.77 DR
16/01/2023	Debit Interest to 15/01/2023 - Offset Transfer Account		1,248.66		8,958.43 DR
14/02/2023	Debit Interest to 13/02/2023 - Offset Transfer Account		955.35		9,913.78 DR
14/03/2023	Debit Interest to 13/03/2023 - Offset Transfer Account		841.14		10,754.92 DR
14/04/2023	Debit Interest to 13/04/2023 - Offset Transfer Account		1,048.16		11,803.08 DR

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15/05/2023	Debit Interest to 14/05/2023 - Offset Transfer Account		1,064.98		12,868.06 DR
14/06/2023	Debit Interest to 13/06/2023 - Offset Transfer Account		1,073.54		13,941.60 DR
			13,941.60		13,941.60 DR
Property Expenses - Repairs Maintenance (42060)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
30/06/2023	take up rental expenses paid via agent for year to 'gross up rent' per agents summary for year		364.69		364.69 DR
30/06/2023	take up rental expenses paid via agent for year to 'gross up rent' per agents summary for year		88.00		452.69 DR
			452.69		452.69 DR
Property Expenses - Strata Levy Fees (42100)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
14/09/2022	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 28356988799946695 - PS721487W-OC2		425.15		425.15 DR
14/09/2022	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 21472688799944209 - PS721487W-OC1		425.73		850.88 DR
02/12/2022	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 28356988799946695 - PS721487W-OC2		425.15		1,276.03 DR
02/12/2022	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 21472688799944209 - PS721487W-OC1		425.73		1,701.76 DR
01/03/2023	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 21472688799944209 - PS721487W-OC1		429.52		2,131.28 DR
01/03/2023	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 28356988799946695 - PS721487W-OC2		425.30		2,556.58 DR
01/06/2023	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 28356988799946695 - PS721487W OC2		425.30		2,981.88 DR
01/06/2023	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 21472688799944209 - PS721487W OC1		429.52		3,411.40 DR
			3,411.40		3,411.40 DR
Property Expenses - Water Rates (42150)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
28/07/2022	Internet banking scheduled bill payment 0000024208 SOUTH EAST WATER CORPORATION 100272419800008 - SEW28072022		221.85		221.85 DR
28/10/2022	Internet banking scheduled bill payment 0000024208 SOUTH EAST WATER CORPORATION 100272419800008 - SEW28102022		140.25		362.10 DR
15/02/2023	Internet banking scheduled bill payment 0000024208 SOUTH EAST WATER CORPORATION 100272419800008		140.25		502.35 DR
23/05/2023	Internet banking scheduled bill payment 0000024208 SOUTH EAST WATER CORPORATION 100272419800008 - SEW23052023		140.25		642.60 DR
			642.60		642.60 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits			249.68	249.68 CR

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	Adjustment - 30/06/2023				
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		1,792.65		1,542.97 DR
			1,792.65	249.68	1,542.97 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2022	System Member Journals		134.88		134.88 DR
07/07/2022	System Member Journals		424.81		559.69 DR
19/07/2022	System Member Journals		141.63		701.32 DR
21/07/2022	System Member Journals		446.05		1,147.37 DR
02/08/2022	System Member Journals		70.81		1,218.18 DR
04/08/2022	System Member Journals		446.05		1,664.23 DR
16/08/2022	System Member Journals		751.34		2,415.57 DR
18/08/2022	System Member Journals		446.05		2,861.62 DR
01/09/2022	System Member Journals		446.05		3,307.67 DR
15/09/2022	System Member Journals		446.05		3,753.72 DR
16/09/2022	System Member Journals		504.19		4,257.91 DR
29/09/2022	System Member Journals		1,949.83		6,207.74 DR
13/10/2022	System Member Journals		459.58		6,667.32 DR
19/10/2022	System Member Journals		504.19		7,171.51 DR
27/10/2022	System Member Journals		459.58		7,631.09 DR
10/11/2022	System Member Journals		459.58		8,090.67 DR
15/11/2022	System Member Journals		504.19		8,594.86 DR
24/11/2022	System Member Journals		459.58		9,054.44 DR
08/12/2022	System Member Journals		459.58		9,514.02 DR
08/12/2022	System Member Journals		500.00		10,014.02 DR
14/12/2022	System Member Journals		504.19		10,518.21 DR
22/12/2022	System Member Journals		459.58		10,977.79 DR
06/01/2023	System Member Journals		459.58		11,437.37 DR
19/01/2023	System Member Journals		459.58		11,896.95 DR
19/01/2023	System Member Journals		756.30		12,653.25 DR
27/01/2023	System Member Journals		227.35		12,880.60 DR
02/02/2023	System Member Journals		459.58		13,340.18 DR
16/02/2023	System Member Journals		459.58		13,799.76 DR
16/02/2023	System Member Journals		504.19		14,303.95 DR
21/02/2023	System Member Journals			2,663.16	11,640.79 DR
02/03/2023	System Member Journals		459.58		12,100.37 DR
16/03/2023	System Member Journals		459.58		12,559.95 DR
16/03/2023	System Member Journals		504.19		13,064.14 DR
30/03/2023	System Member Journals		459.58		13,523.72 DR
17/04/2023	System Member Journals		459.58		13,983.30 DR
18/04/2023	System Member Journals		504.21		14,487.51 DR
26/04/2023	System Member Journals			2,396.69	12,090.82 DR
26/04/2023	System Member Journals			1,821.66	10,269.16 DR
28/04/2023	System Member Journals		459.58		10,728.74 DR
11/05/2023	System Member Journals		459.58		11,188.32 DR
16/05/2023	System Member Journals		504.19		11,692.51 DR
25/05/2023	System Member Journals		459.58		12,152.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2023	System Member Journals		459.58		12,611.67 DR
16/06/2023	System Member Journals		504.19		13,115.86 DR
22/06/2023	System Member Journals		459.58		13,575.44 DR
23/06/2023	System Member Journals		1,000.00		14,575.44 DR
26/06/2023	System Member Journals		756.29		15,331.73 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,450.68		16,782.41 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,040.28		17,822.69 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		205.47		18,028.16 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		327.17		18,355.33 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		234.61		18,589.94 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		46.34		18,636.28 DR
			25,517.79	6,881.51	18,636.28 DR

Opening Balance (50010)

(Opening Balance) Soares, Alston Alvito - Accumulation (SOAALS00001A)

01/07/2022	Opening Balance				82,119.00 CR
01/07/2022	Close Period Journal		5,761.15		76,357.85 CR
			5,761.15		76,357.85 CR

(Opening Balance) Soares, Kevin - Accumulation (SOAKEV00001A)

01/07/2022	Opening Balance				9,846.28 CR
01/07/2022	Close Period Journal			1,108.42	10,954.70 CR
				1,108.42	10,954.70 CR

(Opening Balance) Soares, Quynh Anh - Accumulation (SOAQUY00001A)

01/07/2022	Opening Balance				63,377.66 CR
01/07/2022	Close Period Journal		5,956.43		57,421.23 CR
			5,956.43		57,421.23 CR

Contributions (52420)

(Contributions) Soares, Alston Alvito - Accumulation (SOAALS00001A)

01/07/2022	Opening Balance				14,158.01 CR
01/07/2022	Close Period Journal		14,158.01		0.00 DR
07/07/2022	System Member Journals			499.78	499.78 CR
21/07/2022	System Member Journals			524.77	1,024.55 CR
04/08/2022	System Member Journals			524.77	1,549.32 CR
18/08/2022	System Member Journals			524.77	2,074.09 CR
01/09/2022	System Member Journals			524.77	2,598.86 CR
15/09/2022	System Member Journals			524.77	3,123.63 CR
29/09/2022	System Member Journals			2,293.92	5,417.55 CR
13/10/2022	System Member Journals			540.68	5,958.23 CR
27/10/2022	System Member Journals			540.68	6,498.91 CR
10/11/2022	System Member Journals			540.68	7,039.59 CR
24/11/2022	System Member Journals			540.68	7,580.27 CR
08/12/2022	System Member Journals			540.68	8,120.95 CR
22/12/2022	System Member Journals			540.68	8,661.63 CR
06/01/2023	System Member Journals			540.68	9,202.31 CR
19/01/2023	System Member Journals			540.68	9,742.99 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/02/2023	System Member Journals			540.68	10,283.67 CR
16/02/2023	System Member Journals			540.68	10,824.35 CR
02/03/2023	System Member Journals			540.68	11,365.03 CR
16/03/2023	System Member Journals			540.68	11,905.71 CR
30/03/2023	System Member Journals			540.68	12,446.39 CR
17/04/2023	System Member Journals			540.68	12,987.07 CR
28/04/2023	System Member Journals			540.68	13,527.75 CR
11/05/2023	System Member Journals			540.68	14,068.43 CR
25/05/2023	System Member Journals			540.68	14,609.11 CR
08/06/2023	System Member Journals			540.68	15,149.79 CR
22/06/2023	System Member Journals			540.68	15,690.47 CR
			14,158.01	15,690.47	15,690.47 CR
<u>(Contributions) Soares, Kevin - Accumulation (SOAKEV00001A)</u>					
01/07/2022	Opening Balance				3,015.43 CR
01/07/2022	Close Period Journal		3,015.43		0.00 DR
05/07/2022	System Member Journals			158.68	158.68 CR
19/07/2022	System Member Journals			166.62	325.30 CR
02/08/2022	System Member Journals			83.31	408.61 CR
08/12/2022	System Member Journals			500.00	908.61 CR
27/01/2023	System Member Journals			227.35	1,135.96 CR
23/06/2023	System Member Journals			1,000.00	2,135.96 CR
			3,015.43	2,135.96	2,135.96 CR
<u>(Contributions) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
01/07/2022	Opening Balance				7,950.45 CR
01/07/2022	Close Period Journal		7,950.45		0.00 DR
16/08/2022	System Member Journals			883.93	883.93 CR
16/09/2022	System Member Journals			593.17	1,477.10 CR
19/10/2022	System Member Journals			593.17	2,070.27 CR
15/11/2022	System Member Journals			593.17	2,663.44 CR
14/12/2022	System Member Journals			593.16	3,256.60 CR
19/01/2023	System Member Journals			889.76	4,146.36 CR
16/02/2023	System Member Journals			593.16	4,739.52 CR
16/03/2023	System Member Journals			593.17	5,332.69 CR
18/04/2023	System Member Journals			593.19	5,925.88 CR
16/05/2023	System Member Journals			593.16	6,519.04 CR
16/06/2023	System Member Journals			593.17	7,112.21 CR
26/06/2023	System Member Journals			889.75	8,001.96 CR
			7,950.45	8,001.96	8,001.96 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
01/07/2022	Opening Balance				14,243.15 DR
01/07/2022	Close Period Journal			14,243.15	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,450.68	1,450.68 CR
				15,693.83	1,450.68 CR
<u>(Share of Profit/(Loss)) Soares, Kevin - Accumulation (SOAKEV00001A)</u>					
01/07/2022	Opening Balance				1,683.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal			1,683.01	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			205.47	205.47 CR
				1,888.48	205.47 CR
<u>(Share of Profit/(Loss)) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
01/07/2022	Opening Balance				10,661.76 DR
01/07/2022	Close Period Journal			10,661.76	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,040.28	1,040.28 CR
				11,702.04	1,040.28 CR
Income Tax (53330)					
<u>(Income Tax) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
01/07/2022	Opening Balance				659.77 CR
01/07/2022	Close Period Journal		659.77		0.00 DR
26/04/2023	System Member Journals			422.94	422.94 CR
26/04/2023	System Member Journals			321.47	744.41 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			327.17	1,071.58 CR
			659.77	1,071.58	1,071.58 CR
<u>(Income Tax) Soares, Kevin - Accumulation (SOAKEV00001A)</u>					
01/07/2022	Opening Balance				3.31 CR
01/07/2022	Close Period Journal		3.31		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			46.34	46.34 CR
			3.31	46.34	46.34 CR
<u>(Income Tax) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
01/07/2022	Opening Balance				386.83 CR
01/07/2022	Close Period Journal		386.83		0.00 DR
21/02/2023	System Member Journals			469.97	469.97 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			234.61	704.58 CR
			386.83	704.58	704.58 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
01/07/2022	Opening Balance				2,123.76 DR
01/07/2022	Close Period Journal			2,123.76	0.00 DR
07/07/2022	System Member Journals		74.97		74.97 DR
21/07/2022	System Member Journals		78.72		153.69 DR
04/08/2022	System Member Journals		78.72		232.41 DR
18/08/2022	System Member Journals		78.72		311.13 DR
01/09/2022	System Member Journals		78.72		389.85 DR
15/09/2022	System Member Journals		78.72		468.57 DR
29/09/2022	System Member Journals		344.09		812.66 DR
13/10/2022	System Member Journals		81.10		893.76 DR
27/10/2022	System Member Journals		81.10		974.86 DR
10/11/2022	System Member Journals		81.10		1,055.96 DR
24/11/2022	System Member Journals		81.10		1,137.06 DR
08/12/2022	System Member Journals		81.10		1,218.16 DR
22/12/2022	System Member Journals		81.10		1,299.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/01/2023	System Member Journals		81.10		1,380.36 DR
19/01/2023	System Member Journals		81.10		1,461.46 DR
02/02/2023	System Member Journals		81.10		1,542.56 DR
16/02/2023	System Member Journals		81.10		1,623.66 DR
02/03/2023	System Member Journals		81.10		1,704.76 DR
16/03/2023	System Member Journals		81.10		1,785.86 DR
30/03/2023	System Member Journals		81.10		1,866.96 DR
17/04/2023	System Member Journals		81.10		1,948.06 DR
28/04/2023	System Member Journals		81.10		2,029.16 DR
11/05/2023	System Member Journals		81.10		2,110.26 DR
25/05/2023	System Member Journals		81.10		2,191.36 DR
08/06/2023	System Member Journals		81.10		2,272.46 DR
22/06/2023	System Member Journals		81.10		2,353.56 DR
			2,353.56	2,123.76	2,353.56 DR
<u>(Contributions Tax) Soares, Kevin - Accumulation (SOAKEV00001A)</u>					
01/07/2022	Opening Balance				227.31 DR
01/07/2022	Close Period Journal			227.31	0.00 DR
05/07/2022	System Member Journals		23.80		23.80 DR
19/07/2022	System Member Journals		24.99		48.79 DR
02/08/2022	System Member Journals		12.50		61.29 DR
			61.29	227.31	61.29 DR
<u>(Contributions Tax) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
01/07/2022	Opening Balance				1,192.59 DR
01/07/2022	Close Period Journal			1,192.59	0.00 DR
16/08/2022	System Member Journals		132.59		132.59 DR
16/09/2022	System Member Journals		88.98		221.57 DR
19/10/2022	System Member Journals		88.98		310.55 DR
15/11/2022	System Member Journals		88.98		399.53 DR
14/12/2022	System Member Journals		88.97		488.50 DR
19/01/2023	System Member Journals		133.46		621.96 DR
16/02/2023	System Member Journals		88.97		710.93 DR
16/03/2023	System Member Journals		88.98		799.91 DR
18/04/2023	System Member Journals		88.98		888.89 DR
16/05/2023	System Member Journals		88.97		977.86 DR
16/06/2023	System Member Journals		88.98		1,066.84 DR
26/06/2023	System Member Journals		133.46		1,200.30 DR
			1,200.30	1,192.59	1,200.30 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
01/07/2022	Opening Balance				1,753.98 DR
01/07/2022	Close Period Journal			1,753.98	0.00 DR
26/04/2023	System Member Journals		2,143.13		2,143.13 DR
			2,143.13	1,753.98	2,143.13 DR
<u>(Life Insurance Premiums) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
01/07/2022	Opening Balance				2,439.36 DR
01/07/2022	Close Period Journal			2,439.36	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/02/2023	System Member Journals		3,133.13		3,133.13 DR
			3,133.13	2,439.36	3,133.13 DR
Income Protection Premiums (53940)					
<i>(Income Protection Premiums) Soares, Alston Alvito - Accumulation (SOAALS00001A)</i>					
01/07/2022	Opening Balance				2,458.04 DR
01/07/2022	Close Period Journal			2,458.04	0.00 DR
26/04/2023	System Member Journals		2,819.63		2,819.63 DR
			2,819.63	2,458.04	2,819.63 DR
Bank Accounts (60400)					
<i>AMP Offset Account (AMP Offset Account)</i>					
01/07/2022	Opening Balance				36,144.40 DR
04/07/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		323.00		36,467.40 DR
05/07/2022	Direct Entry Credit Item Ref: PC290622- 193350200 SuperChoice P/L		158.68		36,626.08 DR
05/07/2022	Direct Entry Credit Item Ref: SOARES SMSF CO PL CBA		616.46		37,242.54 DR
08/07/2022	ANZ INTERNET BANKING PAYMENT 459828 TO SOARES SMSF CO PTY LTD		500.00		37,742.54 DR
11/07/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		323.00		38,065.54 DR
14/07/2022	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund			1,688.07	36,377.47 DR
18/07/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		323.00		36,700.47 DR
19/07/2022	Direct Entry Credit Item Ref: PC130722- 179060216 SuperChoice P/L		166.62		36,867.09 DR
22/07/2022	ANZ INTERNET BANKING PAYMENT 679277 TO SOARES SMSF CO PTY LTD		530.00		37,397.09 DR
25/07/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		323.00		37,720.09 DR
28/07/2022	Internet banking scheduled bill payment 0000024208 SOUTH EAST WATER CORPORATION 100272419800008 - SEW28072022			221.85	37,498.24 DR
28/07/2022	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 192794140448860 - PAYGI28072022			364.00	37,134.24 DR
02/08/2022	Direct Entry Credit Item Ref: PC270722- 194453192 SuperChoice P/L		83.31		37,217.55 DR
02/08/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist (For value on 1/08/2022)		323.00		37,540.55 DR
04/08/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		40.85		37,581.40 DR
05/08/2022	ANZ INTERNET BANKING PAYMENT 289433 TO SOARES SMSF CO PTY LTD		520.00		38,101.40 DR
08/08/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		38,433.90 DR
15/08/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		38,766.40 DR
15/08/2022	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund			1,764.78	37,001.62 DR
16/08/2022	Direct Entry Credit Item Ref: QUICKSPR3276431537 QUICKSUPER		883.93		37,885.55 DR
19/08/2022	ANZ INTERNET BANKING PAYMENT 596281 TO SOARES SMSF CO PTY LTD		530.00		38,415.55 DR
22/08/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		38,748.05 DR
22/08/2022	Internet banking external transfer			25,000.00	13,748.05 DR

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23/08/2022	067167 22966054 - SOARES SMSF CO PL - SOARES SMSF CO PTY LTD Internet banking external transfer 067167 22966054 - SOARES SMSF CO PTY - SOARES SMSF CO PTY LTD			4,735.64	9,012.41 DR
29/08/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		9,344.91 DR
02/09/2022	ANZ INTERNET BANKING PAYMENT 222601 TO SOARES SMSF CO PTY LTD		520.00		9,864.91 DR
05/09/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		10,197.41 DR
12/09/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		10,529.91 DR
14/09/2022	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 28356988799946695 - PS721487W-OC2			425.15	10,104.76 DR
14/09/2022	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 21472688799944209 - PS721487W-OC1			425.73	9,679.03 DR
14/09/2022	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund			1,793.94	7,885.09 DR
16/09/2022	ANZ INTERNET BANKING PAYMENT 601413 TO SOARES SMSF CO PTY LTD		530.00		8,415.09 DR
16/09/2022	Direct Entry Credit Item Ref: QUICKSPR3300637400 QUICKSUPER		593.17		9,008.26 DR
19/09/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		9,340.76 DR
23/09/2022	Internet banking scheduled bill payment 0000063461 TERRI SCHEER INSURANCE PTY LTD 709167027			315.00	9,025.76 DR
26/09/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		9,358.26 DR
30/09/2022	ANZ INTERNET BANKING PAYMENT 750401 TO SOARES SMSF CO PTY LTD		2,290.00		11,648.26 DR
04/10/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist (For value on 3/10/2022)		332.50		11,980.76 DR
10/10/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		12,313.26 DR
14/10/2022	ANZ INTERNET BANKING PAYMENT 300364 TO SOARES SMSF CO PTY LTD		540.00		12,853.26 DR
14/10/2022	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund			1,793.94	11,059.32 DR
17/10/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		11,391.82 DR
19/10/2022	Direct Entry Credit Item Ref: QUICKSPR3325751618 QUICKSUPER		593.17		11,984.99 DR
24/10/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		12,317.49 DR
28/10/2022	ANZ INTERNET BANKING PAYMENT 687809 TO SOARES SMSF CO PTY LTD		540.00		12,857.49 DR
28/10/2022	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 192794140448860 - ATO INSTAL281022			372.00	12,485.49 DR
28/10/2022	Internet banking scheduled bill payment 0000024208 SOUTH EAST WATER CORPORATION 100272419800008 - SEW28102022			140.25	12,345.24 DR
31/10/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		12,677.74 DR
07/11/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		13,010.24 DR
11/11/2022	ANZ INTERNET BANKING PAYMENT 335078 TO SOARES SMSF CO PTY LTD		540.00		13,550.24 DR
11/11/2022	Direct Entry Credit Item Ref: SOARES SMSF CO PL CBA		57,000.00		70,550.24 DR
14/11/2022	Direct Entry Credit Item Ref: 610A 400		332.50		70,882.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Burwood H Area Specialist				
14/11/2022	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund			1,872.46	69,010.28 DR
15/11/2022	Direct Entry Credit Item Ref: QUICKSPR3346511945 QUICKSUPER		593.17		69,603.45 DR
15/11/2022	Internet banking external transfer 013355 465067491 - SOARES INV-2270 - COMPASS ADVISORS PL			1,881.00	67,722.45 DR
21/11/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		68,054.95 DR
24/11/2022	Internet banking external transfer 067167 22966054 - SOARES SMSF CO PTY - SOARES SMSF CO PTY LTD			610.00	67,444.95 DR
25/11/2022	ANZ MOBILE BANKING PAYMENT 860908 TO SOARES SMSF CO PTY LTD		540.00		67,984.95 DR
28/11/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		68,317.45 DR
02/12/2022	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 28356988799946695 - PS721487W-OC2			425.15	67,892.30 DR
02/12/2022	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 21472688799944209 - PS721487W-OC1			425.73	67,466.57 DR
05/12/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		67,799.07 DR
12/12/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		68,131.57 DR
14/12/2022	ANZ INTERNET BANKING PAYMENT 875215 TO SOARES SMSF CO PTY LTD		1,040.00		69,171.57 DR
14/12/2022	Direct Entry Credit Item Ref: QUICKSPR3367889896 QUICKSUPER		593.16		69,764.73 DR
14/12/2022	Transfer from - QUYNH SOARES SOARES SMSF CO PL SOARES SMSF CO PL		550.00		70,314.73 DR
14/12/2022	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund			1,912.21	68,402.52 DR
19/12/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		68,735.02 DR
23/12/2022	ANZ INTERNET BANKING PAYMENT 679789 TO SOARES SMSF CO PTY LTD		545.00		69,280.02 DR
28/12/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		69,612.52 DR
03/01/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		69,945.02 DR
09/01/2023	ANZ INTERNET BANKING PAYMENT 613374 TO SOARES SMSF CO PTY LTD		540.00		70,485.02 DR
09/01/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		70,817.52 DR
16/01/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		71,150.02 DR
16/01/2023	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund			1,952.39	69,197.63 DR
19/01/2023	Direct Entry Credit Item Ref: QUICKSPR3391647362 QUICKSUPER		889.76		70,087.39 DR
20/01/2023	ANZ INTERNET BANKING PAYMENT 699105 TO SOARES SMSF CO PTY LTD		540.00		70,627.39 DR
23/01/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		70,959.89 DR
30/01/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		71,292.39 DR
30/01/2023	Transfer from - QUYNH SOARES SOARES SMSF CO PL SOARES SMSF CO PL		32,683.48		103,975.87 DR
31/01/2023	ANZ INTERNET BANKING PAYMENT 607917 TO SOARES SMSF CO PL		230.00		104,205.87 DR
31/01/2023	Transfer from - QUYNH SOARES SOARES SMSF CO PL SOARES SMSF CO PL		1,030.00		105,235.87 DR
03/02/2023	ANZ INTERNET BANKING PAYMENT 963080 TO SOARES SMSF CO PTY LTD		540.00		105,775.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/02/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		106,108.37 DR
13/02/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		106,440.87 DR
14/02/2023	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund			1,883.00	104,557.87 DR
15/02/2023	Internet banking scheduled bill payment 0000024208 SOUTH EAST WATER CORPORATION 100272419800008			140.25	104,417.62 DR
15/02/2023	Internet banking scheduled bill payment 0000018077 KNOX CITY COUNCIL - RATE COLLECTION 1772103 - COUNCIL RATE 22- 23			615.80	103,801.82 DR
16/02/2023	Direct Entry Credit Item Ref: QUICKSPR3411755305 QUICKSUPER		593.16		104,394.98 DR
17/02/2023	ANZ INTERNET BANKING PAYMENT 492164 TO SOARES SMSF CO PTY LTD		540.00		104,934.98 DR
20/02/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		105,267.48 DR
21/02/2023	Internet banking external transfer 013547 483950077 - TAL INS no 1447255 - POSTAGE REIMBURSEMENT			3,133.13	102,134.35 DR
22/02/2023	Internet banking external transfer 067167 22966054 - SOARES SMSF CO PL - SOARES SMSF CO PTY LTD			20,000.00	82,134.35 DR
23/02/2023	Transfer from - QUYNH SOARES SOARES SMSF CO PL SOARES SMSF CO PL		20,000.00		102,134.35 DR
27/02/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		102,466.85 DR
28/02/2023	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 192794140448860 - IAS 10 12 2022			738.00	101,728.85 DR
01/03/2023	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 21472688799944209 - PS721487W-OC1			429.52	101,299.33 DR
01/03/2023	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 28356988799946695 - PS721487W-OC2			425.30	100,874.03 DR
03/03/2023	ANZ INTERNET BANKING PAYMENT 474315 TO SOARES SMSF CO PTY LTD		540.00		101,414.03 DR
06/03/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		101,746.53 DR
06/03/2023	Internet banking scheduled external transfer 067167 22966054 - SOARES SMSF CO PL - SOARES SMSF CO PTY LTD			19,728.75	82,017.78 DR
14/03/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		82,350.28 DR
14/03/2023	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund			1,883.00	80,467.28 DR
16/03/2023	Direct Entry Credit Item Ref: QUICKSPR3432516825 QUICKSUPER		593.17		81,060.45 DR
17/03/2023	ANZ INTERNET BANKING PAYMENT 941093 TO SOARES SMSF CO PTY LTD		540.00		81,600.45 DR
17/03/2023	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291620065642 - ASIC 2023			290.00	81,310.45 DR
17/03/2023	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291620064397 - ASIC 2023			59.00	81,251.45 DR
20/03/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		81,583.95 DR
27/03/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		81,916.45 DR
31/03/2023	ANZ INTERNET BANKING PAYMENT 322248 TO SOARES SMSF CO PTY LTD		540.00		82,456.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		82,788.95 DR
12/04/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		83,121.45 DR
14/04/2023	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund			1,922.53	81,198.92 DR
17/04/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		81,531.42 DR
18/04/2023	ANZ INTERNET BANKING PAYMENT 376268 TO SOARES SMSF CO PTY LTD		540.00		82,071.42 DR
18/04/2023	Direct Entry Credit Item Ref: QUICKSPR3456385825 QUICKSUPER		593.19		82,664.61 DR
27/04/2023	TRANSFER FROM SOARES SMSF CO P ZURICH LIFE ALSTON			4,993.37	77,671.24 DR
28/04/2023	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 192794140448860 - BAS INSTAL28042023			555.00	77,116.24 DR
01/05/2023	ANZ INTERNET BANKING PAYMENT 345539 TO SOARES SMSF CO PTY LTD		570.00		77,686.24 DR
01/05/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		300.31		77,986.55 DR
08/05/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		78,319.05 DR
12/05/2023	ANZ INTERNET BANKING PAYMENT 804007 TO SOARES SMSF CO PTY LTD		540.00		78,859.05 DR
15/05/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		79,191.55 DR
15/05/2023	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 944117282000166977 - INCOME TAX2022			1,709.15	77,482.40 DR
15/05/2023	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund			1,962.51	75,519.89 DR
16/05/2023	Direct Entry Credit Item Ref: QUICKSPR3477693262 QUICKSUPER		593.16		76,113.05 DR
22/05/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		76,445.55 DR
23/05/2023	Internet banking scheduled bill payment 0000024208 SOUTH EAST WATER CORPORATION 100272419800008 - SEW23052023			140.25	76,305.30 DR
26/05/2023	ANZ INTERNET BANKING PAYMENT 336309 TO SOARES SMSF CO PTY LTD		540.00		76,845.30 DR
29/05/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		77,177.80 DR
01/06/2023	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 28356988799946695 - PS721487W OC2			425.30	76,752.50 DR
01/06/2023	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 21472688799944209 - PS721487W OC1			429.52	76,322.98 DR
05/06/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		244.50		76,567.48 DR
09/06/2023	ANZ INTERNET BANKING PAYMENT 180328 TO SOARES SMSF CO PTY LTD		540.00		77,107.48 DR
13/06/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		77,439.98 DR
14/06/2023	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund			1,962.51	75,477.47 DR
16/06/2023	Direct Entry Credit Item Ref: QUICKSPR3501556778 QUICKSUPER		593.17		76,070.64 DR
19/06/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		76,403.14 DR
22/06/2023	Transfer from - QUYNH SOARES SOARES SMSF CO PL SOARES SMSF CO PL		20,270.05		96,673.19 DR
23/06/2023	ANZ INTERNET BANKING PAYMENT		540.00		97,213.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	541827 TO SOARES SMSF CO PTY LTD				
23/06/2023	Transfer from - KEVIN SOARES KEVIN CO CONTRIBUTION 2023 KEVIN CO CONTRIBUT		1,000.00		98,213.19 DR
26/06/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50		98,545.69 DR
26/06/2023	Direct Entry Credit Item Ref: QUICKSPR3508196191 QUICKSUPER		889.75		99,435.44 DR
			174,836.22	111,545.18	99,435.44 DR
<u>Cash at Bank - ANZ 8232 (ANZ381518232)</u>					
01/07/2022	Opening Balance				7.67 DR
07/07/2022	TRANSFER FROM AUTOMATIC DATA P ADP202207071231535		499.78		507.45 DR
08/07/2022	ANZ INTERNET BANKING PAYMENT 459828 TO SOARES SMSF CO PTY LTD			500.00	7.45 DR
21/07/2022	TRANSFER FROM AUTOMATIC DATA P ADP202207211241965		524.77		532.22 DR
22/07/2022	ANZ INTERNET BANKING PAYMENT 679277 TO SOARES SMSF CO PTY LTD			530.00	2.22 DR
04/08/2022	TRANSFER FROM AUTOMATIC DATA P ADP202208041247871		524.77		526.99 DR
05/08/2022	ANZ INTERNET BANKING PAYMENT 289433 TO SOARES SMSF CO PTY LTD			520.00	6.99 DR
18/08/2022	TRANSFER FROM AUTOMATIC DATA P ADP202208181258754		524.77		531.76 DR
19/08/2022	ANZ INTERNET BANKING PAYMENT 596281 TO SOARES SMSF CO PTY LTD			530.00	1.76 DR
01/09/2022	TRANSFER FROM AUTOMATIC DATA P ADP202209011264751		524.77		526.53 DR
02/09/2022	ANZ INTERNET BANKING PAYMENT 222601 TO SOARES SMSF CO PTY LTD			520.00	6.53 DR
15/09/2022	TRANSFER FROM AUTOMATIC DATA P ADP202209151275957		524.77		531.30 DR
16/09/2022	ANZ INTERNET BANKING PAYMENT 601413 TO SOARES SMSF CO PTY LTD			530.00	1.30 DR
29/09/2022	TRANSFER FROM AUTOMATIC DATA P ADP202209291282451		2,293.92		2,295.22 DR
30/09/2022	ANZ INTERNET BANKING PAYMENT 750401 TO SOARES SMSF CO PTY LTD			2,290.00	5.22 DR
13/10/2022	TRANSFER FROM AUTOMATIC DATA P ADP202210131293064		540.68		545.90 DR
14/10/2022	ANZ INTERNET BANKING PAYMENT 300364 TO SOARES SMSF CO PTY LTD			540.00	5.90 DR
27/10/2022	TRANSFER FROM AUTOMATIC DATA P ADP202210271300226		540.68		546.58 DR
28/10/2022	ANZ INTERNET BANKING PAYMENT 687809 TO SOARES SMSF CO PTY LTD			540.00	6.58 DR
10/11/2022	TRANSFER FROM AUTOMATIC DATA P ADP202211101309699		540.68		547.26 DR
11/11/2022	ANZ INTERNET BANKING PAYMENT 335078 TO SOARES SMSF CO PTY LTD			540.00	7.26 DR
24/11/2022	TRANSFER FROM AUTOMATIC DATA P ADP202211241317454		540.68		547.94 DR
25/11/2022	ANZ MOBILE BANKING PAYMENT 860908 TO SOARES SMSF CO PTY LTD			540.00	7.94 DR
08/12/2022	TRANSFER FROM AUTOMATIC DATA P ADP202212081326036		540.68		548.62 DR
08/12/2022	TRANSFER FROM ATO ATO009000017428985		500.00		1,048.62 DR
14/12/2022	ANZ INTERNET BANKING PAYMENT 875215 TO SOARES SMSF CO PTY LTD			1,040.00	8.62 DR
22/12/2022	TRANSFER FROM AUTOMATIC DATA P ADP202212221333991		540.68		549.30 DR
23/12/2022	ANZ INTERNET BANKING PAYMENT 679789 TO SOARES SMSF CO PTY LTD			545.00	4.30 DR
06/01/2023	TRANSFER FROM AUTOMATIC DATA P ADP202301061338944		540.68		544.98 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/01/2023	ANZ INTERNET BANKING PAYMENT 613374 TO SOARES SMSF CO PTY LTD			540.00	4.98 DR
19/01/2023	TRANSFER FROM AUTOMATIC DATA P ADP202301191349789		540.68		545.66 DR
20/01/2023	ANZ INTERNET BANKING PAYMENT 699105 TO SOARES SMSF CO PTY LTD			540.00	5.66 DR
27/01/2023	TRANSFER FROM ATO ATO005000017487448		227.35		233.01 DR
31/01/2023	ANZ INTERNET BANKING PAYMENT 607917 TO SOARES SMSF CO PL			230.00	3.01 DR
02/02/2023	TRANSFER FROM AUTOMATIC DATA P ADP202302021356598		540.68		543.69 DR
03/02/2023	ANZ INTERNET BANKING PAYMENT 963080 TO SOARES SMSF CO PTY LTD			540.00	3.69 DR
16/02/2023	TRANSFER FROM AUTOMATIC DATA P ADP202302161367438		540.68		544.37 DR
17/02/2023	ANZ INTERNET BANKING PAYMENT 492164 TO SOARES SMSF CO PTY LTD			540.00	4.37 DR
02/03/2023	TRANSFER FROM AUTOMATIC DATA P ADP202303021374118		540.68		545.05 DR
03/03/2023	ANZ INTERNET BANKING PAYMENT 474315 TO SOARES SMSF CO PTY LTD			540.00	5.05 DR
16/03/2023	TRANSFER FROM AUTOMATIC DATA P ADP202303161384822		540.68		545.73 DR
17/03/2023	ANZ INTERNET BANKING PAYMENT 941093 TO SOARES SMSF CO PTY LTD			540.00	5.73 DR
30/03/2023	TRANSFER FROM AUTOMATIC DATA P ADP202303301391618		540.68		546.41 DR
31/03/2023	ANZ INTERNET BANKING PAYMENT 322248 TO SOARES SMSF CO PTY LTD			540.00	6.41 DR
17/04/2023	TRANSFER FROM AUTOMATIC DATA P ADP202304171402407		540.68		547.09 DR
18/04/2023	ANZ INTERNET BANKING PAYMENT 376268 TO SOARES SMSF CO PTY LTD			540.00	7.09 DR
26/04/2023	PAYMENT TO ZURICH LIFE M042670 3C			4,962.76	4,955.67 CR
27/04/2023	TRANSFER FROM SOARES SMSF CO P ZURICH LIFE ALSTON		4,993.37		37.70 DR
28/04/2023	DEBIT INTEREST CHARGED			2.68	35.02 DR
28/04/2023	TRANSFER FROM AUTOMATIC DATA P ADP202304281408902		540.68		575.70 DR
01/05/2023	ANZ INTERNET BANKING PAYMENT 345539 TO SOARES SMSF CO PTY LTD			570.00	5.70 DR
11/05/2023	TRANSFER FROM AUTOMATIC DATA P ADP202305111419432		540.68		546.38 DR
12/05/2023	ANZ INTERNET BANKING PAYMENT 804007 TO SOARES SMSF CO PTY LTD			540.00	6.38 DR
25/05/2023	TRANSFER FROM AUTOMATIC DATA P ADP202305251425889		540.68		547.06 DR
26/05/2023	ANZ INTERNET BANKING PAYMENT 336309 TO SOARES SMSF CO PTY LTD			540.00	7.06 DR
08/06/2023	TRANSFER FROM AUTOMATIC DATA P ADP202306081434976		540.68		547.74 DR
09/06/2023	ANZ INTERNET BANKING PAYMENT 180328 TO SOARES SMSF CO PTY LTD			540.00	7.74 DR
22/06/2023	TRANSFER FROM AUTOMATIC DATA P ADP202306221443512		540.68		548.42 DR
23/06/2023	ANZ INTERNET BANKING PAYMENT 541827 TO SOARES SMSF CO PTY LTD			540.00	8.42 DR
			21,411.19	21,410.44	8.42 DR
CBA - Direct Investment Account (CBA22966054)					
01/07/2022	Opening Balance				0.46 DR
04/07/2022	Direct Credit 077669 MQG FNL DIV 001277507845		616.00		616.46 DR
05/07/2022	Direct Entry Credit Item Ref: SOARES SMSF CO PL CBA			616.46	0.00 DR
22/08/2022	Internet banking external transfer 067167 22966054 - SOARES SMSF CO PL		25,000.00		25,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	- SOARES SMSF CO PTY LTD				
23/08/2022	Internet banking external transfer 067167 22966054 - SOARES SMSF CO PTY - SOARES SMSF CO PTY LTD		4,735.64		29,735.64 DR
24/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			29,735.64	0.00 DR
01/09/2022	Credit Interest		1.65		1.65 DR
14/10/2022	Direct Credit 302169 HUB FNL DIV 001284584722		125.00		126.65 DR
21/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		26,568.08		26,694.73 DR
27/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		29,503.46		56,198.19 DR
01/11/2022	Credit Interest		21.76		56,219.95 DR
04/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,080.05		57,300.00 DR
11/11/2022	Direct Entry Credit Item Ref: SOARES SMSF CO PL CBA			57,000.00	300.00 DR
24/11/2022	Internet banking external transfer 067167 22966054 - SOARES SMSF CO PTY - SOARES SMSF CO PTY LTD		610.00		910.00 DR
25/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			910.00	0.00 DR
01/12/2022	Credit Interest		28.10		28.10 DR
13/12/2022	Direct Credit 077669 MQG ITM DIV 001286009445		528.00		556.10 DR
14/12/2022	Transfer from - QUYNH SOARES SOARES SMSF CO PL SOARES SMSF CO PL			550.00	6.10 DR
30/01/2023	Transfer from - QUYNH SOARES SOARES SMSF CO PL SOARES SMSF CO PL			32,683.48	32,677.38 CR
30/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		32,677.38		0.00 DR
31/01/2023	Transfer from - QUYNH SOARES SOARES SMSF CO PL SOARES SMSF CO PL			1,030.00	1,030.00 CR
31/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,030.05		0.05 DR
22/02/2023	Internet banking external transfer 067167 22966054 - SOARES SMSF CO PL - SOARES SMSF CO PTY LTD		20,000.00		20,000.05 DR
23/02/2023	Transfer from - QUYNH SOARES SOARES SMSF CO PL SOARES SMSF CO PL			20,000.00	0.05 DR
01/03/2023	Credit Interest		1.15		1.20 DR
06/03/2023	Internet banking scheduled external transfer 067167 22966054 - SOARES SMSF CO PL - SOARES SMSF CO PTY LTD		19,728.75		19,729.95 DR
06/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			19,729.95	0.00 DR
22/06/2023	Transfer from - QUYNH SOARES SOARES SMSF CO PL SOARES SMSF CO PL			20,270.05	20,270.05 CR
22/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,270.05		0.00 DR
			182,525.12	182,525.58	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2023	take up rental debtor \$350.00, net amount paid on 03.07.2023 (less \$17.50 in agents costs)		350.00		350.00 DR
			350.00		350.00 DR
Fixtures and Fittings (at written down value) (72600)					
<u>A610 400-408 Burwood Road Wantirna South (SOARSF_A610400-408BU)</u>					
01/07/2022	Opening Balance				880.00 DR
			0.00		880.00 DR

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Residential) (77200)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
01/07/2022	Opening Balance	1.00			335,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$330,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand			5,000.00	330,000.00 DR
		1.00		5,000.00	330,000.00 DR
Less Accumulated Depreciation (77402)					
<u>610a/400-408 Burwood Highway Wantirna South (SOARSF 610A/400-408B)</u>					
01/07/2022	Opening Balance				30,752.43 CR
30/06/2023	capital allowances for year on dwelling incl Flyscreen			1,047.21	31,799.64 CR
		0.00		1,047.21	31,799.64 CR
Shares in Listed Companies (Australian) (77600)					
<u>Altech Batteries Ltd (ATC.AX)</u>					
27/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	10,000.00	910.00		910.00 DR
04/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(10,000.00)		910.00	0.00 DR
25/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	910.00		910.00 DR
31/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(10,000.00)		910.00	0.00 DR
		0.00	1,820.00	1,820.00	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
24/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	300.00	29,735.64		29,735.64 DR
27/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(300.00)		29,735.64	0.00 DR
06/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	200.00	19,729.95		19,729.95 DR
22/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(200.00)		19,729.95	0.00 DR
		0.00	49,465.59	49,465.59	0.00 DR
<u>Hub24 Limited (HUB.AX)</u>					
01/07/2022	Opening Balance	1,000.00			20,270.00 DR
21/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,000.00)		25,029.95	4,759.95 CR
21/10/2022	Unrealised Gain writeback as at 21/10/2022		4,759.95		0.00 DR
		0.00	4,759.95	25,029.95	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	176.00			28,953.76 DR
30/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(176.00)		31,453.70	2,499.94 CR
30/01/2023	Unrealised Gain writeback as at 30/01/2023		2,499.94		0.00 DR
		0.00	2,499.94	31,453.70	0.00 DR
Amounts owing to other persons (80500)					
<u>AMP SuperEdge Variable Rate Loan (00003)</u>					
01/07/2022	Opening Balance				243,955.93 CR
14/07/2022	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund		1,688.07		242,267.86 CR
15/08/2022	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF		1,764.78		240,503.08 CR

SOARES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Soares Superannuation Fund				
14/09/2022	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund		1,793.94		238,709.14 CR
14/10/2022	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund		1,793.94		236,915.20 CR
14/11/2022	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund		1,872.46		235,042.74 CR
14/12/2022	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund		1,912.21		233,130.53 CR
16/01/2023	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund		1,952.39		231,178.14 CR
14/02/2023	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund		1,883.00		229,295.14 CR
14/03/2023	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund		1,883.00		227,412.14 CR
14/04/2023	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund		1,922.53		225,489.61 CR
15/05/2023	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund		1,962.51		223,527.10 CR
14/06/2023	Withdrawal Internal Transfer - Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund		1,962.51		221,564.59 CR
30/06/2023	transfer AMP Loan to new account number		221,564.59		0.00 DR
			243,955.93		0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				1,450.15 CR
28/10/2022	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 192794140448860 - ATO INSTAL281022		372.00		1,078.15 CR
28/02/2023	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 192794140448860 - IAS 10 12 2022		738.00		340.15 CR
28/04/2023	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 192794140448860 - BAS INSTAL28042023		555.00		214.85 DR
15/05/2023	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 944117282000166977 - INCOME TAX2022		1,450.15		1,665.00 DR
30/06/2023	take up paygi for june 2023 quarter		555.00		2,220.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		249.68		2,469.68 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			1,792.65	677.03 DR
			3,919.83	1,792.65	677.03 DR

Limited Recourse Borrowing Arrangements (85500)

AMP SuperEdge Variable Rate Loan (8050000003)

13/07/2022	Account Management Fee - Offset Transfer Account			10.00	10.00 CR
14/07/2022	Debit Interest to 13/07/2022 - Offset Transfer Account			1,122.68	1,132.68 CR

SOARES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/08/2022	Account Management Fee - Offset Transfer Account			10.00	1,142.68 CR
15/08/2022	Debit Interest to 14/08/2022 - Offset Transfer Account			1,282.93	2,425.61 CR
13/09/2022	Account Management Fee - Offset Transfer Account			10.00	2,435.61 CR
14/09/2022	Debit Interest to 13/09/2022 - Offset Transfer Account			1,354.57	3,790.18 CR
13/10/2022	Account Management Fee - Offset Transfer Account			10.00	3,800.18 CR
14/10/2022	Debit Interest to 13/10/2022 - Offset Transfer Account			1,385.96	5,186.14 CR
13/11/2022	Account Management Fee - Offset Transfer Account			10.00	5,196.14 CR
14/11/2022	Debit Interest to 13/11/2022 - Offset Transfer Account			1,442.48	6,638.62 CR
13/12/2022	Account Management Fee - Offset Transfer Account			10.00	6,648.62 CR
14/12/2022	Debit Interest to 13/12/2022 - Offset Transfer Account			1,121.15	7,769.77 CR
15/01/2023	Account Management Fee - Offset Transfer Account			10.00	7,779.77 CR
16/01/2023	Debit Interest to 15/01/2023 - Offset Transfer Account			1,248.66	9,028.43 CR
13/02/2023	Account Management Fee - Offset Transfer Account			10.00	9,038.43 CR
14/02/2023	Debit Interest to 13/02/2023 - Offset Transfer Account			955.35	9,993.78 CR
13/03/2023	Account Management Fee - Offset Transfer Account			10.00	10,003.78 CR
14/03/2023	Debit Interest to 13/03/2023 - Offset Transfer Account			841.14	10,844.92 CR
13/04/2023	Account Management Fee - Offset Transfer Account			10.00	10,854.92 CR
14/04/2023	Debit Interest to 13/04/2023 - Offset Transfer Account			1,048.16	11,903.08 CR
14/05/2023	Account Management Fee - Offset Transfer Account			10.00	11,913.08 CR
15/05/2023	Debit Interest to 14/05/2023 - Offset Transfer Account			1,064.98	12,978.06 CR
13/06/2023	Account Management Fee - Offset Transfer Account			10.00	12,988.06 CR
14/06/2023	Debit Interest to 13/06/2023 - Offset Transfer Account			1,073.54	14,061.60 CR
30/06/2023	transfer AMP Loan to new account number			221,564.59	235,626.19 CR
				235,626.19	235,626.19 CR

PAYG Instalments (86000)

PAYG Instalments (86000)

01/07/2022	Opening Balance				364.00 CR
28/07/2022	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 192794140448860 - PAYGI28072022		364.00		0.00 DR
30/06/2023	take up paygi for june 2023 quarter			555.00	555.00 CR
			364.00	555.00	555.00 CR

Total Debits: 799,864.15

Total Credits: 799,864.15