

GOORKIZ SUPER FUND

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Goorkiz, Diana - Accumulation (GOODIA00002A)</u>					
11/07/2022	GEORGE GOORKIZ Dian contribution 50			25,000.00	25,000.00 CR
10/03/2023	GEORGE GOORKIZ Di's superfund 50			2,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
11/07/2022	GEORGE GOORKIZ George contributio 50			25,000.00	25,000.00 CR
10/03/2023	GEORGE GOORKIZ george' contributiun 50			2,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2022 @ \$3,500,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (GOORKIZ2)			35,997.00	35,997.00 CR
30/06/2023	Revaluation - 30/06/2022 @ \$5,000,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (GOORKIZ1)			1,895.00	37,892.00 CR
				37,892.00	37,892.00 CR
Interest Received (25000)					
<u>Macquarie Bank 1 (MAC1)</u>					
14/10/2022	MACQUARIE BANK MACQUARIE PERSONAL 50			8,280.82	8,280.82 CR
11/04/2023	MACQUARIE BANK MACQUARIE PERSONAL 50			18,084.93	26,365.75 CR
				26,365.75	26,365.75 CR
<u>Macquarie Bank 2 (MAQ2)</u>					
14/10/2022	MACQUARIE BANK MACQUARIE PERSONAL 50			8,369.86	8,369.86 CR
11/04/2023	MACQUARIE BANK MACQUARIE PERSONAL 50			18,197.26	26,567.12 CR
				26,567.12	26,567.12 CR
<u>Cash at Bank (MBL9619540211)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			224.32	224.32 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			198.69	423.01 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			360.31	783.32 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			1,846.58	2,629.90 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			154.21	2,784.11 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			266.88	3,050.99 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			387.21	3,438.20 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			408.28	3,846.48 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			254.37	4,100.85 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			1,186.98	5,287.83 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			289.55	5,577.38 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			267.11	5,844.49 CR
				5,844.49	5,844.49 CR

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Macquarie Bank (MCQTD)					
11/04/2023	MACQUARIE BANK MACQUARIE PERSONAL 50			5,425.48	5,425.48 CR
				5,425.48	5,425.48 CR
Property Income (28000)					
45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)					
01/07/2022	G8 Education Lim G8 Education 50			20,199.47	20,199.47 CR
11/07/2022	GEORGE GOORKIZ tutoring rent 50			60,000.00	80,199.47 CR
11/07/2022	GEORGE GOORKIZ tut.rent topup G&D 50			60,000.00	140,199.47 CR
01/08/2022	G8 Education Lim G8 Education 50			20,199.48	160,398.95 CR
04/08/2022	G8 Education Lim G8 Education 50			643.28	161,042.23 CR
18/08/2022	G8 Education Lim G8 Education 50			18,369.55	179,411.78 CR
31/08/2022	G8 Education Lim G8 Education 50			370.00	179,781.78 CR
01/09/2022	G8 Education Lim G8 Education 50			20,199.48	199,981.26 CR
08/09/2022	G8 Education Lim G8 Education 50			450.00	200,431.26 CR
03/10/2022	G8 Education Lim G8 Education 50			20,199.48	220,630.74 CR
27/10/2022	G8 Education Lim G8 Education 50			567.06	221,197.80 CR
01/11/2022	G8 Education Lim G8 Education 50			20,199.48	241,397.28 CR
01/12/2022	G8 Education Lim G8 Education 50			20,199.47	261,596.75 CR
03/01/2023	G8 Education Lim G8 Education 50			20,199.48	281,796.23 CR
27/01/2023	G8 Education Lim G8 Education 50			1,634.08	283,430.31 CR
01/02/2023	G8 Education Lim G8 Education 50			20,199.47	303,629.78 CR
23/02/2023	G8 Education Lim G8 Education 50			3,911.25	307,541.03 CR
01/03/2023	G8 Education Lim G8 Education 50			20,330.06	327,871.09 CR
03/04/2023	G8 Education Lim G8 Education 50			20,567.53	348,438.62 CR
27/04/2023	G8 Education Lim G8 Education 50			956.82	349,395.44 CR
01/05/2023	G8 Education Lim G8 Education 50			20,567.54	369,962.98 CR
01/06/2023	G8 Education Lim G8 Education 50			8,366.36	378,329.34 CR
				378,329.34	378,329.34 CR
5-21 Carter Road, Menai NSW 223 (GOORKIZ2)					
01/07/2022	QSR Pty Limited QSR Pty Limited 50			17,576.87	17,576.87 CR
01/07/2022	QSR Pty Limited QSR Pty Limited 50			29,166.66	46,743.53 CR
01/08/2022	QSR Pty Limited QSR Pty Limited 50			29,166.66	75,910.19 CR
29/08/2022	QSR Pty Limited QSR Pty Limited 50			6,432.68	82,342.87 CR
01/09/2022	QSR Pty Limited QSR Pty Limited 50			29,166.66	111,509.53 CR
30/09/2022	QSR Pty Limited QSR Pty Limited 50			1,395.14	112,904.67 CR
04/10/2022	QSR Pty Limited QSR Pty Limited 50			29,166.66	142,071.33 CR
01/11/2022	QSR Pty Limited QSR Pty Limited 50			29,166.66	171,237.99 CR
11/11/2022	QSR Pty Limited QSR Pty Limited 50			19,744.54	190,982.53 CR
01/12/2022	QSR Pty Limited QSR Pty Limited 50			29,166.66	220,149.19 CR
02/12/2022	QSR Pty Limited QSR Pty Limited 50			1,679.72	221,828.91 CR
03/01/2023	QSR Pty Limited QSR Pty Limited 50			29,166.66	250,995.57 CR
01/02/2023	QSR Pty Limited QSR Pty Limited 50			29,166.66	280,162.23 CR
24/02/2023	QSR Pty Limited QSR Pty Limited 50			13,444.00	293,606.23 CR
01/03/2023	QSR Pty Limited QSR Pty Limited 50			29,166.66	322,772.89 CR
03/04/2023	QSR Pty Limited QSR Pty Limited 50			29,166.66	351,939.55 CR
01/05/2023	QSR Pty Limited QSR Pty Limited 50			29,166.66	381,106.21 CR

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01/06/2023	QSR Pty Limited QSR Pty Limited 50			31,288.74	412,394.95 CR
23/06/2023	QSR Pty Limited QSR Pty Limited 50			1,452.80	413,847.75 CR
30/06/2023	QSR Pty Limited QSR Pty Limited 50			20,047.54	433,895.29 CR
				433,895.29	433,895.29 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/05/2023	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
08/05/2023	TRANSACT FUNDS TFR TO SUPER AUDITS TD		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
05/09/2022	BPAY TO ASIC BP		290.00		290.00 DR
05/12/2022	BPAY TO ASIC BP		59.00		349.00 DR
24/04/2023	BPAY TO ASIC BP		59.00		408.00 DR
			408.00		408.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
14/10/2022	MACQUARIE BANK MACQUARIE PERSONAL 50		2,070.21		2,070.21 DR
14/10/2022	MACQUARIE BANK MACQUARIE PERSONAL 50		2,092.47		4,162.68 DR
11/04/2023	MACQUARIE BANK MACQUARIE PERSONAL 50		4,549.31		8,711.99 DR
11/04/2023	MACQUARIE BANK MACQUARIE PERSONAL 50		1,356.37		10,068.36 DR
11/04/2023	MACQUARIE BANK MACQUARIE PERSONAL 50		4,521.23		14,589.59 DR
			14,589.59		14,589.59 DR
Depreciation (33400)					
<u>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</u>					
30/06/2023	Depreciation for 2023FY		1,895.00		1,895.00 DR
			1,895.00		1,895.00 DR
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
30/06/2023	Depreciation for 2023FY		35,997.00		35,997.00 DR
			35,997.00		35,997.00 DR
Management Fees (39800)					
<u>Management Fees (39800)</u>					
01/07/2022	MANAGEMENT FEES DT		205.00		205.00 DR
01/08/2022	MANAGEMENT FEES DT		205.00		410.00 DR
01/09/2022	MANAGEMENT FEES DT		205.00		615.00 DR
04/10/2022	MANAGEMENT FEES DT		205.00		820.00 DR
01/11/2022	MANAGEMENT FEES DT		205.00		1,025.00 DR
01/12/2022	MANAGEMENT FEES DT		205.00		1,230.00 DR
03/01/2023	MANAGEMENT FEES DT		205.00		1,435.00 DR

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01/02/2023	MANAGEMENT FEES DT		205.00		1,640.00 DR
01/03/2023	MANAGEMENT FEES DT		205.00		1,845.00 DR
03/04/2023	MANAGEMENT FEES DT		205.00		2,050.00 DR
01/05/2023	MANAGEMENT FEES DT		205.00		2,255.00 DR
01/06/2023	MANAGEMENT FEES DT		205.00		2,460.00 DR
			2,460.00		2,460.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Goorkiz, Diana - Pension (Account Based Pension) (GOODIA00003P)</u>					
19/07/2022	TRANSACT FUNDS TFR TO GOLOTTAS SOLICITOR TD		1,100.00		1,100.00 DR
27/02/2023	TRANSACT FUNDS TFR TO GEORGE AND DIANA G TD		20,000.00		21,100.00 DR
27/02/2023	TRANSACT FUNDS TFR TO ANZ TD		4,094.69		25,194.69 DR
08/06/2023	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD		20,000.00		45,194.69 DR
			45,194.69		45,194.69 DR
<u>(Pensions Paid) Goorkiz, George - Pension (Account Based Pension 2) (GOOGEO00006P)</u>					
17/04/2023	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD		185,000.00		185,000.00 DR
21/04/2023	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD		300,000.00		485,000.00 DR
04/05/2023	TRANSACT FUNDS TFR TO ANZ LOAN ACCOUNT TD		50,000.00		535,000.00 DR
27/06/2023	pension phase TD		20,000.00		555,000.00 DR
			555,000.00		555,000.00 DR
Property Expenses - Council Rates (41960)					
<u>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</u>					
19/08/2022	BPAY TO LIVERPOOL CITY COUN BP		18,369.55		18,369.55 DR
			18,369.55		18,369.55 DR
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
01/08/2022	BPAY TO SSC RATES BP		6,432.68		6,432.68 DR
			6,432.68		6,432.68 DR
Property Expenses - Insurance Premium (41980)					
<u>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</u>					
24/02/2023	BPAY TO GUILD INSURANCE BP		3,911.25		3,911.25 DR
26/05/2023	BPAY TO GUILD INSURANCE BP		8,366.36		12,277.61 DR
			12,277.61		12,277.61 DR
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
22/06/2023	BPAY TO IAA PTY LIMITED BP		20,047.54		20,047.54 DR
			20,047.54		20,047.54 DR
Property Expenses - Interest on Loans (42010)					
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
30/06/2023	Interest on loan \$728071.10*0.0535		38,951.80		38,951.80 DR
			38,951.80		38,951.80 DR
Property Expenses - Land Tax (42020)					
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
27/02/2023	BPAY TO REVENUE NSW BP		12,002.30		12,002.30 DR
			12,002.30		12,002.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Legal Fees (42030)					
<u>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</u>					
19/07/2022	TRANSACT FUNDS TFR TO GOLOTTAS SOLICITOR TD		3,671.53		3,671.53 DR
22/02/2023	TRANSACT FUNDS TFR TO GOLOTTAS SOLICITOR TD		3,500.00		7,171.53 DR
			7,171.53		7,171.53 DR
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
19/07/2022	TRANSACT FUNDS TFR TO GOLOTTAS SOLICITOR TD		3,671.54		3,671.54 DR
			3,671.54		3,671.54 DR
Property Expenses - Repairs Maintenance (42060)					
<u>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</u>					
31/08/2022	TRANSACT FUNDS TFR TO BRANDSTER SERVICES TD		450.00		450.00 DR
03/02/2023	TRANSACT FUNDS TFR TO DANMOR CONSULTING TD		600.00		1,050.00 DR
			1,050.00		1,050.00 DR
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
14/11/2022	BPAY TO SSC INSPECTION FEES BP		164.00		164.00 DR
			164.00		164.00 DR
Property Expenses - Sundry Expenses (42110)					
<u>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</u>					
21/07/2022	TRANSACT FUNDS TFR TO ANZ TD		306.50		306.50 DR
29/08/2022	TRANSACT FUNDS TFR TO FIRE INSPECTION SE TD		370.00		676.50 DR
16/01/2023	TRANSACT FUNDS TFR TO FIRE INSPECTION SE TD		480.00		1,156.50 DR
01/02/2023	TRANSACT FUNDS TFR TO FIVE CANON TD		150.41		1,306.91 DR
06/03/2023	TRANSACT FUNDS TFR TO MTV VALUERS TD		181.82		1,488.73 DR
			1,488.73		1,488.73 DR
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
12/08/2022	TRANSACT FUNDS TFR TO ROSSMORE VET CENTR TD		864.44		864.44 DR
16/01/2023	BPAY TO LCC ESS SERVICES BP		250.00		1,114.44 DR
06/03/2023	TRANSACT FUNDS TFR TO MTV VALUERS TD		181.82		1,296.26 DR
			1,296.26		1,296.26 DR
Property Expenses - Water Rates (42150)					
<u>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</u>					
25/07/2022	BPAY TO SYDNEY WATER BP		643.28		643.28 DR
25/07/2022	BPAY TO SYDNEY WATER BP		28.24		671.52 DR
24/10/2022	BPAY TO SYDNEY WATER BP		567.06		1,238.58 DR
24/10/2022	BPAY TO SYDNEY WATER BP		28.24		1,266.82 DR
20/01/2023	BPAY TO SYDNEY WATER BP		27.62		1,294.44 DR
20/01/2023	BPAY TO SYDNEY WATER BP		904.08		2,198.52 DR
21/04/2023	BPAY TO SYDNEY WATER BP		27.94		2,226.46 DR
			2,226.46		2,226.46 DR
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
15/09/2022	BPAY TO SYDNEY WATER BP		1,400.30		1,400.30 DR

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17/10/2022	BPAY TO SYDNEY WATER BP		1,395.14		2,795.44 DR
22/11/2022	BPAY TO SYDNEY WATER BP		120.58		2,916.02 DR
27/02/2023	BPAY TO SYDNEY WATER BP		1,441.70		4,357.72 DR
21/04/2023	BPAY TO SYDNEY WATER BP		956.82		5,314.54 DR
23/05/2023	BPAY TO SYDNEY WATER BP		1,452.80		6,767.34 DR
			6,767.34		6,767.34 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Goorkiz, Diana - Accumulation (GOODIA00002A)</u>					
17/04/2023	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD		495,000.00		495,000.00 DR
17/04/2023	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD		1,000,000.00		1,495,000.00 DR
			1,495,000.00		1,495,000.00 DR
<u>(Benefits Paid/Transfers Out) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
17/04/2023	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD		320,000.00		320,000.00 DR
			320,000.00		320,000.00 DR
Refund Excess Contributions (46600)					
<u>(Refund Excess Contributions) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
19/09/2022	BPAY TO TAX OFFICE PAYMENTS BP		13,900.62		13,900.62 DR
			13,900.62		13,900.62 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		55,650.90		55,650.90 DR
			55,650.90		55,650.90 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
11/07/2022	System Member Journals		21,250.00		21,250.00 DR
11/07/2022	System Member Journals		21,250.00		42,500.00 DR
19/07/2022	System Member Journals			1,100.00	41,400.00 DR
19/09/2022	System Member Journals			13,900.62	27,499.38 DR
27/02/2023	System Member Journals			20,000.00	7,499.38 DR
27/02/2023	System Member Journals			4,094.69	3,404.69 DR
10/03/2023	System Member Journals		2,125.00		5,529.69 DR
10/03/2023	System Member Journals		2,125.00		7,654.69 DR
17/04/2023	System Member Journals			185,000.00	177,345.31 CR
17/04/2023	System Member Journals			320,000.00	497,345.31 CR
17/04/2023	System Member Journals			495,000.00	992,345.31 CR
17/04/2023	System Member Journals			1,000,000.00	1,992,345.31 CR
21/04/2023	System Member Journals			300,000.00	2,292,345.31 CR
04/05/2023	System Member Journals			50,000.00	2,342,345.31 CR
08/06/2023	System Member Journals			20,000.00	2,362,345.31 CR
27/06/2023	System Member Journals			20,000.00	2,382,345.31 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		106,943.53		2,275,401.78 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		237,571.56		2,037,830.22 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		228,490.08		1,809,340.14 CR

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30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		153,513.37		1,655,826.77 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			15,111.41	1,670,938.18 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			32,289.49	1,703,227.67 CR
			773,268.54	2,476,496.21	1,703,227.67 CR
Opening Balance (50010)					
<u>(Opening Balance) Goorkiz, Diana - Accumulation (GOODIA00002A)</u>					
01/07/2022	Opening Balance				2,551,970.38 CR
01/07/2022	Close Period Journal			772,817.69	3,324,788.07 CR
				772,817.69	3,324,788.07 CR
<u>(Opening Balance) Goorkiz, Diana - Pension (Account Based Pension) (GOODIA00003P)</u>					
01/07/2022	Opening Balance				1,616,994.15 CR
01/07/2022	Close Period Journal			435,038.37	2,052,032.52 CR
				435,038.37	2,052,032.52 CR
<u>(Opening Balance) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
01/07/2022	Opening Balance				1,134,451.22 CR
01/07/2022	Close Period Journal			343,158.51	1,477,609.73 CR
				343,158.51	1,477,609.73 CR
<u>(Opening Balance) Goorkiz, George - Pension (Account Based Pension 2) (GOOGEO00006P)</u>					
01/07/2022	Opening Balance				2,958,443.85 CR
01/07/2022	Close Period Journal			305,650.42	3,264,094.27 CR
				305,650.42	3,264,094.27 CR
Contributions (52420)					
<u>(Contributions) Goorkiz, Diana - Accumulation (GOODIA00002A)</u>					
01/07/2022	Opening Balance				25,000.00 CR
01/07/2022	Close Period Journal		25,000.00		0.00 DR
11/07/2022	System Member Journals			25,000.00	25,000.00 CR
10/03/2023	System Member Journals			2,500.00	27,500.00 CR
			25,000.00	27,500.00	27,500.00 CR
<u>(Contributions) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
01/07/2022	Opening Balance				25,000.00 CR
01/07/2022	Close Period Journal		25,000.00		0.00 DR
11/07/2022	System Member Journals			25,000.00	25,000.00 CR
10/03/2023	System Member Journals			2,500.00	27,500.00 CR
			25,000.00	27,500.00	27,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Goorkiz, Diana - Accumulation (GOODIA00002A)</u>					
01/07/2022	Opening Balance				774,272.31 CR
01/07/2022	Close Period Journal		774,272.31		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			228,490.08	228,490.08 CR
			774,272.31	228,490.08	228,490.08 CR
<u>(Share of Profit/(Loss)) Goorkiz, Diana - Pension (Account Based Pension) (GOODIA00003P)</u>					
01/07/2022	Opening Balance				485,038.37 CR
01/07/2022	Close Period Journal		485,038.37		0.00 DR

GOORKIZ SUPER FUND

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			153,513.37	153,513.37 CR
			485,038.37	153,513.37	153,513.37 CR
<u>(Share of Profit/(Loss)) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
01/07/2022	Opening Balance				347,378.91 CR
01/07/2022	Close Period Journal		347,378.91		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			106,943.53	106,943.53 CR
			347,378.91	106,943.53	106,943.53 CR
<u>(Share of Profit/(Loss)) Goorkiz, George - Pension (Account Based Pension 2) (GOOGEO00006P)</u>					
01/07/2022	Opening Balance				878,138.12 CR
01/07/2022	Close Period Journal		878,138.12		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			237,571.56	237,571.56 CR
			878,138.12	237,571.56	237,571.56 CR
Income Tax (53330)					
<u>(Income Tax) Goorkiz, Diana - Accumulation (GOODIA00002A)</u>					
01/07/2022	Opening Balance				22,704.62 DR
01/07/2022	Close Period Journal			22,704.62	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		32,289.49		32,289.49 DR
			32,289.49	22,704.62	32,289.49 DR
<u>(Income Tax) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
01/07/2022	Opening Balance				10,186.33 DR
01/07/2022	Close Period Journal			10,186.33	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		15,111.41		15,111.41 DR
			15,111.41	10,186.33	15,111.41 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Goorkiz, Diana - Accumulation (GOODIA00002A)</u>					
01/07/2022	Opening Balance				3,750.00 DR
01/07/2022	Close Period Journal			3,750.00	0.00 DR
11/07/2022	System Member Journals		3,750.00		3,750.00 DR
10/03/2023	System Member Journals		375.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR
<u>(Contributions Tax) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
01/07/2022	Opening Balance				3,750.00 DR
01/07/2022	Close Period Journal			3,750.00	0.00 DR
11/07/2022	System Member Journals		3,750.00		3,750.00 DR
10/03/2023	System Member Journals		375.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Goorkiz, Diana - Pension (Account Based Pension) (GOODIA00003P)</u>					
01/07/2022	Opening Balance				50,000.00 DR
01/07/2022	Close Period Journal			50,000.00	0.00 DR
19/07/2022	System Member Journals		1,100.00		1,100.00 DR
27/02/2023	System Member Journals		20,000.00		21,100.00 DR
27/02/2023	System Member Journals		4,094.69		25,194.69 DR

GOORKIZ SUPER FUND

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2023	System Member Journals		20,000.00		45,194.69 DR
			45,194.69	50,000.00	45,194.69 DR
<u>(Pensions Paid) Goorkiz, George - Pension (Account Based Pension 2) (GOOGEO00006P)</u>					
01/07/2022	Opening Balance				572,487.70 DR
01/07/2022	Close Period Journal			572,487.70	0.00 DR
17/04/2023	System Member Journals		185,000.00		185,000.00 DR
21/04/2023	System Member Journals		300,000.00		485,000.00 DR
04/05/2023	System Member Journals		50,000.00		535,000.00 DR
27/06/2023	System Member Journals		20,000.00		555,000.00 DR
			555,000.00	572,487.70	555,000.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Goorkiz, Diana - Accumulation (GOODIA00002A)</u>					
17/04/2023	System Member Journals		495,000.00		495,000.00 DR
17/04/2023	System Member Journals		1,000,000.00		1,495,000.00 DR
			1,495,000.00		1,495,000.00 DR
<u>(Benefits Paid/Transfers Out) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
17/04/2023	System Member Journals		320,000.00		320,000.00 DR
			320,000.00		320,000.00 DR
Refund Excess Contributions (58000)					
<u>(Refund Excess Contributions) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
01/07/2022	Opening Balance				15,284.07 DR
01/07/2022	Close Period Journal			15,284.07	0.00 DR
19/09/2022	System Member Journals		13,900.62		13,900.62 DR
			13,900.62	15,284.07	13,900.62 DR
Bank Accounts (60400)					
<u>Cash at Bank (MBL9619540211)</u>					
01/07/2022	Opening Balance				2,013,860.01 DR
01/07/2022	MANAGEMENT FEES DT			220.00	2,013,640.01 DR
01/07/2022	QSR Pty Limited QSR Pty Limited 50		19,189.28		2,032,829.29 DR
01/07/2022	QSR Pty Limited QSR Pty Limited 50		32,083.33		2,064,912.62 DR
01/07/2022	G8 Education Lim G8 Education 50		22,219.42		2,087,132.04 DR
11/07/2022	GEORGE GOORKIZ tutoring rent 50		66,000.00		2,153,132.04 DR
11/07/2022	GEORGE GOORKIZ Dian contribution 50		25,000.00		2,178,132.04 DR
11/07/2022	GEORGE GOORKIZ George contributio 50		25,000.00		2,203,132.04 DR
11/07/2022	GEORGE GOORKIZ tut.rent topup G&D 50		66,000.00		2,269,132.04 DR
12/07/2022	MACQUARIE BANK MACQUARIE PERSONAL 13			1,000,000.00	1,269,132.04 DR
13/07/2022	BPAY TO TAX OFFICE PAYMENTS BP			10,000.00	1,259,132.04 DR
13/07/2022	MACQUARIE BANK MACQUARIE PERSONAL 13			1,000,000.00	259,132.04 DR
19/07/2022	TRANSACT FUNDS TFR TO GOLOTTAS SOLICITOR TD			1,100.00	258,032.04 DR
19/07/2022	TRANSACT FUNDS TFR TO GOLOTTAS SOLICITOR TD			8,077.37	249,954.67 DR
21/07/2022	TRANSACT FUNDS TFR TO ANZ TD			337.15	249,617.52 DR
25/07/2022	BPAY TO SYDNEY WATER BP			643.28	248,974.24 DR
25/07/2022	BPAY TO SYDNEY WATER BP			28.24	248,946.00 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR		224.32		249,170.32 DR

GOORKIZ SUPER FUND
General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	73				
01/08/2022	MANAGEMENT FEES DT			220.00	248,950.32 DR
01/08/2022	BPAY TO SSC RATES BP			6,432.68	242,517.64 DR
01/08/2022	QSR Pty Limited QSR Pty Limited 50		32,083.33		274,600.97 DR
01/08/2022	G8 Education Lim G8 Education 50		22,219.43		296,820.40 DR
04/08/2022	G8 Education Lim G8 Education 50		643.28		297,463.68 DR
12/08/2022	TRANSACT FUNDS TFR TO ROSSMORE VET CENTR TD			984.60	296,479.08 DR
18/08/2022	G8 Education Lim G8 Education 50		18,369.55		314,848.63 DR
19/08/2022	BPAY TO LIVERPOOL CITY COUN BP			18,369.55	296,479.08 DR
29/08/2022	TRANSACT FUNDS TFR TO FIRE INSPECTION SE TD			407.00	296,072.08 DR
29/08/2022	QSR Pty Limited QSR Pty Limited 50		6,432.68		302,504.76 DR
31/08/2022	TRANSACT FUNDS TFR TO BRANDSTER SERVICES TD			495.00	302,009.76 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		198.69		302,208.45 DR
31/08/2022	G8 Education Lim G8 Education 50		407.00		302,615.45 DR
01/09/2022	MANAGEMENT FEES DT			220.00	302,395.45 DR
01/09/2022	G8 Education Lim G8 Education 50		22,219.43		324,614.88 DR
01/09/2022	QSR Pty Limited QSR Pty Limited 50		32,083.33		356,698.21 DR
05/09/2022	BPAY TO ASIC BP			290.00	356,408.21 DR
08/09/2022	G8 Education Lim G8 Education 50		495.00		356,903.21 DR
15/09/2022	TRANSACT FUNDS TFR TO AWPM AUSTRALIAN WA TD			50,600.00	306,303.21 DR
15/09/2022	BPAY TO SYDNEY WATER BP			1,400.81	304,902.40 DR
19/09/2022	BPAY TO TAX OFFICE PAYMENTS BP			13,900.62	291,001.78 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		360.31		291,362.09 DR
30/09/2022	QSR Pty Limited QSR Pty Limited 50		1,395.14		292,757.23 DR
03/10/2022	G8 Education Lim G8 Education 50		22,219.43		314,976.66 DR
04/10/2022	MANAGEMENT FEES DT			220.00	314,756.66 DR
04/10/2022	QSR Pty Limited QSR Pty Limited 50		32,083.33		346,839.99 DR
14/10/2022	MACQUARIE BANK MACQUARIE PERSONAL 50		1,006,210.61		1,353,050.60 DR
14/10/2022	MACQUARIE BANK MACQUARIE PERSONAL 50		1,006,277.39		2,359,327.99 DR
17/10/2022	BPAY TO SYDNEY WATER BP			1,395.14	2,357,932.85 DR
18/10/2022	BPAY TO TAX OFFICE PAYMENTS BP			10,899.00	2,347,033.85 DR
24/10/2022	BPAY TO SYDNEY WATER BP			567.06	2,346,466.79 DR
24/10/2022	BPAY TO SYDNEY WATER BP			28.24	2,346,438.55 DR
27/10/2022	G8 Education Lim G8 Education 50		567.06		2,347,005.61 DR
31/10/2022	MACQUARIE BANK MACQUARIE PERSONAL 13			1,000,000.00	1,347,005.61 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		1,846.58		1,348,852.19 DR
01/11/2022	MANAGEMENT FEES DT			220.00	1,348,632.19 DR
01/11/2022	MACQUARIE BANK MACQUARIE PERSONAL 13			300,000.00	1,048,632.19 DR
01/11/2022	MACQUARIE BANK MACQUARIE PERSONAL 13			1,000,000.00	48,632.19 DR
01/11/2022	G8 Education Lim G8 Education 50		22,219.43		70,851.62 DR
01/11/2022	QSR Pty Limited QSR Pty Limited 50		32,083.33		102,934.95 DR
11/11/2022	QSR Pty Limited QSR Pty Limited 50		21,718.99		124,653.94 DR
14/11/2022	BPAY TO SSC INSPECTION FEES BP			164.00	124,489.94 DR

GOORKIZ SUPER FUND
General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/11/2022	TRANSACT FUNDS TFR TO FIVE CANON TD			4,400.00	120,089.94 DR
22/11/2022	BPAY TO SYDNEY WATER BP			120.58	119,969.36 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		154.21		120,123.57 DR
01/12/2022	MANAGEMENT FEES DT			220.00	119,903.57 DR
01/12/2022	G8 Education Lim G8 Education 50		22,219.42		142,122.99 DR
01/12/2022	QSR Pty Limited QSR Pty Limited 50		32,083.33		174,206.32 DR
02/12/2022	QSR Pty Limited QSR Pty Limited 50		1,679.72		175,886.04 DR
05/12/2022	BPAY TO ASIC BP			59.00	175,827.04 DR
05/12/2022	TRANSACT FUNDS TFR TO HOLMES FIRE TD			2,970.00	172,857.04 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		266.88		173,123.92 DR
03/01/2023	MANAGEMENT FEES DT			220.00	172,903.92 DR
03/01/2023	QSR Pty Limited QSR Pty Limited 50		32,083.33		204,987.25 DR
03/01/2023	G8 Education Lim G8 Education 50		22,219.43		227,206.68 DR
12/01/2023	TRANSACT FUNDS TFR TO HOLMES AUSTRALIA TD			330.00	226,876.68 DR
16/01/2023	TRANSACT FUNDS TFR TO FIRE INSPECTION SE TD			528.00	226,348.68 DR
16/01/2023	BPAY TO LCC ESS SERVICES BP			275.00	226,073.68 DR
16/01/2023	TRANSACT FUNDS TFR TO ANZ TD			1,269.68	224,804.00 DR
20/01/2023	BPAY TO SYDNEY WATER BP			27.62	224,776.38 DR
20/01/2023	BPAY TO SYDNEY WATER BP			904.08	223,872.30 DR
27/01/2023	G8 Education Lim G8 Education 50		1,707.08		225,579.38 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		387.21		225,966.59 DR
01/02/2023	MANAGEMENT FEES DT			220.00	225,746.59 DR
01/02/2023	TRANSACT FUNDS TFR TO FIVE CANON TD			150.41	225,596.18 DR
01/02/2023	TRANSACT FUNDS TFR TO NEPA SERVICE PTY L TD			4,840.00	220,756.18 DR
01/02/2023	G8 Education Lim G8 Education 50		22,219.42		242,975.60 DR
01/02/2023	QSR Pty Limited QSR Pty Limited 50		32,083.33		275,058.93 DR
03/02/2023	TRANSACT FUNDS TFR TO DANMOR CONSULTING TD			1,155.00	273,903.93 DR
03/02/2023	TRANSACT FUNDS TFR TO DANMOR CONSULTING TD			660.00	273,243.93 DR
08/02/2023	TRANSACT FUNDS TFR TO PIKES VEREKERS LAW TD			1,639.00	271,604.93 DR
08/02/2023	BPAY TO TAX OFFICE PAYMENTS BP			10,899.00	260,705.93 DR
22/02/2023	TRANSACT FUNDS TFR TO GOLOTTAS SOLICITOR TD			3,850.00	256,855.93 DR
23/02/2023	G8 Education Lim G8 Education 50		4,267.14		261,123.07 DR
24/02/2023	BPAY TO GUILD INSURANCE BP			4,267.14	256,855.93 DR
24/02/2023	QSR Pty Limited QSR Pty Limited 50		13,444.00		270,299.93 DR
27/02/2023	BPAY TO REVENUE NSW BP			12,002.30	258,297.63 DR
27/02/2023	BPAY TO SYDNEY WATER BP			1,441.70	256,855.93 DR
27/02/2023	TRANSACT FUNDS TFR TO GEORGE AND DIANA G TD			20,000.00	236,855.93 DR
27/02/2023	TRANSACT FUNDS TFR TO ANZ TD			4,094.69	232,761.24 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		408.28		233,169.52 DR
01/03/2023	MANAGEMENT FEES DT			220.00	232,949.52 DR
01/03/2023	G8 Education Lim G8 Education 50		22,363.07		255,312.59 DR
01/03/2023	QSR Pty Limited QSR Pty Limited 50		32,083.33		287,395.92 DR

GOORKIZ SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/03/2023	TRANSACT FUNDS TFR TO MTV VALUERS TD			400.00	286,995.92 DR
09/03/2023	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD			200,000.00	86,995.92 DR
10/03/2023	GEORGE GOORKIZ george' contribution 50		2,500.00		89,495.92 DR
10/03/2023	GEORGE GOORKIZ Di's superfund 50		2,500.00		91,995.92 DR
17/03/2023	TRANSACT FUNDS TFR TO DANMOR CONSULTING TD			2,640.00	89,355.92 DR
20/03/2023	TRANSACT FUNDS TFR TO AWPM AUSTRALIAN WA TD			950.00	88,405.92 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		254.37		88,660.29 DR
03/04/2023	TRANSACT FUNDS TFR TO TSS TOTAL SURVEYIN TD			990.00	87,670.29 DR
03/04/2023	MANAGEMENT FEES DT			220.00	87,450.29 DR
03/04/2023	QSR Pty Limited QSR Pty Limited 50		32,083.33		119,533.62 DR
03/04/2023	G8 Education Lim G8 Education 50		22,624.28		142,157.90 DR
11/04/2023	MACQUARIE BANK MACQUARIE PERSONAL 50		1,013,647.95		1,155,805.85 DR
11/04/2023	MACQUARIE BANK MACQUARIE PERSONAL 50		304,069.11		1,459,874.96 DR
11/04/2023	MACQUARIE BANK MACQUARIE PERSONAL 50		1,013,563.70		2,473,438.66 DR
13/04/2023	BPAY TO TAX OFFICE PAYMENTS BP			10,899.00	2,462,539.66 DR
17/04/2023	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD			1,000,000.00	1,462,539.66 DR
17/04/2023	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD			1,000,000.00	462,539.66 DR
21/04/2023	BPAY TO SYDNEY WATER BP			956.82	461,582.84 DR
21/04/2023	BPAY TO SYDNEY WATER BP			27.94	461,554.90 DR
21/04/2023	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD			300,000.00	161,554.90 DR
24/04/2023	BPAY TO ASIC BP			59.00	161,495.90 DR
27/04/2023	G8 Education Lim G8 Education 50		956.82		162,452.72 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		1,186.98		163,639.70 DR
01/05/2023	MANAGEMENT FEES DT			220.00	163,419.70 DR
01/05/2023	G8 Education Lim G8 Education 50		22,624.29		186,043.99 DR
01/05/2023	QSR Pty Limited QSR Pty Limited 50		32,083.33		218,127.32 DR
04/05/2023	TRANSACT FUNDS TFR TO ANZ LOAN ACCOUNT TD			50,000.00	168,127.32 DR
08/05/2023	TRANSACT FUNDS TFR TO SUPER AUDITS TD			275.00	167,852.32 DR
09/05/2023	BPAY TO TAX OFFICE PAYMENTS BP			46,515.00	121,337.32 DR
09/05/2023	BPAY TO TAX OFFICE PAYMENTS BP			649.95	120,687.37 DR
23/05/2023	BPAY TO SYDNEY WATER BP			1,452.80	119,234.57 DR
26/05/2023	BPAY TO GUILD INSURANCE BP			9,127.64	110,106.93 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		289.55		110,396.48 DR
01/06/2023	MANAGEMENT FEES DT			220.00	110,176.48 DR
01/06/2023	G8 Education Lim G8 Education 50		9,127.64		119,304.12 DR
01/06/2023	QSR Pty Limited QSR Pty Limited 50		34,417.61		153,721.73 DR
06/06/2023	TRANSACT FUNDS TFR TO BCA VISION TD			3,300.00	150,421.73 DR
08/06/2023	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD			20,000.00	130,421.73 DR
22/06/2023	BPAY TO IAA PTY LIMITED BP			21,876.52	108,545.21 DR
23/06/2023	QSR Pty Limited QSR Pty Limited 50		1,452.80		109,998.01 DR

GOORKIZ SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2023	pension phase TD			20,000.00	89,998.01 DR
29/06/2023	water connectin AU TD			635.32	89,362.69 DR
30/06/2023	BPAY TO SW SUNDRY DEBTORS BP			5,645.85	83,716.84 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		267.11		83,983.95 DR
30/06/2023	QSR Pty Limited QSR Pty Limited 50		21,876.52		105,860.47 DR
			5,293,044.24	7,201,043.78	105,860.47 DR

Fixed Interest Securities (Australian) (72400)

Macquarie Bank 1 (MAC1)

12/07/2022	MACQUARIE BANK MACQUARIE PERSONAL 13		1,000,000.00		1,000,000.00 DR
14/10/2022	MACQUARIE BANK MACQUARIE PERSONAL 50			1,000,000.00	0.00 DR
31/10/2022	MACQUARIE BANK MACQUARIE PERSONAL 13		1,000,000.00		1,000,000.00 DR
11/04/2023	MACQUARIE BANK MACQUARIE PERSONAL 50			1,000,000.00	0.00 DR
		0.00	2,000,000.00	2,000,000.00	0.00 DR

Macquarie Bank 2 (MAQ2)

13/07/2022	MACQUARIE BANK MACQUARIE PERSONAL 13		1,000,000.00		1,000,000.00 DR
14/10/2022	MACQUARIE BANK MACQUARIE PERSONAL 50			1,000,000.00	0.00 DR
01/11/2022	MACQUARIE BANK MACQUARIE PERSONAL 13		1,000,000.00		1,000,000.00 DR
11/04/2023	MACQUARIE BANK MACQUARIE PERSONAL 50			1,000,000.00	0.00 DR
		0.00	2,000,000.00	2,000,000.00	0.00 DR

Macquarie Bank (MCQTD)

01/11/2022	MACQUARIE BANK MACQUARIE PERSONAL 13		300,000.00		300,000.00 DR
11/04/2023	MACQUARIE BANK MACQUARIE PERSONAL 50			300,000.00	0.00 DR
		0.00	300,000.00	300,000.00	0.00 DR

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

45A Fifth Ave. Austral Development Costs (45AFifthAveAustral)

01/07/2022	Opening Balance	389,638.41			389,644.36 DR
15/09/2022	TRANSACT FUNDS TFR TO AWPM AUSTRALIAN WA TD	46,000.00	46,000.00		435,644.36 DR
16/11/2022	TRANSACT FUNDS TFR TO FIVE CANON TD	4,000.00	4,000.00		439,644.36 DR
05/12/2022	TRANSACT FUNDS TFR TO HOLMES FIRE TD	2,700.00	2,700.00		442,344.36 DR
12/01/2023	TRANSACT FUNDS TFR TO HOLMES AUSTRALIA TD	300.00	300.00		442,644.36 DR
16/01/2023	TRANSACT FUNDS TFR TO ANZ TD	1,154.25	1,269.68		443,914.04 DR
01/02/2023	TRANSACT FUNDS TFR TO NEPA SERVICE PTY L TD	4,400.00	4,400.00		448,314.04 DR
03/02/2023	TRANSACT FUNDS TFR TO DANMOR CONSULTING TD	1,050.00	1,050.00		449,364.04 DR
08/02/2023	TRANSACT FUNDS TFR TO PIKES VEREKERS LAW TD	1,490.00	1,490.00		450,854.04 DR
17/03/2023	TRANSACT FUNDS TFR TO DANMOR CONSULTING TD	2,400.00	2,400.00		453,254.04 DR
20/03/2023	TRANSACT FUNDS TFR TO AWPM AUSTRALIAN WA TD	863.64	863.64		454,117.68 DR
03/04/2023	TRANSACT FUNDS TFR TO TSS TOTAL SURVEYIN TD	900.00	900.00		455,017.68 DR
06/06/2023	TRANSACT FUNDS TFR TO BCA VISION TD	3,000.00	3,000.00		458,017.68 DR

GOORKIZ SUPER FUND

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	water connectin AU TD	577.56	577.56		458,595.24 DR
30/06/2023	BPAY TO SW SUNDRY DEBTORS BP	5,132.59	5,132.59		463,727.83 DR
		463,606.45	74,083.47		463,727.83 DR
45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)					
01/07/2022	Opening Balance	1.00			5,000,000.00 DR
30/06/2023	Depreciation for 2023FY			1,895.00	4,998,105.00 DR
30/06/2023	Revaluation - 30/06/2022 @ \$5,000,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		1,895.00		5,000,000.00 DR
		1.00	1,895.00	1,895.00	5,000,000.00 DR
5-21 Carter Road, Menai NSW 223 (GOORKIZ2)					
01/07/2022	Opening Balance	1.00			3,500,000.00 DR
30/06/2023	Depreciation for 2023FY			35,997.00	3,464,003.00 DR
30/06/2023	Revaluation - 30/06/2022 @ \$3,500,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		35,997.00		3,500,000.00 DR
		1.00	35,997.00	35,997.00	3,500,000.00 DR
Shares in Listed Companies (Australian) (77600)					
Sofcom Limited - Ordinary Fully Paid (SOF.AX)					
01/07/2022	Opening Balance	250,000.00			0.00 DR
		250,000.00			0.00 DR
Amounts owing to other persons (80500)					
LRBA: 5 - 21 Carter Road, Menai NSW 2234 (00011)					
01/07/2022	Opening Balance				728,071.10 CR
09/03/2023	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD		200,000.00		528,071.10 CR
30/06/2023	Interest on loan \$728071.10*0.0535			38,951.80	567,022.90 CR
			200,000.00	38,951.80	567,022.90 CR
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
01/07/2022	Opening Balance				46,517.73 CR
01/07/2022	MANAGEMENT FEES DT		15.00		46,502.73 CR
01/07/2022	QSR Pty Limited QSR Pty Limited 50			1,612.41	48,115.14 CR
01/07/2022	QSR Pty Limited QSR Pty Limited 50			2,916.67	51,031.81 CR
01/07/2022	G8 Education Lim G8 Education 50			2,019.95	53,051.76 CR
11/07/2022	GEORGE GOORKIZ tutoring rent 50			6,000.00	59,051.76 CR
11/07/2022	GEORGE GOORKIZ tut.rent topup G&D 50			6,000.00	65,051.76 CR
19/07/2022	TRANSACT FUNDS TFR TO GOLOTTAS SOLICITOR TD		734.30		64,317.46 CR
21/07/2022	TRANSACT FUNDS TFR TO ANZ TD		30.65		64,286.81 CR
01/08/2022	MANAGEMENT FEES DT		15.00		64,271.81 CR
01/08/2022	QSR Pty Limited QSR Pty Limited 50			2,916.67	67,188.48 CR
01/08/2022	G8 Education Lim G8 Education 50			2,019.95	69,208.43 CR
12/08/2022	TRANSACT FUNDS TFR TO ROSSMORE VET CENTR TD		120.16		69,088.27 CR
29/08/2022	TRANSACT FUNDS TFR TO FIRE INSPECTION SE TD		37.00		69,051.27 CR
31/08/2022	TRANSACT FUNDS TFR TO BRANDSTER SERVICES TD		45.00		69,006.27 CR
31/08/2022	G8 Education Lim G8 Education 50			37.00	69,043.27 CR

GOORKIZ SUPER FUND
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2022	MANAGEMENT FEES DT		15.00		69,028.27 CR
01/09/2022	G8 Education Lim G8 Education 50			2,019.95	71,048.22 CR
01/09/2022	QSR Pty Limited QSR Pty Limited 50			2,916.67	73,964.89 CR
08/09/2022	G8 Education Lim G8 Education 50			45.00	74,009.89 CR
15/09/2022	TRANSACT FUNDS TFR TO AWPM AUSTRALIAN WA TD		4,600.00		69,409.89 CR
15/09/2022	BPAY TO SYDNEY WATER BP		0.51		69,409.38 CR
03/10/2022	G8 Education Lim G8 Education 50			2,019.95	71,429.33 CR
04/10/2022	MANAGEMENT FEES DT		15.00		71,414.33 CR
04/10/2022	QSR Pty Limited QSR Pty Limited 50			2,916.67	74,331.00 CR
01/11/2022	MANAGEMENT FEES DT		15.00		74,316.00 CR
01/11/2022	G8 Education Lim G8 Education 50			2,019.95	76,335.95 CR
01/11/2022	QSR Pty Limited QSR Pty Limited 50			2,916.67	79,252.62 CR
11/11/2022	QSR Pty Limited QSR Pty Limited 50			1,974.45	81,227.07 CR
16/11/2022	TRANSACT FUNDS TFR TO FIVE CANON TD		400.00		80,827.07 CR
01/12/2022	MANAGEMENT FEES DT		15.00		80,812.07 CR
01/12/2022	G8 Education Lim G8 Education 50			2,019.95	82,832.02 CR
01/12/2022	QSR Pty Limited QSR Pty Limited 50			2,916.67	85,748.69 CR
05/12/2022	TRANSACT FUNDS TFR TO HOLMES FIRE TD		270.00		85,478.69 CR
03/01/2023	MANAGEMENT FEES DT		15.00		85,463.69 CR
03/01/2023	QSR Pty Limited QSR Pty Limited 50			2,916.67	88,380.36 CR
03/01/2023	G8 Education Lim G8 Education 50			2,019.95	90,400.31 CR
12/01/2023	TRANSACT FUNDS TFR TO HOLMES AUSTRALIA TD		30.00		90,370.31 CR
16/01/2023	TRANSACT FUNDS TFR TO FIRE INSPECTION SE TD		48.00		90,322.31 CR
16/01/2023	BPAY TO LCC ESS SERVICES BP		25.00		90,297.31 CR
27/01/2023	G8 Education Lim G8 Education 50			73.00	90,370.31 CR
01/02/2023	MANAGEMENT FEES DT		15.00		90,355.31 CR
01/02/2023	TRANSACT FUNDS TFR TO NEPA SERVICE PTY L TD		440.00		89,915.31 CR
01/02/2023	G8 Education Lim G8 Education 50			2,019.95	91,935.26 CR
01/02/2023	QSR Pty Limited QSR Pty Limited 50			2,916.67	94,851.93 CR
03/02/2023	TRANSACT FUNDS TFR TO DANMOR CONSULTING TD		105.00		94,746.93 CR
03/02/2023	TRANSACT FUNDS TFR TO DANMOR CONSULTING TD		60.00		94,686.93 CR
08/02/2023	TRANSACT FUNDS TFR TO PIKES VEREKERS LAW TD		149.00		94,537.93 CR
22/02/2023	TRANSACT FUNDS TFR TO GOLOTTAS SOLICITOR TD		350.00		94,187.93 CR
23/02/2023	G8 Education Lim G8 Education 50			355.89	94,543.82 CR
24/02/2023	BPAY TO GUILD INSURANCE BP		355.89		94,187.93 CR
01/03/2023	MANAGEMENT FEES DT		15.00		94,172.93 CR
01/03/2023	G8 Education Lim G8 Education 50			2,033.01	96,205.94 CR
01/03/2023	QSR Pty Limited QSR Pty Limited 50			2,916.67	99,122.61 CR
06/03/2023	TRANSACT FUNDS TFR TO MTV VALUERS TD		36.36		99,086.25 CR
17/03/2023	TRANSACT FUNDS TFR TO DANMOR CONSULTING TD		240.00		98,846.25 CR
20/03/2023	TRANSACT FUNDS TFR TO AWPM AUSTRALIAN WA TD		86.36		98,759.89 CR
03/04/2023	TRANSACT FUNDS TFR TO TSS TOTAL SURVEYIN TD		90.00		98,669.89 CR

GOORKIZ SUPER FUND

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2023	MANAGEMENT FEES DT		15.00		98,654.89 CR
03/04/2023	QSR Pty Limited QSR Pty Limited 50			2,916.67	101,571.56 CR
03/04/2023	G8 Education Lim G8 Education 50			2,056.75	103,628.31 CR
01/05/2023	MANAGEMENT FEES DT		15.00		103,613.31 CR
01/05/2023	G8 Education Lim G8 Education 50			2,056.75	105,670.06 CR
01/05/2023	QSR Pty Limited QSR Pty Limited 50			2,916.67	108,586.73 CR
09/05/2023	BPAY TO TAX OFFICE PAYMENTS BP		46,515.00		62,071.73 CR
26/05/2023	BPAY TO GUILD INSURANCE BP		761.28		61,310.45 CR
01/06/2023	MANAGEMENT FEES DT		15.00		61,295.45 CR
01/06/2023	G8 Education Lim G8 Education 50			761.28	62,056.73 CR
01/06/2023	QSR Pty Limited QSR Pty Limited 50			3,128.87	65,185.60 CR
06/06/2023	TRANSACT FUNDS TFR TO BCA VISION TD		300.00		64,885.60 CR
22/06/2023	BPAY TO IAA PTY LIMITED BP		1,828.98		63,056.62 CR
29/06/2023	water connectin AU TD		57.76		62,998.86 CR
30/06/2023	BPAY TO SW SUNDRY DEBTORS BP		513.26		62,485.60 CR
30/06/2023	QSR Pty Limited QSR Pty Limited 50			1,828.98	64,314.58 CR
			58,409.51	76,206.36	64,314.58 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				390.95 CR
18/10/2022	BPAY TO TAX OFFICE PAYMENTS BP		10,899.00		10,508.05 DR
08/02/2023	BPAY TO TAX OFFICE PAYMENTS BP		10,899.00		21,407.05 DR
13/04/2023	BPAY TO TAX OFFICE PAYMENTS BP		10,899.00		32,306.05 DR
09/05/2023	BPAY TO TAX OFFICE PAYMENTS BP		390.95		32,697.00 DR
30/06/2023	June Quarter PAYG 2023		8,500.00		41,197.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			55,650.90	14,453.90 CR
			41,587.95	55,650.90	14,453.90 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2022	Opening Balance				10,000.00 CR
13/07/2022	BPAY TO TAX OFFICE PAYMENTS BP		10,000.00		0.00 DR
30/06/2023	June Quarter PAYG 2023			8,500.00	8,500.00 CR
			10,000.00	8,500.00	8,500.00 CR

Total Debits: 18,480,406.77

Total Credits: 18,480,406.77