

## INDIANA SELF MANAGED SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
(Contributions) Flurry, James Daniel - Accumulation (FLUJAM00001A)					
01/07/2021				1,136.93	1,136.93 CR
30/07/2021				3,383.18	4,520.11 CR
19/08/2021				1,112.10	5,632.21 CR
16/09/2021				1,167.58	6,799.79 CR
14/10/2021				1,141.64	7,941.43 CR
26/10/2021				3,561.25	11,502.68 CR
18/11/2021				1,141.64	12,644.32 CR
20/12/2021				62.65	12,706.97 CR
28/01/2022				3,835.19	16,542.16 CR
27/04/2022				3,359.64	19,901.80 CR
				<b>19,901.80</b>	<b>19,901.80 CR</b>
<b>Interest Received (25000)</b>					
AMP Superedge Cash Account (AMP441184272)					
01/09/2021				0.01	0.01 CR
01/11/2021				0.01	0.02 CR
01/04/2022				0.69	0.71 CR
01/05/2022				1.44	2.15 CR
01/06/2022				1.71	3.86 CR
				<b>3.86</b>	<b>3.86 CR</b>
<b>Property Income (28000)</b>					
15 Normanby Rd Murrumba Downs Qld (NORMANBYMQty7nGm)					
01/07/2021				1,586.50	1,586.50 CR
03/08/2021				1,839.40	3,425.90 CR
01/09/2021				1,600.16	5,026.06 CR
05/10/2021				1,839.40	6,865.46 CR
02/11/2021				1,470.20	8,335.66 CR
02/12/2021				1,630.02	9,965.68 CR
05/01/2022				1,839.40	11,805.08 CR
02/02/2022				1,479.43	13,284.51 CR
02/03/2022				885.29	14,169.80 CR
04/04/2022				2,021.97	16,191.77 CR
04/05/2022				950.92	17,142.69 CR
01/06/2022				1,507.12	18,649.81 CR
30/06/2022	CORRECT RENTAL INCOME AND CLEAR SUNDRY DEBTOR			3,319.43	21,969.24 CR
30/06/2022	CORRECT RENTAL INCOME AND CLEAR SUNDRY DEBTOR		3,476.02		18,493.22 CR
			<b>3,476.02</b>	<b>21,969.24</b>	<b>18,493.22 CR</b>
<b>Accountancy Fees (30100)</b>					
Accountancy Fees (30100)					
08/02/2022			1,430.00		1,430.00 DR
			<b>1,430.00</b>		<b>1,430.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
ATO Supervisory Levy (30400)					

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/03/2022			259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
08/02/2022			660.00		660.00 DR
			<b>660.00</b>		<b>660.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
09/12/2021			220.00		220.00 DR
31/12/2021			110.00		330.00 DR
07/03/2022			61.60		391.60 DR
07/03/2022			303.60		695.20 DR
16/03/2022			100.00		795.20 DR
16/03/2022			490.00		1,285.20 DR
30/06/2022			394.00		1,679.20 DR
			<b>1,679.20</b>		<b>1,679.20 DR</b>
<b>Depreciation (33400)</b>					
<u>Capital Works (00002)</u>					
30/06/2022			4,128.00		4,128.00 DR
			<b>4,128.00</b>		<b>4,128.00 DR</b>
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
16/03/2022			8,151.20		8,151.20 DR
16/03/2022			2,421.74		10,572.94 DR
30/06/2022			2,439.37		13,012.31 DR
			<b>13,012.31</b>		<b>13,012.31 DR</b>
<b>Legal Fees (38700)</b>					
<u>Legal Fees (38700)</u>					
04/03/2022			385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>Property Expenses - Non Specified (41910)</b>					
<u>Property Expenses - Non Specified (41910)</u>					
18/08/2021			469.70		469.70 DR
01/09/2021			388.70		858.40 DR
25/11/2021			469.70		1,328.10 DR
03/12/2021			432.55		1,760.65 DR
31/12/2021			822.25		2,582.90 DR
17/02/2022			469.70		3,052.60 DR
07/03/2022			416.23		3,468.83 DR
06/06/2022			469.70		3,938.53 DR
08/06/2022			357.23		4,295.76 DR
30/06/2022	CORRECT RENTAL INCOME AND CLEAR SUNDRY DEBTOR		2,870.38		7,166.14 DR
			<b>7,166.14</b>		<b>7,166.14 DR</b>
<b>Income Tax Expense (48500)</b>					

**INDIANA SELF MANAGED SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,451.70		1,451.70 DR
			<b>1,451.70</b>		<b>1,451.70 DR</b>
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals		966.39		966.39 DR
30/07/2021	System Member Journals		2,875.70		3,842.09 DR
19/08/2021	System Member Journals		945.28		4,787.37 DR
16/09/2021	System Member Journals		992.44		5,779.81 DR
14/10/2021	System Member Journals		970.39		6,750.20 DR
26/10/2021	System Member Journals		3,027.06		9,777.26 DR
18/11/2021	System Member Journals		970.39		10,747.65 DR
20/12/2021	System Member Journals		53.25		10,800.90 DR
28/01/2022	System Member Journals		3,259.91		14,060.81 DR
27/04/2022	System Member Journals		2,855.69		16,916.50 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,222.57	6,693.93 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,533.60		8,227.53 DR
			<b>18,450.10</b>	<b>10,222.57</b>	<b>8,227.53 DR</b>
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Flurry, James Daniel - Accumulation (FLUJAM00001A)</u>					
01/07/2021	Opening Balance				160,145.87 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			161,443.90	321,589.77 CR
				<b>161,443.90</b>	<b>321,589.77 CR</b>
<u>Contributions (52420)</u>					
<u>(Contributions) Flurry, James Daniel - Accumulation (FLUJAM00001A)</u>					
01/07/2021	Opening Balance				17,201.97 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		17,201.97		0.00 DR
01/07/2021	System Member Journals			1,136.93	1,136.93 CR
30/07/2021	System Member Journals			3,383.18	4,520.11 CR
19/08/2021	System Member Journals			1,112.10	5,632.21 CR
16/09/2021	System Member Journals			1,167.58	6,799.79 CR
14/10/2021	System Member Journals			1,141.64	7,941.43 CR
26/10/2021	System Member Journals			3,561.25	11,502.68 CR
18/11/2021	System Member Journals			1,141.64	12,644.32 CR
20/12/2021	System Member Journals			62.65	12,706.97 CR
28/01/2022	System Member Journals			3,835.19	16,542.16 CR
27/04/2022	System Member Journals			3,359.64	19,901.80 CR
			<b>17,201.97</b>	<b>19,901.80</b>	<b>19,901.80 CR</b>
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Flurry, James Daniel - Accumulation (FLUJAM00001A)</u>					
01/07/2021	Opening Balance				145,626.73 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		145,626.73		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,222.57		10,222.57 DR

**INDIANA SELF MANAGED SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>155,849.30</b>		<b>10,222.57 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Flurry, James Daniel - Accumulation (FLUJAM00001A)</u>					
01/07/2021	Opening Balance				1,195.50 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,195.50		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,533.60	1,533.60 CR
			<b>1,195.50</b>	<b>1,533.60</b>	<b>1,533.60 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Flurry, James Daniel - Accumulation (FLUJAM00001A)</u>					
01/07/2021	Opening Balance				2,580.30 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,580.30	0.00 DR
01/07/2021	System Member Journals		170.54		170.54 DR
30/07/2021	System Member Journals		507.48		678.02 DR
19/08/2021	System Member Journals		166.82		844.84 DR
16/09/2021	System Member Journals		175.14		1,019.98 DR
14/10/2021	System Member Journals		171.25		1,191.23 DR
26/10/2021	System Member Journals		534.19		1,725.42 DR
18/11/2021	System Member Journals		171.25		1,896.67 DR
20/12/2021	System Member Journals		9.40		1,906.07 DR
28/01/2022	System Member Journals		575.28		2,481.35 DR
27/04/2022	System Member Journals		503.95		2,985.30 DR
			<b>2,985.30</b>	<b>2,580.30</b>	<b>2,985.30 DR</b>
<b>Bank Accounts (60400)</b>					
<u>AMP Superedge Cash Account (AMP441184272)</u>					
01/07/2021			1,586.50		1,586.50 DR
01/07/2021				1,586.50	0.00 DR
01/07/2021			1,136.93		1,136.93 DR
15/07/2021				1,136.93	0.00 DR
30/07/2021			3,383.18		3,383.18 DR
30/07/2021				3,383.18	0.00 DR
03/08/2021			1,839.40		1,839.40 DR
03/08/2021				1,839.40	0.00 DR
19/08/2021			1,112.10		1,112.10 DR
19/08/2021				1,112.10	0.00 DR
01/09/2021			0.01		0.01 DR
01/09/2021			1,600.16		1,600.17 DR
02/09/2021				1,600.17	0.00 DR
16/09/2021			1,167.58		1,167.58 DR
16/09/2021				1,167.58	0.00 DR
05/10/2021			1,839.40		1,839.40 DR
05/10/2021				1,839.40	0.00 DR
14/10/2021			1,141.64		1,141.64 DR
14/10/2021				1,141.64	0.00 DR
26/10/2021			3,561.25		3,561.25 DR
26/10/2021				3,561.25	0.00 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2021			0.01		0.01 DR
02/11/2021			1,470.20		1,470.21 DR
02/11/2021				1,470.21	0.00 DR
18/11/2021			1,141.64		1,141.64 DR
18/11/2021				1,141.64	0.00 DR
02/12/2021			1,630.02		1,630.02 DR
02/12/2021				1,630.02	0.00 DR
20/12/2021			62.65		62.65 DR
20/12/2021				62.65	0.00 DR
05/01/2022			1,839.40		1,839.40 DR
05/01/2022				1,839.40	0.00 DR
28/01/2022			3,835.19		3,835.19 DR
28/01/2022				3,835.19	0.00 DR
02/02/2022			1,479.43		1,479.43 DR
02/02/2022				1,479.43	0.00 DR
02/03/2022			885.29		885.29 DR
02/03/2022				885.29	0.00 DR
03/03/2022			2,125.20		2,125.20 DR
03/03/2022				2,125.20	0.00 DR
16/03/2022			15,676.16		15,676.16 DR
01/04/2022			0.69		15,676.85 DR
04/04/2022			2,021.97		17,698.82 DR
19/04/2022				1,183.67	16,515.15 DR
27/04/2022			3,359.64		19,874.79 DR
01/05/2022			1.44		19,876.23 DR
04/05/2022			950.92		20,827.15 DR
16/05/2022				1,183.67	19,643.48 DR
01/06/2022			1.71		19,645.19 DR
01/06/2022			1,507.12		21,152.31 DR
06/06/2022				469.70	20,682.61 DR
08/06/2022				357.23	20,325.38 DR
15/06/2022				1,183.67	19,141.71 DR
			<b>56,356.83</b>	<b>37,215.12</b>	<b>19,141.71 DR</b>
<u>Offset Deposit Account (Offset Deposit Accou)</u>					
01/07/2021	Opening Balance				9,026.04 DR
28/07/2021				2,842.00	6,184.04 DR
18/08/2021				469.70	5,714.34 DR
01/09/2021				388.70	5,325.64 DR
28/10/2021				943.00	4,382.64 DR
25/11/2021				469.70	3,912.94 DR
03/12/2021				432.55	3,480.39 DR
09/12/2021				220.00	3,260.39 DR
31/12/2021				110.00	3,150.39 DR
31/12/2021				822.25	2,328.14 DR
08/02/2022				1,430.00	898.14 DR
08/02/2022				660.00	238.14 DR
17/02/2022				469.70	231.56 CR

# INDIANA SELF MANAGED SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022				943.00	1,174.56 CR
04/03/2022				385.00	1,559.56 CR
07/03/2022				416.23	1,975.79 CR
07/03/2022				61.60	2,037.39 CR
07/03/2022				303.60	2,340.99 CR
16/03/2022				15,676.16	18,017.15 CR
16/03/2022			18,017.15		0.00 DR
			<b>18,017.15</b>	<b>27,043.19</b>	<b>0.00 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				2,243.00 DR
					<b>2,243.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				3,026.97 DR
30/06/2022	CORRECT RENTAL INCOME AND CLEAR SUNDRY DEBTOR			3,026.97	0.00 DR
				<b>3,026.97</b>	<b>0.00 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>15 Normanby Rd Murrumba Downs Qld (NORMANBYMQty7nGm)</u>					
01/07/2021	Opening Balance	1.00			580,000.00 DR
		<b>1.00</b>			<b>580,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				2,384.20 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,769.00		6,153.20 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,769.00	2,384.20 DR
28/10/2021			943.00		3,327.20 DR
28/02/2022			943.00		4,270.20 DR
03/03/2022				2,384.20	1,886.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,451.70	434.30 DR
			<b>5,655.00</b>	<b>7,604.90</b>	<b>434.30 DR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>AMP Variable Loan (00001)</u>					
01/07/2021	Opening Balance				69,326.13 CR
16/03/2022			69,326.13		0.00 DR
			<b>69,326.13</b>		<b>0.00 DR</b>
<u>AMP Fixed Rate Loan (00002)</u>					
01/07/2021	Opening Balance				191,307.31 CR
16/03/2022			191,307.31		0.00 DR
			<b>191,307.31</b>		<b>0.00 DR</b>
<u>Loans.com (003)</u>					
16/03/2022				189,036.61	189,036.61 CR
16/03/2022				67,939.74	256,976.35 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022			717.64		256,258.71 CR
			<b>717.64</b>	<b>256,976.35</b>	<b>256,258.71 CR</b>
<b>Accumulated Depreciation (85501)</b>					
<u>Accumulated Depreciation (85501)</u>					
01/07/2021	Opening Balance				11,615.00 CR
30/06/2022				4,128.00	15,743.00 CR
				<b>4,128.00</b>	<b>15,743.00 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				2,842.00 CR
28/07/2021			2,842.00		0.00 DR
			<b>2,842.00</b>		<b>0.00 DR</b>
<b>Unspecified Data Clearing Account (99800)</b>					
<u>Unspecified Data Clearing Account (99800)</u>					
01/07/2021			1,586.50		1,586.50 DR
15/07/2021			1,136.93		2,723.43 DR
30/07/2021			3,383.18		6,106.61 DR
03/08/2021			1,839.40		7,946.01 DR
19/08/2021			1,112.10		9,058.11 DR
02/09/2021			1,600.17		10,658.28 DR
16/09/2021			1,167.58		11,825.86 DR
05/10/2021			1,839.40		13,665.26 DR
14/10/2021			1,141.64		14,806.90 DR
26/10/2021			3,561.25		18,368.15 DR
02/11/2021			1,470.21		19,838.36 DR
18/11/2021			1,141.64		20,980.00 DR
02/12/2021			1,630.02		22,610.02 DR
20/12/2021			62.65		22,672.67 DR
05/01/2022			1,839.40		24,512.07 DR
28/01/2022			3,835.19		28,347.26 DR
02/02/2022			1,479.43		29,826.69 DR
02/03/2022			885.29		30,711.98 DR
03/03/2022			2,125.20		32,837.18 DR
16/03/2022			4,298.13		37,135.31 DR
16/03/2022			10,521.90		47,657.21 DR
16/03/2022				32,837.18	14,820.03 DR
16/03/2022				10,521.90	4,298.13 DR
16/03/2022				4,298.13	0.00 DR
19/04/2022			1,183.67		1,183.67 DR
16/05/2022			1,183.67		2,367.34 DR
15/06/2022			1,183.67		3,551.01 DR
30/06/2022				3,551.01	0.00 DR
			<b>51,208.22</b>	<b>51,208.22</b>	<b>0.00 DR</b>

**Total Debits: 624,759.82**

**Total Credits: 624,759.82**