

Vohland Group SMSF General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$19,109.580000 (Net Asset Value) - 1.000000 Units on hand (Shed)		502.98		502.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4,810.100000 (Net Asset Value) - 1.000000 Units on hand (duck-tank)		9.90		512.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19,612.560000 (Net Asset Value) - 1.000000 Units on hand (Shed)			502.98	9.90 DR
			512.88	502.98	9.90 DR
Property Income (28000)					
<u>Property Outgoings (000011)</u>					
30/06/2022	being to record outgoings for reimbursement by lessee per lease agreement (repairs)			4,692.53	4,692.53 CR
				4,692.53	4,692.53 CR
<u>Lot 102 & 110, Duck Creek Road, Kerry QLD, Australia (duck102)</u>					
03/07/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 2110 land rent EFFECTIVE DATE 02/07/2021			350.00	350.00 CR
10/07/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 1394571 land rent			350.00	700.00 CR
16/07/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 68153611 land rent			350.00	1,050.00 CR
31/07/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 8309250 land rent			700.00	1,750.00 CR
06/08/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 1278211 land rent			350.00	2,100.00 CR
18/08/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 36911212 land rent			350.00	2,450.00 CR
20/08/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 73971892 land rent			350.00	2,800.00 CR
27/08/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 50979230 Land rent			350.00	3,150.00 CR
02/09/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 23170851 land rent			350.00	3,500.00 CR
11/09/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 24413160 land rent EFFECTIVE DATE 10/09/2021			350.00	3,850.00 CR
16/09/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 86135262 land rent			350.00	4,200.00 CR
23/09/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 50223240 land rent			350.00	4,550.00 CR
30/09/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 59673231 land rent			350.00	4,900.00 CR
08/10/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 5153212 land rent			350.00	5,250.00 CR
14/10/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 97662832 land rent			350.00	5,600.00 CR
18/10/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 98668372 Under paid inv			910.00	6,510.00 CR
22/10/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 36956641 land rent			385.00	6,895.00 CR
28/10/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 27727210 land rent			385.00	7,280.00 CR
04/11/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 77204201 Land Rent			385.00	7,665.00 CR
13/11/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 23430240 land rent			385.00	8,050.00 CR
19/11/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 17509231 land rent			385.00	8,435.00 CR
26/11/2021	INTERNET TRANSFER CREDIT FROM			385.00	8,820.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	609963197 REF NO 98733400 land rent				
03/12/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 39061261 land rent			385.00	9,205.00 CR
11/12/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 24643340 land rent			385.00	9,590.00 CR
22/12/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 12300211 land rent 171221			385.00	9,975.00 CR
22/12/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 96043212 land rent 241221			385.00	10,360.00 CR
29/12/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 10460250 land rent			385.00	10,745.00 CR
12/01/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 78697511 land rent 070122			385.00	11,130.00 CR
12/01/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 93618511 land rent 140122			385.00	11,515.00 CR
19/01/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 66523360 land rent 190122			385.00	11,900.00 CR
30/01/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 74700182 land rent			385.00	12,285.00 CR
30/01/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 83483181 land rent			385.00	12,670.00 CR
04/02/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 3911241 land rent			385.00	13,055.00 CR
12/02/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 66697232 land rent			385.00	13,440.00 CR
19/02/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 37358190 land rent			385.00	13,825.00 CR
26/02/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 77179492 land rent			385.00	14,210.00 CR
02/03/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 37893860 land rent			385.00	14,595.00 CR
09/03/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 86071250 land rent			385.00	14,980.00 CR
16/03/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 92434240 land rent			385.00	15,365.00 CR
24/03/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 15930861 land rent			385.00	15,750.00 CR
30/03/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 84932320 land rent			385.00	16,135.00 CR
09/04/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 10569652 land rent			385.00	16,520.00 CR
14/04/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 95467242 land rent			385.00	16,905.00 CR
25/04/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 85057851 land rent			385.00	17,290.00 CR
28/04/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 58474871 land rent			385.00	17,675.00 CR
06/05/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 42942221 land rent			385.00	18,060.00 CR
13/05/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 77188241 land rent			385.00	18,445.00 CR
18/05/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 78923721 land rent			385.00	18,830.00 CR
29/05/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 92748202 land rent			385.00	19,215.00 CR
03/06/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 67959861 land rent			385.00	19,600.00 CR
09/06/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 8446710 land rent			385.00	19,985.00 CR
18/06/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 14520801 land rent			385.00	20,370.00 CR
25/06/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 35692842 land rent			385.00	20,755.00 CR
				20,755.00	20,755.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/01/2022	OSKO PAYMENT TO 084129 894331465 inv 3263 accounting REF NO 86182181		3,586.00		3,586.00 DR
13/02/2022	INTERNET EXTERNAL TRANSFER TO 084129 894331465 REF NO 6442681 inv3586		3,586.00		7,172.00 DR
07/03/2022	DIRECT CREDIT HW ONE HW One Refund			3,586.00	3,586.00 DR
			7,172.00	3,586.00	3,586.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/02/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 002005353490966521 REFERENCE NUMBER 61238681		518.00		518.00 DR
			518.00		518.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
26/11/2021	OSKO PAYMENT TO 084129 846282507 Vohland Group SMSF ASIC review REF NO 85948632		320.00		320.00 DR
			320.00		320.00 DR
Property Expenses - Council Rates (41960)					
<u>Lot 110, Duck Creek Road, Kerry QLD, Australia (duck110)</u>					
18/08/2021	BPAY DEBIT VIA INTERNET Scenic Rim RC Bpay 9303223 REFERENCE NUMBER 54499871		1,772.84		1,772.84 DR
24/01/2022	INTERNET TRANSFER DEBIT TO 609963197 REFERENCE NO 5996581 rates reimburse		1,772.84		3,545.68 DR
			3,545.68		3,545.68 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Lot 102, Duck Creek Road, Kerry QLD, Australia (duck102)</u>					
31/03/2022	OSKO PAYMENT TO 084536 356613916 inv 680 drainage REF NO 75385851 [OSKO PAYMENT TO 084536 356613916 inv 680 drainage REF NO 75385851 - cat dozer for drainage of roads]		3,723.50		3,723.50 DR
03/06/2022	INTERNET TRANSFER DEBIT TO 51488708 REFERENCE NO 18045321 bore pipe		250.00		3,973.50 DR
03/06/2022	INTERNET TRANSFER DEBIT TO 51488708 REFERENCE NO 79071472 bore fittings		308.95		4,282.45 DR
22/06/2022	INTERNET TRANSFER DEBIT TO 51488708 REFERENCE NO 97774431 shed gates		410.08		4,692.53 DR
			4,692.53		4,692.53 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,842.75		1,842.75 DR
			1,842.75		1,842.75 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,091.97		4,091.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,683.45		12,775.42 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			590.23	12,185.19 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,252.52	10,932.67 DR
			12,775.42	1,842.75	10,932.67 DR
Opening Balance (50010)					
<u>(Opening Balance) Vohland, Kylie - Accumulation (VOHKYL00001A)</u>					
01/07/2021	Close Period Journal			263,748.67	263,748.67 CR
				263,748.67	263,748.67 CR
<u>(Opening Balance) Vohland, Phillip - Accumulation (VOHPHI00002A)</u>					
01/07/2021	Close Period Journal			559,784.81	559,784.81 CR
				559,784.81	559,784.81 CR
Contributions (52420)					
<u>(Contributions) Vohland, Kylie - Accumulation (VOHKYL00001A)</u>					
01/07/2021	Opening Balance				1,572.67 CR
01/07/2021	Close Period Journal		1,572.67		0.00 DR
			1,572.67		0.00 DR
Transfers In (52850)					
<u>(Transfers In) Vohland, Kylie - Accumulation (VOHKYL00001A)</u>					
01/07/2021	Opening Balance				275,849.38 CR
01/07/2021	Close Period Journal		275,849.38		0.00 DR
			275,849.38		0.00 DR
<u>(Transfers In) Vohland, Phillip - Accumulation (VOHPHI00002A)</u>					
01/07/2021	Opening Balance				584,994.10 CR
01/07/2021	Close Period Journal		584,994.10		0.00 DR
			584,994.10		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Vohland, Kylie - Accumulation (VOHKYL00001A)</u>					
01/07/2021	Opening Balance				13,244.91 DR
01/07/2021	Close Period Journal			13,244.91	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,091.97	4,091.97 CR
				17,336.88	4,091.97 CR
<u>(Share of Profit/(Loss)) Vohland, Phillip - Accumulation (VOHPHI00002A)</u>					
01/07/2021	Opening Balance				24,848.01 DR
01/07/2021	Close Period Journal			24,848.01	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,683.45	8,683.45 CR
				33,531.46	8,683.45 CR
Income Tax (53330)					
<u>(Income Tax) Vohland, Kylie - Accumulation (VOHKYL00001A)</u>					
01/07/2021	Opening Balance				192.57 DR
01/07/2021	Close Period Journal			192.57	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		590.23		590.23 DR
			590.23	192.57	590.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Vohland, Phillip - Accumulation (VOHPHI00002A)</u>					
01/07/2021	Opening Balance				361.28 DR
01/07/2021	Close Period Journal			361.28	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,252.52		1,252.52 DR
			1,252.52	361.28	1,252.52 DR
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Vohland, Kylie - Accumulation (VOHKYL00001A)</u>					
01/07/2021	Opening Balance				235.90 DR
01/07/2021	Close Period Journal			235.90	0.00 DR
				235.90	0.00 DR
<u>Cash at Bank (60400)</u>					
<u>Suncorp Business Premium Account (MET609962913)</u>					
01/07/2021	Opening Balance				16,613.23 DR
03/07/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 2110 land rent EFFECTIVE DATE 02/07/2021		350.00		16,963.23 DR
10/07/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 1394571 land rent		350.00		17,313.23 DR
16/07/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 68153611 land rent		350.00		17,663.23 DR
26/07/2021	BPAY DEBIT VIA INTERNET WIDE SPAN SHEDS 0012124335 REFERENCE NUMBER 32989542			5,000.00	12,663.23 DR
27/07/2021	BPAY DEBIT VIA INTERNET WIDE SPAN SHEDS 0012124335 REFERENCE NUMBER 9752481			2,710.00	9,953.23 DR
31/07/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 8309250 land rent		700.00		10,653.23 DR
06/08/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 1278211 land rent		350.00		11,003.23 DR
18/08/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 36911212 land rent		350.00		11,353.23 DR
18/08/2021	BPAY DEBIT VIA INTERNET Scenic Rim RC Bpay 9303223 REFERENCE NUMBER 54499871			1,772.84	9,580.39 DR
20/08/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 73971892 land rent		350.00		9,930.39 DR
27/08/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 50979230 Land rent		350.00		10,280.39 DR
02/09/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 23170851 land rent		350.00		10,630.39 DR
11/09/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 24413160 land rent EFFECTIVE DATE 10/09/2021		350.00		10,980.39 DR
16/09/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 86135262 land rent		350.00		11,330.39 DR
23/09/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 50223240 land rent		350.00		11,680.39 DR
30/09/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 59673231 land rent		350.00		12,030.39 DR
08/10/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 5153212 land rent		350.00		12,380.39 DR
14/10/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 97662832 land rent		350.00		12,730.39 DR
18/10/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 98668372 Under paid inv		910.00		13,640.39 DR
22/10/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 36956641 land rent		385.00		14,025.39 DR
28/10/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 27727210 land rent		385.00		14,410.39 DR

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28/10/2021	INTERNET EXTERNAL TRANSFER TO 014570 458314685 REF NO 42534802 shed build			4,192.56	10,217.83 DR
04/11/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 77204201 Land Rent		385.00		10,602.83 DR
13/11/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 23430240 land rent		385.00		10,987.83 DR
19/11/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 17509231 land rent		385.00		11,372.83 DR
26/11/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 98733400 land rent		385.00		11,757.83 DR
26/11/2021	OSKO PAYMENT TO 084129 846282507 Vohland Group SMSF ASIC review REF NO 85948632			320.00	11,437.83 DR
03/12/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 39061261 land rent		385.00		11,822.83 DR
11/12/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 24643340 land rent		385.00		12,207.83 DR
22/12/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 12300211 land rent 171221		385.00		12,592.83 DR
22/12/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 96043212 land rent 241221		385.00		12,977.83 DR
29/12/2021	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 10460250 land rent		385.00		13,362.83 DR
12/01/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 78697511 land rent 070122		385.00		13,747.83 DR
12/01/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 93618511 land rent 140122		385.00		14,132.83 DR
19/01/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 66523360 land rent 190122		385.00		14,517.83 DR
24/01/2022	INTERNET TRANSFER DEBIT TO 609963197 REFERENCE NO 5996581 rates reimburse			1,772.84	12,744.99 DR
30/01/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 74700182 land rent		385.00		13,129.99 DR
30/01/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 83483181 land rent		385.00		13,514.99 DR
30/01/2022	OSKO PAYMENT TO 084129 894331465 inv 3263 accounting REF NO 86182181			3,586.00	9,928.99 DR
04/02/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 3911241 land rent		385.00		10,313.99 DR
12/02/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 66697232 land rent		385.00		10,698.99 DR
13/02/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 002005353490966521 REFERENCE NUMBER 61238681			1,307.75	9,391.24 DR
13/02/2022	INTERNET EXTERNAL TRANSFER TO 084129 894331465 REF NO 6442681 inv3586			3,586.00	5,805.24 DR
19/02/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 37358190 land rent		385.00		6,190.24 DR
26/02/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 77179492 land rent		385.00		6,575.24 DR
02/03/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 37893860 land rent		385.00		6,960.24 DR
07/03/2022	DIRECT CREDIT HW ONE HW One Refund		3,586.00		10,546.24 DR
09/03/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 86071250 land rent		385.00		10,931.24 DR
16/03/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 92434240 land rent		385.00		11,316.24 DR
24/03/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 15930861 land rent		385.00		11,701.24 DR
30/03/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 84932320 land rent		385.00		12,086.24 DR

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31/03/2022	OSKO PAYMENT TO 084536 356613916 inv 680 drainage REF NO 75385851 [OSKO PAYMENT TO 084536 356613916 inv 680 drainage REF NO 75385851 - cat dozer for drainage of roads]			3,723.50	8,362.74 DR
09/04/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 10569652 land rent		385.00		8,747.74 DR
14/04/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 95467242 land rent		385.00		9,132.74 DR
25/04/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 4529181899127160 REFERENCE NUMBER 60929472			197.00	8,935.74 DR
25/04/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 85057851 land rent		385.00		9,320.74 DR
28/04/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 58474871 land rent		385.00		9,705.74 DR
06/05/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 42942221 land rent		385.00		10,090.74 DR
13/05/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 77188241 land rent		385.00		10,475.74 DR
18/05/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 78923721 land rent		385.00		10,860.74 DR
29/05/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 92748202 land rent		385.00		11,245.74 DR
01/06/2022	OSKO PAYMENT TO 084269 476877481 inv 18263 Tanks REF NO 85262700			4,820.00	6,425.74 DR
03/06/2022	INTERNET TRANSFER DEBIT TO 51488708 REFERENCE NO 18045321 bore pipe			250.00	6,175.74 DR
03/06/2022	INTERNET TRANSFER DEBIT TO 51488708 REFERENCE NO 79071472 bore fittings			308.95	5,866.79 DR
03/06/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 67959861 land rent		385.00		6,251.79 DR
09/06/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 8446710 land rent		385.00		6,636.79 DR
18/06/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 14520801 land rent		385.00		7,021.79 DR
22/06/2022	INTERNET TRANSFER DEBIT TO 51488708 REFERENCE NO 97774431 shed gates			410.08	6,611.71 DR
25/06/2022	INTERNET TRANSFER CREDIT FROM 609963197 REF NO 35692842 land rent		385.00		6,996.71 DR
			24,341.00	33,957.52	6,996.71 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2022	being to record outgoings for reimbursement by lessee per lease agreement (repairs)		4,692.53		4,692.53 DR
			4,692.53		4,692.53 DR
Farming Property (72350)					
<u>Lot 102, Duck Creek Road, Kerry QLD, Australia (duck102)</u>					
01/07/2021	Opening Balance	1.00			500,000.00 DR
		1.00			500,000.00 DR
<u>Lot 110, Duck Creek Road, Kerry QLD, Australia (duck110)</u>					
01/07/2021	Opening Balance	1.00			300,000.00 DR
		1.00			300,000.00 DR
<u>Lot 102 - Shed (Shed)</u>					
01/07/2021	Opening Balance	1.00			7,710.00 DR
26/07/2021	BPAY DEBIT VIA INTERNET WIDE SPAN SHEDS 0012124335 REFERENCE NUMBER 32989542	0.00	5,000.00		12,710.00 DR

Vohland Group SMSF General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2021	BPAY DEBIT VIA INTERNET WIDE SPAN SHEDS 0012124335 REFERENCE NUMBER 9752481	0.00	2,710.00		15,420.00 DR
28/10/2021	INTERNET EXTERNAL TRANSFER TO 014570 458314685 REF NO 42534802 shed build	0.00	4,192.56		19,612.56 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				19,612.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19,109.580000 (Net Asset Value) - 1.000000 Units on hand			502.98	19,109.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19,612.560000 (Net Asset Value) - 1.000000 Units on hand		502.98		19,612.56 DR
		1.00	12,405.54	502.98	19,612.56 DR
Farming Equipment (76200)					
<u>Water Tank 23000L (duck-tank)</u>					
01/06/2022	OSKO PAYMENT TO 084269 476877481 inv 18263 Tanks REF NO 85262700	1.00	4,820.00		4,820.00 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				4,820.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4,810.100000 (Net Asset Value) - 1.000000 Units on hand			9.90	4,810.10 DR
		1.00	4,820.00	9.90	4,810.10 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				789.75 CR
13/02/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 002005353490966521 REFERENCE NUMBER 61238681		789.75		0.00 DR
25/04/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 4529181899127160 REFERENCE NUMBER 60929472		197.00		197.00 DR
30/06/2022	being to bring to account june 2022 paygi		197.00		394.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,842.75	1,448.75 CR
			1,183.75	1,842.75	1,448.75 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2022	being to bring to account june 2022 paygi			197.00	197.00 CR
				197.00	197.00 CR
Total Debits:			943,080.98		
Total Credits:				943,080.98	