

DA & J Baird Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00651116			1,549.10	1,549.10 CR
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00643353			1,029.60	2,578.70 CR
				2,578.70	2,578.70 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/01078555			72.00	72.00 CR
15/12/2021	Direct Credit 531543 NAB FINAL DIV DV222/00568020 [System Matched Income Data]			80.40	152.40 CR
				152.40	152.40 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277713281 [System Matched Income Data]			61.00	61.00 CR
				61.00	61.00 CR
Contributions (24200)					
<u>(Contributions) Baird, David - Accumulation (BAIDAV00001A)</u>					
07/09/2021	QSUPER3040960562 QUICKSUPER			2,563.91	2,563.91 CR
11/10/2021	QSUPER3062255750 QUICKSUPER			2,375.97	4,939.88 CR
05/11/2021	QSUPER3079429221 QUICKSUPER			2,085.00	7,024.88 CR
08/12/2021	QSUPER3101380331 QUICKSUPER			3,499.14	10,524.02 CR
11/01/2022	QSUPER3121843268 QUICKSUPER			2,085.00	12,609.02 CR
09/02/2022	QSUPER3141243340 QUICKSUPER			2,085.00	14,694.02 CR
07/03/2022	QSUPER3159545969 QUICKSUPER			2,085.00	16,779.02 CR
07/04/2022	QSUPER3181558049 QUICKSUPER			5,566.87	22,345.89 CR
05/05/2022	QSUPER3200280902 QUICKSUPER			2,085.00	24,430.89 CR
08/06/2022	QSUPER3224582759 QUICKSUPER			4,037.39	28,468.28 CR
				28,468.28	28,468.28 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
11/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ANZ.AX)		1,640.22		1,640.22 DR
11/08/2021	Unrealised Gain writeback as at 11/08/2021 (ANZ.AX)		267.77		1,907.99 DR
20/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ANZ.AX)		604.79		2,512.78 DR
20/08/2021	Unrealised Gain writeback as at 20/08/2021 (ANZ.AX)		97.25		2,610.03 DR
07/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ANZ.AX)		559.83		3,169.86 DR
07/09/2021	Unrealised Gain writeback as at 07/09/2021 (ANZ.AX)		77.80		3,247.66 DR
15/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ANZ.AX)		411.94		3,659.60 DR
15/09/2021	Unrealised Gain writeback as at 15/09/2021 (ANZ.AX)		64.84		3,724.44 DR
25/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (AGY.AX)			1,820.10	1,904.34 DR
25/03/2022	Unrealised Gain writeback as at 25/03/2022 (AGY.AX)			9,061.95	7,157.61 CR
31/03/2022	Unrealised Gain writeback as at 31/03/2022 (AGYO.AX)		22.64		7,134.97 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.078000			3,998.40	11,133.37 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	(System Price) - 71,400.000000 Units on hand (MAY.AX) Revaluation - 30/06/2022 @ \$907.460000 (Net Asset Value) - 1.000000 Units on hand (BAIRDS1_FRONTDOOR&DE)		27.20		11,106.17 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.027000 (System Price) - 10,000.000000 Units on hand (IBX.AX)		650.00		10,456.17 CR
30/06/2022	Revaluation - 30/06/2022 @ \$812.760000 (Net Asset Value) - 1.000000 Units on hand (BAIRDS1_ELECTRICLFI)		24.36		10,431.81 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.360000 (System Price) - 666.000000 Units on hand (AGY.AX)			106.56	10,538.37 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,430.000000 Units on hand (ANZ.AX)		4,937.61		5,600.76 CR
30/06/2022	Revaluation - 30/06/2022 @ \$800,000.000000 (Net Asset Value) - 1.000000 Units on hand (12MENZIES)			95,317.00	100,917.76 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4,241.420000 (Net Asset Value) - 1.000000 Units on hand (BAIRDS1Carpet)			72.88	100,990.64 CR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 120.000000 Units on hand (NAB.AX)			140.40	101,131.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.051000 (System Price) - 12,499.000000 Units on hand (LIT.AX)		612.45		100,518.59 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4,403.880000 (Net Asset Value) - 1.000000 Units on hand (BAIRDS1_PERGOLA/FENC)		132.00		100,386.59 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 100.000000 Units on hand (WBC.AX)		449.95		99,936.64 CR
			10,580.65	110,517.29	99,936.64 CR

Property Income (28000)

<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
31/07/2021	Transfer from CBA NetBank menzies rent			4,115.10	4,115.10 CR
15/09/2021	MENZIES RENT NETBANK TFR			1,028.39	5,143.49 CR
29/09/2021	bond menzies NETBANK TFR			2,520.00	7,663.49 CR
13/10/2021	Smoke alarms \$714 & pool gate lock \$180			894.00	8,557.49 CR
15/10/2021	menzies rent NETBANK TFR			445.38	9,002.87 CR
31/10/2021	menzies rent NETBANK TFR			1,158.80	10,161.67 CR
15/11/2021	MENZIES RENT NETBANK TFR			1,471.80	11,633.47 CR
30/11/2021	menzies rent NETBANK TFR			1,543.80	13,177.27 CR
15/12/2021	MENZIES RENT NETBANK TFR			1,551.55	14,728.82 CR
31/12/2021	menzies rent NETBANK TFR			2,319.00	17,047.82 CR
15/01/2022	menzies rent NETBANK TFR			1,687.28	18,735.10 CR
31/01/2022	menzies rent NETBANK TFR			1,469.05	20,204.15 CR
15/02/2022	menzies rent NETBANK TFR			1,543.80	21,747.95 CR
28/02/2022	menzies rent NETBANK TFR			1,543.80	23,291.75 CR
15/03/2022	menzies rent NETBANK TFR			1,543.80	24,835.55 CR
31/03/2022	menzies rent NETBANK TFR			2,094.75	26,930.30 CR
15/04/2022	menzies rent NETBANK TFR			1,543.80	28,474.10 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	menzies rent NETBANK TFR			1,822.06	30,296.16 CR
06/05/2022	Pool pump			947.00	31,243.16 CR
15/05/2022	menzies rent NETBANK TFR			522.05	31,765.21 CR
31/05/2022	menzies rent NETBANK TFR			1,543.80	33,309.01 CR
15/06/2022	menzies rent NETBANK TFR			1,469.05	34,778.06 CR
30/06/2022	menzies rent NETBANK TFR			1,780.08	36,558.14 CR
30/06/2022	T/up agent statement			5,457.98	42,016.12 CR
				42,016.12	42,016.12 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/12/2021	Transfer To Simmons Livingstone Net		220.00		220.00 DR
01/01/2022	Transfer to other Accounting Fees		2,222.00		2,442.00 DR
03/03/2022	Transfer To Simmons Livingstone Net		220.00		2,662.00 DR
			2,662.00		2,662.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/08/2021	ATO001000015705101 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
01/01/2022	Transfer to other Accounting Fees		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
02/12/2021	NETBANK BPAY ASIC		276.00		276.00 DR
03/03/2022	NETBANK BPAY ASIC		56.00		332.00 DR
			332.00		332.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
05/07/2021	LOAN ACCOUNT FEE		12.00		12.00 DR
05/08/2021	LOAN ACCOUNT FEE		12.00		24.00 DR
05/09/2021	LOAN ACCOUNT FEE		12.00		36.00 DR
05/10/2021	LOAN ACCOUNT FEE		12.00		48.00 DR
05/11/2021	LOAN ACCOUNT FEE		12.00		60.00 DR
05/12/2021	LOAN ACCOUNT FEE		8.00		68.00 DR
05/01/2022	LOAN ACCOUNT FEE		8.00		76.00 DR
05/02/2022	LOAN ACCOUNT FEE		8.00		84.00 DR
05/03/2022	LOAN ACCOUNT FEE		8.00		92.00 DR
05/04/2022	LOAN ACCOUNT FEE		8.00		100.00 DR
05/05/2022	LOAN ACCOUNT FEE		8.00		108.00 DR
05/06/2022	LOAN ACCOUNT FEE		8.00		116.00 DR
			116.00		116.00 DR
Depreciation (33400)					
<u>Air conditioner (BAIRDS1_AIRCONDITION)</u>					
30/06/2022	Depreciation for the period {2022}		327.02		327.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			327.02		327.02 DR
<u>Carpet (BAIRDS1_CARPET)</u>					
30/06/2022	Depreciation for the period {2022}		1,151.46		1,151.46 DR
			1,151.46		1,151.46 DR
<u>Ceiling fans and labour (BAIRDS1_CEILINGFANSA)</u>					
30/06/2022	Depreciation for the period {2022}		20.49		20.49 DR
			20.49		20.49 DR
<u>Chlorinator (BAIRDS1_CHLORINATOR)</u>					
30/06/2022	Depreciation for the period {2022}		9.12		9.12 DR
			9.12		9.12 DR
<u>Dishwasher (BAIRDS1_DISHWASHER)</u>					
30/06/2022	Depreciation for the period {2022}		10.98		10.98 DR
			10.98		10.98 DR
<u>Garage Doors (BAIRDS1_GARAGEDOORS)</u>					
30/06/2022	Depreciation for the period {2022}		203.39		203.39 DR
			203.39		203.39 DR
<u>Pool filter (BAIRDS1_POOLFILTER)</u>					
30/06/2022	Depreciation for the period {2022}		14.49		14.49 DR
			14.49		14.49 DR
<u>Pool Pump - Astral CTX280 (BAIRDS1_POOLPUMP2022)</u>					
30/06/2022	Depreciation for the period {2022}		355.13		355.13 DR
			355.13		355.13 DR
<u>Pool pumps (BAIRDS1_POOLPUMPS)</u>					
30/06/2022	Depreciation for the period {2022}		58.68		58.68 DR
			58.68		58.68 DR
<u>Roof recoating (BAIRDS1_ROOFRECOATIN)</u>					
30/06/2022	Depreciation for the period {2022}		137.57		137.57 DR
			137.57		137.57 DR
<u>Smoke Alarms (BAIRDS1_Smokealarms)</u>					
30/06/2022	Depreciation for the period {2022}		85.06		85.06 DR
			85.06		85.06 DR
<u>Solahart Hot Water System (BAIRDS1_SOLAHARTHOTW)</u>					
30/06/2022	Depreciation for the period {2022}		305.06		305.06 DR
			305.06		305.06 DR
<u>Low cost write off (Lowcostwoff1)</u>					
07/09/2021	Transfer To DA J BAIRD NetBank curtains		350.10		350.10 DR
08/09/2021	Transfer To DA J BAIRD - Tony Aked Plumber - various items including toilet pan, cistern, shower taps, re-seating & washers all taps, connectors and installation of all.		797.50		1,147.60 DR
14/09/2021	Transfer To DA J BAIRD NetBank curtain		35.10		1,182.70 DR
14/09/2021	Transfer To DA J BAIRD NetBank blind - venetian		45.00		1,227.70 DR
29/09/2021	Transfer to other Bank CB TabletApp Electrical Fittings - switches and sensor lights		319.14		1,546.84 DR
			1,546.84		1,546.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Baird, David - Accumulation (BAIDAV00001A)</u>					
20/07/2021	Direct Debit 245397 TAL Life Limited 1640215-B5444913		637.56		637.56 DR
20/08/2021	1640215-B6115416 TAL Life Limited		637.56		1,275.12 DR
20/09/2021	1640215-B6700484 TAL Life Limited		772.28		2,047.40 DR
20/10/2021	1640215-B7311179 TAL Life Limited		772.28		2,819.68 DR
22/11/2021	1640215-B7967526 TAL Life Limited		772.28		3,591.96 DR
20/12/2021	1640215-B8536297 TAL Life Limited		772.28		4,364.24 DR
20/01/2022	1640215-B9167360 TAL Life Limited		772.28		5,136.52 DR
21/02/2022	1640215-B9778504 TAL Life Limited		772.28		5,908.80 DR
21/03/2022	1640215-C0361286 TAL Life Limited		772.28		6,681.08 DR
20/04/2022	1640215-C0946993 TAL Life Limited		772.28		7,453.36 DR
20/05/2022	1640215-C1554035 TAL Life Limited		772.28		8,225.64 DR
20/06/2022	1640215-C2145880 TAL Life Limited		772.28		8,997.92 DR
			8,997.92		8,997.92 DR
<u>(Life Insurance Premiums) Baird, Julie - Accumulation (BAIJUL00001A)</u>					
26/07/2021	Direct Debit 534289 MLC Limited 92038965		34.58		34.58 DR
25/08/2021	92038965 MLC Limited		34.58		69.16 DR
27/09/2021	92038965 MLC Limited		34.58		103.74 DR
25/10/2021	92038965 MLC Limited		34.58		138.32 DR
25/11/2021	92038965 MLC Limited		34.58		172.90 DR
29/12/2021	92038965 MLC Limited		34.58		207.48 DR
25/01/2022	92038965 MLC Limited		34.58		242.06 DR
25/02/2022	92038965 MLC Limited		35.93		277.99 DR
25/03/2022	92038965 MLC Limited		35.93		313.92 DR
26/04/2022	92038965 MLC Limited		35.93		349.85 DR
25/05/2022	92038965 MLC Limited		35.93		385.78 DR
27/06/2022	92038965 MLC Limited		35.93		421.71 DR
			421.71		421.71 DR
Property Expenses - Agents Management Fees (41930)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
30/06/2022	T/up agent statement		4,060.46		4,060.46 DR
			4,060.46		4,060.46 DR
Property Expenses - Cleaning (41950)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
02/09/2021	Transfer To RJM ALL TRADES NetBank - South Coast Softwash Pressure cleaning footpath & patio, softwash roof, patio & solar panels, exterior house wash		1,190.00		1,190.00 DR
21/09/2021	Transfer To RJM ALL TRADES NetBank MENZIES DRIVEWAY CLEAN 376		240.00		1,430.00 DR
29/09/2021	Transfer to other Bank CB TabletApp Tile Cleaning		495.00		1,925.00 DR
27/10/2021	Transfer To All Clear Window cleaning		770.00		2,695.00 DR
			2,695.00		2,695.00 DR
Property Expenses - Council Rates (41960)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					

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05/08/2021	COGC - RATES Netbank BPay575217 210726733 rates		1,130.16		1,130.16 DR
01/02/2022	NETBANK BPAY COGC - RATES		1,130.16		2,260.32 DR
			2,260.32		2,260.32 DR
Property Expenses - Insurance Premium (41980)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
15/07/2021	Direct Debit 131191 NRMA INSURANCE HOM485661034210715		165.13		165.13 DR
16/08/2021	Direct Debit 131191 NRMA INSURANCE HOM485661034210715		165.13		330.26 DR
15/09/2021	HOM485661034210915 NRMA INSURANCE		165.13		495.39 DR
15/10/2021	HOM485661034211015 NRMA INSURANCE		165.13		660.52 DR
15/11/2021	HOM485661034211115 NRMA INSURANCE		165.13		825.65 DR
09/12/2021	NETBANK BPAY AAMI		1,854.79		2,680.44 DR
30/06/2022	T/up agent statement		385.00		3,065.44 DR
			3,065.44		3,065.44 DR
Property Expenses - Interest on Loans (42010)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
05/07/2021	INTEREST		672.35		672.35 DR
05/08/2021	INTEREST		690.51		1,362.86 DR
05/09/2021	INTEREST		686.35		2,049.21 DR
05/10/2021	INTEREST		657.47		2,706.68 DR
05/11/2021	INTEREST		674.85		3,381.53 DR
05/12/2021	INTEREST		648.98		4,030.51 DR
05/01/2022	INTEREST		666.24		4,696.75 DR
05/02/2022	INTEREST		661.95		5,358.70 DR
05/03/2022	INTEREST		594.00		5,952.70 DR
05/04/2022	INTEREST		625.98		6,578.68 DR
05/05/2022	INTEREST		560.05		7,138.73 DR
05/06/2022	INTEREST		589.67		7,728.40 DR
			7,728.40		7,728.40 DR
Property Expenses - Land Tax (42020)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
16/12/2021	NETBANK BPAY OSR QLD LAND TAX 1		1,705.00		1,705.00 DR
			1,705.00		1,705.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
26/08/2021	Transfer to other Baird 2762 - bin hire for rubbish removal		650.00		650.00 DR
27/08/2021	Transfer to other Bank CB TabletApp Paint Bunnings		913.67		1,563.67 DR
30/08/2021	Transfer to other Electrical Fitting - Sparky direct		379.75		1,943.42 DR
30/08/2021	Transfer to other Solar Hotwater Se		315.00		2,258.42 DR
07/09/2021	Transfer to other Bunnings Hardware		596.81		2,855.23 DR
08/09/2021	Transfer To DA J BAIRD NetBank pai		114.85		2,970.08 DR
29/09/2021	Transfer to other Tree Removal		850.00		3,820.08 DR
29/09/2021	Transfer to other Stump Grinding		750.00		4,570.08 DR

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13/10/2021	Bunnings receipts		229.85		4,799.93 DR
13/10/2021	Smoke alarms \$714 & pool gate lock \$180		180.00		4,979.93 DR
16/10/2021	Transfer to other Hardware - Bunnings several small receipts		1,615.68		6,595.61 DR
30/06/2022	T/up agent statement		873.92		7,469.53 DR
			7,469.53		7,469.53 DR
Property Expenses - Stationery, Phone and Postage (42090)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
30/06/2022	T/up agent statement		138.60		138.60 DR
			138.60		138.60 DR
Property Expenses - Water Rates (42150)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
14/09/2021	NETBANK BPAY GCCC - WATER		447.63		447.63 DR
01/12/2021	NETBANK BPAY GCCC - WATER		489.91		937.54 DR
23/02/2022	NETBANK BPAY GCCC - WATER		537.30		1,474.84 DR
12/06/2022	NETBANK BPAY GCCC - WATER		460.47		1,935.31 DR
			1,935.31		1,935.31 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			1,196.62	1,196.62 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,848.70		2,652.08 DR
			3,848.70	1,196.62	2,652.08 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
20/07/2021	System Member Journals			541.93	541.93 CR
26/07/2021	System Member Journals			29.39	571.32 CR
20/08/2021	System Member Journals			541.93	1,113.25 CR
25/08/2021	System Member Journals			29.39	1,142.64 CR
07/09/2021	System Member Journals		2,179.32		1,036.68 DR
20/09/2021	System Member Journals			656.44	380.24 DR
27/09/2021	System Member Journals			29.39	350.85 DR
11/10/2021	System Member Journals		2,019.57		2,370.42 DR
20/10/2021	System Member Journals			656.44	1,713.98 DR
25/10/2021	System Member Journals			29.39	1,684.59 DR
05/11/2021	System Member Journals		1,772.25		3,456.84 DR
22/11/2021	System Member Journals			656.44	2,800.40 DR
25/11/2021	System Member Journals			29.39	2,771.01 DR
08/12/2021	System Member Journals		2,974.27		5,745.28 DR
20/12/2021	System Member Journals			656.44	5,088.84 DR
29/12/2021	System Member Journals			29.39	5,059.45 DR
11/01/2022	System Member Journals		1,772.25		6,831.70 DR
20/01/2022	System Member Journals			656.44	6,175.26 DR
25/01/2022	System Member Journals			29.39	6,145.87 DR
09/02/2022	System Member Journals		1,772.25		7,918.12 DR
21/02/2022	System Member Journals			656.44	7,261.68 DR

DA & J Baird Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2022	System Member Journals			30.54	7,231.14 DR
07/03/2022	System Member Journals		1,772.25		9,003.39 DR
21/03/2022	System Member Journals			656.44	8,346.95 DR
25/03/2022	System Member Journals			30.54	8,316.41 DR
07/04/2022	System Member Journals		4,731.84		13,048.25 DR
20/04/2022	System Member Journals			656.44	12,391.81 DR
26/04/2022	System Member Journals			30.54	12,361.27 DR
05/05/2022	System Member Journals		1,772.25		14,133.52 DR
20/05/2022	System Member Journals			656.44	13,477.08 DR
25/05/2022	System Member Journals			30.54	13,446.54 DR
08/06/2022	System Member Journals		3,431.78		16,878.32 DR
20/06/2022	System Member Journals			656.44	16,221.88 DR
27/06/2022	System Member Journals			30.54	16,191.34 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		105,985.80		122,177.14 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		973.33		123,150.47 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			982.37	122,168.10 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			9.02	122,159.08 DR
			131,157.16	8,998.08	122,159.08 DR

Opening Balance (50010)

(Opening Balance) Baird, David - Accumulation (BAIDAV00001A)

01/07/2021	Opening Balance				535,355.90 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			96,443.64	631,799.54 CR
				96,443.64	631,799.54 CR

(Opening Balance) Baird, Julie - Accumulation (BAIJUL00001A)

01/07/2021	Opening Balance				5,214.35 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			809.33	6,023.68 CR
				809.33	6,023.68 CR

Contributions (52420)

(Contributions) Baird, David - Accumulation (BAIDAV00001A)

07/09/2021	System Member Journals			2,563.91	2,563.91 CR
11/10/2021	System Member Journals			2,375.97	4,939.88 CR
05/11/2021	System Member Journals			2,085.00	7,024.88 CR
08/12/2021	System Member Journals			3,499.14	10,524.02 CR
11/01/2022	System Member Journals			2,085.00	12,609.02 CR
09/02/2022	System Member Journals			2,085.00	14,694.02 CR
07/03/2022	System Member Journals			2,085.00	16,779.02 CR
07/04/2022	System Member Journals			5,566.87	22,345.89 CR
05/05/2022	System Member Journals			2,085.00	24,430.89 CR
08/06/2022	System Member Journals			4,037.39	28,468.28 CR
				28,468.28	28,468.28 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Baird, David - Accumulation (BAIDAV00001A)

01/07/2021	Opening Balance				115,177.09 CR
01/07/2021	Fund ledger balance forward at		115,177.09		0.00 DR

DA & J Baird Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/07/2021				
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			105,985.80	105,985.80 CR
			115,177.09	105,985.80	105,985.80 CR
<u>(Share of Profit/(Loss)) Baird, Julie - Accumulation (BAIJUL00001A)</u>					
01/07/2021	Opening Balance				1,115.35 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,115.35		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			973.33	973.33 CR
			1,115.35	973.33	973.33 CR
Income Tax (53330)					
<u>(Income Tax) Baird, David - Accumulation (BAIDAV00001A)</u>					
01/07/2021	Opening Balance				117.17 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			117.17	0.00 DR
20/07/2021	System Member Journals			95.63	95.63 CR
20/08/2021	System Member Journals			95.63	191.26 CR
20/09/2021	System Member Journals			115.84	307.10 CR
20/10/2021	System Member Journals			115.84	422.94 CR
22/11/2021	System Member Journals			115.84	538.78 CR
20/12/2021	System Member Journals			115.84	654.62 CR
20/01/2022	System Member Journals			115.84	770.46 CR
21/02/2022	System Member Journals			115.84	886.30 CR
21/03/2022	System Member Journals			115.84	1,002.14 CR
20/04/2022	System Member Journals			115.84	1,117.98 CR
20/05/2022	System Member Journals			115.84	1,233.82 CR
20/06/2022	System Member Journals			115.84	1,349.66 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		982.37		367.29 CR
			982.37	1,466.83	367.29 CR
<u>(Income Tax) Baird, Julie - Accumulation (BAIJUL00001A)</u>					
01/07/2021	Opening Balance				37.97 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		37.97		0.00 DR
26/07/2021	System Member Journals			5.19	5.19 CR
25/08/2021	System Member Journals			5.19	10.38 CR
27/09/2021	System Member Journals			5.19	15.57 CR
25/10/2021	System Member Journals			5.19	20.76 CR
25/11/2021	System Member Journals			5.19	25.95 CR
29/12/2021	System Member Journals			5.19	31.14 CR
25/01/2022	System Member Journals			5.19	36.33 CR
25/02/2022	System Member Journals			5.39	41.72 CR
25/03/2022	System Member Journals			5.39	47.11 CR
26/04/2022	System Member Journals			5.39	52.50 CR
25/05/2022	System Member Journals			5.39	57.89 CR
27/06/2022	System Member Journals			5.39	63.28 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		9.02		54.26 CR
			46.99	63.28	54.26 CR
Contributions Tax (53800)					

DA & J Baird Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Baird, David - Accumulation (BAIDAV00001A)</u>					
07/09/2021	System Member Journals		384.59		384.59 DR
11/10/2021	System Member Journals		356.40		740.99 DR
05/11/2021	System Member Journals		312.75		1,053.74 DR
08/12/2021	System Member Journals		524.87		1,578.61 DR
11/01/2022	System Member Journals		312.75		1,891.36 DR
09/02/2022	System Member Journals		312.75		2,204.11 DR
07/03/2022	System Member Journals		312.75		2,516.86 DR
07/04/2022	System Member Journals		835.03		3,351.89 DR
05/05/2022	System Member Journals		312.75		3,664.64 DR
08/06/2022	System Member Journals		605.61		4,270.25 DR
			4,270.25		4,270.25 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Baird, David - Accumulation (BAIDAV00001A)</u>					
01/07/2021	Opening Balance				8,616.28 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			8,616.28	0.00 DR
20/07/2021	System Member Journals		637.56		637.56 DR
20/08/2021	System Member Journals		637.56		1,275.12 DR
20/09/2021	System Member Journals		772.28		2,047.40 DR
20/10/2021	System Member Journals		772.28		2,819.68 DR
22/11/2021	System Member Journals		772.28		3,591.96 DR
20/12/2021	System Member Journals		772.28		4,364.24 DR
20/01/2022	System Member Journals		772.28		5,136.52 DR
21/02/2022	System Member Journals		772.28		5,908.80 DR
21/03/2022	System Member Journals		772.28		6,681.08 DR
20/04/2022	System Member Journals		772.28		7,453.36 DR
20/05/2022	System Member Journals		772.28		8,225.64 DR
20/06/2022	System Member Journals		772.28		8,997.92 DR
			8,997.92	8,616.28	8,997.92 DR
<u>(Life Insurance Premiums) Baird, Julie - Accumulation (BAIJUL00001A)</u>					
01/07/2021	Opening Balance				343.99 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			343.99	0.00 DR
26/07/2021	System Member Journals		34.58		34.58 DR
25/08/2021	System Member Journals		34.58		69.16 DR
27/09/2021	System Member Journals		34.58		103.74 DR
25/10/2021	System Member Journals		34.58		138.32 DR
25/11/2021	System Member Journals		34.58		172.90 DR
29/12/2021	System Member Journals		34.58		207.48 DR
25/01/2022	System Member Journals		34.58		242.06 DR
25/02/2022	System Member Journals		35.93		277.99 DR
25/03/2022	System Member Journals		35.93		313.92 DR
26/04/2022	System Member Journals		35.93		349.85 DR
25/05/2022	System Member Journals		35.93		385.78 DR
27/06/2022	System Member Journals		35.93		421.71 DR
			421.71	343.99	421.71 DR

DA & J Baird Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (54500)					
(Benefits Paid/Transfers Out) Baird, David - Accumulation (BAIDAV00001A)					
01/07/2021	Opening Balance				10,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			10,000.00	0.00 DR
				10,000.00	0.00 DR
Bank Accounts (60400)					
CBA ***0938 (CBA10470938)					
01/07/2021	Opening Balance				2,536.17 DR
02/07/2021	Transfer to CBA A/c CB TabletApp [Transfer from CB TabletApp]		1,550.00		4,086.17 DR
06/07/2021	Direct Debit 000439 ST GEORGE S411059224500			1,538.00	2,548.17 DR
09/07/2021	Transfer to CBA A/c CB TabletApp [Transfer from CB TabletApp]		80.00		2,628.17 DR
15/07/2021	Direct Debit 131191 NRMA INSURANCE HOM485661034210715			165.13	2,463.04 DR
20/07/2021	Direct Debit 245397 TAL Life Limited 1640215-B5444913			637.56	1,825.48 DR
26/07/2021	Direct Debit 534289 MLC Limited 92038965			34.58	1,790.90 DR
31/07/2021	Transfer from CBA NetBank menzies rent		4,115.10		5,906.00 DR
05/08/2021	COGC - RATES Netbank BPay575217 210726733 rates			1,130.16	4,775.84 DR
06/08/2021	Direct Debit 000439 ST GEORGE S411059224500			1,538.00	3,237.84 DR
16/08/2021	Direct Debit 131191 NRMA INSURANCE HOM485661034210715			165.13	3,072.71 DR
20/08/2021	1640215-B6115416 TAL Life Limited			637.56	2,435.15 DR
22/08/2021	ATO001000015705101 ATO		1,035.00		3,470.15 DR
25/08/2021	92038965 MLC Limited			34.58	3,435.57 DR
26/08/2021	Transfer to other Baird 2762 - bin hire for rubbish removal			650.00	2,785.57 DR
27/08/2021	CommBank app TFR [Transfer to CBA A/c CB TabletApp]		2,000.00		4,785.57 DR
30/08/2021	Transfer to other Solar Hotwater Se			315.00	4,470.57 DR
30/08/2021	Transfer to other Electrical Fitting - Sparky direct			379.75	4,090.82 DR
02/09/2021	Transfer To RJM ALL TRADES NetBank - South Coast Softwash Pressure cleaning footpath & patio, softwash roof, patio & solar panels, exterior house wash			1,190.00	2,900.82 DR
06/09/2021	S411059224500 ST GEORGE			1,538.00	1,362.82 DR
07/09/2021	QSUPER3040960562 QUICKSUPER		2,563.91		3,926.73 DR
07/09/2021	NETBANK TFR [Transfer to CBA A/c NetBank]		2,000.00		5,926.73 DR
07/09/2021	Transfer To DA J BAIRD NetBank curtains			350.10	5,576.63 DR
07/09/2021	Transfer to other Bunnings Hardware			596.81	4,979.82 DR
08/09/2021	Transfer To DA J BAIRD NetBank pai			114.85	4,864.97 DR
08/09/2021	Transfer To DA J BAIRD NetBank bun			596.81	4,268.16 DR
08/09/2021	Transfer To DA J BAIRD - Tony Aked Plumber - various items including toilet pan, cistern, shower taps, re-seating & washers all taps, connectors and installation of all.			797.50	3,470.66 DR
08/09/2021	Transfer To DA J BAIRD NetBank Gar			1,254.00	2,216.66 DR
14/09/2021	Transfer To DA J BAIRD NetBank curtain			35.10	2,181.56 DR

DA & J Baird Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/09/2021	Transfer To DA J BAIRD NetBank blind - venetian			45.00	2,136.56 DR
14/09/2021	NETBANK BPAY GCCC - WATER			447.63	1,688.93 DR
15/09/2021	MENZIES RENT NETBANK TFR		1,028.39		2,717.32 DR
15/09/2021	HOM485661034210915 NRMA INSURANCE			165.13	2,552.19 DR
20/09/2021	1640215-B6700484 TAL Life Limited			772.28	1,779.91 DR
27/09/2021	92038965 MLC Limited			34.58	1,745.33 DR
29/09/2021	bond menzies NETBANK TFR		2,520.00		4,265.33 DR
29/09/2021	Transfer to other Stump Grinding			750.00	3,515.33 DR
29/09/2021	Transfer to other Tree Removal			850.00	2,665.33 DR
06/10/2021	S411059224500 ST GEORGE			1,538.00	1,127.33 DR
11/10/2021	QSUPER3062255750 QUICKSUPER		2,375.97		3,503.30 DR
13/10/2021	NETBANK TFR [Transfer to CBA A/c NetBank]		130.00		3,633.30 DR
13/10/2021	Bunnings receipts			229.85	3,403.45 DR
15/10/2021	menzies rent NETBANK TFR		445.38		3,848.83 DR
15/10/2021	HOM485661034211015 NRMA INSURANCE			165.13	3,683.70 DR
16/10/2021	Transfer to other Hardware - Bunnings several small receipts			1,615.68	2,068.02 DR
20/10/2021	1640215-B7311179 TAL Life Limited			772.28	1,295.74 DR
25/10/2021	92038965 MLC Limited			34.58	1,261.16 DR
27/10/2021	Transfer To All Clear Window cleaning			770.00	491.16 DR
31/10/2021	menzies rent NETBANK TFR		1,158.80		1,649.96 DR
05/11/2021	QSUPER3079429221 QUICKSUPER		2,085.00		3,734.96 DR
08/11/2021	S411059224500 ST GEORGE			1,538.00	2,196.96 DR
15/11/2021	MENZIES RENT NETBANK TFR		1,471.80		3,668.76 DR
15/11/2021	HOM485661034211115 NRMA INSURANCE			165.13	3,503.63 DR
15/11/2021	Transfer to CBA A- shares [Transfer from NetBank shares]			920.00	2,583.63 DR
22/11/2021	1640215-B7967526 TAL Life Limited			772.28	1,811.35 DR
25/11/2021	92038965 MLC Limited			34.58	1,776.77 DR
30/11/2021	menzies rent NETBANK TFR		1,543.80		3,320.57 DR
01/12/2021	NETBANK BPAY GCCC - WATER			489.91	2,830.66 DR
02/12/2021	Transfer To Simmons Livingstone Net			220.00	2,610.66 DR
02/12/2021	NETBANK BPAY ASIC			276.00	2,334.66 DR
06/12/2021	S411059224500 ST GEORGE			1,534.00	800.66 DR
08/12/2021	QSUPER3101380331 QUICKSUPER		3,499.14		4,299.80 DR
09/12/2021	NETBANK BPAY AAMI			1,854.79	2,445.01 DR
15/12/2021	MENZIES RENT NETBANK TFR		1,551.55		3,996.56 DR
16/12/2021	Dividend CommBank app TFR [Transfer to CBA A/c CommBank app Dividend]		1,110.00		5,106.56 DR
16/12/2021	NETBANK BPAY OSR QLD LAND TAX 1			1,705.00	3,401.56 DR
20/12/2021	1640215-B8536297 TAL Life Limited			772.28	2,629.28 DR
29/12/2021	92038965 MLC Limited			34.58	2,594.70 DR
31/12/2021	menzies rent NETBANK TFR		2,319.00		4,913.70 DR
01/01/2022	Transfer to other Accounting Fees			2,552.00	2,361.70 DR
06/01/2022	S411059224500 ST GEORGE			1,534.00	827.70 DR
11/01/2022	QSUPER3121843268 QUICKSUPER		2,085.00		2,912.70 DR
15/01/2022	menzies rent NETBANK TFR		1,687.28		4,599.98 DR

DA & J Baird Superannuation Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2022	1640215-B9167360 TAL Life Limited			772.28	3,827.70 DR
25/01/2022	92038965 MLC Limited			34.58	3,793.12 DR
31/01/2022	menzies rent NETBANK TFR		1,469.05		5,262.17 DR
01/02/2022	NETBANK BPAY COGC - RATES			1,130.16	4,132.01 DR
07/02/2022	S411059224500 ST GEORGE			1,534.00	2,598.01 DR
09/02/2022	QSUPER3141243340 QUICKSUPER		2,085.00		4,683.01 DR
15/02/2022	menzies rent NETBANK TFR		1,543.80		6,226.81 DR
21/02/2022	1640215-B9778504 TAL Life Limited			772.28	5,454.53 DR
23/02/2022	NETBANK BPAY GCCC - WATER			537.30	4,917.23 DR
25/02/2022	92038965 MLC Limited			35.93	4,881.30 DR
28/02/2022	menzies rent NETBANK TFR		1,543.80		6,425.10 DR
02/03/2022	Transfer To Argosy Minerals ltd Sub			133.20	6,291.90 DR
03/03/2022	NETBANK BPAY ASIC			56.00	6,235.90 DR
03/03/2022	Transfer To Simmons Livingstone Net			220.00	6,015.90 DR
07/03/2022	QSUPER3159545969 QUICKSUPER		2,085.00		8,100.90 DR
07/03/2022	S411059224500 ST GEORGE			1,534.00	6,566.90 DR
15/03/2022	menzies rent NETBANK TFR		1,543.80		8,110.70 DR
17/03/2022	Transfer to CBA A- shares [Transfer from CB TabletApp shares]			2,400.00	5,710.70 DR
21/03/2022	1640215-C0361286 TAL Life Limited			772.28	4,938.42 DR
25/03/2022	stocks CommBank app TFR [Transfer to CBA A/c CB TabletApp stocks]		14,000.00		18,938.42 DR
25/03/2022	92038965 MLC Limited			35.93	18,902.49 DR
25/03/2022	114911059224500 Ho CommBank app BPA			14,000.00	4,902.49 DR
31/03/2022	menzies rent NETBANK TFR		2,094.75		6,997.24 DR
06/04/2022	Transfer To DA J BAIRD NetBank - N & J Rogers Family Trust - replace broken shower screens			1,122.00	5,875.24 DR
06/04/2022	S411059224500 ST GEORGE			1,534.00	4,341.24 DR
07/04/2022	QSUPER3181558049 QUICKSUPER		5,566.87		9,908.11 DR
12/04/2022	Transfer to other Ricky Nagel Fence - Colorbond			2,849.00	7,059.11 DR
15/04/2022	menzies rent NETBANK TFR		1,543.80		8,602.91 DR
19/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			5,970.59	2,632.32 DR
20/04/2022	1640215-C0946993 TAL Life Limited			772.28	1,860.04 DR
26/04/2022	92038965 MLC Limited			35.93	1,824.11 DR
30/04/2022	menzies rent NETBANK TFR		1,822.06		3,646.17 DR
05/05/2022	QSUPER3200280902 QUICKSUPER		2,085.00		5,731.17 DR
06/05/2022	S411059224500 ST GEORGE			1,534.00	4,197.17 DR
15/05/2022	menzies rent NETBANK TFR		522.05		4,719.22 DR
20/05/2022	1640215-C1554035 TAL Life Limited			772.28	3,946.94 DR
25/05/2022	92038965 MLC Limited			35.93	3,911.01 DR
31/05/2022	menzies rent NETBANK TFR		1,543.80		5,454.81 DR
06/06/2022	S411059224500 ST GEORGE			1,534.00	3,920.81 DR
08/06/2022	QSUPER3224582759 QUICKSUPER		4,037.39		7,958.20 DR
12/06/2022	NETBANK BPAY GCCC - WATER			460.47	7,497.73 DR
15/06/2022	menzies rent NETBANK TFR		1,469.05		8,966.78 DR
20/06/2022	1640215-C2145880 TAL Life Limited			772.28	8,194.50 DR
27/06/2022	92038965 MLC Limited			35.93	8,158.57 DR
30/06/2022	menzies rent NETBANK TFR		1,780.08		9,938.65 DR

DA & J Baird Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			85,090.42	77,687.94	9,938.65 DR
<u>CBA ***4665 (CBA15684665)</u>					
01/07/2021	Opening Balance				16.99 DR
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00651116		1,549.10		1,566.09 DR
02/07/2021	Transfer to CBA A/c CB TabletApp [Transfer from CB TabletApp]			1,550.00	16.09 DR
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/01078555		72.00		88.09 DR
09/07/2021	Transfer to CBA A/c CB TabletApp [Transfer from CB TabletApp]			80.00	8.09 DR
11/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,781.85		11,789.94 DR
19/08/2021	Transfer To Andersens Carpet NetBank HE7478JWC - deposit			2,660.00	9,129.94 DR
20/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,270.05		13,399.99 DR
27/08/2021	CommBank app TFR [Transfer to CBA A/c CB TabletApp]			2,000.00	11,399.99 DR
27/08/2021	Transfer to other Bank CB TabletApp Paint Bunnings			913.67	10,486.32 DR
07/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,340.05		13,826.37 DR
07/09/2021	NETBANK TFR [Transfer to CBA A/c NetBank]			2,000.00	11,826.37 DR
10/09/2021	Transfer To DA J BAIRD CommBank App Builder - Replace internal doors, tiling & guttering, repair front gate			3,925.00	7,901.37 DR
15/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,739.05		10,640.42 DR
21/09/2021	Transfer To RJM ALL TRADES NetBank MENZIES DRIVEWAY CLEAN 376			240.00	10,400.42 DR
22/09/2021	Transfer To Andersens Carpet NetBank HE7478JYC BAIRD			2,660.00	7,740.42 DR
23/09/2021	Transfer to other Bank NetBank 491 DA J BAIRD - Fencing			4,532.00	3,208.42 DR
28/09/2021	Transfer To Silverfern Resurfacing NetBank 1289 Baird - resurface Bar top, supply & install 2pac vanity doors & panels, resurface vanities			2,255.00	953.42 DR
29/09/2021	Transfer to other Bank CB TabletApp Tile Cleaning			495.00	458.42 DR
29/09/2021	Transfer to other Bank CB TabletApp Electrical Fittings - switches and sensor lights			319.14	139.28 DR
13/10/2021	NETBANK TFR [Transfer to CBA A/c NetBank]			130.00	9.28 DR
15/11/2021	Transfer to CBA A- shares [Transfer from NetBank shares]		920.00		929.28 DR
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			920.00	9.28 DR
15/12/2021	Direct Credit 531543 NAB FINAL DIV DV222/00568020 [System Matched Income Data]		80.40		89.68 DR
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00643353		1,029.60		1,119.28 DR
16/12/2021	Dividend CommBank app TFR [Transfer to CBA A/c CommBank app Dividend]			1,110.00	9.28 DR
17/03/2022	Transfer to CBA A- shares [Transfer from CB TabletApp shares]		2,400.00		2,409.28 DR
21/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,399.95	9.33 DR
25/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,050.05		14,059.38 DR
25/03/2022	stocks CommBank app TFR [Transfer to CBA A/c CB TabletApp stocks]			14,000.00	59.38 DR
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277713281 [System Matched]		61.00		120.38 DR

DA & J Baird Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
			42,293.15	42,189.76	120.38 DR
Sundry Debtors (68000)					
	Sundry Debtors (68000)				
19/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		5,970.59		5,970.59 DR
			5,970.59		5,970.59 DR
Fixtures and Fittings (at written down value) - Unitised (72650)					
	<u>Air conditioner (BAIRDS1_AIRCONDITION)</u>				
01/07/2021	Opening Balance	1.00			872.05 DR
30/06/2022	Depreciation for the period {2022}			327.02	545.03 DR
		1.00		327.02	545.03 DR
	<u>Ceiling fans and labour (BAIRDS1_CEILINGFANSA)</u>				
01/07/2021	Opening Balance	1.00			54.64 DR
30/06/2022	Depreciation for the period {2022}			20.49	34.15 DR
		1.00		20.49	34.15 DR
	<u>Chlorinator (BAIRDS1_CHLORINATOR)</u>				
01/07/2021	Opening Balance	1.00			24.32 DR
30/06/2022	Depreciation for the period {2022}			9.12	15.20 DR
		1.00		9.12	15.20 DR
	<u>Dishwasher (BAIRDS1_DISHWASHER)</u>				
01/07/2021	Opening Balance	1.00			29.29 DR
30/06/2022	Depreciation for the period {2022}			10.98	18.31 DR
		1.00		10.98	18.31 DR
	<u>Electrical fitting replacements (BAIRDS1_ELECTRICALFI)</u>				
01/07/2021	Opening Balance	1.00			837.12 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				837.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$812.760000 (Net Asset Value) - 1.000000 Units on hand			24.36	812.76 DR
		1.00	0.00	24.36	812.76 DR
	<u>Front door & design (BAIRDS1_FRONTDOOR&DE)</u>				
01/07/2021	Opening Balance	1.00			934.66 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				934.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$907.460000 (Net Asset Value) - 1.000000 Units on hand			27.20	907.46 DR
		1.00	0.00	27.20	907.46 DR
	<u>Garage Doors (BAIRDS1_GARAGEDOORS)</u>				
08/09/2021	Transfer To DA J BAIRD NetBank Gar	1.00	1,254.00		1,254.00 DR
30/06/2022	Depreciation for the period {2022}			203.39	1,050.61 DR
		1.00	1,254.00	203.39	1,050.61 DR
	<u>Pergola/fencing/retaining wall (BAIRDS1_PERGOLA/FENC)</u>				
01/07/2021	Opening Balance	1.00			4,535.88 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				4,535.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4,403.880000 (Net Asset Value) - 1.000000 Units on hand			132.00	4,403.88 DR

DA & J Baird Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00	0.00	132.00	4,403.88 DR
<u>Pool filter (BAIRDS1_POOLFILTER)</u>					
01/07/2021	Opening Balance	1.00			38.63 DR
30/06/2022	Depreciation for the period {2022}			14.49	24.14 DR
		1.00		14.49	24.14 DR
<u>Pool pumps (BAIRDS1_POOLPUMPS)</u>					
01/07/2021	Opening Balance	1.00			156.48 DR
30/06/2022	Depreciation for the period {2022}			58.68	97.80 DR
		1.00		58.68	97.80 DR
<u>Roof recoating (BAIRDS1_ROOFRECOATIN)</u>					
01/07/2021	Opening Balance	1.00			1,032.07 DR
30/06/2022	Depreciation for the period {2022}			137.57	894.50 DR
		1.00		137.57	894.50 DR
<u>Smoke Alarms (BAIRDS1_Smokealarms)</u>					
13/10/2021	Smoke alarms \$714 & pool gate lock \$180	1.00	714.00		714.00 DR
30/06/2022	Depreciation for the period {2022}			85.06	628.94 DR
		1.00	714.00	85.06	628.94 DR
<u>Solahart Hot Water System (BAIRDS1_SOLAHARTHOTW)</u>					
01/07/2021	Opening Balance	1.00			1,525.30 DR
30/06/2022	Depreciation for the period {2022}			305.06	1,220.24 DR
		1.00		305.06	1,220.24 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Carpet (BAIRDS1_CARPET)</u>					
19/08/2021	Transfer To Andersens Carpet NetBank HE7478JWC - deposit	1.00	2,660.00		2,660.00 DR
22/09/2021	Transfer To Andersens Carpet NetBank HE7478JYC BAIRD	0.00	2,660.00		5,320.00 DR
30/06/2022	Depreciation for the period {2022}			1,151.46	4,168.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4,241.420000 (Net Asset Value) - 1.000000 Units on hand		72.88		4,241.42 DR
		1.00	5,392.88	1,151.46	4,241.42 DR
<u>Pool Pump - Astral CTX280 (BAIRDS1_POOLPUMP2022)</u>					
06/05/2022	Pool pump	1.00	947.00		947.00 DR
30/06/2022	Depreciation for the period {2022}			355.13	591.87 DR
		1.00	947.00	355.13	591.87 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
01/07/2021	Opening Balance	1.00			690,000.00 DR
10/09/2021	Transfer To DA J BAIRD CommBank App Builder - Replace internal doors, tiling & guttering, repair front gate	0.00	3,925.00		693,925.00 DR
23/09/2021	Transfer to other Bank NetBank 491 DA J BAIRD - Fencing	0.00	4,532.00		698,457.00 DR
28/09/2021	Transfer To Silverfern Resurfacing NetBank 1289 Baird - resurface Bar top, supply & install 2pac vanity doors & panels, resurface vanities	0.00	2,255.00		700,712.00 DR
06/04/2022	Transfer To DA J BAIRD NetBank - N & J Rogers Family Trust - replace broken shower screens	0.00	1,122.00		701,834.00 DR

DA & J Baird Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2022	Transfer to other Ricky Nagel Fence - Colorbond	0.00	2,849.00		704,683.00 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				704,683.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$800,000.000000 (Net Asset Value) - 1.000000 Units on hand		95,317.00		800,000.00 DR
		1.00	110,000.00		800,000.00 DR

Shares in Listed Companies (Australian) (77600)

Argosy Minerals Limited - Ordinary Fully Paid (AGY.AX)

01/07/2021	Opening Balance	32,000.00			3,168.00 DR
25/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(32,000.00)		12,229.95	9,061.95 CR
25/03/2022	Unrealised Gain writeback as at 25/03/2022		9,061.95		0.00 DR
31/03/2022	Exercise AGY options	666.00	133.20		133.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.360000 (System Price) - 666.000000 Units on hand		106.56		239.76 DR
		666.00	9,301.71	12,229.95	239.76 DR

Argosy Minerals Limited - Option Expiring 31-Mar-2022 (AGYO.AX)

01/07/2021	Opening Balance	666.00			22.64 DR
02/03/2022	Transfer To Argosy Minerals Ltd Sub	0.00	133.20		155.84 DR
31/03/2022	Exercise AGY options	(666.00)		133.20	22.64 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022			22.64	0.00 DR
		0.00	133.20	155.84	0.00 DR

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2021	Opening Balance	2,213.00			62,295.95 DR
11/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(413.00)		13,422.07	48,873.88 DR
11/08/2021	Unrealised Gain writeback as at 11/08/2021			267.77	48,606.11 DR
20/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(150.00)		4,874.84	43,731.27 DR
20/08/2021	Unrealised Gain writeback as at 20/08/2021			97.25	43,634.02 DR
07/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(120.00)		3,899.88	39,734.14 DR
07/09/2021	Unrealised Gain writeback as at 07/09/2021			77.80	39,656.34 DR
15/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(100.00)		3,150.99	36,505.35 DR
15/09/2021	Unrealised Gain writeback as at 15/09/2021			64.84	36,440.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,430.000000 Units on hand			4,937.61	31,502.90 DR
		1,430.00		30,793.05	31,502.90 DR

Imagion Biosystems Limited (IBX.AX)

17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	920.00		920.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.027000 (System Price) - 10,000.000000 Units on hand			650.00	270.00 DR
		10,000.00	920.00	650.00	270.00 DR

Lithium Australia NI - Ordinary Fully Paid (LIT.AX)

01/07/2021	Opening Balance	12,499.00			1,249.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.051000 (System Price) - 12,499.000000 Units on			612.45	637.45 DR

DA & J Baird Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		12,499.00		612.45	637.45 DR
<u>Lakes Oil NI - Ordinary Fully Paid (LKO.AX)</u>					
01/07/2021	Opening Balance	1,840,000.00			1,840.00 DR
		1,840,000.00			1,840.00 DR
<u>Melbana Energy Limited (ex Meo Australia Limited) (MAY.AX)</u>					
01/07/2021	Opening Balance	71,400.00			1,570.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.078000 (System Price) - 71,400.000000 Units on hand		3,998.40		5,569.20 DR
		71,400.00	3,998.40		5,569.20 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	120.00			3,146.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 120.000000 Units on hand		140.40		3,286.80 DR
		120.00	140.40		3,286.80 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100.00	2,399.95		2,399.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 100.000000 Units on hand			449.95	1,950.00 DR
		100.00	2,399.95	449.95	1,950.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,294.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,373.20		2,667.20 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			688.20	1,979.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			685.00	1,294.00 DR
22/08/2021	ATO001000015705101 ATO			1,294.00	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,196.62		1,196.62 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,848.70	2,652.08 CR
			2,569.82	6,515.90	2,652.08 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>12 Menzies Close, Arundel QLD 4214 (12MENZIES)</u>					
01/07/2021	Opening Balance				139,358.07 CR
05/07/2021	INTEREST			672.35	140,030.42 CR
05/07/2021	LOAN ACCOUNT FEE			12.00	140,042.42 CR
06/07/2021	Direct Debit 000439 ST GEORGE S411059224500		1,538.00		138,504.42 CR
05/08/2021	INTEREST			690.51	139,194.93 CR
05/08/2021	LOAN ACCOUNT FEE			12.00	139,206.93 CR
06/08/2021	Direct Debit 000439 ST GEORGE S411059224500		1,538.00		137,668.93 CR
05/09/2021	INTEREST			686.35	138,355.28 CR
05/09/2021	LOAN ACCOUNT FEE			12.00	138,367.28 CR
06/09/2021	S411059224500 ST GEORGE		1,538.00		136,829.28 CR
08/09/2021	Transfer To DA J BAIRD NetBank bun		596.81		136,232.47 CR

DA & J Baird Superannuation Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/10/2021	INTEREST			657.47	136,889.94 CR
05/10/2021	LOAN ACCOUNT FEE			12.00	136,901.94 CR
06/10/2021	S411059224500 ST GEORGE		1,538.00		135,363.94 CR
05/11/2021	INTEREST			674.85	136,038.79 CR
05/11/2021	LOAN ACCOUNT FEE			12.00	136,050.79 CR
08/11/2021	S411059224500 ST GEORGE		1,538.00		134,512.79 CR
05/12/2021	INTEREST			648.98	135,161.77 CR
05/12/2021	LOAN ACCOUNT FEE			8.00	135,169.77 CR
06/12/2021	S411059224500 ST GEORGE		1,534.00		133,635.77 CR
05/01/2022	INTEREST			666.24	134,302.01 CR
05/01/2022	LOAN ACCOUNT FEE			8.00	134,310.01 CR
06/01/2022	S411059224500 ST GEORGE		1,534.00		132,776.01 CR
05/02/2022	INTEREST			661.95	133,437.96 CR
05/02/2022	LOAN ACCOUNT FEE			8.00	133,445.96 CR
07/02/2022	S411059224500 ST GEORGE		1,534.00		131,911.96 CR
05/03/2022	INTEREST			594.00	132,505.96 CR
05/03/2022	LOAN ACCOUNT FEE			8.00	132,513.96 CR
07/03/2022	S411059224500 ST GEORGE		1,534.00		130,979.96 CR
25/03/2022	114911059224500 Ho CommBank app BPA		14,000.00		116,979.96 CR
05/04/2022	INTEREST			625.98	117,605.94 CR
05/04/2022	LOAN ACCOUNT FEE			8.00	117,613.94 CR
06/04/2022	S411059224500 ST GEORGE		1,534.00		116,079.94 CR
05/05/2022	INTEREST			560.05	116,639.99 CR
05/05/2022	LOAN ACCOUNT FEE			8.00	116,647.99 CR
06/05/2022	S411059224500 ST GEORGE		1,534.00		115,113.99 CR
05/06/2022	INTEREST			589.67	115,703.66 CR
05/06/2022	LOAN ACCOUNT FEE			8.00	115,711.66 CR
06/06/2022	S411059224500 ST GEORGE		1,534.00		114,177.66 CR
			33,024.81	7,844.40	114,177.66 CR

Total Debits: 629,150.50

Total Credits: 629,150.50