

L J Live Well Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,540.73		1,540.73 DR
<u>61 Marianne Way, Mount Waverley VIC, Australia (61mar)</u>					
14/12/2021	61B Mount Waverley - Lease Legal Fee		880.00		880.00 DR
			880.00		880.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>16 Dandenong Street, Dandenong VIC, Australia (16dan)</u>					
18/11/2021	16B Dandenong St. Dandenong - Service for Hot Water Unit		358.60		358.60 DR
02/12/2021	16 Dandenong		2,860.00		3,218.60 DR
02/12/2021	16 Dandenong		820.00		4,038.60 DR
14/04/2022	16 Dandenong		210.00		4,248.60 DR
			4,248.60		4,248.60 DR
<u>61 Marianne Way, Mount Waverley VIC, Australia (61mar)</u>					
18/11/2021	16B Dandenong St. Dandenong - Plumbing Check		363.00		363.00 DR
18/11/2021	16B Dandenong - Rinnai Australia Hot Water Ser Repair		285.00		648.00 DR
29/04/2022	61 Mount Waverley		230.00		878.00 DR
09/05/2022	61 Mount Waverley- No GST		16.00		894.00 DR
			894.00		894.00 DR
Property Expenses - Settlement Agent Fees (42070)					
<u>16 Dandenong Street, Dandenong VIC, Australia (16dan)</u>					
27/09/2021	Sales of 431 Mitcham		14,300.00		14,300.00 DR
			14,300.00		14,300.00 DR
Property Expenses - Stamp Duty (42080)					
<u>61 Marianne Way, Mount Waverley VIC, Australia (61mar)</u>					
17/12/2021	Purchase 61 Mount Waverley		25,070.00		25,070.00 DR
			25,070.00		25,070.00 DR
Property Expenses - Sundry Expenses (42110)					
<u>16 Dandenong Street, Dandenong VIC, Australia (16dan)</u>					
12/08/2021	16 Dandenong		3.00		3.00 DR
14/09/2021	16 Dandenong		3.00		6.00 DR
07/10/2021	16 Dandenong		3.00		9.00 DR
02/12/2021	16 Dandenong		3.00		12.00 DR
02/12/2021	16 Dandenong		3.00		15.00 DR
04/02/2022	16 Dandenong		3.00		18.00 DR
10/03/2022	16 Dandenong		3.00		21.00 DR
17/03/2022	16/1 Dandenong - No GST		3.30		24.30 DR
14/04/2022	16 Dandenong		3.00		27.30 DR
14/04/2022	1/16 Dandenong - No GST		3.30		30.60 DR
17/05/2022	1/16 Dandenong - No GST		3.30		33.90 DR
02/06/2022	16 Dandenong		3.00		36.90 DR
			36.90		36.90 DR
<u>431 Whitehorse Road, Mitcham VIC, Australia (431wh)</u>					
14/07/2021	431 Mitcham - Bank Loan Service Fee		30.00		30.00 DR
14/08/2021	431 Mitcham - Bank Loan Service Fee		30.00		60.00 DR
14/09/2021	431 Mitcham - Bank Loan Service Fee		30.00		90.00 DR

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27/09/2021	Sales of 431 Mitcham		102.18		192.18 DR
27/09/2021	Sales of 431 Mitcham		909.09		1,101.27 DR
27/09/2021	Sales of 431 Mitcham		117.92		1,219.19 DR
27/09/2021	Sales of 431 Mitcham		43.56		1,262.75 DR
28/09/2021	Sales 431 Mitcham - Bank Facility Fee, Statement Fee & Admin Fee		6,405.00		7,667.75 DR
			7,667.75		7,667.75 DR
61 Marianne Way, Mount Waverley VIC, Australia (61mar)					
17/12/2021	Purchase 61 Mount Waverley		117.92		117.92 DR
17/12/2021	Purchase 61 Mount Waverley		117.92		235.84 DR
25/02/2022	61B Mount Waverley- No GST		3.30		239.14 DR
28/02/2022	61 Mount Waverley		2.50		241.64 DR
17/03/2022	61B Mount Waverley- No GST		3.30		244.94 DR
25/03/2022	61 Mount Waverley		2.50		247.44 DR
08/04/2022	61B Mount Waverley- No GST		3.30		250.74 DR
29/04/2022	61 Mount Waverley		2.50		253.24 DR
09/05/2022	61 Mount Waverley- No GST		3.30		256.54 DR
26/05/2022	61 Mount Waverley		250.91		507.45 DR
26/05/2022	61 Mount Waverley		2.50		509.95 DR
09/06/2022	61B Mount Waverley- No GST		3.30		513.25 DR
16/06/2022	1/16 Dandenong - No GST		3.30		516.55 DR
23/06/2022	61 Mount Waverley		2.50		519.05 DR
			519.05		519.05 DR
Property Expenses - Water Rates (42150)					
16 Dandenong Street, Dandenong VIC, Australia (16dan)					
14/09/2021	16 Dandenong		503.40		503.40 DR
02/12/2021	16 Dandenong		528.00		1,031.40 DR
14/04/2022	16 Dandenong		559.80		1,591.20 DR
			1,591.20		1,591.20 DR
431 Whitehorse Road, Mitcham VIC, Australia (431wh)					
27/09/2021	Sales of 431 Mitcham			1.74	1.74 CR
27/09/2021	Sales of 431 Mitcham			3.34	5.08 CR
27/09/2021	Sales of 431 Mitcham			1.30	6.38 CR
27/09/2021	Sales of 431 Mitcham		155.59		149.21 DR
			155.59	6.38	149.21 DR
61 Marianne Way, Mount Waverley VIC, Australia (61mar)					
28/02/2022	61 Mount Waverley - Water		248.11		248.11 DR
26/05/2022	61 Mount Waverley		250.87		498.98 DR
			498.98		498.98 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		41,809.35		41,809.35 DR
			41,809.35		41,809.35 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
07/07/2021	System Member Journals		212.67		212.67 DR