

DJ ROBERTS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Roberts, David - Accumulation (ROBDV00001A)</u>					
16/08/2021	QUICKSUPER QUICKSPR3026185315			800.00	800.00 CR
13/09/2021	QUICKSUPER QUICKSPR3044141092			1,000.00	1,800.00 CR
18/10/2021	QUICKSUPER QUICKSPR3066663734			800.00	2,600.00 CR
16/11/2021	QUICKSUPER QUICKSPR3086177614			800.00	3,400.00 CR
20/12/2021	QUICKSUPER QUICKSPR3108873548			1,000.00	4,400.00 CR
24/01/2022	QUICKSUPER QUICKSPR3129993371			1,000.00	5,400.00 CR
21/02/2022	QUICKSUPER QUICKSPR3149060172			800.00	6,200.00 CR
21/03/2022	QUICKSUPER QUICKSPR3168906539			800.00	7,000.00 CR
02/05/2022	QUICKSUPER QUICKSPR3197074064			800.00	7,800.00 CR
23/05/2022	INTERNET TRANSFER CREDIT FROM 606820425 REF NO 84269842			1,000.00	8,800.00 CR
20/06/2022	QUICKSUPER QUICKSPR3212190563			400.00	9,200.00 CR
20/06/2022	QUICKSUPER QUICKSPR3232583432			800.00	10,000.00 CR
21/06/2022	QUICKSUPER QUICKSPR3233542577			200.00	10,200.00 CR
28/06/2022	QUICKSUPER QUICKSPR3238739638			200.00	10,400.00 CR
				10,400.00	10,400.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$150,000.000000 (Exit) - 1.000000 Units on hand (ROBEDJ001)		1,326.75		1,326.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5,000.000000 (Exit) - 1.000000 Units on hand (ROBEDJ002)		295.00		1,621.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 (Exit) - 1.000000 Units on hand (ROBEDJ004)		149.00		1,770.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$210,000.000000 (Exit) - 1.000000 Units on hand (ROBEDJ001)			60,000.00	58,229.25 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,100.000000 (Exit) - 1.000000 Units on hand (ROBEDJ003)		880.00		57,349.25 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3,300.000000 (Exit) - 1.000000 Units on hand (ROBEDJ002)		1,835.00		55,514.25 CR
			4,485.75	60,000.00	55,514.25 CR
Interest Received (25000)					
<u>Suncorp Business Saver A/c (MET607275692)</u>					
31/07/2021	CREDIT INTEREST			1.13	1.13 CR
31/08/2021	CREDIT INTEREST			1.17	2.30 CR
30/09/2021	CREDIT INTEREST			1.22	3.52 CR
31/10/2021	CREDIT INTEREST			0.92	4.44 CR
30/11/2021	CREDIT INTEREST			0.69	5.13 CR
31/12/2021	CREDIT INTEREST			0.79	5.92 CR
31/01/2022	CREDIT INTEREST			0.82	6.74 CR
28/02/2022	CREDIT INTEREST			0.79	7.53 CR
31/03/2022	CREDIT INTEREST			0.91	8.44 CR
30/04/2022	CREDIT INTEREST			0.90	9.34 CR
31/05/2022	CREDIT INTEREST			0.93	10.27 CR

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30/06/2022	CREDIT INTEREST			2.97	13.24 CR
				13.24	13.24 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
15/07/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 82886561 inv1453		495.00		495.00 DR
17/10/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 21557531 Invoice 1626		500.50		995.50 DR
15/01/2022	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 26334460 DJ Roberts super		500.50		1,496.00 DR
18/04/2022	OSKO PAYMENT TO 034026 422741 DjRoberts Super INV-2033 REFERENCE INV 2033 REF NO 1001841		500.50		1,996.50 DR
30/06/2022	Take up adj to accounting fees for audit fee for the 2021FY			550.00	1,446.50 DR
			1,996.50	550.00	1,446.50 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
24/01/2022	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 96427651 9ROBEDJ		220.00		220.00 DR
			220.00		220.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
11/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 002005719289232521 REFERENCE NUMBER 95814740		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	Take up adj to accounting fees for audit fee for the 2021FY		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
24/01/2022	BPAY DEBIT VIA INTERNET ASIC 2296302584729 REFERENCE NUMBER 73554652		56.00		56.00 DR
			56.00		56.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,182.30		1,182.30 DR
			1,182.30		1,182.30 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/08/2021	System Member Journals		680.00		680.00 DR
13/09/2021	System Member Journals		850.00		1,530.00 DR
18/10/2021	System Member Journals		680.00		2,210.00 DR
16/11/2021	System Member Journals		680.00		2,890.00 DR

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20/12/2021	System Member Journals		850.00		3,740.00 DR
24/01/2022	System Member Journals		850.00		4,590.00 DR
21/02/2022	System Member Journals		680.00		5,270.00 DR
21/03/2022	System Member Journals		680.00		5,950.00 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			2,236.17	3,713.83 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		472.61		4,186.44 DR
02/05/2022	System Member Journals		680.00		4,866.44 DR
23/05/2022	System Member Journals		850.00		5,716.44 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			499.60	5,216.84 DR
20/06/2022	System Member Journals		340.00		5,556.84 DR
20/06/2022	System Member Journals		680.00		6,236.84 DR
21/06/2022	System Member Journals		170.00		6,406.84 DR
28/06/2022	System Member Journals		170.00		6,576.84 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			393.07	6,183.77 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		55,652.22		61,835.99 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		377.70		62,213.69 DR
			65,342.53	3,128.84	62,213.69 DR

Opening Balance (50010)

(Opening Balance) Roberts, David - Accumulation (ROBDV00001A)

01/07/2021	Opening Balance				160,076.99 CR
01/07/2021	Close Period Journal			3,216.85	163,293.84 CR
				3,216.85	163,293.84 CR

Contributions (52420)

(Contributions) Roberts, David - Accumulation (ROBDV00001A)

01/07/2021	Opening Balance				9,100.00 CR
01/07/2021	Close Period Journal		9,100.00		0.00 DR
16/08/2021	System Member Journals			800.00	800.00 CR
13/09/2021	System Member Journals			1,000.00	1,800.00 CR
18/10/2021	System Member Journals			800.00	2,600.00 CR
16/11/2021	System Member Journals			800.00	3,400.00 CR
20/12/2021	System Member Journals			1,000.00	4,400.00 CR
24/01/2022	System Member Journals			1,000.00	5,400.00 CR
21/02/2022	System Member Journals			800.00	6,200.00 CR
21/03/2022	System Member Journals			800.00	7,000.00 CR
02/05/2022	System Member Journals			800.00	7,800.00 CR
23/05/2022	System Member Journals			1,000.00	8,800.00 CR
20/06/2022	System Member Journals			400.00	9,200.00 CR
20/06/2022	System Member Journals			800.00	10,000.00 CR
21/06/2022	System Member Journals			200.00	10,200.00 CR
28/06/2022	System Member Journals			200.00	10,400.00 CR
			9,100.00	10,400.00	10,400.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Roberts, David - Accumulation (ROBDV00001A)

01/07/2021	Opening Balance				5,107.35 DR
01/07/2021	Close Period Journal			5,107.35	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Profit/Loss Allocation - 31/03/2022		2,236.17		2,236.17 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			472.61	1,763.56 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		499.60		2,263.16 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		393.07		2,656.23 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			55,652.22	52,995.99 CR
			3,128.84	61,232.18	52,995.99 CR

Income Tax (53330)

(Income Tax) Roberts, David - Accumulation (ROBDAV00001A)

01/07/2021	Opening Balance				589.20 CR
01/07/2021	Close Period Journal		589.20		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			377.70	377.70 CR
			589.20	377.70	377.70 CR

Contributions Tax (53800)

(Contributions Tax) Roberts, David - Accumulation (ROBDAV00001A)

01/07/2021	Opening Balance				1,365.00 DR
01/07/2021	Close Period Journal			1,365.00	0.00 DR
16/08/2021	System Member Journals		120.00		120.00 DR
13/09/2021	System Member Journals		150.00		270.00 DR
18/10/2021	System Member Journals		120.00		390.00 DR
16/11/2021	System Member Journals		120.00		510.00 DR
20/12/2021	System Member Journals		150.00		660.00 DR
24/01/2022	System Member Journals		150.00		810.00 DR
21/02/2022	System Member Journals		120.00		930.00 DR
21/03/2022	System Member Journals		120.00		1,050.00 DR
02/05/2022	System Member Journals		120.00		1,170.00 DR
23/05/2022	System Member Journals		150.00		1,320.00 DR
20/06/2022	System Member Journals		60.00		1,380.00 DR
20/06/2022	System Member Journals		120.00		1,500.00 DR
21/06/2022	System Member Journals		30.00		1,530.00 DR
28/06/2022	System Member Journals		30.00		1,560.00 DR
			1,560.00	1,365.00	1,560.00 DR

Bank Accounts (60400)

Suncorp Business Saver A/c (MET607275692)

01/07/2021	Opening Balance				6,940.64 DR
15/07/2021	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 57849562 [INTERNET TRANSFER CREDIT FROM 607275692 REF NO 57849562]			495.00	6,445.64 DR
31/07/2021	CREDIT INTEREST		1.13		6,446.77 DR
16/08/2021	INTERNET TRANSFER CREDIT FROM 606820425 REF NO 74360571 [INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 74360571]		800.00		7,246.77 DR
31/08/2021	CREDIT INTEREST		1.17		7,247.94 DR
06/09/2021	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 35980610 [INTERNET TRANSFER CREDIT FROM 607275692 REF NO 35980610]			471.70	6,776.24 DR
14/09/2021	INTERNET TRANSFER CREDIT FROM 606820425 REF NO 35517442		1,000.00		7,776.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	[INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 35517442] CREDIT INTEREST		1.22		7,777.46 DR
15/10/2021	INTERNET TRANSFER CREDIT FROM 607275692 REF NO 42953872 [INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 42953872]			500.50	7,276.96 DR
18/10/2021	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 44823901 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 44823901]		800.00		8,076.96 DR
31/10/2021	CREDIT INTEREST		0.92		8,077.88 DR
18/11/2021	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 33796261 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 33796261]		800.00		8,877.88 DR
30/11/2021	CREDIT INTEREST		0.69		8,878.57 DR
20/12/2021	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 56949542 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 56949542]		1,000.00		9,878.57 DR
31/12/2021	CREDIT INTEREST		0.79		9,879.36 DR
15/01/2022	INTERNET TRANSFER CREDIT FROM 607275692 REF NO 78763431 [INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 78763431]			500.50	9,378.86 DR
31/01/2022	CREDIT INTEREST		0.82		9,379.68 DR
02/02/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 70395692 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 70395692]		724.00		10,103.68 DR
22/02/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 94188080 EFFECTIVE DATE 21/02/2022 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 94188080 EFFECTIVE DATE 21/02/2022]		800.00		10,903.68 DR
28/02/2022	CREDIT INTEREST		0.79		10,904.47 DR
07/03/2022	INTERNET TRANSFER CREDIT FROM 607275692 REF NO 29064390 [INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 29064390]			510.05	10,394.42 DR
22/03/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 26844582 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 26844582]		800.00		11,194.42 DR
31/03/2022	CREDIT INTEREST		0.91		11,195.33 DR
18/04/2022	INTERNET TRANSFER CREDIT FROM 607275692 REF NO 86983840 [INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 86983840]			500.50	10,694.83 DR
30/04/2022	CREDIT INTEREST		0.90		10,695.73 DR
02/05/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 77476612 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 77476612]		800.00		11,495.73 DR
11/05/2022	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 9699741 [INTERNET TRANSFER CREDIT FROM 607275692 REF NO 9699741]			1,034.80	10,460.93 DR
23/05/2022	INTERNET TRANSFER CREDIT FROM 606820425 REF NO 84269842 QUICKSUPER QUICKSPR3212190563		1,000.00		11,460.93 DR
27/05/2022	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 77986112 Tractor Service [INTERNET TRANSFER			135.00	11,325.93 DR

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27/05/2022	CREDIT FROM 607275692 REF NO 77986112 Tractor Service] INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 78841110 GP. Slashing [INTERNET TRANSFER CREDIT FROM 607275692 REF NO 78841110 GP. Slashing]			345.00	10,980.93 DR
31/05/2022	CREDIT INTEREST		0.93		10,981.86 DR
12/06/2022	INTERNET TRANSFER CREDIT FROM 607275692 REF NO 53342490 Battery Tractor [INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 53342490 Battery Tractor]			295.00	10,686.86 DR
20/06/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 66963831 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 66963831]		1,200.00		11,886.86 DR
23/06/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 70700260 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 70700260]		200.00		12,086.86 DR
30/06/2022	CREDIT INTEREST		2.97		12,089.83 DR
			9,937.24	4,788.05	12,089.83 DR
Suncorp Business Everyday A/c (MET6682425)					
15/07/2021	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 57849562 [INTERNET TRANSFER CREDIT FROM 607275692 REF NO 57849562]		495.00		495.00 DR
15/07/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 82886561 inv1453			495.00	0.00 DR
16/08/2021	INTERNET TRANSFER CREDIT FROM 606820425 REF NO 74360571 [INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 74360571]			800.00	800.00 CR
16/08/2021	QUICKSUPER QUICKSPR3026185315		800.00		0.00 DR
06/09/2021	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 35980610 [INTERNET TRANSFER CREDIT FROM 607275692 REF NO 35980610]		471.70		471.70 DR
06/09/2021	BPAY DEBIT VIA INTERNET TRC RATES 7321762 REFERENCE NUMBER 41439610			471.70	0.00 DR
13/09/2021	QUICKSUPER QUICKSPR3044141092		1,000.00		1,000.00 DR
14/09/2021	INTERNET TRANSFER CREDIT FROM 606820425 REF NO 35517442 [INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 35517442]			1,000.00	0.00 DR
15/10/2021	INTERNET TRANSFER CREDIT FROM 607275692 REF NO 42953872 [INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 42953872]		500.50		500.50 DR
17/10/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 21557531 Invoice 1626			500.50	0.00 DR
18/10/2021	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 44823901 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 44823901]			800.00	800.00 CR
18/10/2021	QUICKSUPER QUICKSPR3066663734		800.00		0.00 DR
16/11/2021	QUICKSUPER QUICKSPR3086177614		800.00		800.00 DR
18/11/2021	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 33796261 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 33796261]			800.00	0.00 DR
20/12/2021	QUICKSUPER QUICKSPR3108873548		1,000.00		1,000.00 DR

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20/12/2021	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 56949542 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 56949542]			1,000.00	0.00 DR
15/01/2022	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 26334460 DJ Roberts super			500.50	500.50 CR
15/01/2022	INTERNET TRANSFER CREDIT FROM 607275692 REF NO 78763431 [INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 78763431]		500.50		0.00 DR
24/01/2022	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 96427651 9ROBEDJ			220.00	220.00 CR
24/01/2022	QUICKSUPER QUICKSPR3129993371		1,000.00		780.00 DR
24/01/2022	BPAY DEBIT VIA INTERNET ASIC 2296302584729 REFERENCE NUMBER 73554652			56.00	724.00 DR
02/02/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 70395692 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 70395692]			724.00	0.00 DR
21/02/2022	QUICKSUPER QUICKSPR3149060172		800.00		800.00 DR
22/02/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 94188080 EFFECTIVE DATE 21/02/2022 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 94188080 EFFECTIVE DATE 21/02/2022]			800.00	0.00 DR
07/03/2022	INTERNET TRANSFER CREDIT FROM 607275692 REF NO 29064390 [INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 29064390]		510.05		510.05 DR
07/03/2022	BPAY DEBIT VIA INTERNET TRC RATES 7321762 REFERENCE NUMBER 37499390			510.05	0.00 DR
21/03/2022	QUICKSUPER QUICKSPR3168906539		800.00		800.00 DR
22/03/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 26844582 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 26844582]			800.00	0.00 DR
18/04/2022	INTERNET TRANSFER CREDIT FROM 607275692 REF NO 86983840 [INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 86983840]		500.50		500.50 DR
18/04/2022	OSKO PAYMENT TO 034026 422741 DjRoberts Super INV-2033 REFERENCE INV 2033 REF NO 1001841			500.50	0.00 DR
02/05/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 77476612 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 77476612]			800.00	800.00 CR
02/05/2022	QUICKSUPER QUICKSPR3197074064		800.00		0.00 DR
11/05/2022	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 9699741 [INTERNET TRANSFER CREDIT FROM 607275692 REF NO 9699741]		1,034.80		1,034.80 DR
11/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 002005719289232521 REFERENCE NUMBER 95814740			1,034.80	0.00 DR
23/05/2022	QUICKSUPER QUICKSPR3212190563 [INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 84269842]		1,000.00		1,000.00 DR
23/05/2022	QUICKSUPER QUICKSPR3212190563 [INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 84269842]			1,000.00	0.00 DR
27/05/2022	INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 78841110		345.00		345.00 DR

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27/05/2022	GP. Slashing [INTERNET TRANSFER CREDIT FROM 607275692 REF NO 78841110 GP. Slashing] INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 77986112 Tractor Service [INTERNET TRANSFER CREDIT FROM 607275692 REF NO 77986112 Tractor Service]		135.00		480.00 DR
27/05/2022	INTERNET TRANSFER DEBIT TO 505736838 REFERENCE NO 39137750 Tractor serv paym			135.00	345.00 DR
30/05/2022	INTERNET TRANSFER DEBIT TO 505736838 REFERENCE NO 20644412 Slashing			345.00	0.00 DR
12/06/2022	INTERNET TRANSFER DEBIT TO 505736838 REFERENCE NO 20035492 Battery Tractor			295.00	295.00 CR
12/06/2022	INTERNET TRANSFER CREDIT FROM 607275692 REF NO 53342490 Battery Tractor [INTERNET TRANSFER DEBIT TO 606820425 REFERENCE NO 53342490 Battery Tractor]		295.00		0.00 DR
20/06/2022	QUICKSUPER QUICKSPR3232583434		800.00		800.00 DR
20/06/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 66963831 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 66963831]			1,200.00	400.00 CR
20/06/2022	QUICKSUPER QUICKSPR3232583432		400.00		0.00 DR
21/06/2022	QUICKSUPER QUICKSPR3233542577		200.00		200.00 DR
23/06/2022	INTERNET TRANSFER DEBIT TO 607275692 REFERENCE NO 70700260 [INTERNET TRANSFER CREDIT FROM 606820425 REF NO 70700260]			200.00	0.00 DR
28/06/2022	QUICKSUPER QUICKSPR3238739638		200.00		200.00 DR
			15,188.05	14,988.05	200.00 DR

Plant and Equipment (at written down value) - Unitised (76550)

Kubota Tractor L295 DT (ROBEDJ002)

01/07/2021	Opening Balance	1.00			5,000.00 DR
27/05/2022	INTERNET TRANSFER DEBIT TO 505736838 REFERENCE NO 39137750 Tractor serv paym	0.00	135.00		5,135.00 DR
12/06/2022	INTERNET TRANSFER DEBIT TO 505736838 REFERENCE NO 20035492 Battery Tractor	0.00	295.00		5,430.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5,000.000000 (Exit) - 1.000000 Units on hand			295.00	5,135.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,300.000000 (Exit) - 1.000000 Units on hand			1,835.00	3,300.00 DR
		1.00	430.00	2,130.00	3,300.00 DR

John Deer Mower (ROBEDJ003)

01/07/2021	Opening Balance	1.00			1,980.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,100.000000 (Exit) - 1.000000 Units on hand			880.00	1,100.00 DR
		1.00		880.00	1,100.00 DR

Chainsaw (ROBEDJ004)

01/07/2021	Opening Balance	1.00			149.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 (Exit) - 1.000000 Units on hand			149.00	0.00 DR
		1.00		149.00	0.00 DR

DJ ROBERTS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Residential) (77200)					
<u>407 Cooyar-Rangemore Road, Cooyar (ROBEDJ001)</u>					
01/07/2021	Opening Balance	1.00			150,000.00 DR
06/09/2021	BPAY DEBIT VIA INTERNET TRC RATES 7321762 REFERENCE NUMBER 41439610	0.00	471.70		150,471.70 DR
07/03/2022	BPAY DEBIT VIA INTERNET TRC RATES 7321762 REFERENCE NUMBER 37499390	0.00	510.05		150,981.75 DR
30/05/2022	INTERNET TRANSFER DEBIT TO 505736838 REFERENCE NO 20644412	0.00	345.00		151,326.75 DR
30/06/2022	Slashing Revaluation - 30/06/2022 @ \$150,000.000000 (Exit) - 1.000000 Units on hand			1,326.75	150,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$210,000.000000 (Exit) - 1.000000 Units on hand		60,000.00		210,000.00 DR
		1.00	61,326.75	1,326.75	210,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				775.80 CR
11/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 002005719289232521 REFERENCE NUMBER 95814740		775.80		0.00 DR
30/06/2022	June 2022 Qtr PAYGI - unpaid		193.00		193.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,182.30	989.30 CR
			968.80	1,182.30	989.30 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	June 2022 Qtr PAYGI - unpaid			193.00	193.00 CR
				193.00	193.00 CR

Total Debits: 176,320.96

Total Credits: 176,320.96