

Gebhard Family Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Gebhard, Amanda - Accumulation (GEBHA002)</u>					
24/10/2022	Deposit Superchoice P/L Pc171022-197338339			620.24	620.24 CR
20/01/2023	Deposit Superchoice P/L Pc130123-196148516			379.57	999.81 CR
04/05/2023	Deposit Superchoice P/L Pc280423-193273921			116.14	1,115.95 CR
				1,115.95	1,115.95 CR
<u>(Contributions) Gebhard, Paul - Accumulation (GEBHP001)</u>					
12/07/2022	Deposit Quicksuper Quickspr3249249691			1,090.91	1,090.91 CR
01/08/2022	Deposit Quicksuper Quickspr3264822710			2,061.30	3,152.21 CR
01/09/2022	Deposit Quicksuper Quickspr3288458357			2,280.54	5,432.75 CR
06/10/2022	Deposit Quicksuper Quickspr3315212680			2,280.54	7,713.29 CR
02/11/2022	Deposit Quicksuper Quickspr3336796996			2,166.51	9,879.80 CR
07/12/2022	Deposit Quicksuper Quickspr3362865396			3,306.78	13,186.58 CR
04/01/2023	Deposit Quicksuper Quickspr3380903133			1,710.41	14,896.99 CR
02/02/2023	Deposit Quicksuper Quickspr3401371721			1,710.41	16,607.40 CR
02/03/2023	Deposit Quicksuper Quickspr3422302965			1,914.71	18,522.11 CR
19/04/2023	Deposit Quicksuper Quickspr3457243608			2,470.59	20,992.70 CR
02/05/2023	Deposit Quicksuper Quickspr3466881964			2,347.06	23,339.76 CR
07/06/2023	Deposit Quicksuper Quickspr3494308476			3,150.00	26,489.76 CR
19/06/2023	Deposit Quicksuper Quickspr3503060027			1,235.30	27,725.06 CR
				27,725.06	27,725.06 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Exit) - 1.000000 Units on hand (ASCENT002)		582,864.71		582,864.71 DR
			582,864.71		582,864.71 DR
Interest Received (25000)					
<u>Westpac DIY Super Savings Account (WBC272757)</u>					
29/07/2022	Interest Paid			2.24	2.24 CR
31/08/2022	Interest Paid			8.69	10.93 CR
30/09/2022	Interest Paid			22.79	33.72 CR
31/10/2022	Interest Paid			30.35	64.07 CR
30/11/2022	Interest Paid			31.46	95.53 CR
30/12/2022	Interest Paid			33.69	129.22 CR
31/01/2023	Interest Paid			35.44	164.66 CR
31/01/2023	Interest Paid			0.09	164.75 CR
28/02/2023	Interest Paid			31.97	196.72 CR
31/03/2023	Interest Paid			36.75	233.47 CR
28/04/2023	Interest Paid			33.88	267.35 CR
31/05/2023	Interest Paid			42.84	310.19 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Interest Paid			41.59	351.78 CR
				351.78	351.78 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/08/2022	Withdrawal-Osko Payment 1969568 Mora Wealth Accountants Mora Wealth		880.00		880.00 DR
			880.00		880.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/09/2022	Deposit Ato Ato002000017242743		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
24/08/2022	Withdrawal-Osko Payment 1969568 Mora Wealth Accountants Mora Wealth		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
01/07/2022	Withdrawal Online 7204378 Bpay Asic Asic Review Fee		56.00		56.00 DR
			56.00		56.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/12/2022	Interest		0.54		0.54 DR
			0.54		0.54 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Gebhard, Amanda - Accumulation (GEBHA002)</u>					
22/12/2022	Payment By Authority To Zurich Aust Ltd E309050 35		1,334.56		1,334.56 DR
23/12/2022	Direct Debit Dishonoured 0219313			1,334.56	0.00 DR
05/01/2023	Payment By Authority To Zurich Aust Ltd E309050 3L04012023		1,334.56		1,334.56 DR
			2,669.12	1,334.56	1,334.56 DR
<u>(Life Insurance Premiums) Gebhard, Paul - Accumulation (GEBHP001)</u>					
05/01/2023	Payment By Authority To Zurich Aust Ltd E309047 35		2,145.88		2,145.88 DR
			2,145.88		2,145.88 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,594.15		3,594.15 DR
			3,594.15		3,594.15 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2022	System Member Journals		927.27		927.27 DR
01/08/2022	System Member Journals		1,752.10		2,679.37 DR
01/09/2022	System Member Journals		1,938.46		4,617.83 DR
06/10/2022	System Member Journals		1,938.46		6,556.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/10/2022	System Member Journals		527.20		7,083.49 DR
02/11/2022	System Member Journals		1,841.53		8,925.02 DR
07/12/2022	System Member Journals		2,810.76		11,735.78 DR
22/12/2022	System Member Journals			1,134.38	10,601.40 DR
23/12/2022	System Member Journals		1,134.38		11,735.78 DR
04/01/2023	System Member Journals		1,453.85		13,189.63 DR
05/01/2023	System Member Journals			1,134.38	12,055.25 DR
05/01/2023	System Member Journals			1,824.00	10,231.25 DR
20/01/2023	System Member Journals		322.63		10,553.88 DR
02/02/2023	System Member Journals		1,453.85		12,007.73 DR
02/03/2023	System Member Journals		1,627.50		13,635.23 DR
19/04/2023	System Member Journals		2,100.00		15,735.23 DR
02/05/2023	System Member Journals		1,995.00		17,730.23 DR
04/05/2023	System Member Journals		98.72		17,828.95 DR
07/06/2023	System Member Journals		2,677.50		20,506.45 DR
19/06/2023	System Member Journals		1,083.76		21,590.21 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			537,198.58	515,608.37 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			46,839.89	562,448.26 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		162.08		562,286.18 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		14.13		562,272.05 CR
			25,859.18	588,131.23	562,272.05 CR
Opening Balance (50010)					
<u>(Opening Balance) Gebhard, Amanda - Accumulation (GEBHA002)</u>					
01/07/2022	Opening Balance				51,265.85 CR
01/07/2022	Close Period Journal		1,155.16		50,110.69 CR
			1,155.16		50,110.69 CR
<u>(Opening Balance) Gebhard, Paul - Accumulation (GEBHP001)</u>					
01/07/2022	Opening Balance				546,063.13 CR
01/07/2022	Close Period Journal			16,779.56	562,842.69 CR
				16,779.56	562,842.69 CR
Contributions (52420)					
<u>(Contributions) Gebhard, Amanda - Accumulation (GEBHA002)</u>					
24/10/2022	System Member Journals			620.24	620.24 CR
20/01/2023	System Member Journals			379.57	999.81 CR
04/05/2023	System Member Journals			116.14	1,115.95 CR
				1,115.95	1,115.95 CR
<u>(Contributions) Gebhard, Paul - Accumulation (GEBHP001)</u>					
01/07/2022	Opening Balance				23,209.84 CR
01/07/2022	Close Period Journal		23,209.84		0.00 DR
12/07/2022	System Member Journals			1,090.91	1,090.91 CR
01/08/2022	System Member Journals			2,061.30	3,152.21 CR
01/09/2022	System Member Journals			2,280.54	5,432.75 CR
06/10/2022	System Member Journals			2,280.54	7,713.29 CR
02/11/2022	System Member Journals			2,166.51	9,879.80 CR
07/12/2022	System Member Journals			3,306.78	13,186.58 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2023	System Member Journals			1,710.41	14,896.99 CR
02/02/2023	System Member Journals			1,710.41	16,607.40 CR
02/03/2023	System Member Journals			1,914.71	18,522.11 CR
19/04/2023	System Member Journals			2,470.59	20,992.70 CR
02/05/2023	System Member Journals			2,347.06	23,339.76 CR
07/06/2023	System Member Journals			3,150.00	26,489.76 CR
19/06/2023	System Member Journals			1,235.30	27,725.06 CR
			23,209.84	27,725.06	27,725.06 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Gebhard, Amanda - Accumulation (GEBHA002)</u>					
01/07/2022	Opening Balance				148.80 DR
01/07/2022	Close Period Journal			148.80	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		46,839.89		46,839.89 DR
			46,839.89	148.80	46,839.89 DR
<u>(Share of Profit/(Loss)) Gebhard, Paul - Accumulation (GEBHP001)</u>					
01/07/2022	Opening Balance				1,624.73 DR
01/07/2022	Close Period Journal			1,624.73	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		537,198.58		537,198.58 DR
			537,198.58	1,624.73	537,198.58 DR
Income Tax (53330)					
<u>(Income Tax) Gebhard, Amanda - Accumulation (GEBHA002)</u>					
01/07/2022	Opening Balance				203.86 CR
01/07/2022	Close Period Journal		203.86		0.00 DR
22/12/2022	System Member Journals			200.18	200.18 CR
23/12/2022	System Member Journals		200.18		0.00 DR
05/01/2023	System Member Journals			200.18	200.18 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			14.13	214.31 CR
			404.04	414.49	214.31 CR
<u>(Income Tax) Gebhard, Paul - Accumulation (GEBHP001)</u>					
01/07/2022	Opening Balance				520.47 CR
01/07/2022	Close Period Journal		520.47		0.00 DR
05/01/2023	System Member Journals			321.88	321.88 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			162.08	483.96 CR
			520.47	483.96	483.96 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Gebhard, Amanda - Accumulation (GEBHA002)</u>					
24/10/2022	System Member Journals		93.04		93.04 DR
20/01/2023	System Member Journals		56.94		149.98 DR
04/05/2023	System Member Journals		17.42		167.40 DR
			167.40		167.40 DR
<u>(Contributions Tax) Gebhard, Paul - Accumulation (GEBHP001)</u>					
01/07/2022	Opening Balance				3,481.48 DR
01/07/2022	Close Period Journal			3,481.48	0.00 DR
12/07/2022	System Member Journals		163.64		163.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2022	System Member Journals		309.20		472.84 DR
01/09/2022	System Member Journals		342.08		814.92 DR
06/10/2022	System Member Journals		342.08		1,157.00 DR
02/11/2022	System Member Journals		324.98		1,481.98 DR
07/12/2022	System Member Journals		496.02		1,978.00 DR
04/01/2023	System Member Journals		256.56		2,234.56 DR
02/02/2023	System Member Journals		256.56		2,491.12 DR
02/03/2023	System Member Journals		287.21		2,778.33 DR
19/04/2023	System Member Journals		370.59		3,148.92 DR
02/05/2023	System Member Journals		352.06		3,500.98 DR
07/06/2023	System Member Journals		472.50		3,973.48 DR
19/06/2023	System Member Journals		151.54		4,125.02 DR
			4,125.02	3,481.48	4,125.02 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Gebhard, Amanda - Accumulation (GEBHA002)

01/07/2022	Opening Balance				1,210.22 DR
01/07/2022	Close Period Journal			1,210.22	0.00 DR
22/12/2022	System Member Journals		1,334.56		1,334.56 DR
23/12/2022	System Member Journals			1,334.56	0.00 DR
05/01/2023	System Member Journals		1,334.56		1,334.56 DR
			2,669.12	2,544.78	1,334.56 DR

(Life Insurance Premiums) Gebhard, Paul - Accumulation (GEBHP001)

01/07/2022	Opening Balance				1,844.54 DR
01/07/2022	Close Period Journal			1,844.54	0.00 DR
05/01/2023	System Member Journals		2,145.88		2,145.88 DR
			2,145.88	1,844.54	2,145.88 DR

Bank Accounts (60400)

Westpac DIY Super Working Account (WBC272749)

01/07/2022	Withdrawal Online 1711599 Tfr Westpac Diy Asic Review Fee [Deposit Online 2711599 Tfr Westpac Diy Asic Review Fee]		56.00		56.00 DR
01/07/2022	Withdrawal Online 7204378 Bpay Asic Asic Review Fee			56.00	0.00 DR
12/07/2022	Withdrawal Online 1059090 Tfr Westpac Diy Payg Apr-Jun [Deposit Online 2059091 Tfr Westpac Diy Payg Apr-Jun]		3,476.00		3,476.00 DR
12/07/2022	Withdrawal Online 1505498 Bpay Tax Office Payg Apr-Jun			3,476.00	0.00 DR
24/08/2022	Withdrawal Online 1968753 Tfr Westpac Diy Mora Wealth [Deposit Online 2968753 Tfr Westpac Diy Mora Wealth]		1,210.00		1,210.00 DR
24/08/2022	Withdrawal-Osko Payment 1969568 Mora Wealth Accountants Mora Wealth			1,210.00	0.00 DR
19/10/2022	Withdrawal Online 1429380 Tfr Westpac Diy Payg Jul-Sept [Deposit Online 2429381 Tfr Westpac Diy Payg Jul-Sept]		703.00		703.00 DR
19/10/2022	Withdrawal Online 2312677 Bpay Tax Office Payg Jul-Sept			703.00	0.00 DR
22/12/2022	Payment By Authority To Zurich Aust Ltd E309050 35			1,334.56	1,334.56 CR
23/12/2022	Direct Debit Dishonoured 0219313		1,334.56		0.00 DR
30/12/2022	Interest			0.54	0.54 CR
04/01/2023	Withdrawal Online 1247213 Tfr Westpac		0.54		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2023	Diy Bank Fee [Deposit Online 2247214 Tfr Westpac Diy Bank Fee] Withdrawal Online 1263873 Tfr Westpac Diy Mandy - Life/Tpd [Deposit Online 2263874 Tfr Westpac Diy Mandy Life/Tpd]		1,334.56		1,334.56 DR
04/01/2023	Withdrawal Online 1264801 Tfr Westpac Diy Paul Life/Tpd [Deposit Online 2264801 Tfr Westpac Diy Paul - Life/Tpd]		2,145.88		3,480.44 DR
05/01/2023	Payment By Authority To Zurich Aust Ltd E309050 3L04012023			1,334.56	2,145.88 DR
05/01/2023	Payment By Authority To Zurich Aust Ltd E309047 35			2,145.88	0.00 DR
31/01/2023	Interest Paid		0.09		0.09 DR
14/02/2023	Withdrawal Online 1668824 Tfr Westpac Diy Payg Oct-Dec [Deposit Online 2668825 Tfr Westpac Diy Payg Oct-Dec]		703.00		703.09 DR
14/02/2023	Deposit Online 2651623 Tfr Westpac Diy Interest [Withdrawal Online 1651622 Tfr Westpac Diy Interest]			0.09	703.00 DR
14/02/2023	Withdrawal Online 8073184 Bpay Tax Office Payg Oct-Dec			703.00	0.00 DR
26/04/2023	Withdrawal Online 1595514 Tfr Westpac Diy Payg Jan-Mar [Deposit Online 2595514 Tfr Westpac Diy Payg Jan-Mar]		703.00		703.00 DR
26/04/2023	Withdrawal Online 5470978 Bpay Tax Office Payg Jan-Mar			703.00	0.00 DR
			11,666.63	11,666.63	0.00 DR
<u>Westpac DIY Super Savings Account (WBC272757)</u>					
01/07/2022	Opening Balance				22,417.82 DR
01/07/2022	Withdrawal Online 1711599 Tfr Westpac Diy Asic Review Fee [Deposit Online 2711599 Tfr Westpac Diy Asic Review Fee]			56.00	22,361.82 DR
12/07/2022	Deposit Quicksuper Quickspr3249249691		1,090.91		23,452.73 DR
12/07/2022	Withdrawal Online 1059090 Tfr Westpac Diy Payg Apr-Jun [Deposit Online 2059091 Tfr Westpac Diy Payg Apr-Jun]			3,476.00	19,976.73 DR
29/07/2022	Interest Paid		2.24		19,978.97 DR
01/08/2022	Deposit Quicksuper Quickspr3264822710		2,061.30		22,040.27 DR
24/08/2022	Withdrawal Online 1968753 Tfr Westpac Diy Mora Wealth [Deposit Online 2968753 Tfr Westpac Diy Mora Wealth]			1,210.00	20,830.27 DR
31/08/2022	Interest Paid		8.69		20,838.96 DR
01/09/2022	Deposit Quicksuper Quickspr3288458357		2,280.54		23,119.50 DR
02/09/2022	Deposit Ato Ato002000017242743		10,887.85		34,007.35 DR
30/09/2022	Interest Paid		22.79		34,030.14 DR
06/10/2022	Deposit Quicksuper Quickspr3315212680		2,280.54		36,310.68 DR
19/10/2022	Withdrawal Online 1429380 Tfr Westpac Diy Payg Jul-Sept [Deposit Online 2429381 Tfr Westpac Diy Payg Jul-Sept]			703.00	35,607.68 DR
24/10/2022	Deposit Superchoice P/L Pc171022-197338339		620.24		36,227.92 DR
31/10/2022	Interest Paid		30.35		36,258.27 DR
02/11/2022	Deposit Quicksuper Quickspr3336796996		2,166.51		38,424.78 DR
30/11/2022	Interest Paid		31.46		38,456.24 DR
07/12/2022	Deposit Quicksuper Quickspr3362865396		3,306.78		41,763.02 DR
30/12/2022	Interest Paid		33.69		41,796.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2023	Deposit Quicksuper Quickspr3380903133		1,710.41		43,507.12 DR
04/01/2023	Withdrawal Online 1247213 Tfr Westpac Diy Bank Fee [Deposit Online 2247214 Tfr Westpac Diy Bank Fee]			0.54	43,506.58 DR
04/01/2023	Withdrawal Online 1263873 Tfr Westpac Diy Mandy - Life/Tpd [Deposit Online 2263874 Tfr Westpac Diy Mandy Life/Tpd]			1,334.56	42,172.02 DR
04/01/2023	Withdrawal Online 1264801 Tfr Westpac Diy Paul Life/Tpd [Deposit Online 2264801 Tfr Westpac Diy Paul - Life/Tpd]			2,145.88	40,026.14 DR
20/01/2023	Deposit Superchoice P/L Pc130123-196148516		379.57		40,405.71 DR
31/01/2023	Interest Paid		35.44		40,441.15 DR
02/02/2023	Deposit Quicksuper Quickspr3401371721		1,710.41		42,151.56 DR
14/02/2023	Deposit Online 2651623 Tfr Westpac Diy Interest [Withdrawal Online 1651622 Tfr Westpac Diy Interest]		0.09		42,151.65 DR
14/02/2023	Withdrawal Online 1668824 Tfr Westpac Diy Payg Oct-Dec [Deposit Online 2668825 Tfr Westpac Diy Payg Oct-Dec]			703.00	41,448.65 DR
28/02/2023	Interest Paid		31.97		41,480.62 DR
02/03/2023	Deposit Quicksuper Quickspr3422302965		1,914.71		43,395.33 DR
31/03/2023	Interest Paid		36.75		43,432.08 DR
19/04/2023	Deposit Quicksuper Quickspr3457243608		2,470.59		45,902.67 DR
26/04/2023	Withdrawal Online 1595514 Tfr Westpac Diy Payg Jan-Mar [Deposit Online 2595514 Tfr Westpac Diy Payg Jan-Mar]			703.00	45,199.67 DR
28/04/2023	Interest Paid		33.88		45,233.55 DR
02/05/2023	Deposit Quicksuper Quickspr3466881964		2,347.06		47,580.61 DR
04/05/2023	Deposit Superchoice P/L Pc280423-193273921		116.14		47,696.75 DR
31/05/2023	Interest Paid		42.84		47,739.59 DR
07/06/2023	Deposit Quicksuper Quickspr3494308476		3,150.00		50,889.59 DR
19/06/2023	Deposit Quicksuper Quickspr3503060027		1,235.30		52,124.89 DR
30/06/2023	Interest Paid		41.59		52,166.48 DR
			40,080.64	10,331.98	52,166.48 DR

Loan (74300)

Ascent Investment and Coaching Pty (ASCENT0021)

01/07/2022	Opening Balance	1.00			582,864.71 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Exit) - 1.000000 Units on hand			582,864.71	0.00 DR
		1.00		582,864.71	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				11,146.85 DR
02/09/2022	Deposit Ato Ato002000017242743			11,146.85	0.00 DR
19/10/2022	Withdrawal Online 2312677 Bpay Tax Office Payg Jul-Sept		703.00		703.00 DR
14/02/2023	Withdrawal Online 8073184 Bpay Tax Office Payg Oct-Dec		703.00		1,406.00 DR
26/04/2023	Withdrawal Online 5470978 Bpay Tax Office Payg Jan-Mar		703.00		2,109.00 DR
30/06/2023	June PAYGI 2023		703.00		2,812.00 DR

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30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			3,594.15	782.15 CR
			2,812.00	14,741.00	782.15 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2022	Opening Balance				3,476.00 CR
12/07/2022	Withdrawal Online 1505498 Bpay Tax Office Payg Apr-Jun		3,476.00		0.00 DR
30/06/2023	June PAYGI 2023			703.00	703.00 CR
			3,476.00	703.00	703.00 CR
Total Debits:	1,295,129.25				
Total Credits:	1,295,129.25				