

Gourlay Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Gourlay, Pauline - Accumulation (GOUPAU00001A)</u>					
19/07/2022	SuperChoice P/L PC180722-162346886			2,594.53	2,594.53 CR
19/08/2022	SuperChoice P/L PC180822-186292852			2,603.66	5,198.19 CR
21/09/2022	SuperChoice P/L PC200922-157180668			2,736.97	7,935.16 CR
19/10/2022	SuperChoice P/L PC181022-197398017			2,603.66	10,538.82 CR
21/11/2022	SuperChoice P/L PC181122-192716116			2,603.66	13,142.48 CR
28/12/2022	SuperChoice P/L PC231222-193975879			2,792.01	15,934.49 CR
23/01/2023	SuperChoice P/L PC200123-197363245			2,603.67	18,538.16 CR
22/02/2023	SuperChoice P/L PC210223-116175277			2,429.81	20,967.97 CR
23/03/2023	SuperChoice P/L PC220323-156048620			2,648.58	23,616.55 CR
24/04/2023	SuperChoice P/L PC210423-190559255			3,384.92	27,001.47 CR
23/05/2023	SuperChoice P/L PC220523-150228842			2,628.78	29,630.25 CR
26/06/2023	SuperChoice P/L PC230623-104997962			2,754.83	32,385.08 CR
				32,385.08	32,385.08 CR
<u>(Contributions) Gourlay, Richard - Accumulation (GOURIC00001A)</u>					
26/07/2022	QUICKSUPER QUICKSPR3260925261			3,086.97	3,086.97 CR
24/08/2022	QUICKSUPER QUICKSPR3282765783			3,141.84	6,228.81 CR
26/09/2022	QUICKSUPER QUICKSPR3307361163			3,235.31	9,464.12 CR
26/10/2022	QUICKSUPER QUICKSPR3331722127			4,234.11	13,698.23 CR
21/11/2022	QUICKSUPER QUICKSPR3353772419			3,188.57	16,886.80 CR
23/12/2022	QUICKSUPER QUICKSPR3375131025			3,188.57	20,075.37 CR
23/01/2023	QUICKSUPER QUICKSPR3395121556			3,193.72	23,269.09 CR
24/02/2023	QUICKSUPER QUICKSPR3418037863			3,188.57	26,457.66 CR
24/03/2023	QUICKSUPER QUICKSPR3438878862			3,188.57	29,646.23 CR
26/04/2023	QUICKSUPER QUICKSPR3462375944			3,188.57	32,834.80 CR
24/05/2023	QUICKSUPER QUICKSPR3484036245			3,616.46	36,451.26 CR
21/06/2023	QUICKSUPER QUICKSPR3505271849			3,188.57	39,639.83 CR
				39,639.83	39,639.83 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$397,450.860000 (Custom Firm (Exit)) - 1.000000 Units on hand (GOURL1)			5,620.56	5,620.56 CR
				5,620.56	5,620.56 CR
Interest Received (25000)					
<u>Cash Management Account (MBL961731676)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID			3.16	3.16 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			6.53	9.69 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			7.42	17.11 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			8.55	25.66 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			6.04	31.70 CR
31/12/2022	MACQUARIE CMA INTEREST PAID			5.77	37.47 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			11.24	48.71 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			11.86	60.57 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			10.37	70.94 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			10.70	81.64 CR

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31/05/2023	MACQUARIE CMA INTEREST PAID			9.19	90.83 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			6.65	97.48 CR
				97.48	97.48 CR
Property Income (28000)					
46 Rivercove Eagleby, 140 Eagleby Rd, Eagleby (GOURL1)					
01/07/2022	MJT Realty Pty L 46/140 Eagleby			1,800.26	1,800.26 CR
01/08/2022	MJT Realty Pty L 46/140 Eagleby			1,132.34	2,932.60 CR
01/09/2022	MJT Realty Pty L 46/140 Eagleby			1,170.84	4,103.44 CR
03/10/2022	MJT Realty Pty L 46/140 Eagleby			1,198.34	5,301.78 CR
01/11/2022	MJT Realty Pty L 46/140 Eagleby			957.44	6,259.22 CR
01/12/2022	MJT Realty Pty L 46/140 Eagleby			912.34	7,171.56 CR
03/01/2023	MJT Realty Pty L 46/140 Eagleby			1,800.26	8,971.82 CR
01/02/2023	MJT Realty Pty L 46/140 Eagleby			1,132.34	10,104.16 CR
01/03/2023	MJT Realty Pty L 46/140 Eagleby			1,198.34	11,302.50 CR
03/04/2023	MJT Realty Pty L 46/140 Eagleby			1,198.34	12,500.84 CR
01/05/2023	MJT Realty Pty L 46/140 Eagleby			1,271.30	13,772.14 CR
01/06/2023	MJT Realty Pty L 46/140 Eagleby			580.26	14,352.40 CR
30/06/2023	Gross up rent			3,087.60	17,440.00 CR
				17,440.00	17,440.00 CR
Transfers In (28500)					
(Transfers In) Gourlay, Richard - Accumulation (GOURIC00001A)					
10/01/2023	ATO ATO008000017643154			3,782.08	3,782.08 CR
13/04/2023	ATO ATO003000017894086			2,931.42	6,713.50 CR
				6,713.50	6,713.50 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
09/11/2022	TRANSACT FUNDS TFR TO CLEAR ACCOUNTING S		231.00		231.00 DR
09/11/2022	TRANSACT FUNDS TFR TO CLEAR ACCOUNTING S		231.00		462.00 DR
11/11/2022	TRANSACT FUNDS TFR TO CLEAR ACCOUNTING S		1,925.00		2,387.00 DR
			2,387.00		2,387.00 DR
Administration Costs (30200)					
Administration Costs (30200)					
10/10/2022	BPAY TO ASIC		59.00		59.00 DR
			59.00		59.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
15/08/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Depreciation (33400)					
Depreciation - 46/140 Eagleby Rd Eagleby (00004)					
30/06/2023	QS Depreciation 2023		5,620.56		5,620.56 DR
			5,620.56		5,620.56 DR
Plant & Equipment (PE1)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Depreciation - Smoke Alrms 2023		197.00		197.00 DR
			197.00		197.00 DR
Filing Fees (38101)					
Filing Fees (38101)					
09/11/2022	BPAY TO ASIC		290.00		290.00 DR
			290.00		290.00 DR
Insurance Premiums (39000)					
(Life Insurance Premiums) Gourlay, Pauline - Accumulation (GOUPAU00001A)					
05/09/2022	BPAY TO NOBLEOAK SERVICES LI		445.53		445.53 DR
			445.53		445.53 DR
(Life Insurance Premiums) Gourlay, Richard - Accumulation (GOURIC00001A)					
05/09/2022	BPAY TO NOBLEOAK SERVICES LI		534.78		534.78 DR
			534.78		534.78 DR
Property Expenses - Council Rates (41960)					
46 Rivercove Eagleby, 140 Eagleby Rd, Eagleby (GOURL1)					
08/08/2022	BPAY TO LOGAN CITY RATES		1,012.23		1,012.23 DR
07/11/2022	BPAY TO LOGAN CITY RATES		1,130.32		2,142.55 DR
27/02/2023	BPAY TO LOGAN CITY RATES		977.18		3,119.73 DR
19/05/2023	BPAY TO LOGAN CITY RATES		1,020.73		4,140.46 DR
			4,140.46		4,140.46 DR
Property Expenses - Insurance Premium (41980)					
46 Rivercove Eagleby, 140 Eagleby Rd, Eagleby (GOURL1)					
03/01/2023	TRANSACT FUNDS TFR TO RC PM GOURLAY		350.55		350.55 DR
			350.55		350.55 DR
Property Expenses - Interest on Loan (41990)					
46 Rivercove Eagleby, 140 Eagleby Rd, Eagleby (GOURL1)					
15/07/2022	Interest		740.46		740.46 DR
15/08/2022	Interest		783.75		1,524.21 DR
15/09/2022	Interest		817.15		2,341.36 DR
17/10/2022	Interest		852.38		3,193.74 DR
15/11/2022	Interest		756.95		3,950.69 DR
15/12/2022	Interest		774.68		4,725.37 DR
16/01/2023	Interest		803.91		5,529.28 DR
15/02/2023	Interest		714.88		6,244.16 DR
15/03/2023	Interest		648.37		6,892.53 DR
17/04/2023	Interest		708.36		7,600.89 DR
15/05/2023	Interest		539.18		8,140.07 DR
15/06/2023	Interest		567.00		8,707.07 DR
			8,707.07		8,707.07 DR
Property Expenses - Repairs Maintenance (42060)					
46 Rivercove Eagleby, 140 Eagleby Rd, Eagleby (GOURL1)					
30/06/2023	Gross up rent		1,412.94		1,412.94 DR
			1,412.94		1,412.94 DR
Property Expenses - Strata Levy Fees (42100)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>46 Rivercove Eagleby, 140 Eagleby Rd, Eagleby (GOURL1)</u>					
08/08/2022	BPAY TO DEFT PAYMENTS		9.76		9.76 DR
08/08/2022	BPAY TO DEFT PAYMENTS		890.00		899.76 DR
03/01/2023	BPAY TO DEFT PAYMENTS		911.25		1,811.01 DR
27/02/2023	BPAY TO DEFT PAYMENTS		921.00		2,732.01 DR
01/06/2023	BPAY TO DEFT PAYMENTS		921.00		3,653.01 DR
			3,653.01		3,653.01 DR
<u>Rental Property Expenses - AGENT (42603)</u>					
<u>Rental Property Expenses - AGENT (42603)</u>					
30/06/2023	Gross up rent		1,683.66		1,683.66 DR
			1,683.66		1,683.66 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		7,922.10		7,922.10 DR
			7,922.10		7,922.10 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
19/07/2022	System Member Journals		2,205.35		2,205.35 DR
26/07/2022	System Member Journals		2,623.92		4,829.27 DR
19/08/2022	System Member Journals		2,213.11		7,042.38 DR
24/08/2022	System Member Journals		2,670.56		9,712.94 DR
05/09/2022	System Member Journals			454.56	9,258.38 DR
05/09/2022	System Member Journals			378.70	8,879.68 DR
21/09/2022	System Member Journals		2,326.42		11,206.10 DR
26/09/2022	System Member Journals		2,750.01		13,956.11 DR
19/10/2022	System Member Journals		2,213.11		16,169.22 DR
26/10/2022	System Member Journals		3,598.99		19,768.21 DR
21/11/2022	System Member Journals		2,213.11		21,981.32 DR
21/11/2022	System Member Journals		2,710.28		24,691.60 DR
23/12/2022	System Member Journals		2,710.28		27,401.88 DR
28/12/2022	System Member Journals		2,373.21		29,775.09 DR
10/01/2023	System Member Journals		3,782.08		33,557.17 DR
23/01/2023	System Member Journals		2,714.66		36,271.83 DR
23/01/2023	System Member Journals		2,213.12		38,484.95 DR
22/02/2023	System Member Journals		2,065.34		40,550.29 DR
24/02/2023	System Member Journals		2,710.28		43,260.57 DR
23/03/2023	System Member Journals		2,251.29		45,511.86 DR
24/03/2023	System Member Journals		2,710.28		48,222.14 DR
13/04/2023	System Member Journals		2,931.42		51,153.56 DR
24/04/2023	System Member Journals		2,877.18		54,030.74 DR
26/04/2023	System Member Journals		2,710.28		56,741.02 DR
23/05/2023	System Member Journals		2,234.46		58,975.48 DR
24/05/2023	System Member Journals		3,073.99		62,049.47 DR
21/06/2023	System Member Journals		2,710.28		64,759.75 DR
26/06/2023	System Member Journals		2,341.61		67,101.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,019.60	65,081.76 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,582.61	61,499.15 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		985.84		62,484.99 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,748.80		64,233.79 DR
			70,669.26	6,435.47	64,233.79 DR

Opening Balance (50010)

(Opening Balance) Gourlay, Pauline - Accumulation (GOUPAU00001A)					
01/07/2022	Opening Balance				21,631.68 CR
01/07/2022	Close Period Journal			45,744.13	67,375.81 CR
				45,744.13	67,375.81 CR
(Opening Balance) Gourlay, Richard - Accumulation (GOURIC00001A)					
01/07/2022	Opening Balance				39,194.15 CR
01/07/2022	Close Period Journal			84,732.15	123,926.30 CR
				84,732.15	123,926.30 CR

Contributions (52420)

(Contributions) Gourlay, Pauline - Accumulation (GOUPAU00001A)					
01/07/2022	Opening Balance				16,614.21 CR
01/07/2022	Close Period Journal		16,614.21		0.00 DR
19/07/2022	System Member Journals			2,594.53	2,594.53 CR
19/08/2022	System Member Journals			2,603.66	5,198.19 CR
21/09/2022	System Member Journals			2,736.97	7,935.16 CR
19/10/2022	System Member Journals			2,603.66	10,538.82 CR
21/11/2022	System Member Journals			2,603.66	13,142.48 CR
28/12/2022	System Member Journals			2,792.01	15,934.49 CR
23/01/2023	System Member Journals			2,603.67	18,538.16 CR
22/02/2023	System Member Journals			2,429.81	20,967.97 CR
23/03/2023	System Member Journals			2,648.58	23,616.55 CR
24/04/2023	System Member Journals			3,384.92	27,001.47 CR
23/05/2023	System Member Journals			2,628.78	29,630.25 CR
26/06/2023	System Member Journals			2,754.83	32,385.08 CR
			16,614.21	32,385.08	32,385.08 CR
(Contributions) Gourlay, Richard - Accumulation (GOURIC00001A)					
01/07/2022	Opening Balance				28,714.69 CR
01/07/2022	Close Period Journal		28,714.69		0.00 DR
26/07/2022	System Member Journals			3,086.97	3,086.97 CR
24/08/2022	System Member Journals			3,141.84	6,228.81 CR
26/09/2022	System Member Journals			3,235.31	9,464.12 CR
26/10/2022	System Member Journals			4,234.11	13,698.23 CR
21/11/2022	System Member Journals			3,188.57	16,886.80 CR
23/12/2022	System Member Journals			3,188.57	20,075.37 CR
23/01/2023	System Member Journals			3,193.72	23,269.09 CR
24/02/2023	System Member Journals			3,188.57	26,457.66 CR
24/03/2023	System Member Journals			3,188.57	29,646.23 CR
26/04/2023	System Member Journals			3,188.57	32,834.80 CR
24/05/2023	System Member Journals			3,616.46	36,451.26 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2023	System Member Journals			3,188.57	39,639.83 CR
			28,714.69	39,639.83	39,639.83 CR
Transfers In (52850)					
(Transfers In) Gourlay, Richard - Accumulation (GOURIC00001A)					
10/01/2023	System Member Journals			3,782.08	3,782.08 CR
13/04/2023	System Member Journals			2,931.42	6,713.50 CR
				6,713.50	6,713.50 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Gourlay, Pauline - Accumulation (GOUPAU00001A)					
01/07/2022	Opening Balance				29,649.51 CR
01/07/2022	Close Period Journal		29,649.51		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,019.60		2,019.60 DR
			31,669.11		2,019.60 DR
(Share of Profit/(Loss)) Gourlay, Richard - Accumulation (GOURIC00001A)					
01/07/2022	Opening Balance				56,365.89 CR
01/07/2022	Close Period Journal		56,365.89		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,582.61		3,582.61 DR
			59,948.50		3,582.61 DR
Income Tax (53330)					
(Income Tax) Gourlay, Pauline - Accumulation (GOUPAU00001A)					
01/07/2022	Opening Balance				2,347.23 CR
01/07/2022	Close Period Journal		2,347.23		0.00 DR
05/09/2022	System Member Journals			66.83	66.83 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			985.84	1,052.67 CR
			2,347.23	1,052.67	1,052.67 CR
(Income Tax) Gourlay, Richard - Accumulation (GOURIC00001A)					
01/07/2022	Opening Balance				4,423.09 CR
01/07/2022	Close Period Journal		4,423.09		0.00 DR
05/09/2022	System Member Journals			80.22	80.22 CR
10/01/2023	System Member Journals				80.22 CR
13/04/2023	System Member Journals				80.22 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,748.80	1,829.02 CR
			4,423.09	1,829.02	1,829.02 CR
Contributions Tax (53800)					
(Contributions Tax) Gourlay, Pauline - Accumulation (GOUPAU00001A)					
01/07/2022	Opening Balance				2,477.62 DR
01/07/2022	Close Period Journal			2,477.62	0.00 DR
19/07/2022	System Member Journals		389.18		389.18 DR
19/08/2022	System Member Journals		390.55		779.73 DR
21/09/2022	System Member Journals		410.55		1,190.28 DR
19/10/2022	System Member Journals		390.55		1,580.83 DR
21/11/2022	System Member Journals		390.55		1,971.38 DR
28/12/2022	System Member Journals		418.80		2,390.18 DR
23/01/2023	System Member Journals		390.55		2,780.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/02/2023	System Member Journals		364.47		3,145.20 DR
23/03/2023	System Member Journals		397.29		3,542.49 DR
24/04/2023	System Member Journals		507.74		4,050.23 DR
23/05/2023	System Member Journals		394.32		4,444.55 DR
26/06/2023	System Member Journals		413.22		4,857.77 DR
			4,857.77	2,477.62	4,857.77 DR
(Contributions Tax) Gourlay, Richard - Accumulation (GOURIC00001A)					
01/07/2022	Opening Balance				4,292.70 DR
01/07/2022	Close Period Journal			4,292.70	0.00 DR
26/07/2022	System Member Journals		463.05		463.05 DR
24/08/2022	System Member Journals		471.28		934.33 DR
26/09/2022	System Member Journals		485.30		1,419.63 DR
26/10/2022	System Member Journals		635.12		2,054.75 DR
21/11/2022	System Member Journals		478.29		2,533.04 DR
23/12/2022	System Member Journals		478.29		3,011.33 DR
23/01/2023	System Member Journals		479.06		3,490.39 DR
24/02/2023	System Member Journals		478.29		3,968.68 DR
24/03/2023	System Member Journals		478.29		4,446.97 DR
26/04/2023	System Member Journals		478.29		4,925.26 DR
24/05/2023	System Member Journals		542.47		5,467.73 DR
21/06/2023	System Member Journals		478.29		5,946.02 DR
			5,946.02	4,292.70	5,946.02 DR
Life Insurance Premiums (53920)					
(Life Insurance Premiums) Gourlay, Pauline - Accumulation (GOUPAU00001A)					
01/07/2022	Opening Balance				389.20 DR
01/07/2022	Close Period Journal			389.20	0.00 DR
05/09/2022	System Member Journals		445.53		445.53 DR
			445.53	389.20	445.53 DR
(Life Insurance Premiums) Gourlay, Richard - Accumulation (GOURIC00001A)					
01/07/2022	Opening Balance				478.82 DR
01/07/2022	Close Period Journal			478.82	0.00 DR
05/09/2022	System Member Journals		534.78		534.78 DR
			534.78	478.82	534.78 DR
Bank Accounts (60400)					
Cash Management Account (MBL961731676)					
01/07/2022	Opening Balance				9,336.10 DR
01/07/2022	MJT Realty Pty L 46/140 Eagleby		1,800.26		11,136.36 DR
13/07/2022	GOURLAY SMSF WESTPAC BANK			1,350.00	9,786.36 DR
19/07/2022	SuperChoice P/L PC180722-162346886		2,594.53		12,380.89 DR
22/07/2022	TRANSACT FUNDS TFR TO R AND P GOURLAY SM			5,000.00	7,380.89 DR
26/07/2022	QUICKSUPER QUICKSPR3260925261		3,086.97		10,467.86 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		3.16		10,471.02 DR
01/08/2022	MJT Realty Pty L 46/140 Eagleby		1,132.34		11,603.36 DR
08/08/2022	BPAY TO LOGAN CITY RATES			1,012.23	10,591.13 DR
08/08/2022	BPAY TO DEFT PAYMENTS			9.76	10,581.37 DR
08/08/2022	BPAY TO DEFT PAYMENTS			890.00	9,691.37 DR

Gourlay Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2022	GOURLAY SMSF WESTPAC BANK			1,350.00	8,341.37 DR
15/08/2022	BPAY TO TAX OFFICE PAYMENTS			259.00	8,082.37 DR
19/08/2022	SuperChoice P/L PC180822-186292852		2,603.66		10,686.03 DR
24/08/2022	QUICKSUPER QUICKSPR3282765783		3,141.84		13,827.87 DR
25/08/2022	TRANSACT FUNDS TFR TO R AND P GOURLAY SM			5,000.00	8,827.87 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		6.53		8,834.40 DR
01/09/2022	MJT Realty Pty L 46/140 Eagleby		1,170.84		10,005.24 DR
05/09/2022	BPAY TO NOBLEOAK SERVICES LI			534.78	9,470.46 DR
05/09/2022	BPAY TO NOBLEOAK SERVICES LI			445.53	9,024.93 DR
13/09/2022	GOURLAY SMSF WESTPAC BANK			1,350.00	7,674.93 DR
21/09/2022	SuperChoice P/L PC200922-157180668		2,736.97		10,411.90 DR
23/09/2022	TRANSACT FUNDS TFR TO R AND P GOURLAY SM			5,000.00	5,411.90 DR
26/09/2022	QUICKSUPER QUICKSPR3307361163		3,235.31		8,647.21 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		7.42		8,654.63 DR
03/10/2022	MJT Realty Pty L 46/140 Eagleby		1,198.34		9,852.97 DR
10/10/2022	TRANSACT FUNDS TFR TO R AND P GOURLAY SM			5,000.00	4,852.97 DR
10/10/2022	BPAY TO ASIC			59.00	4,793.97 DR
13/10/2022	GOURLAY SMSF WESTPAC BANK			1,350.00	3,443.97 DR
19/10/2022	SuperChoice P/L PC181022-197398017		2,603.66		6,047.63 DR
26/10/2022	QUICKSUPER QUICKSPR3331722127		4,234.11		10,281.74 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		8.55		10,290.29 DR
01/11/2022	MJT Realty Pty L 46/140 Eagleby		957.44		11,247.73 DR
03/11/2022	TRANSACT FUNDS TFR TO R AND P GOURLAY SM			5,000.00	6,247.73 DR
07/11/2022	BPAY TO LOGAN CITY RATES			1,130.32	5,117.41 DR
09/11/2022	BPAY TO ASIC			290.00	4,827.41 DR
09/11/2022	TRANSACT FUNDS TFR TO CLEAR ACCOUNTING S			231.00	4,596.41 DR
09/11/2022	TRANSACT FUNDS TFR TO CLEAR ACCOUNTING S			231.00	4,365.41 DR
11/11/2022	GOURLAY SMSF WESTPAC BANK			1,350.00	3,015.41 DR
11/11/2022	TRANSACT FUNDS TFR TO CLEAR ACCOUNTING S			1,925.00	1,090.41 DR
21/11/2022	SuperChoice P/L PC181122-192716116		2,603.66		3,694.07 DR
21/11/2022	QUICKSUPER QUICKSPR3353772419		3,188.57		6,882.64 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		6.04		6,888.68 DR
01/12/2022	MJT Realty Pty L 46/140 Eagleby		912.34		7,801.02 DR
05/12/2022	TRANSACT FUNDS TFR TO R AND P GOURLAY SM			5,000.00	2,801.02 DR
13/12/2022	GOURLAY SMSF WESTPAC BANK			1,350.00	1,451.02 DR
23/12/2022	QUICKSUPER QUICKSPR3375131025		3,188.57		4,639.59 DR
28/12/2022	SuperChoice P/L PC231222-193975879		2,792.01		7,431.60 DR
31/12/2022	MACQUARIE CMA INTEREST PAID		5.77		7,437.37 DR
03/01/2023	MJT Realty Pty L 46/140 Eagleby		1,800.26		9,237.63 DR
03/01/2023	TRANSACT FUNDS TFR TO RC PM GOURLAY			350.55	8,887.08 DR
03/01/2023	TRANSACT FUNDS TFR TO R AND P GOURLAY SM			5,000.00	3,887.08 DR
03/01/2023	BPAY TO DEFT PAYMENTS			911.25	2,975.83 DR
10/01/2023	ATO ATO008000017643154		3,782.08		6,757.91 DR
13/01/2023	GOURLAY SMSF WESTPAC BANK			1,350.00	5,407.91 DR

Gourlay Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/01/2023	SuperChoice P/L PC200123-197363245		2,603.67		8,011.58 DR
23/01/2023	QUICKSUPER QUICKSPR3395121556		3,193.72		11,205.30 DR
30/01/2023	TRANSACT FUNDS TFR TO R AND P GOURLAY SM			5,000.00	6,205.30 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		11.24		6,216.54 DR
01/02/2023	MJT Realty Pty L 46/140 Eagleby		1,132.34		7,348.88 DR
13/02/2023	GOURLAY SMSF WESTPAC BANK			1,350.00	5,998.88 DR
22/02/2023	SuperChoice P/L PC210223-116175277		2,429.81		8,428.69 DR
24/02/2023	QUICKSUPER QUICKSPR3418037863		3,188.57		11,617.26 DR
27/02/2023	BPAY TO DEFT PAYMENTS			921.00	10,696.26 DR
27/02/2023	BPAY TO LOGAN CITY RATES			977.18	9,719.08 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		11.86		9,730.94 DR
01/03/2023	MJT Realty Pty L 46/140 Eagleby		1,198.34		10,929.28 DR
02/03/2023	TRANSACT FUNDS TFR TO R AND P GOURLAY SM			5,000.00	5,929.28 DR
13/03/2023	GOURLAY SMSF WESTPAC BANK			1,350.00	4,579.28 DR
23/03/2023	SuperChoice P/L PC220323-156048620		2,648.58		7,227.86 DR
24/03/2023	QUICKSUPER QUICKSPR3438878862		3,188.57		10,416.43 DR
24/03/2023	TRANSACT FUNDS TFR TO R AND P GOURLAY SM			5,000.00	5,416.43 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		10.37		5,426.80 DR
03/04/2023	MJT Realty Pty L 46/140 Eagleby		1,198.34		6,625.14 DR
13/04/2023	ATO ATO003000017894086		2,931.42		9,556.56 DR
13/04/2023	GOURLAY SMSF WESTPAC BANK			1,350.00	8,206.56 DR
19/04/2023	TRANSACT FUNDS TFR TO R AND P GOURLAY SM			5,000.00	3,206.56 DR
24/04/2023	SuperChoice P/L PC210423-190559255		3,384.92		6,591.48 DR
26/04/2023	QUICKSUPER QUICKSPR3462375944		3,188.57		9,780.05 DR
27/04/2023	BPAY TO TAX OFFICE PAYMENTS			1,063.00	8,717.05 DR
27/04/2023	TRANSACT FUNDS TFR TO R AND P GOURLAY SM			5,000.00	3,717.05 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		10.70		3,727.75 DR
01/05/2023	MJT Realty Pty L 46/140 Eagleby		1,271.30		4,999.05 DR
12/05/2023	GOURLAY SMSF WESTPAC BANK			1,350.00	3,649.05 DR
19/05/2023	BPAY TO LOGAN CITY RATES			1,020.73	2,628.32 DR
23/05/2023	SuperChoice P/L PC220523-150228842		2,628.78		5,257.10 DR
24/05/2023	QUICKSUPER QUICKSPR3484036245		3,616.46		8,873.56 DR
25/05/2023	BPAY TO TAX OFFICE PAYMENTS			259.00	8,614.56 DR
26/05/2023	TRANSACT FUNDS TFR TO R AND P GOURLAY SM			5,000.00	3,614.56 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		9.19		3,623.75 DR
01/06/2023	MJT Realty Pty L 46/140 Eagleby		580.26		4,204.01 DR
01/06/2023	BPAY TO DEFT PAYMENTS			921.00	3,283.01 DR
13/06/2023	GOURLAY SMSF WESTPAC BANK			1,350.00	1,933.01 DR
21/06/2023	QUICKSUPER QUICKSPR3505271849		3,188.57		5,121.58 DR
26/06/2023	SuperChoice P/L PC230623-104997962		2,754.83		7,876.41 DR
26/06/2023	Funds transfer			5,000.00	2,876.41 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		6.65		2,883.06 DR
			93,188.29	99,641.33	2,883.06 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

Gourlay Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				1,980.00 DR
30/06/2023	Gross up rent			9.00	1,971.00 DR
				9.00	1,971.00 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Plant & Equipment (PE1)</u>					
01/07/2022	Opening Balance	1.00			591.00 DR
30/06/2023	Depreciation - Smoke Alrms 2023			197.00	394.00 DR
		1.00		197.00	394.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>46 Rivercove Eagleby, 140 Eagleby Rd, Eagleby (GOURL1)</u>					
01/07/2022	Opening Balance	1.00			391,830.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$397,450.860000 (Custom Firm (Exit)) - 1.000000 Units on hand		5,620.56		397,450.86 DR
		1.00	5,620.56		397,450.86 DR
<u>Less: Accumulated Depreciation (GOURRF LESS:ACCUMULA)</u>					
01/07/2022	Opening Balance	0.00			66,830.30 CR
30/06/2023	QS Depreciation 2023			5,620.56	72,450.86 CR
		0.00		5,620.56	72,450.86 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				259.00 CR
15/08/2022	BPAY TO TAX OFFICE PAYMENTS				259.00 CR
27/04/2023	BPAY TO TAX OFFICE PAYMENTS		1,063.00		804.00 DR
25/05/2023	BPAY TO TAX OFFICE PAYMENTS		259.00		1,063.00 DR
30/06/2023	June 2023 PAYGI		1,063.00		2,126.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			7,922.10	5,796.10 CR
			2,385.00	7,922.10	5,796.10 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>Non Recourse Loan WBC ***981 (00002)</u>					
01/07/2022	Opening Balance				145,345.99 CR
13/07/2022	GOURLAY SMSF WESTPAC BANK		1,350.00		143,995.99 CR
15/07/2022	Interest			740.46	144,736.45 CR
22/07/2022	TRANSACT FUNDS TFR TO R AND P GOURLAY SM		5,000.00		139,736.45 CR
12/08/2022	GOURLAY SMSF WESTPAC BANK		1,350.00		138,386.45 CR
15/08/2022	Interest			783.75	139,170.20 CR
25/08/2022	TRANSACT FUNDS TFR TO R AND P GOURLAY SM		5,000.00		134,170.20 CR
13/09/2022	GOURLAY SMSF WESTPAC BANK		1,350.00		132,820.20 CR
15/09/2022	Interest			817.15	133,637.35 CR
23/09/2022	TRANSACT FUNDS TFR TO R AND P GOURLAY SM		5,000.00		128,637.35 CR
10/10/2022	TRANSACT FUNDS TFR TO R AND P GOURLAY SM		5,000.00		123,637.35 CR
13/10/2022	GOURLAY SMSF WESTPAC BANK		1,350.00		122,287.35 CR
17/10/2022	Interest			852.38	123,139.73 CR
03/11/2022	TRANSACT FUNDS TFR TO R AND P GOURLAY SM		5,000.00		118,139.73 CR

Gourlay Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2022	GOURLAY SMSF WESTPAC BANK		1,350.00		116,789.73 CR
15/11/2022	Interest			756.95	117,546.68 CR
05/12/2022	TRANSACT FUNDS TFR TO R AND P GOURLAY SM		5,000.00		112,546.68 CR
13/12/2022	GOURLAY SMSF WESTPAC BANK		1,350.00		111,196.68 CR
15/12/2022	Interest			774.68	111,971.36 CR
03/01/2023	TRANSACT FUNDS TFR TO R AND P GOURLAY SM		5,000.00		106,971.36 CR
13/01/2023	GOURLAY SMSF WESTPAC BANK		1,350.00		105,621.36 CR
16/01/2023	Interest			803.91	106,425.27 CR
30/01/2023	TRANSACT FUNDS TFR TO R AND P GOURLAY SM		5,000.00		101,425.27 CR
13/02/2023	GOURLAY SMSF WESTPAC BANK		1,350.00		100,075.27 CR
15/02/2023	Interest			714.88	100,790.15 CR
02/03/2023	TRANSACT FUNDS TFR TO R AND P GOURLAY SM		5,000.00		95,790.15 CR
13/03/2023	GOURLAY SMSF WESTPAC BANK		1,350.00		94,440.15 CR
15/03/2023	Interest			648.37	95,088.52 CR
24/03/2023	TRANSACT FUNDS TFR TO R AND P GOURLAY SM		5,000.00		90,088.52 CR
13/04/2023	GOURLAY SMSF WESTPAC BANK		1,350.00		88,738.52 CR
17/04/2023	Interest			708.36	89,446.88 CR
19/04/2023	TRANSACT FUNDS TFR TO R AND P GOURLAY SM		5,000.00		84,446.88 CR
27/04/2023	TRANSACT FUNDS TFR TO R AND P GOURLAY SM		5,000.00		79,446.88 CR
12/05/2023	GOURLAY SMSF WESTPAC BANK		1,350.00		78,096.88 CR
15/05/2023	Interest			539.18	78,636.06 CR
26/05/2023	TRANSACT FUNDS TFR TO R AND P GOURLAY SM		5,000.00		73,636.06 CR
13/06/2023	GOURLAY SMSF WESTPAC BANK		1,350.00		72,286.06 CR
15/06/2023	Interest			567.00	72,853.06 CR
26/06/2023	Funds transfer		5,000.00		67,853.06 CR
			86,200.00	8,707.07	67,853.06 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2023	June 2023 PAYGI			1,063.00	1,063.00 CR
				1,063.00	1,063.00 CR

Total Debits: 451,226.70

Total Credits: 451,226.70