

# Atkinson Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Atkinson, Ashleigh Kendall - Accumulation (ATKASH00001A)</u>					
27/01/2022	James Atkinson Ash super contrib			1,000.00	1,000.00 CR
10/03/2022	PRECISION CH PASCH2203070000942			1,211.52	2,211.52 CR
22/03/2022	Payment of L & A Tax Invoice #INV-0917 for \$253 paid from personal funds			253.00	2,464.52 CR
13/04/2022	PRECISION CH PASCH2204080000730			2,019.20	4,483.72 CR
12/05/2022	PRECISION CH PASCH2205090002975			1,615.36	6,099.08 CR
17/06/2022	PRECISION CH PASCH2206140006073			1,615.36	7,714.44 CR
27/06/2022	James Atkinson Ash nonconcessiona			80,000.00	87,714.44 CR
				<b>87,714.44</b>	<b>87,714.44 CR</b>
<u>(Contributions) Atkinson, James - Accumulation (ATKJAM00001A)</u>					
12/07/2021	ClickSuper p_vu_cc_9906192021			870.82	870.82 CR
12/08/2021	ClickSuper p_vu_cc_9906223206			4,248.62	5,119.44 CR
13/09/2021	ClickSuper p_vu_cc_9906248875			916.65	6,036.09 CR
12/10/2021	ClickSuper p_vu_cc_9906273320			916.65	6,952.74 CR
12/11/2021	ClickSuper p_vu_cc_9906304953			916.65	7,869.39 CR
13/12/2021	ClickSuper p_vu_cc_9906330980			5,497.50	13,366.89 CR
12/01/2022	ClickSuper p_vu_cc_9906355053			916.65	14,283.54 CR
14/02/2022	ClickSuper p_vu_cc_9906385556			916.65	15,200.19 CR
14/03/2022	ClickSuper p_vu_cc_9906410993			916.65	16,116.84 CR
12/04/2022	ClickSuper p_vu_cc_9906435798			6,656.45	22,773.29 CR
12/05/2022	ClickSuper p_vu_cc_9906464239			916.65	23,689.94 CR
14/06/2022	ClickSuper p_vu_cc_9906492729			2,946.14	26,636.08 CR
				<b>26,636.08</b>	<b>26,636.08 CR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie Cash Management Account (MCM)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID*			0.19	0.19 CR
31/08/2021	MACQUARIE CMA INTEREST PAID*			0.50	0.69 CR
30/09/2021	MACQUARIE CMA INTEREST PAID*			0.63	1.32 CR
29/10/2021	MACQUARIE CMA INTEREST PAID*			0.65	1.97 CR
30/11/2021	MACQUARIE CMA INTEREST PAID*			0.46	2.43 CR
31/12/2021	MACQUARIE CMA INTEREST PAID*			0.32	2.75 CR
31/01/2022	MACQUARIE CMA INTEREST PAID*			0.27	3.02 CR
28/02/2022	MACQUARIE CMA INTEREST PAID*			0.04	3.06 CR
31/03/2022	MACQUARIE CMA INTEREST PAID*			0.15	3.21 CR
29/04/2022	MACQUARIE CMA INTEREST PAID*			0.25	3.46 CR
31/05/2022	MACQUARIE CMA INTEREST PAID*			0.17	3.63 CR
30/06/2022	MACQUARIE CMA INTEREST PAID*			1.22	4.85 CR
				<b>4.85</b>	<b>4.85 CR</b>
<b>Interest Received (ATO General Interest Charge) (25100)</b>					
<u>Interest Received (ATO General Interest Charge) (25100)</u>					
17/05/2022	BPAY TO TAX OFFICE PAYMENTS [BPAY TO TAX OFFICE PAYMENTS (Payment 2021 Tax Assessment \$6112.70)] [Interest for early payment of Income Tax (21/3/2022)]			1.99	1.99 CR
				<b>1.99</b>	<b>1.99 CR</b>

**Atkinson Family Super Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>3 Bayswater Road Moonah Tasmania 7009 (3Bayswater)</u>					
09/07/2021	SAMUEL CURE Rent 3 Bayswater			900.00	900.00 CR
23/07/2021	SAMUEL CURE Rent 3 Bayswater			900.00	1,800.00 CR
06/08/2021	SAMUEL CURE Rent 3 Bayswater			900.00	2,700.00 CR
20/08/2021	SAMUEL CURE Rent 3 Bayswater			900.00	3,600.00 CR
03/09/2021	SAMUEL CURE Rent 3 Bayswater			900.00	4,500.00 CR
17/09/2021	SAMUEL CURE Rent 3 Bayswater			900.00	5,400.00 CR
01/10/2021	SAMUEL CURE Rent 3 Bayswater			900.00	6,300.00 CR
15/10/2021	SAMUEL CURE Rent 3 Bayswater			900.00	7,200.00 CR
29/10/2021	SAMUEL CURE Rent 3 Bayswater			900.00	8,100.00 CR
12/11/2021	SAMUEL CURE Rent 3 Bayswater			900.00	9,000.00 CR
26/11/2021	SAMUEL CURE Rent 3 Bayswater			900.00	9,900.00 CR
10/12/2021	SAMUEL CURE Rent 3 Bayswater			900.00	10,800.00 CR
24/12/2021	SAMUEL CURE Rent 3 Bayswater			900.00	11,700.00 CR
07/01/2022	SAMUEL CURE Rent 3 Bayswater			900.00	12,600.00 CR
21/01/2022	SAMUEL CURE Rent 3 Bayswater			900.00	13,500.00 CR
04/02/2022	SAMUEL CURE Rent 3 Bayswater			900.00	14,400.00 CR
18/02/2022	SAMUEL CURE Rent 3 Bayswater			900.00	15,300.00 CR
04/03/2022	SAMUEL CURE Rent 3 Bayswater			900.00	16,200.00 CR
18/03/2022	SAMUEL CURE Rent 3 Bayswater			900.00	17,100.00 CR
01/04/2022	SAMUEL CURE Rent 3 Bayswater			900.00	18,000.00 CR
19/04/2022	SAMUEL CURE Rent 3 Bayswater			1,050.00	19,050.00 CR
29/04/2022	SAMUEL CURE Rent 3 Bayswater			1,050.00	20,100.00 CR
13/05/2022	SAMUEL CURE Rent 3 Bayswater			1,050.00	21,150.00 CR
27/05/2022	SAMUEL CURE Rent 3 Bayswater			1,050.00	22,200.00 CR
10/06/2022	SAMUEL CURE Rent 3 Bayswater			1,050.00	23,250.00 CR
24/06/2022	SAMUEL CURE Rent 3 Bayswater			1,050.00	24,300.00 CR
				<b>24,300.00</b>	<b>24,300.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
24/11/2021	TRANSACT FUNDS TFR TO LANGSTON FAMILY TR		1,870.00		1,870.00 DR
			<b>1,870.00</b>		<b>1,870.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
17/05/2022	BPAY TO TAX OFFICE PAYMENTS [BPAY TO TAX OFFICE PAYMENTS (Payment 2021 Tax Assessment \$6112.70)] [Interest for early payment of Income Tax (21/3/2022)]		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
14/01/2022	TRANSACT FUNDS TFR TO SUPER AUDITS		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>ASIC Fees (30800)</b>					

**Atkinson Family Super Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
27/09/2021	BPAY TO ASIC		56.00		56.00 DR
26/04/2022	BPAY TO ASIC		276.00		332.00 DR
			<b>332.00</b>		<b>332.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
02/07/2021	Service Fee		10.00		10.00 DR
02/08/2021	Service Fee		10.00		20.00 DR
02/09/2021	Service Fee		10.00		30.00 DR
02/10/2021	Service Fee		10.00		40.00 DR
02/11/2021	Service Fee		10.00		50.00 DR
02/12/2021	Service Fee		10.00		60.00 DR
02/01/2022	Service Fee		10.00		70.00 DR
02/02/2022	Service Fee		10.00		80.00 DR
02/03/2022	Service Fee		10.00		90.00 DR
02/04/2022	Service Fee		10.00		100.00 DR
02/05/2022	Service Fee		10.00		110.00 DR
02/06/2022	Service Fee		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>
<b>Depreciation (33400)</b>					
<u>3 Bayswater Road Moonah Tasmania 7009 (3Bayswater)</u>					
30/06/2022	Depreciation Expense - Hot Water System 2021/22		312.50		312.50 DR
			<b>312.50</b>		<b>312.50 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>3 Bayswater Road Moonah Tasmania 7009 (3Bayswater)</u>					
14/07/2021	BPAY TO GLENORCHY COUNCIL		459.76		459.76 DR
20/09/2021	BPAY TO GLENORCHY COUNCIL		459.70		919.46 DR
13/12/2021	BPAY TO GLENORCHY COUNCIL		459.70		1,379.16 DR
11/03/2022	BPAY TO GLENORCHY COUNCIL		459.70		1,838.86 DR
			<b>1,838.86</b>		<b>1,838.86 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>3 Bayswater Road Moonah Tasmania 7009 (3Bayswater)</u>					
30/03/2022	BPAY TO AAMI		710.35		710.35 DR
			<b>710.35</b>		<b>710.35 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>3 Bayswater Road Moonah Tasmania 7009 (3Bayswater)</u>					
02/07/2021	Interest Charged		583.58		583.58 DR
02/08/2021	Interest Charged		532.07		1,115.65 DR
02/09/2021	Interest Charged		526.24		1,641.89 DR
02/10/2021	Interest Charged		503.55		2,145.44 DR
02/11/2021	Interest Charged		514.48		2,659.92 DR
02/12/2021	Interest Charged		492.26		3,152.18 DR
02/01/2022	Interest Charged		502.62		3,654.80 DR
02/02/2022	Interest Charged		473.85		4,128.65 DR
02/03/2022	Interest Charged		400.68		4,529.33 DR

# Atkinson Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/04/2022	Interest Charged		437.50		4,966.83 DR
02/05/2022	Interest Charged		417.40		5,384.23 DR
02/06/2022	Interest Charged		434.83		5,819.06 DR
			<b>5,819.06</b>		<b>5,819.06 DR</b>
<b>Property Expenses - Land Tax (42020)</b>					
<u>3 Bayswater Road Moonah Tasmania 7009 (3Bayswater)</u>					
19/11/2021	BPAY TO SRO TAS		323.70		323.70 DR
22/02/2022	BPAY TO SRO TAS		323.70		647.40 DR
26/04/2022	BPAY TO SRO TAS		323.80		971.20 DR
			<b>971.20</b>		<b>971.20 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>3 Bayswater Road Moonah Tasmania 7009 (3Bayswater)</u>					
01/07/2021	TRANSACT FUNDS TFR TO GRANT THOMPSON PLU		344.30		344.30 DR
			<b>344.30</b>		<b>344.30 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>3 Bayswater Road Moonah Tasmania 7009 (3Bayswater)</u>					
19/07/2021	BPAY TO TASWATER		131.34		131.34 DR
20/09/2021	BPAY TO TASWATER		488.42		619.76 DR
09/12/2021	BPAY TO TASWATER		143.62		763.38 DR
04/05/2022	BPAY TO TASWATER		312.89		1,076.27 DR
10/06/2022	BPAY TO TASWATER		304.09		1,380.36 DR
			<b>1,380.36</b>		<b>1,380.36 DR</b>
<b>Trustee Fees (47500)</b>					
<u>Trustee Fees (47500)</u>					
22/03/2022	Payment of L & A Tax Invoice #INV-0917 for \$253 paid from personal funds		253.00		253.00 DR
			<b>253.00</b>		<b>253.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		6,421.20		6,421.20 DR
			<b>6,421.20</b>		<b>6,421.20 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2021	System Member Journals		740.20		740.20 DR
12/08/2021	System Member Journals		3,611.33		4,351.53 DR
13/09/2021	System Member Journals		779.15		5,130.68 DR
12/10/2021	System Member Journals		779.15		5,909.83 DR
12/11/2021	System Member Journals		779.15		6,688.98 DR
13/12/2021	System Member Journals		4,672.87		11,361.85 DR
12/01/2022	System Member Journals		779.15		12,141.00 DR
27/01/2022	System Member Journals		1,000.00		13,141.00 DR
14/02/2022	System Member Journals		779.15		13,920.15 DR
10/03/2022	System Member Journals		1,029.79		14,949.94 DR
14/03/2022	System Member Journals		779.15		15,729.09 DR
22/03/2022	System Member Journals		253.00		15,982.09 DR

# Atkinson Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2022	System Member Journals		5,657.98		21,640.07 DR
13/04/2022	System Member Journals		1,716.32		23,356.39 DR
12/05/2022	System Member Journals		779.15		24,135.54 DR
12/05/2022	System Member Journals		1,373.06		25,508.60 DR
14/06/2022	System Member Journals		2,504.22		28,012.82 DR
17/06/2022	System Member Journals		1,373.06		29,385.88 DR
27/06/2022	System Member Journals		80,000.00		109,385.88 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,881.62		117,267.50 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,829.59		119,097.09 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,182.14	117,914.95 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			274.42	117,640.53 DR
			<b>119,097.09</b>	<b>1,456.56</b>	<b>117,640.53 DR</b>

## Opening Balance (50010)

(Opening Balance) Atkinson, Ashleigh Kendall - Accumulation (ATKASH00001A)

01/07/2021	Opening Balance				70,484.68 CR
01/07/2021	Close Period Journal			39,567.36	110,052.04 CR
				<b>39,567.36</b>	<b>110,052.04 CR</b>

(Opening Balance) Atkinson, James - Accumulation (ATKJAM00001A)

01/07/2021	Opening Balance				273,741.78 CR
01/07/2021	Close Period Journal			199,799.18	473,540.96 CR
				<b>199,799.18</b>	<b>473,540.96 CR</b>

## Contributions (52420)

(Contributions) Atkinson, Ashleigh Kendall - Accumulation (ATKASH00001A)

01/07/2021	Opening Balance				1,000.00 CR
01/07/2021	Close Period Journal		1,000.00		0.00 DR
27/01/2022	System Member Journals			1,000.00	1,000.00 CR
10/03/2022	System Member Journals			1,211.52	2,211.52 CR
22/03/2022	System Member Journals			253.00	2,464.52 CR
13/04/2022	System Member Journals			2,019.20	4,483.72 CR
12/05/2022	System Member Journals			1,615.36	6,099.08 CR
17/06/2022	System Member Journals			1,615.36	7,714.44 CR
27/06/2022	System Member Journals			80,000.00	87,714.44 CR
			<b>1,000.00</b>	<b>87,714.44</b>	<b>87,714.44 CR</b>

(Contributions) Atkinson, James - Accumulation (ATKJAM00001A)

01/07/2021	Opening Balance				50,576.34 CR
01/07/2021	Close Period Journal		50,576.34		0.00 DR
12/07/2021	System Member Journals			870.82	870.82 CR
12/08/2021	System Member Journals			4,248.62	5,119.44 CR
13/09/2021	System Member Journals			916.65	6,036.09 CR
12/10/2021	System Member Journals			916.65	6,952.74 CR
12/11/2021	System Member Journals			916.65	7,869.39 CR
13/12/2021	System Member Journals			5,497.50	13,366.89 CR
12/01/2022	System Member Journals			916.65	14,283.54 CR
14/02/2022	System Member Journals			916.65	15,200.19 CR
14/03/2022	System Member Journals			916.65	16,116.84 CR

# Atkinson Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2022	System Member Journals			6,656.45	22,773.29 CR
12/05/2022	System Member Journals			916.65	23,689.94 CR
14/06/2022	System Member Journals			2,946.14	26,636.08 CR
			<b>50,576.34</b>	<b>26,636.08</b>	<b>26,636.08 CR</b>

## Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Atkinson, Ashleigh Kendall - Accumulation (ATKASH00001A)

01/07/2021	Opening Balance				38,757.50 CR
01/07/2021	Close Period Journal		38,757.50		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,829.59	1,829.59 CR
			<b>38,757.50</b>	<b>1,829.59</b>	<b>1,829.59 CR</b>

(Share of Profit/(Loss)) Atkinson, James - Accumulation (ATKJAM00001A)

01/07/2021	Opening Balance				157,582.40 CR
01/07/2021	Close Period Journal		157,582.40		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,881.62	7,881.62 CR
			<b>157,582.40</b>	<b>7,881.62</b>	<b>7,881.62 CR</b>

## Income Tax (53330)

(Income Tax) Atkinson, Ashleigh Kendall - Accumulation (ATKASH00001A)

01/07/2021	Opening Balance				190.14 DR
01/07/2021	Close Period Journal			190.14	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		274.42		274.42 DR
			<b>274.42</b>	<b>190.14</b>	<b>274.42 DR</b>

(Income Tax) Atkinson, James - Accumulation (ATKJAM00001A)

01/07/2021	Opening Balance				773.10 DR
01/07/2021	Close Period Journal			773.10	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,182.14		1,182.14 DR
			<b>1,182.14</b>	<b>773.10</b>	<b>1,182.14 DR</b>

## Contributions Tax (53800)

(Contributions Tax) Atkinson, Ashleigh Kendall - Accumulation (ATKASH00001A)

10/03/2022	System Member Journals		181.73		181.73 DR
13/04/2022	System Member Journals		302.88		484.61 DR
12/05/2022	System Member Journals		242.30		726.91 DR
17/06/2022	System Member Journals		242.30		969.21 DR
			<b>969.21</b>		<b>969.21 DR</b>

(Contributions Tax) Atkinson, James - Accumulation (ATKJAM00001A)

01/07/2021	Opening Balance				7,586.46 DR
01/07/2021	Close Period Journal			7,586.46	0.00 DR
12/07/2021	System Member Journals		130.62		130.62 DR
12/08/2021	System Member Journals		637.29		767.91 DR
13/09/2021	System Member Journals		137.50		905.41 DR
12/10/2021	System Member Journals		137.50		1,042.91 DR
12/11/2021	System Member Journals		137.50		1,180.41 DR
13/12/2021	System Member Journals		824.63		2,005.04 DR
12/01/2022	System Member Journals		137.50		2,142.54 DR
14/02/2022	System Member Journals		137.50		2,280.04 DR

# Atkinson Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/03/2022	System Member Journals		137.50		2,417.54 DR
12/04/2022	System Member Journals		998.47		3,416.01 DR
12/05/2022	System Member Journals		137.50		3,553.51 DR
14/06/2022	System Member Journals		441.92		3,995.43 DR
			<b>3,995.43</b>	<b>7,586.46</b>	<b>3,995.43 DR</b>

## Bank Accounts (60400)

### Macquarie Cash Management Account (MCM)

01/07/2021	Opening Balance				2,203.72 DR
01/07/2021	TRANSACT FUNDS TFR TO GRANT THOMPSON PLU			344.30	1,859.42 DR
01/07/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	1,437.71 DR
08/07/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	1,016.00 DR
09/07/2021	SAMUEL CURE Rent 3 Bayswater		900.00		1,916.00 DR
12/07/2021	ClickSuper p_vu_cc_9906192021		870.82		2,786.82 DR
14/07/2021	BPAY TO GLENORCHY COUNCIL			459.76	2,327.06 DR
15/07/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	1,905.35 DR
19/07/2021	BPAY TO TASWATER			131.34	1,774.01 DR
22/07/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	1,352.30 DR
23/07/2021	SAMUEL CURE Rent 3 Bayswater		900.00		2,252.30 DR
29/07/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	1,830.59 DR
30/07/2021	MACQUARIE CMA INTEREST PAID*		0.19		1,830.78 DR
05/08/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	1,409.07 DR
06/08/2021	SAMUEL CURE Rent 3 Bayswater		900.00		2,309.07 DR
12/08/2021	ClickSuper p_vu_cc_9906223206		4,248.62		6,557.69 DR
12/08/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	6,135.98 DR
19/08/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	5,714.27 DR
20/08/2021	SAMUEL CURE Rent 3 Bayswater		900.00		6,614.27 DR
26/08/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	6,192.56 DR
31/08/2021	MACQUARIE CMA INTEREST PAID*		0.50		6,193.06 DR
02/09/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	5,771.35 DR
03/09/2021	SAMUEL CURE Rent 3 Bayswater		900.00		6,671.35 DR
09/09/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	6,249.64 DR
13/09/2021	ClickSuper p_vu_cc_9906248875		916.65		7,166.29 DR
16/09/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	6,744.58 DR
17/09/2021	SAMUEL CURE Rent 3 Bayswater		900.00		7,644.58 DR
20/09/2021	BPAY TO GLENORCHY COUNCIL			459.70	7,184.88 DR
20/09/2021	BPAY TO TASWATER			488.42	6,696.46 DR
23/09/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	6,274.75 DR
27/09/2021	BPAY TO ASIC			56.00	6,218.75 DR
30/09/2021	MACQUARIE CMA INTEREST PAID*		0.63		6,219.38 DR
30/09/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	5,797.67 DR
01/10/2021	SAMUEL CURE Rent 3 Bayswater		900.00		6,697.67 DR



**Atkinson Family Super Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/10/2021	BPAY TO TAX OFFICE PAYMENTS (June 2021 IAS - PAYG Instalment)			674.00	6,023.67 DR
07/10/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	5,601.96 DR
12/10/2021	ClickSuper p_vu_cc_9906273320		916.65		6,518.61 DR
14/10/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	6,096.90 DR
15/10/2021	SAMUEL CURE Rent 3 Bayswater		900.00		6,996.90 DR
21/10/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	6,575.19 DR
28/10/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	6,153.48 DR
29/10/2021	MACQUARIE CMA INTEREST PAID*		0.65		6,154.13 DR
29/10/2021	SAMUEL CURE Rent 3 Bayswater		900.00		7,054.13 DR
04/11/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	6,632.42 DR
11/11/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	6,210.71 DR
12/11/2021	SAMUEL CURE Rent 3 Bayswater		900.00		7,110.71 DR
12/11/2021	ClickSuper p_vu_cc_9906304953		916.65		8,027.36 DR
18/11/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	7,605.65 DR
19/11/2021	BPAY TO SRO TAS			323.70	7,281.95 DR
24/11/2021	TRANSACT FUNDS TFR TO LANGSTON FAMILY TR			1,870.00	5,411.95 DR
25/11/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	4,990.24 DR
26/11/2021	SAMUEL CURE Rent 3 Bayswater		900.00		5,890.24 DR
30/11/2021	MACQUARIE CMA INTEREST PAID*		0.46		5,890.70 DR
02/12/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	5,468.99 DR
09/12/2021	BPAY TO TASWATER			143.62	5,325.37 DR
09/12/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	4,903.66 DR
10/12/2021	SAMUEL CURE Rent 3 Bayswater		900.00		5,803.66 DR
13/12/2021	ClickSuper p_vu_cc_9906330980		5,497.50		11,301.16 DR
13/12/2021	BPAY TO GLENORCHY COUNCIL			459.70	10,841.46 DR
16/12/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	10,419.75 DR
23/12/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	9,998.04 DR
24/12/2021	SAMUEL CURE Rent 3 Bayswater		900.00		10,898.04 DR
30/12/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	10,476.33 DR
31/12/2021	MACQUARIE CMA INTEREST PAID*		0.32		10,476.65 DR
04/01/2022	BPay Repayment [BPAY TO SECURE FUNDING]			5,283.15	5,193.50 DR
06/01/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	4,771.79 DR
07/01/2022	SAMUEL CURE Rent 3 Bayswater		900.00		5,671.79 DR
12/01/2022	ClickSuper p_vu_cc_9906355053		916.65		6,588.44 DR
13/01/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	6,166.73 DR
14/01/2022	TRANSACT FUNDS TFR TO SUPER AUDITS			385.00	5,781.73 DR
20/01/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	5,360.02 DR
21/01/2022	SAMUEL CURE Rent 3 Bayswater		900.00		6,260.02 DR
27/01/2022	James Atkinson Ash super contrib		1,000.00		7,260.02 DR
27/01/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	6,838.31 DR



**Atkinson Family Super Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2022	BPay Repayment [BPAY TO SECURE FUNDING]			5,313.17	1,525.14 DR
31/01/2022	MACQUARIE CMA INTEREST PAID*		0.27		1,525.41 DR
03/02/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	1,103.70 DR
04/02/2022	SAMUEL CURE Rent 3 Bayswater		900.00		2,003.70 DR
10/02/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	1,581.99 DR
14/02/2022	ClickSuper p_vu_cc_9906385556		916.65		2,498.64 DR
17/02/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	2,076.93 DR
18/02/2022	SAMUEL CURE Rent 3 Bayswater		900.00		2,976.93 DR
22/02/2022	BPAY TO SRO TAS			323.70	2,653.23 DR
24/02/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	2,231.52 DR
28/02/2022	MACQUARIE CMA INTEREST PAID*		0.04		2,231.56 DR
03/03/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	1,809.85 DR
04/03/2022	SAMUEL CURE Rent 3 Bayswater		900.00		2,709.85 DR
10/03/2022	PRECISION CH PASCH2203070000942		1,211.52		3,921.37 DR
10/03/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	3,499.66 DR
11/03/2022	BPAY TO GLENORCHY COUNCIL			459.70	3,039.96 DR
14/03/2022	ClickSuper p_vu_cc_9906410993		916.65		3,956.61 DR
17/03/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	3,534.90 DR
18/03/2022	SAMUEL CURE Rent 3 Bayswater		900.00		4,434.90 DR
24/03/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	4,013.19 DR
30/03/2022	BPAY TO AAMI			710.35	3,302.84 DR
31/03/2022	MACQUARIE CMA INTEREST PAID*		0.15		3,302.99 DR
31/03/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	2,881.28 DR
01/04/2022	SAMUEL CURE Rent 3 Bayswater		900.00		3,781.28 DR
07/04/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	3,359.57 DR
12/04/2022	ClickSuper p_vu_cc_9906435798		6,656.45		10,016.02 DR
13/04/2022	PRECISION CH PASCH2204080000730		2,019.20		12,035.22 DR
14/04/2022	BPAY TO TAX OFFICE PAYMENTS			3,600.00	8,435.22 DR
14/04/2022	BPAY TO TAX OFFICE PAYMENTS [BPAY TO TAX OFFICE PAYMENTS (March 2022 IAS - PAYG Instalment)]			2,137.00	6,298.22 DR
14/04/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	5,876.51 DR
19/04/2022	SAMUEL CURE Rent 3 Bayswater		1,050.00		6,926.51 DR
21/04/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	6,504.80 DR
26/04/2022	BPAY TO SRO TAS			323.80	6,181.00 DR
26/04/2022	BPAY TO ASIC			276.00	5,905.00 DR
28/04/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	5,483.29 DR
29/04/2022	MACQUARIE CMA INTEREST PAID*		0.25		5,483.54 DR
29/04/2022	SAMUEL CURE Rent 3 Bayswater		1,050.00		6,533.54 DR
04/05/2022	BPAY TO TASWATER			312.89	6,220.65 DR
05/05/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	5,798.94 DR
12/05/2022	PRECISION CH PASCH2205090002975		1,615.36		7,414.30 DR
12/05/2022	ClickSuper p_vu_cc_9906464239		916.65		8,330.95 DR

**Atkinson Family Super Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	7,909.24 DR
13/05/2022	SAMUEL CURE Rent 3 Bayswater		1,050.00		8,959.24 DR
17/05/2022	BPAY TO TAX OFFICE PAYMENTS [BPAY TO TAX OFFICE PAYMENTS (Payment 2021 Tax Assessment \$6112.70)] [Interest for early payment of Income Tax (21/3/2022)]			6,110.71	2,848.53 DR
19/05/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	2,426.82 DR
26/05/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	2,005.11 DR
27/05/2022	SAMUEL CURE Rent 3 Bayswater		1,050.00		3,055.11 DR
31/05/2022	MACQUARIE CMA INTEREST PAID*		0.17		3,055.28 DR
02/06/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	2,633.57 DR
09/06/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	2,211.86 DR
10/06/2022	SAMUEL CURE Rent 3 Bayswater		1,050.00		3,261.86 DR
10/06/2022	BPAY TO TASWATER			304.09	2,957.77 DR
14/06/2022	ClickSuper p_vu_cc_9906492729		2,946.14		5,903.91 DR
16/06/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	5,482.20 DR
17/06/2022	PRECISION CH PASCH2206140006073		1,615.36		7,097.56 DR
23/06/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	6,675.85 DR
24/06/2022	SAMUEL CURE Rent 3 Bayswater		1,050.00		7,725.85 DR
27/06/2022	James Atkinson Ash nonconcessiona		80,000.00		87,725.85 DR
28/06/2022	BPay Repayment [BPAY TO SECURE FUNDING]			82,725.85	5,000.00 DR
30/06/2022	MACQUARIE CMA INTEREST PAID*		1.22		5,001.22 DR
30/06/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]			421.71	4,579.51 DR
			<b>138,402.37</b>	<b>136,026.58</b>	<b>4,579.51 DR</b>

**Fixtures and Fittings (at written down value) (72600)**

Hot Water System (3 Bayswater Road) (3BAYHWS)

01/07/2021	Opening Balance				2,187.50 DR
30/06/2022	Depreciation Expense - Hot Water System 2021/22			312.50	1,875.00 DR
			<b>0.00</b>	<b>312.50</b>	<b>1,875.00 DR</b>

**Real Estate Properties ( Australian - Residential) (77200)**

3 Bayswater Road Moonah Tasmania 7009 (3Bayswater)

01/07/2021	Opening Balance	1.00			705,000.00 DR
		<b>1.00</b>			<b>705,000.00 DR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				5,853.70 CR
04/10/2021	BPAY TO TAX OFFICE PAYMENTS (June 2021 IAS - PAYG Instalment)		674.00		5,179.70 CR
14/04/2022	BPAY TO TAX OFFICE PAYMENTS [BPAY TO TAX OFFICE PAYMENTS (March 2022 IAS - PAYG Instalment)]		2,137.00		3,042.70 CR
14/04/2022	BPAY TO TAX OFFICE PAYMENTS		3,600.00		557.30 DR
17/05/2022	BPAY TO TAX OFFICE PAYMENTS [BPAY TO TAX OFFICE PAYMENTS (Payment 2021 Tax Assessment \$6112.70)] [Interest for early payment of Income		5,853.70		6,411.00 DR

# Atkinson Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Tax (21/3/2022)]				
30/06/2022	June 2022 PAYG Tax Instalment		2,137.00		8,548.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			6,421.20	2,126.80 DR
			<b>14,401.70</b>	<b>6,421.20</b>	<b>2,126.80 DR</b>

## Limited Recourse Borrowing Arrangements (85500)

### Liberty LRBA Loan (LIBERTY)

01/07/2021	Opening Balance				119,944.52 CR
01/07/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		119,522.81 CR
02/07/2021	Service Fee			10.00	119,532.81 CR
02/07/2021	Interest Charged			583.58	120,116.39 CR
08/07/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		119,694.68 CR
15/07/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		119,272.97 CR
22/07/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		118,851.26 CR
29/07/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		118,429.55 CR
02/08/2021	Service Fee			10.00	118,439.55 CR
02/08/2021	Interest Charged			532.07	118,971.62 CR
05/08/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		118,549.91 CR
12/08/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		118,128.20 CR
19/08/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		117,706.49 CR
26/08/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		117,284.78 CR
02/09/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		116,863.07 CR
02/09/2021	Service Fee			10.00	116,873.07 CR
02/09/2021	Interest Charged			526.24	117,399.31 CR
09/09/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		116,977.60 CR
16/09/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		116,555.89 CR
23/09/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		116,134.18 CR
30/09/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		115,712.47 CR
02/10/2021	Service Fee			10.00	115,722.47 CR
02/10/2021	Interest Charged			503.55	116,226.02 CR
07/10/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		115,804.31 CR
14/10/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		115,382.60 CR
21/10/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		114,960.89 CR
28/10/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		114,539.18 CR
02/11/2021	Service Fee			10.00	114,549.18 CR
02/11/2021	Interest Charged			514.48	115,063.66 CR
04/11/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		114,641.95 CR
11/11/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		114,220.24 CR
18/11/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		113,798.53 CR
25/11/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		113,376.82 CR

**Atkinson Family Super Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		112,955.11 CR
02/12/2021	Service Fee			10.00	112,965.11 CR
02/12/2021	Interest Charged			492.26	113,457.37 CR
09/12/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		113,035.66 CR
16/12/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		112,613.95 CR
23/12/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		112,192.24 CR
30/12/2021	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		111,770.53 CR
02/01/2022	Service Fee			10.00	111,780.53 CR
02/01/2022	Interest Charged			502.62	112,283.15 CR
04/01/2022	BPay Repayment [BPAY TO SECURE FUNDING]		5,283.15		107,000.00 CR
06/01/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		106,578.29 CR
13/01/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		106,156.58 CR
20/01/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		105,734.87 CR
27/01/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		105,313.16 CR
28/01/2022	BPay Repayment [BPAY TO SECURE FUNDING]		5,313.17		99,999.99 CR
02/02/2022	Service Fee			10.00	100,009.99 CR
02/02/2022	Interest Charged			473.85	100,483.84 CR
03/02/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		100,062.13 CR
10/02/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		99,640.42 CR
17/02/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		99,218.71 CR
24/02/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		98,797.00 CR
02/03/2022	Service Fee			10.00	98,807.00 CR
02/03/2022	Interest Charged			400.68	99,207.68 CR
03/03/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		98,785.97 CR
10/03/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		98,364.26 CR
17/03/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		97,942.55 CR
24/03/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		97,520.84 CR
31/03/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		97,099.13 CR
02/04/2022	Service Fee			10.00	97,109.13 CR
02/04/2022	Interest Charged			437.50	97,546.63 CR
07/04/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		97,124.92 CR
14/04/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		96,703.21 CR
21/04/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		96,281.50 CR
28/04/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		95,859.79 CR
02/05/2022	Service Fee			10.00	95,869.79 CR
02/05/2022	Interest Charged			417.40	96,287.19 CR
05/05/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		95,865.48 CR
12/05/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		95,443.77 CR

Atkinson Family Super Fund  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/05/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		95,022.06 CR
26/05/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		94,600.35 CR
02/06/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		94,178.64 CR
02/06/2022	Service Fee			10.00	94,188.64 CR
02/06/2022	Interest Charged			434.83	94,623.47 CR
09/06/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		94,201.76 CR
16/06/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		93,780.05 CR
23/06/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		93,358.34 CR
28/06/2022	BPay Repayment [BPAY TO SECURE FUNDING]		82,725.85		10,632.49 CR
30/06/2022	Direct Debit Repayment [SECURE FUNDING P 2418223]		421.71		10,210.78 CR
			<b>115,672.80</b>	<b>5,939.06</b>	<b>10,210.78 CR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
30/06/2022	June 2022 PAYG Tax Instalment			2,137.00	2,137.00 CR
				<b>2,137.00</b>	<b>2,137.00 CR</b>
<b>Total Debits:</b>	<b>662,928.23</b>				
<b>Total Credits:</b>	<b>662,928.23</b>				