

# ASHFIELD PREDL SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Ashfield, Hayley - Accumulation (ASHHAY00001A)</u>					
09/07/2021	Direct Credit SuperChoice P/ L PC060721-146945378			1,788.47	1,788.47 CR
21/10/2021	Direct Credit SuperChoice P/ L PC151021-101175718			2,123.20	3,911.67 CR
01/11/2021	Direct Credit SuperChoice P/ L PC261021-111268532			190.84	4,102.51 CR
31/01/2022	Direct Credit SuperChoice P/ L PC240122-138841705			1,144.00	5,246.51 CR
02/02/2022	Direct Credit SuperChoice P/ L PC250122-139280957			506.28	5,752.79 CR
20/04/2022	Direct Credit SuperChoice P/ L PC120422-182216238			2,418.00	8,170.79 CR
17/06/2022	Direct Credit SuperChoice P/ L PC140622-108612423			1,500.00	9,670.79 CR
				<b>9,670.79</b>	<b>9,670.79 CR</b>
<u>(Contributions) Predl, Jason - Accumulation (PREJAS00001A)</u>					
29/07/2021	TFR FROM 021682727			570.00	570.00 CR
24/10/2021	TFR FROM 021682727			1,060.00	1,630.00 CR
25/02/2022	TFR FROM 021682727			1,410.00	3,040.00 CR
				<b>3,040.00</b>	<b>3,040.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$500,000.000000 (Exit) - 0.333300 Units on hand (ASHS)			33,330.00	33,330.00 CR
				<b>33,330.00</b>	<b>33,330.00 CR</b>
<b>Interest Received (25000)</b>					
<u>BOQ Superannuation Savings A/c 856 (BQL21740856)</u>					
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *			24.85	24.85 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *			25.15	50.00 CR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *			24.31	74.31 CR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *			18.98	93.29 CR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *			14.99	108.28 CR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *			15.54	123.82 CR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *			15.61	139.43 CR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *			14.36	153.79 CR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *			16.21	170.00 CR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *			15.82	185.82 CR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *			16.61	202.43 CR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *			17.02	219.45 CR
				<b>219.45</b>	<b>219.45 CR</b>
<b>Property Income (28000)</b>					
<u>Unit 16, 29 Moreton Bay Road, Capalaba (1/3 interest) (ASHS2)</u>					
01/07/2021	Reverse back amt owing from Pship		557.41		557.41 DR
28/07/2021	BANK OF QLD July Rent			600.00	42.59 CR

# ASHFIELD PREDL SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2021	BANK OF QLD	August Rent		1,000.00	1,042.59 CR
17/09/2021	BANK OF QLD	September Rent		700.00	1,742.59 CR
28/10/2021	BANK OF QLD	October Rent		650.00	2,392.59 CR
21/11/2021	BANK OF QLD	November Rent		800.00	3,192.59 CR
04/01/2022	BANK OF QLD	December Rent		1,000.00	4,192.59 CR
03/02/2022	BANK OF QLD	January Rent		450.00	4,642.59 CR
24/02/2022	BANK OF QLD	February Rent		1,000.00	5,642.59 CR
24/03/2022	BANK OF QLD	March 2022 Rent		700.00	6,342.59 CR
27/04/2022	BANK OF QLD	April Rent		650.00	6,992.59 CR
01/06/2022	BANK OF QLD	May Rent Allocat		1,000.00	7,992.59 CR
30/06/2022	Reconcile Rental income to partnership			542.41	8,535.00 CR
			<b>557.41</b>	<b>9,092.41</b>	<b>8,535.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
15/07/2021	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741		385.00		385.00 DR
11/11/2021	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741		495.00		880.00 DR
08/01/2022	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741		495.00		1,375.00 DR
13/04/2022	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741		495.00		1,870.00 DR
25/05/2022	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741 Incl adj to accounting fees on issue of 2021FY final fee			330.00	1,540.00 DR
			<b>1,870.00</b>	<b>330.00</b>	<b>1,540.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
26/05/2022	Direct Credit ATO ATO001000016654091		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>					
25/05/2022	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741 Incl adj to accounting fees on issue of 2021FY final fee		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2021	INTERNET PAY ANYONE FEE		0.65		0.65 DR
30/11/2021	INTERNET PAY ANYONE FEE		0.65		1.30 DR
31/01/2022	INTERNET PAY ANYONE FEE		0.65		1.95 DR
30/04/2022	INTERNET PAY ANYONE FEE		0.65		2.60 DR
31/05/2022	INTERNET PAY ANYONE FEE		0.65		3.25 DR
			<b>3.25</b>		<b>3.25 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					

## ASHFIELD PREDL SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,866.80		2,866.80 DR
			<b>2,866.80</b>		<b>2,866.80 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2021	System Member Journals		1,520.20		1,520.20 DR
29/07/2021	System Member Journals		484.50		2,004.70 DR
21/10/2021	System Member Journals		1,804.72		3,809.42 DR
24/10/2021	System Member Journals		901.00		4,710.42 DR
01/11/2021	System Member Journals		162.21		4,872.63 DR
31/01/2022	System Member Journals		972.40		5,845.03 DR
02/02/2022	System Member Journals		430.34		6,275.37 DR
25/02/2022	System Member Journals		1,198.50		7,473.87 DR
20/04/2022	System Member Journals		2,055.30		9,529.17 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		3,214.38		12,743.55 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		2,169.84		14,913.39 DR
17/06/2022	System Member Journals		1,275.00		16,188.39 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		587.97		16,776.36 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		427.99		17,204.35 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		20,132.33		37,336.68 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		13,199.69		50,536.37 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			578.41	49,957.96 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			381.77	49,576.19 DR
			<b>50,536.37</b>	<b>960.18</b>	<b>49,576.19 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Ashfield, Hayley - Accumulation (ASHHAY00001A)</u>					
01/07/2021	Opening Balance				97,921.52 CR
01/07/2021	Close Period Journal		1,137.98		96,783.54 CR
			<b>1,137.98</b>		<b>96,783.54 CR</b>
<u>(Opening Balance) Predl. Jason - Accumulation (PREJAS00001A)</u>					
01/07/2021	Opening Balance				150,587.76 CR
01/07/2021	Close Period Journal			461.47	151,049.23 CR
				<b>461.47</b>	<b>151,049.23 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Ashfield, Hayley - Accumulation (ASHHAY00001A)</u>					
01/07/2021	Opening Balance				5,245.20 CR
01/07/2021	Close Period Journal		5,245.20		0.00 DR
09/07/2021	System Member Journals			1,788.47	1,788.47 CR
21/10/2021	System Member Journals			2,123.20	3,911.67 CR
01/11/2021	System Member Journals			190.84	4,102.51 CR
31/01/2022	System Member Journals			1,144.00	5,246.51 CR
02/02/2022	System Member Journals			506.28	5,752.79 CR
20/04/2022	System Member Journals			2,418.00	8,170.79 CR
17/06/2022	System Member Journals			1,500.00	9,670.79 CR
			<b>5,245.20</b>	<b>9,670.79</b>	<b>9,670.79 CR</b>

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Predl, Jason - Accumulation (PREJAS00001A)</u>					
01/07/2021	Opening Balance				4,265.50 CR
01/07/2021	Close Period Journal		4,265.50		0.00 DR
29/07/2021	System Member Journals			570.00	570.00 CR
24/10/2021	System Member Journals			1,060.00	1,630.00 CR
25/02/2022	System Member Journals			1,410.00	3,040.00 CR
			<b>4,265.50</b>	<b>3,040.00</b>	<b>3,040.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Ashfield, Hayley - Accumulation (ASHHAY00001A)</u>					
01/07/2021	Opening Balance				4,604.55 CR
01/07/2021	Close Period Journal		4,604.55		0.00 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			2,169.84	2,169.84 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			427.99	2,597.83 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			13,199.69	15,797.52 CR
			<b>4,604.55</b>	<b>15,797.52</b>	<b>15,797.52 CR</b>
<u>(Share of Profit/(Loss)) Predl, Jason - Accumulation (PREJAS00001A)</u>					
01/07/2021	Opening Balance				7,147.74 CR
01/07/2021	Close Period Journal		7,147.74		0.00 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			3,214.38	3,214.38 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			587.97	3,802.35 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			20,132.33	23,934.68 CR
			<b>7,147.74</b>	<b>23,934.68</b>	<b>23,934.68 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Ashfield, Hayley - Accumulation (ASHHAY00001A)</u>					
01/07/2021	Opening Balance				200.95 DR
01/07/2021	Close Period Journal			200.95	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		381.77		381.77 DR
			<b>381.77</b>	<b>200.95</b>	<b>381.77 DR</b>
<u>(Income Tax) Predl, Jason - Accumulation (PREJAS00001A)</u>					
01/07/2021	Opening Balance				311.94 DR
01/07/2021	Close Period Journal			311.94	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		578.41		578.41 DR
			<b>578.41</b>	<b>311.94</b>	<b>578.41 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Ashfield, Hayley - Accumulation (ASHHAY00001A)</u>					
01/07/2021	Opening Balance				786.78 DR
01/07/2021	Close Period Journal			786.78	0.00 DR
09/07/2021	System Member Journals		268.27		268.27 DR
21/10/2021	System Member Journals		318.48		586.75 DR
01/11/2021	System Member Journals		28.63		615.38 DR
31/01/2022	System Member Journals		171.60		786.98 DR
02/02/2022	System Member Journals		75.94		862.92 DR
20/04/2022	System Member Journals		362.70		1,225.62 DR
17/06/2022	System Member Journals		225.00		1,450.62 DR

# ASHFIELD PREDL SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,450.62</b>	<b>786.78</b>	<b>1,450.62 DR</b>
<u>(Contributions Tax) Predl. Jason - Accumulation (PREJAS00001A)</u>					
01/07/2021	Opening Balance				639.83 DR
01/07/2021	Close Period Journal			639.83	0.00 DR
29/07/2021	System Member Journals		85.50		85.50 DR
24/10/2021	System Member Journals		159.00		244.50 DR
25/02/2022	System Member Journals		211.50		456.00 DR
			<b>456.00</b>	<b>639.83</b>	<b>456.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Ashfield, Hayley - Accumulation (ASHHAY00001A)</u>					
01/07/2021	Opening Balance				10,000.00 DR
01/07/2021	Close Period Journal			10,000.00	0.00 DR
				<b>10,000.00</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Predl. Jason - Accumulation (PREJAS00001A)</u>					
01/07/2021	Opening Balance				10,000.00 DR
01/07/2021	Close Period Journal			10,000.00	0.00 DR
				<b>10,000.00</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>BOQ Superannuation Savings A/c 856 (BQL21740856)</u>					
01/07/2021	Opening Balance				115,894.86 DR
09/07/2021	Direct Credit SuperChoice P/ L PC060721-146945378		1,788.47		117,683.33 DR
15/07/2021	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741			385.00	117,298.33 DR
28/07/2021	BANK OF QLD July Rent		600.00		117,898.33 DR
29/07/2021	TFR FROM 021682727		570.00		118,468.33 DR
31/07/2021	INTERNET PAY ANYONE FEE			0.65	118,467.68 DR
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *		24.85		118,492.53 DR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *		25.15		118,517.68 DR
09/09/2021	BANK OF QLD August Rent		1,000.00		119,517.68 DR
16/09/2021	BPAY TAX OFFICE PAYMENTS IB2-48383983			2,576.00	116,941.68 DR
17/09/2021	BANK OF QLD September Rent		700.00		117,641.68 DR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *		24.31		117,665.99 DR
21/10/2021	Direct Credit SuperChoice P/ L PC151021-101175718		2,123.20		119,789.19 DR
24/10/2021	TFR FROM 021682727		1,060.00		120,849.19 DR
28/10/2021	BANK OF QLD October Rent		650.00		121,499.19 DR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *		18.98		121,518.17 DR
01/11/2021	Direct Credit SuperChoice P/ L PC261021-111268532		190.84		121,709.01 DR
11/11/2021	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741			495.00	121,214.01 DR
21/11/2021	BANK OF QLD November Rent		800.00		122,014.01 DR
30/11/2021	INTERNET PAY ANYONE FEE			0.65	122,013.36 DR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *		14.99		122,028.35 DR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *		15.54		122,043.89 DR

# ASHFIELD PREDL SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2022	BANK OF QLD December Rent		1,000.00		123,043.89 DR
08/01/2022	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741			495.00	122,548.89 DR
31/01/2022	Direct Credit SuperChoice P/ L PC240122-138841705		1,144.00		123,692.89 DR
31/01/2022	INTERNET PAY ANYONE FEE			0.65	123,692.24 DR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *		15.61		123,707.85 DR
02/02/2022	Direct Credit SuperChoice P/ L PC250122-139280957		506.28		124,214.13 DR
03/02/2022	BANK OF QLD January Rent		450.00		124,664.13 DR
24/02/2022	BANK OF QLD February Rent		1,000.00		125,664.13 DR
25/02/2022	TFR FROM 021682727		1,410.00		127,074.13 DR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *		14.36		127,088.49 DR
24/03/2022	BANK OF QLD March 2022 Rent		700.00		127,788.49 DR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *		16.21		127,804.70 DR
13/04/2022	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741			495.00	127,309.70 DR
20/04/2022	Direct Credit SuperChoice P/ L PC120422-182216238		2,418.00		129,727.70 DR
27/04/2022	BANK OF QLD April Rent		650.00		130,377.70 DR
30/04/2022	INTERNET PAY ANYONE FEE			0.65	130,377.05 DR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *		15.82		130,392.87 DR
25/05/2022	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741 Incl adj to accounting fees on issue of 2021FY final fee			220.00	130,172.87 DR
26/05/2022	Direct Credit ATO ATO001000016654091		377.50		130,550.37 DR
31/05/2022	INTERNET PAY ANYONE FEE			0.65	130,549.72 DR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *		16.61		130,566.33 DR
01/06/2022	BANK OF QLD May Rent Allocat		1,000.00		131,566.33 DR
17/06/2022	Direct Credit SuperChoice P/ L PC140622-108612423		1,500.00		133,066.33 DR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *		17.02		133,083.35 DR
			<b>21,857.74</b>	<b>4,669.25</b>	<b>133,083.35 DR</b>

### Sundry Debtors (68000)

#### Sundry Debtors (68000)

01/07/2021	Opening Balance				557.41 DR
01/07/2021	Reverse back amt owing from Pship			557.41	0.00 DR
30/06/2022	Reconcile Rental income to partnership		542.41		542.41 DR
			<b>542.41</b>	<b>557.41</b>	<b>542.41 DR</b>

### Real Estate Properties (Australian - Non Residential) (77250)

#### Unit 16, 29 Moreton Bay Road, Capalaba (1/3 interest) (ASHS2)

01/07/2021	Opening Balance	0.33			133,320.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$500,000.000000 (Exit) - 0.333300 Units on hand		33,330.00		166,650.00 DR
		<b>0.33</b>	<b>33,330.00</b>		<b>166,650.00 DR</b>

### Income Tax Payable/Refundable (85000)

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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				636.50 DR
26/05/2022	Direct Credit ATO ATO001000016654091			636.50	0.00 DR
30/06/2022	Annual PAYGI		1,939.00		1,939.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,866.80	927.80 CR
			<b>1,939.00</b>	<b>3,503.30</b>	<b>927.80 CR</b>

**Sundry Creditors (88000)**

Sundry Creditors (88000)

01/07/2021	Opening Balance				2,576.00 CR
16/09/2021	BPAY TAX OFFICE PAYMENTS IB2-48383983		2,576.00		0.00 DR
30/06/2022	Annual PAYGI			1,939.00	1,939.00 CR
			<b>2,576.00</b>	<b>1,939.00</b>	<b>1,939.00 CR</b>

**Total Debits: 142,155.75**

**Total Credits: 142,155.75**