

THE WELLINGTON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Wellington, Sandra Elizabeth - Accumulation (WELSAN00001A)</u>					
30/09/2022	Transfer from xx55 Superannuation			1,500.00	1,500.00 CR
26/12/2022	Transfer from xx55 Superannuation			5,000.00	6,500.00 CR
13/06/2023	Transfer from xx55 Superannuation			21,000.00	27,500.00 CR
				27,500.00	27,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$418,678.100000 (Exit) - 1.000000 Units on hand (IP-073)		1,321.90		1,321.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$418,982.500000 (Exit) - 1.000000 Units on hand (IP-072)		54,389.60		55,711.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$473,678.100000 (Exit) - 1.000000 Units on hand (IP-072)			54,695.60	1,015.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$418,982.500000 (Exit) - 1.000000 Units on hand (IP-073)			304.40	711.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$478,982.500000 (Exit) - 1.000000 Units on hand (IP-073)			60,000.00	59,288.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$513,678.100000 (Exit) - 1.000000 Units on hand (IP-072)			40,000.00	99,288.50 CR
			55,711.50	155,000.00	99,288.50 CR
Interest Received (25000)					
<u>Commonwealth Cash Investment A/c 10976354 (CBA10976354)</u>					
01/08/2022	DEPOSIT INTEREST			9.90	9.90 CR
01/09/2022	DEPOSIT INTEREST			43.82	53.72 CR
01/10/2022	DEPOSIT INTEREST			64.00	117.72 CR
01/11/2022	DEPOSIT INTEREST			69.60	187.32 CR
01/12/2022	DEPOSIT INTEREST			68.15	255.47 CR
01/01/2023	DEPOSIT INTEREST			72.09	327.56 CR
01/02/2023	DEPOSIT INTEREST			74.86	402.42 CR
01/03/2023	DEPOSIT INTEREST			67.97	470.39 CR
01/04/2023	DEPOSIT INTEREST			72.49	542.88 CR
01/05/2023	DEPOSIT INTEREST			70.15	613.03 CR
01/06/2023	DEPOSIT INTEREST			72.23	685.26 CR
				685.26	685.26 CR
Property Income (28000)					
<u>14/224 Harrow Road, Glenfield (IP-072)</u>					
27/07/2022	MY PROPERTY MY PROPERTY CONS			1,250.92	1,250.92 CR
31/08/2022	MY PROPERTY MY PROPERTY CONS			1,950.00	3,200.92 CR
28/09/2022	MY PROPERTY MY PROPERTY CONS			1,560.00	4,760.92 CR
26/10/2022	MY PROPERTY MY PROPERTY CONS			1,659.16	6,420.08 CR
30/11/2022	MY PROPERTY MY PROPERTY CONS			1,950.00	8,370.08 CR
28/12/2022	MY PROPERTY MY PROPERTY CONS			1,560.00	9,930.08 CR
25/01/2023	MY PROPERTY MY PROPERTY CONS			1,670.00	11,600.08 CR
22/02/2023	MY PROPERTY MY PROPERTY CONS			1,560.00	13,160.08 CR
29/03/2023	MY PROPERTY MY PROPERTY CONS			2,340.00	15,500.08 CR

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26/04/2023	MY PROPERTY MY PROPERTY CONS			1,267.50	16,767.58 CR
31/05/2023	MY PROPERTY MY PROPERTY CONS			1,950.00	18,717.58 CR
				18,717.58	18,717.58 CR
<u>32 Landers Circle, Rokeby (IP-073)</u>					
15/07/2022	RENT PAYMENT Fall and Associa			760.00	760.00 CR
01/08/2022	RENT PAYMENT Fall and Associa			780.88	1,540.88 CR
15/08/2022	RENT PAYMENT Fall and Associa			760.00	2,300.88 CR
01/09/2022	RENT PAYMENT Fall and Associa			1,520.00	3,820.88 CR
15/09/2022	RENT PAYMENT Fall and Associa			773.42	4,594.30 CR
03/10/2022	RENT PAYMENT Fall and Associa			760.00	5,354.30 CR
17/10/2022	RENT PAYMENT Fall and Associa			760.00	6,114.30 CR
01/11/2022	RENT PAYMENT Fall and Associa			760.00	6,874.30 CR
15/11/2022	RENT PAYMENT Fall and Associa			760.00	7,634.30 CR
01/12/2022	RENT PAYMENT Fall and Associa			760.00	8,394.30 CR
15/12/2022	RENT PAYMENT Fall and Associa			760.00	9,154.30 CR
03/01/2023	RENT PAYMENT Fall and Associa			760.00	9,914.30 CR
16/01/2023	RENT PAYMENT Fall and Associa			760.00	10,674.30 CR
01/02/2023	RENT PAYMENT Fall and Associa			1,546.16	12,220.46 CR
01/03/2023	RENT PAYMENT Fall and Associa			760.00	12,980.46 CR
15/03/2023	RENT PAYMENT Fall and Associa			1,520.48	14,500.94 CR
03/04/2023	RENT PAYMENT Fall and Associa			800.00	15,300.94 CR
17/04/2023	RENT PAYMENT Fall and Associa			790.00	16,090.94 CR
01/05/2023	RENT PAYMENT Fall and Associa			780.00	16,870.94 CR
15/05/2023	RENT PAYMENT Fall and Associa			370.00	17,240.94 CR
01/06/2023	RENT PAYMENT Fall and Associa			1,170.00	18,410.94 CR
15/06/2023	RENT PAYMENT Fall and Associa			390.00	18,800.94 CR
30/06/2023	RENT PAYMENT Fall and Associa			1,191.61	19,992.55 CR
				19,992.55	19,992.55 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/10/2022	Transfer To DGZ Chartered Accountan		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/05/2023	551009139227181421 CommBank app BPA		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/01/2023	Transfer To DGZ Chartered Accountan		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
18/10/2022	2291537055637 Annu CommBank app BPA		59.00		59.00 DR
			59.00		59.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Depreciation (33400)					
<u>14/224 Harrow Road, Glenfield (IP-072)</u>					
30/06/2023	Bring in depreciation		306.00		306.00 DR
			306.00		306.00 DR
<u>32 Landers Circle, Rokeby (IP-073)</u>					
30/06/2023	Bring in depreciation		204.00		204.00 DR
			204.00		204.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Wellington, Odartei Samuel - Accumulation (WELODA00001A)</u>					
08/03/2023	1188823585321591 AIA AUSTRALIA		4,965.52		4,965.52 DR
			4,965.52		4,965.52 DR
<u>(Life Insurance Premiums) Wellington, Sandra Elizabeth - Accumulation (WELSAN00001A)</u>					
08/03/2023	1188823585321591 AIA AUSTRALIA		4,965.52		4,965.52 DR
			4,965.52		4,965.52 DR
Property Expense - Rental Expenses (42500)					
<u>14/224 Harrow Road, Glenfield (IP-072)</u>					
27/07/2022	MY PROPERTY MY PROPERTY CONS		88.22		88.22 DR
28/07/2022	00419242 Harrow ro CommBank app BPA		1,158.48		1,246.70 DR
31/08/2022	MY PROPERTY MY PROPERTY CONS		452.74		1,699.44 DR
28/09/2022	MY PROPERTY MY PROPERTY CONS		373.30		2,072.74 DR
26/10/2022	MY PROPERTY MY PROPERTY CONS		212.96		2,285.70 DR
26/10/2022	00419242 Harrow rd CommBank app BPA		1,158.48		3,444.18 DR
30/11/2022	MY PROPERTY MY PROPERTY CONS		606.40		4,050.58 DR
28/12/2022	MY PROPERTY MY PROPERTY CONS		384.14		4,434.72 DR
25/01/2023	MY PROPERTY MY PROPERTY CONS		113.96		4,548.68 DR
25/01/2023	00419242 Harrow rd CommBank app BPA		584.12		5,132.80 DR
22/02/2023	MY PROPERTY MY PROPERTY CONS		426.66		5,559.46 DR
29/03/2023	MY PROPERTY MY PROPERTY CONS		419.64		5,979.10 DR
25/04/2023	00419242 Harrow rd CommBank app BPA		671.52		6,650.62 DR
26/04/2023	MY PROPERTY MY PROPERTY CONS		554.90		7,205.52 DR
31/05/2023	MY PROPERTY MY PROPERTY CONS		139.70		7,345.22 DR
			7,345.22		7,345.22 DR
<u>32 Landers Circle, Rokeby (IP-073)</u>					
15/07/2022	RENT PAYMENT Fall and Associa		109.13		109.13 DR
01/08/2022	RENT PAYMENT Fall and Associa		159.28		268.41 DR
15/08/2022	RENT PAYMENT Fall and Associa		408.18		676.59 DR
01/09/2022	RENT PAYMENT Fall and Associa		419.68		1,096.27 DR
15/09/2022	RENT PAYMENT Fall and Associa		369.69		1,465.96 DR
03/10/2022	RENT PAYMENT Fall and Associa		71.28		1,537.24 DR
17/10/2022	RENT PAYMENT Fall and Associa		71.28		1,608.52 DR
01/11/2022	RENT PAYMENT Fall and Associa		71.28		1,679.80 DR
15/11/2022	RENT PAYMENT Fall and Associa		71.28		1,751.08 DR
01/12/2022	RENT PAYMENT Fall and Associa		365.54		2,116.62 DR
15/12/2022	RENT PAYMENT Fall and Associa		71.28		2,187.90 DR

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03/01/2023	RENT PAYMENT Fall and Associa		291.28		2,479.18 DR
16/01/2023	RENT PAYMENT Fall and Associa		375.28		2,854.46 DR
01/02/2023	RENT PAYMENT Fall and Associa		138.16		2,992.62 DR
01/03/2023	RENT PAYMENT Fall and Associa		553.86		3,546.48 DR
15/03/2023	RENT PAYMENT Fall and Associa		440.40		3,986.88 DR
03/04/2023	RENT PAYMENT Fall and Associa		74.80		4,061.68 DR
17/04/2023	RENT PAYMENT Fall and Associa		73.92		4,135.60 DR
01/05/2023	RENT PAYMENT Fall and Associa		73.04		4,208.64 DR
15/05/2023	RENT PAYMENT Fall and Associa		36.96		4,245.60 DR
15/05/2023	OA29567916-5 PREMCBA YOUI		939.29		5,184.89 DR
01/06/2023	RENT PAYMENT Fall and Associa		107.36		5,292.25 DR
15/06/2023	RENT PAYMENT Fall and Associa		328.43		5,620.68 DR
30/06/2023	RENT PAYMENT Fall and Associa		107.36		5,728.04 DR
			5,728.04		5,728.04 DR
Division 293 Tax (48100)					
<u>(Division 293 Tax) Wellington, Sandra Elizabeth - Accumulation (WELSAN00001A)</u>					
21/06/2023	551001633665683821 CommBank app BPA		4,125.00		4,125.00 DR
			4,125.00		4,125.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		9,928.85		9,928.85 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		6,079.95		16,008.80 DR
			16,008.80		16,008.80 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/09/2022	System Member Journals		1,275.00		1,275.00 DR
26/12/2022	System Member Journals		4,250.00		5,525.00 DR
08/03/2023	System Member Journals			4,220.69	1,304.31 DR
08/03/2023	System Member Journals			4,220.69	2,916.38 CR
13/06/2023	System Member Journals		17,850.00		14,933.62 DR
21/06/2023	System Member Journals			4,125.00	10,808.62 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		7,653.38		18,462.00 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		15,524.64		33,986.64 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		33,423.50		67,410.14 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		65,651.11		133,061.25 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			4,493.48	128,567.77 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			8,879.98	119,687.79 DR
			145,627.63	25,939.84	119,687.79 DR
Opening Balance (50010)					
<u>(Opening Balance) Wellington, Odartei Samuel - Accumulation (WELODA00001A)</u>					
01/07/2022	Opening Balance				340,269.98 CR
01/07/2022	Close Period Journal			2,973.07	343,243.05 CR
				2,973.07	343,243.05 CR

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<u>(Opening Balance) Wellington, Sandra Elizabeth - Accumulation (WELSAN00001A)</u>					
01/07/2022	Opening Balance				643,150.08 CR
01/07/2022	Close Period Journal			29,876.67	673,026.75 CR
				29,876.67	673,026.75 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Wellington, Sandra Elizabeth - Accumulation (WELSAN00001A)</u>					
01/07/2022	Opening Balance				2,400.00 DR
01/07/2022	Close Period Journal			2,400.00	0.00 DR
21/06/2023	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	2,400.00	4,125.00 DR
Contributions (52420)					
<u>(Contributions) Wellington, Sandra Elizabeth - Accumulation (WELSAN00001A)</u>					
01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
30/09/2022	System Member Journals			1,500.00	1,500.00 CR
26/12/2022	System Member Journals			5,000.00	6,500.00 CR
13/06/2023	System Member Journals			21,000.00	27,500.00 CR
			27,500.00	27,500.00	27,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Wellington, Odartei Samuel - Accumulation (WELODA00001A)</u>					
01/07/2022	Opening Balance				7,527.20 CR
01/07/2022	Close Period Journal		7,527.20		0.00 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			7,653.38	7,653.38 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			33,423.50	41,076.88 CR
			7,527.20	41,076.88	41,076.88 CR
<u>(Share of Profit/(Loss)) Wellington, Sandra Elizabeth - Accumulation (WELSAN00001A)</u>					
01/07/2022	Opening Balance				14,495.03 CR
01/07/2022	Close Period Journal		14,495.03		0.00 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			15,524.64	15,524.64 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			65,651.11	81,175.75 CR
			14,495.03	81,175.75	81,175.75 CR
Income Tax (53330)					
<u>(Income Tax) Wellington, Odartei Samuel - Accumulation (WELODA00001A)</u>					
01/07/2022	Opening Balance				517.11 DR
01/07/2022	Close Period Journal			517.11	0.00 DR
08/03/2023	System Member Journals			744.83	744.83 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		4,493.48		3,748.65 DR
			4,493.48	1,261.94	3,748.65 DR
<u>(Income Tax) Wellington, Sandra Elizabeth - Accumulation (WELSAN00001A)</u>					
01/07/2022	Opening Balance				1,556.34 DR
01/07/2022	Close Period Journal			1,556.34	0.00 DR
08/03/2023	System Member Journals			744.83	744.83 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		8,879.98		8,135.15 DR

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			8,879.98	2,301.17	8,135.15 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Wellington, Sandra Elizabeth - Accumulation (WELSAN00001A)</u>					
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
30/09/2022	System Member Journals		225.00		225.00 DR
26/12/2022	System Member Journals		750.00		975.00 DR
13/06/2023	System Member Journals		3,150.00		4,125.00 DR
			4,125.00	4,125.00	4,125.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Wellington, Odartei Samuel - Accumulation (WELODA00001A)</u>					
01/07/2022	Opening Balance				4,037.02 DR
01/07/2022	Close Period Journal			4,037.02	0.00 DR
08/03/2023	System Member Journals		4,965.52		4,965.52 DR
			4,965.52	4,037.02	4,965.52 DR
<u>(Life Insurance Premiums) Wellington, Sandra Elizabeth - Accumulation (WELSAN00001A)</u>					
01/07/2022	Opening Balance				4,037.02 DR
01/07/2022	Close Period Journal			4,037.02	0.00 DR
08/03/2023	System Member Journals		4,965.52		4,965.52 DR
			4,965.52	4,037.02	4,965.52 DR
Bank Accounts (60400)					
<u>Commonwealth Cash Investment A/c 10976354 (CBA10976354)</u>					
01/07/2022	Opening Balance				141,871.96 DR
01/07/2022	MY PROPERTY MY PROPERTY CONS		1,944.29		143,816.25 DR
15/07/2022	RENT PAYMENT Fall and Associa		650.87		144,467.12 DR
21/07/2022	001150660705665960 CommBank app BPA			0.50	144,466.62 DR
27/07/2022	MY PROPERTY MY PROPERTY CONS		1,162.70		145,629.32 DR
28/07/2022	00419242 Harrow ro CommBank app BPA			1,158.48	144,470.84 DR
01/08/2022	RENT PAYMENT Fall and Associa		621.60		145,092.44 DR
01/08/2022	DEPOSIT INTEREST		9.90		145,102.34 DR
15/08/2022	RENT PAYMENT Fall and Associa		351.82		145,454.16 DR
31/08/2022	MY PROPERTY MY PROPERTY CONS		1,497.26		146,951.42 DR
01/09/2022	RENT PAYMENT Fall and Associa		1,100.32		148,051.74 DR
01/09/2022	DEPOSIT INTEREST		43.82		148,095.56 DR
15/09/2022	RENT PAYMENT Fall and Associa		403.73		148,499.29 DR
27/09/2022	150660705667360 Se CommBank app BPA			1,290.00	147,209.29 DR
28/09/2022	MY PROPERTY MY PROPERTY CONS		1,186.70		148,395.99 DR
30/09/2022	Transfer from xx55 Superannuation		1,500.00		149,895.99 DR
01/10/2022	DEPOSIT INTEREST		64.00		149,959.99 DR
01/10/2022	Transfer To DGZ Chartered Accountan			1,980.00	147,979.99 DR
03/10/2022	RENT PAYMENT Fall and Associa		688.72		148,668.71 DR
17/10/2022	RENT PAYMENT Fall and Associa		688.72		149,357.43 DR
18/10/2022	2291537055637 Annu CommBank app BPA			59.00	149,298.43 DR
26/10/2022	MY PROPERTY MY PROPERTY CONS		1,446.20		150,744.63 DR

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26/10/2022	00419242 Harrow rd CommBank app BPA			1,158.48	149,586.15 DR
01/11/2022	RENT PAYMENT Fall and Associa		688.72		150,274.87 DR
01/11/2022	DEPOSIT INTEREST		69.60		150,344.47 DR
15/11/2022	RENT PAYMENT Fall and Associa		688.72		151,033.19 DR
30/11/2022	MY PROPERTY MY PROPERTY CONS		1,343.60		152,376.79 DR
01/12/2022	RENT PAYMENT Fall and Associa		394.46		152,771.25 DR
01/12/2022	DEPOSIT INTEREST		68.15		152,839.40 DR
15/12/2022	RENT PAYMENT Fall and Associa		688.72		153,528.12 DR
26/12/2022	Transfer from xx55 Superannuation		5,000.00		158,528.12 DR
28/12/2022	MY PROPERTY MY PROPERTY CONS		1,175.86		159,703.98 DR
01/01/2023	DEPOSIT INTEREST		72.09		159,776.07 DR
03/01/2023	RENT PAYMENT Fall and Associa		468.72		160,244.79 DR
11/01/2023	Transfer To DGZ Chartered Accountan			550.00	159,694.79 DR
16/01/2023	RENT PAYMENT Fall and Associa		384.72		160,079.51 DR
25/01/2023	MY PROPERTY MY PROPERTY CONS		1,556.04		161,635.55 DR
25/01/2023	00419242 Harrow rd CommBank app BPA			584.12	161,051.43 DR
01/02/2023	RENT PAYMENT Fall and Associa		1,408.00		162,459.43 DR
01/02/2023	DEPOSIT INTEREST		74.86		162,534.29 DR
03/02/2023	150660705667360 ac CommBank app BPA			1,851.00	160,683.29 DR
22/02/2023	MY PROPERTY MY PROPERTY CONS		1,133.34		161,816.63 DR
01/03/2023	RENT PAYMENT Fall and Associa		206.14		162,022.77 DR
01/03/2023	DEPOSIT INTEREST		67.97		162,090.74 DR
08/03/2023	1188823585321591 AIA AUSTRALIA			9,931.04	152,159.70 DR
15/03/2023	RENT PAYMENT Fall and Associa		1,080.08		153,239.78 DR
29/03/2023	MY PROPERTY MY PROPERTY CONS		1,920.36		155,160.14 DR
01/04/2023	DEPOSIT INTEREST		72.49		155,232.63 DR
03/04/2023	RENT PAYMENT Fall and Associa		725.20		155,957.83 DR
11/04/2023	001150660705665960 CommBank app BPA			1,570.00	154,387.83 DR
17/04/2023	RENT PAYMENT Fall and Associa		716.08		155,103.91 DR
25/04/2023	00419242 Harrow rd CommBank app BPA			671.52	154,432.39 DR
26/04/2023	MY PROPERTY MY PROPERTY CONS		712.60		155,144.99 DR
01/05/2023	RENT PAYMENT Fall and Associa		706.96		155,851.95 DR
01/05/2023	DEPOSIT INTEREST		70.15		155,922.10 DR
09/05/2023	551009139227181421 CommBank app BPA			1,361.65	154,560.45 DR
15/05/2023	RENT PAYMENT Fall and Associa		333.04		154,893.49 DR
15/05/2023	OA29567916-5 PREMCBA YOUI			939.29	153,954.20 DR
31/05/2023	MY PROPERTY MY PROPERTY CONS		1,810.30		155,764.50 DR
01/06/2023	RENT PAYMENT Fall and Associa		1,062.64		156,827.14 DR
01/06/2023	DEPOSIT INTEREST		72.23		156,899.37 DR
13/06/2023	Transfer from xx55 Superannuation		21,000.00		177,899.37 DR
15/06/2023	RENT PAYMENT Fall and Associa		61.57		177,960.94 DR
21/06/2023	551001633665683821 CommBank app BPA			4,125.00	173,835.94 DR
30/06/2023	RENT PAYMENT Fall and Associa		1,084.25		174,920.19 DR
			60,278.31	27,230.08	174,920.19 DR

Formation Expenses (64000)

THE WELLINGTON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Formation Expenses (64000)					
01/07/2022	Opening Balance				6,680.00 DR
					6,680.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				1,944.29 DR
01/07/2022	MY PROPERTY MY PROPERTY CONS			1,944.29	0.00 DR
				1,944.29	0.00 DR
Plant and Equipment (at written down value) (76500)					
<u>Westinghouse Oven - Landers Circle (NEWOVEN)</u>					
01/07/2022	Opening Balance				1,221.50 DR
30/06/2023	Bring in depreciation			204.00	1,017.50 DR
		0.00		204.00	1,017.50 DR
<u>Air Conditioner - Harrow Road (WELLSF_AIRCON)</u>					
01/07/2022	Opening Balance				1,017.00 DR
30/06/2023	Bring in depreciation			204.00	813.00 DR
		0.00		204.00	813.00 DR
<u>Hot Water System - Harrow Road (WELLSF_HOTWATERSYSTE)</u>					
01/07/2022	Opening Balance				337.00 DR
30/06/2023	Bring in depreciation			56.00	281.00 DR
		0.00		56.00	281.00 DR
<u>Stove - Harrow Road (WELLSF_STOVE)</u>					
01/07/2022	Opening Balance				273.90 DR
30/06/2023	Bring in depreciation			46.00	227.90 DR
		0.00		46.00	227.90 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>14/224 Harrow Road, Glenfield (IP-072)</u>					
01/07/2022	Opening Balance	1.00			473,372.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$418,982.500000 (Exit) - 1.000000 Units on hand			54,389.60	418,982.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$473,678.100000 (Exit) - 1.000000 Units on hand		54,695.60		473,678.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$513,678.100000 (Exit) - 1.000000 Units on hand		40,000.00		513,678.10 DR
		1.00	94,695.60	54,389.60	513,678.10 DR
<u>32 Landers Circle, Rokeby (IP-073)</u>					
01/07/2022	Opening Balance	1.00			420,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$418,678.100000 (Exit) - 1.000000 Units on hand			1,321.90	418,678.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$418,982.500000 (Exit) - 1.000000 Units on hand		304.40		418,982.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$478,982.500000 (Exit) - 1.000000 Units on hand		60,000.00		478,982.50 DR
		1.00	60,304.40	1,321.90	478,982.50 DR
Income Tax Payable/Refundable (85000)					

THE WELLINGTON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				1,102.65 CR
27/09/2022	150660705667360 Se CommBank app BPA		1,290.00		187.35 DR
03/02/2023	150660705667360 ac CommBank app BPA		1,851.00		2,038.35 DR
11/04/2023	001150660705665960 CommBank app BPA		1,570.00		3,608.35 DR
09/05/2023	551009139227181421 CommBank app BPA		1,102.65		4,711.00 DR
30/06/2023	Bring in June 2023 PAYG		1,570.00		6,281.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			6,079.95	201.05 DR
			7,383.65	6,079.95	201.05 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				0.50 CR
21/07/2022	001150660705665960 CommBank app BPA		0.50		0.00 DR
30/06/2023	Bring in June 2023 PAYG			1,570.00	1,570.00 CR
			0.50	1,570.00	1,570.00 CR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2022	Opening Balance				29,344.80 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			9,928.85	39,273.65 CR
				9,928.85	39,273.65 CR

Total Debits: 551,574.42

Total Credits: 551,574.42