

N & J W Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Williamson, Noel Stanley - Accumulation (WILNOE00001A)</u>					
14/07/2021	PRECISION CH PASCH2107130000130 50			505.40	505.40 CR
14/07/2021	PRECISION CH PASCH2107130000094 50			505.40	1,010.80 CR
14/07/2021	PRECISION CH PASCH2107130000046 50			631.75	1,642.55 CR
18/10/2021	PRECISION CH PASCH2110140011077 50			539.98	2,182.53 CR
18/10/2021	PRECISION CH PASCH2110140011017 50			678.30	2,860.83 CR
18/10/2021	PRECISION CH PASCH2110140010931 50			542.64	3,403.47 CR
19/01/2022	PRECISION CH PASCH2201140008479 50			542.64	3,946.11 CR
19/01/2022	PRECISION CH PASCH2201140008102 50			542.64	4,488.75 CR
19/01/2022	PRECISION CH PASCH2201140008662 50			678.30	5,167.05 CR
19/04/2022	PRECISION CH PASCH2204140007074 50			542.64	5,709.69 CR
19/04/2022	PRECISION CH PASCH2204140007293 50			678.30	6,387.99 CR
19/04/2022	PRECISION CH PASCH2204140007158 50			542.64	6,930.63 CR
				6,930.63	6,930.63 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$776.630000 (Net Asset Value) - 1.000000 Units on hand (WILLSS1Screendoor)		13.37		13.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$600,000.000000 (Net Asset Value) - 1.000000 Units on hand (30BURNETT)			65,000.00	64,986.63 CR
			13.37	65,000.00	64,986.63 CR
Interest Received (25000)					
<u>Macquarie ***4045 (Macquarie4045)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.97	1.97 CR
				1.97	1.97 CR
Property Income (28000)					
<u>30 Burnet Circuit, Baringa Q 4551 (30BURNETT)</u>					
15/07/2021	Oliver Hume Real 30 Burnet Circuit 50			1,132.54	1,132.54 CR
02/08/2021	Oliver Hume Real 30 Burnet Circuit 50			628.78	1,761.32 CR
16/08/2021	Oliver Hume Real 30 Burnet Circuit 50			754.11	2,515.43 CR
31/08/2021	Oliver Hume Real 30 Burnet Circuit 50			754.11	3,269.54 CR
15/09/2021	Oliver Hume Real 30 Burnet Circuit 50			676.61	3,946.15 CR
30/09/2021	Oliver Hume Real 30 Burnet Circuit 50			883.20	4,829.35 CR
27/10/2021	Security screen door			790.00	5,619.35 CR
30/11/2021	Oliver Hume Real 30 Burnet Circuit 50			555.58	6,174.93 CR
15/12/2021	Oliver Hume Real 30 Burnet Circuit 50			809.49	6,984.42 CR
31/12/2021	Oliver Hume Real 30 Burnet Circuit 50			902.29	7,886.71 CR
17/01/2022	Oliver Hume Real 30 Burnet Circuit 50			903.96	8,790.67 CR
31/01/2022	Oliver Hume Real 30 Burnet Circuit 50			809.49	9,600.16 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2022	Oliver Hume Real 30 Burnet Circuit 50			809.49	10,409.65 CR
28/02/2022	Oliver Hume Real 30 Burnet Circuit 50			809.49	11,219.14 CR
15/03/2022	Oliver Hume Real 30 Burnet Circuit 50			809.49	12,028.63 CR
31/03/2022	Oliver Hume Real 30 Burnet Circuit 50			912.75	12,941.38 CR
14/04/2022	Oliver Hume Real 30 Burnet Circuit 50			813.20	13,754.58 CR
02/05/2022	Oliver Hume Real 30 Burnet Circuit 50			887.47	14,642.05 CR
16/05/2022	Oliver Hume Real 30 Burnet Circuit 50			809.51	15,451.56 CR
31/05/2022	Oliver Hume Real 30 Burnet Circuit 50			809.51	16,261.07 CR
15/06/2022	Oliver Hume Real 30 Burnet Circuit 50			809.51	17,070.58 CR
30/06/2022	Oliver Hume Real 30 Burnet Circuit 50			935.96	18,006.54 CR
30/06/2022	T/up agent statement			5,081.42	23,087.96 CR
				23,087.96	23,087.96 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/09/2021	SLA INV028641 TD		220.00		220.00 DR
11/10/2021	028796 TD		2,200.00		2,420.00 DR
26/11/2021	WILLSC1 TD		220.00		2,640.00 DR
			2,640.00		2,640.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
08/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP		259.00		259.00 DR
			259.00		259.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2022	Write off 1/5 formation costs		500.00		500.00 DR
			500.00		500.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/10/2021	028796 TD		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
20/09/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP		276.00		276.00 DR
29/11/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP		56.00		332.00 DR
			332.00		332.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
22/10/2021	Annual Account Fee (Schd)		395.00		395.00 DR
			395.00		395.00 DR
Depreciation (33400)					
<u>Plant & Equipment per QSR (WILLSS1 PLANT&EQUIPM)</u>					
30/06/2022	T/up depreciation per QSR P&E		3,013.98		3,013.98 DR
			3,013.98		3,013.98 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
30 Burnet Circuit, Baringa Q 4551 (30BURNETT)					
30/06/2022	T/up agent statement		1,747.60		1,747.60 DR
			1,747.60		1,747.60 DR
Property Expenses - Council Rates (41960)					
30 Burnet Circuit, Baringa Q 4551 (30BURNETT)					
05/08/2021	BPAY TO SUNSHINE COAST REGIONAL COU BP		1,057.60		1,057.60 DR
29/03/2022	BPAY TO SUNSHINE COAST REGIONAL COU BP		1,064.13		2,121.73 DR
			2,121.73		2,121.73 DR
Property Expenses - Insurance Premium (41980)					
30 Burnet Circuit, Baringa Q 4551 (30BURNETT)					
30/06/2022	T/up agent statement		1,500.52		1,500.52 DR
			1,500.52		1,500.52 DR
Property Expenses - Interest on Loans (42010)					
30 Burnet Circuit, Baringa Q 4551 (30BURNETT)					
22/07/2021	Regular Interest Charge		1,135.76		1,135.76 DR
22/08/2021	Regular Interest Charge		1,171.24		2,307.00 DR
22/09/2021	Regular Interest Charge BALANCE BROUGHT FORWARD		1,169.28		3,476.28 DR
22/10/2021	Regular Interest Charge		1,129.17		4,605.45 DR
22/11/2021	Regular Interest Charge		1,166.27		5,771.72 DR
15/12/2021	Regular Interest Charge Interest charged at discharge.		869.40		6,641.12 DR
15/01/2022	Loan Interest		846.31		7,487.43 DR
15/02/2022	Loan Interest		845.14		8,332.57 DR
15/03/2022	Loan Interest		762.29		9,094.86 DR
15/04/2022	Loan Interest		842.50		9,937.36 DR
15/05/2022	Loan Interest		814.18		10,751.54 DR
15/06/2022	Loan Interest		887.57		11,639.11 DR
			11,639.11		11,639.11 DR
Property Expenses - Pest Control (42040)					
30 Burnet Circuit, Baringa Q 4551 (30BURNETT)					
30/06/2022	T/up agent statement		165.00		165.00 DR
			165.00		165.00 DR
Property Expenses - Repairs Maintenance (42060)					
30 Burnet Circuit, Baringa Q 4551 (30BURNETT)					
30/06/2022	T/up agent statement		77.50		77.50 DR
30/06/2022	T/up agent statement		99.00		176.50 DR
			176.50		176.50 DR
Property Expenses - Stationery, Phone and Postage (42090)					
30 Burnet Circuit, Baringa Q 4551 (30BURNETT)					
30/06/2022	T/up agent statement		66.00		66.00 DR
			66.00		66.00 DR
Property Expenses - Water Rates (42150)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>30 Burnet Circuit, Baringa Q 4551 (30BURNETT)</u>					
30/06/2022	T/up agent statement		1,425.80		1,425.80 DR
			1,425.80		1,425.80 DR
Property Expenses - Borrowing costs (42200)					
<u>30 Burnet Circuit, Baringa Q 4551 (30BURNETT)</u>					
15/12/2021	Discharge Fee Discharge related fee. - Mortgage Ezy		895.00		895.00 DR
15/12/2021	Custodian Fee Discharge related fee. Mortgage Ezy		55.00		950.00 DR
30/06/2022	T/up borrowing cost expense Firstmac loan		209.19		1,159.19 DR
			1,159.19		1,159.19 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Williamson, Noel Stanley - Accumulation (WILNOE00001A)</u>					
01/12/2021	542989083901125001 TD [SuperStream roll out at 25/11/2021 - PRN:542989083901125001]		5,000.00		5,000.00 DR
			5,000.00		5,000.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
14/07/2021	System Member Journals		429.59		429.59 DR
14/07/2021	System Member Journals		429.59		859.18 DR
14/07/2021	System Member Journals		536.99		1,396.17 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021		1,249.15		2,645.32 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021		1,143.40		3,788.72 DR
18/10/2021	System Member Journals		458.98		4,247.70 DR
18/10/2021	System Member Journals		576.55		4,824.25 DR
18/10/2021	System Member Journals		461.24		5,285.49 DR
01/12/2021	System Member Journals			5,000.00	285.49 DR
19/01/2022	System Member Journals		461.24		746.73 DR
19/01/2022	System Member Journals		461.24		1,207.97 DR
19/01/2022	System Member Journals		576.55		1,784.52 DR
19/04/2022	System Member Journals		461.24		2,245.76 DR
19/04/2022	System Member Journals		576.55		2,822.31 DR
19/04/2022	System Member Journals		461.24		3,283.55 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		30,756.42		34,039.97 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		27,456.16		61,496.13 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		549.03		62,045.16 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		490.60		62,535.76 DR
			67,535.76	5,000.00	62,535.76 DR
Opening Balance (50010)					
<u>(Opening Balance) Williamson, Jacqueline Amy - Accumulation (WILJAC00001A)</u>					
01/07/2021	Opening Balance				90,041.04 CR
01/07/2021	Close Period Journal			63,077.46	153,118.50 CR
				63,077.46	153,118.50 CR
<u>(Opening Balance) Williamson, Noel Stanley - Accumulation (WILNOE00001A)</u>					
01/07/2021	Opening Balance				110,003.36 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			60,875.47	170,878.83 CR
				60,875.47	170,878.83 CR
Contributions (52420)					
<u>(Contributions) Williamson, Noel Stanley - Accumulation (WILNOE00001A)</u>					
01/07/2021	Opening Balance				4,757.09 CR
01/07/2021	Close Period Journal		4,757.09		0.00 DR
14/07/2021	System Member Journals			505.40	505.40 CR
14/07/2021	System Member Journals			505.40	1,010.80 CR
14/07/2021	System Member Journals			631.75	1,642.55 CR
18/10/2021	System Member Journals			539.98	2,182.53 CR
18/10/2021	System Member Journals			678.30	2,860.83 CR
18/10/2021	System Member Journals			542.64	3,403.47 CR
19/01/2022	System Member Journals			542.64	3,946.11 CR
19/01/2022	System Member Journals			542.64	4,488.75 CR
19/01/2022	System Member Journals			678.30	5,167.05 CR
19/04/2022	System Member Journals			542.64	5,709.69 CR
19/04/2022	System Member Journals			678.30	6,387.99 CR
19/04/2022	System Member Journals			542.64	6,930.63 CR
			4,757.09	6,930.63	6,930.63 CR
Transfers In (52850)					
<u>(Transfers In) Williamson, Jacqueline Amy - Accumulation (WILJAC00001A)</u>					
01/07/2021	Opening Balance				19,175.53 CR
01/07/2021	Close Period Journal		19,175.53		0.00 DR
			19,175.53		0.00 DR
<u>(Transfers In) Williamson, Noel Stanley - Accumulation (WILNOE00001A)</u>					
01/07/2021	Opening Balance				5,543.22 CR
01/07/2021	Close Period Journal		5,543.22		0.00 DR
			5,543.22		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Williamson, Jacqueline Amy - Accumulation (WILJAC00001A)</u>					
01/07/2021	Opening Balance				43,572.83 CR
01/07/2021	Close Period Journal		43,572.83		0.00 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021			1,143.40	1,143.40 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			27,456.16	28,599.56 CR
			43,572.83	28,599.56	28,599.56 CR
<u>(Share of Profit/(Loss)) Williamson, Noel Stanley - Accumulation (WILNOE00001A)</u>					
01/07/2021	Opening Balance				50,904.26 CR
01/07/2021	Close Period Journal		50,904.26		0.00 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021			1,249.15	1,249.15 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			30,756.42	32,005.57 CR
			50,904.26	32,005.57	32,005.57 CR
Income Tax (53330)					
<u>(Income Tax) Williamson, Jacqueline Amy - Accumulation (WILJAC00001A)</u>					
01/07/2021	Opening Balance				329.10 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		329.10		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			490.60	490.60 CR
			329.10	490.60	490.60 CR
<u>(Income Tax) Williamson, Noel Stanley - Accumulation (WILNOE00001A)</u>					
01/07/2021	Opening Balance				384.47 CR
01/07/2021	Close Period Journal		384.47		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			549.03	549.03 CR
			384.47	549.03	549.03 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Williamson, Noel Stanley - Accumulation (WILNOE00001A)</u>					
01/07/2021	Opening Balance				713.57 DR
01/07/2021	Close Period Journal			713.57	0.00 DR
14/07/2021	System Member Journals		75.81		75.81 DR
14/07/2021	System Member Journals		75.81		151.62 DR
14/07/2021	System Member Journals		94.76		246.38 DR
18/10/2021	System Member Journals		81.00		327.38 DR
18/10/2021	System Member Journals		101.75		429.13 DR
18/10/2021	System Member Journals		81.40		510.53 DR
19/01/2022	System Member Journals		81.40		591.93 DR
19/01/2022	System Member Journals		81.40		673.33 DR
19/01/2022	System Member Journals		101.75		775.08 DR
19/04/2022	System Member Journals		81.40		856.48 DR
19/04/2022	System Member Journals		101.75		958.23 DR
19/04/2022	System Member Journals		81.40		1,039.63 DR
			1,039.63	713.57	1,039.63 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Williamson, Noel Stanley - Accumulation (WILNOE00001A)</u>					
01/12/2021	System Member Journals		5,000.00		5,000.00 DR
			5,000.00		5,000.00 DR
Bank Accounts (60400)					
<u>Macquarie ***4045 (Macquarie4045)</u>					
01/07/2021	Opening Balance				22,409.48 DR
14/07/2021	PRECISION CH PASCH2107130000130 50		505.40		22,914.88 DR
14/07/2021	PRECISION CH PASCH2107130000094 50		505.40		23,420.28 DR
14/07/2021	PRECISION CH PASCH2107130000046 50		631.75		24,052.03 DR
15/07/2021	Oliver Hume Real 30 Burnet Circuit 50		1,132.54		25,184.57 DR
22/07/2021	Origin MMS 47692652-400057358 13			1,637.09	23,547.48 DR
02/08/2021	Oliver Hume Real 30 Burnet Circuit 50		628.78		24,176.26 DR
05/08/2021	BPAY TO SUNSHINE COAST REGIONAL COU BP			1,057.60	23,118.66 DR
16/08/2021	Oliver Hume Real 30 Burnet Circuit 50		754.11		23,872.77 DR
23/08/2021	Origin MMS 48018233-400057358 13			1,637.09	22,235.68 DR
31/08/2021	Oliver Hume Real 30 Burnet Circuit 50		754.11		22,989.79 DR
15/09/2021	Oliver Hume Real 30 Burnet Circuit 50		676.61		23,666.40 DR
20/09/2021	BPAY TO AUSTRALIAN SECURITIES & INV			276.00	23,390.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	BP				
20/09/2021	SLA INV028641 TD			220.00	23,170.40 DR
22/09/2021	Origin MMS 48339693-400057358 13			1,637.09	21,533.31 DR
30/09/2021	Oliver Hume Real 30 Burnet Circuit 50		883.20		22,416.51 DR
08/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP			259.00	22,157.51 DR
11/10/2021	028796 TD			2,530.00	19,627.51 DR
18/10/2021	PRECISION CH PASCH2110140011077 50		539.98		20,167.49 DR
18/10/2021	PRECISION CH PASCH2110140010931 50		542.64		20,710.13 DR
18/10/2021	PRECISION CH PASCH2110140011017 50		678.30		21,388.43 DR
21/10/2021	TRANSACT FUNDS TFR TO HARMONY LAWYERS PT TD			330.00	21,058.43 DR
22/10/2021	Origin MMS 48669026-400057358 13			1,637.09	19,421.34 DR
08/11/2021	INV0007 TD [SLA Funding - INV0007 TD]			660.00	18,761.34 DR
26/11/2021	WILLSC1 TD			220.00	18,541.34 DR
29/11/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP			56.00	18,485.34 DR
30/11/2021	Oliver Hume Real 30 Burnet Circuit 50		555.58		19,040.92 DR
01/12/2021	542989083901125001 TD [SuperStream roll out at 25/11/2021 - PRN:542989083901125001]			5,000.00	14,040.92 DR
15/12/2021	Oliver Hume Real 30 Burnet Circuit 50		809.49		14,850.41 DR
31/12/2021	Oliver Hume Real 30 Burnet Circuit 50		902.29		15,752.70 DR
17/01/2022	FMC 10184801L49 13			1,192.46	14,560.24 DR
17/01/2022	Oliver Hume Real 30 Burnet Circuit 50		903.96		15,464.20 DR
19/01/2022	PRECISION CH PASCH2201140008479 50		542.64		16,006.84 DR
19/01/2022	PRECISION CH PASCH2201140008102 50		542.64		16,549.48 DR
19/01/2022	PRECISION CH PASCH2201140008662 50		678.30		17,227.78 DR
31/01/2022	Oliver Hume Real 30 Burnet Circuit 50		809.49		18,037.27 DR
15/02/2022	FMC 10184801L49 13			1,192.46	16,844.81 DR
15/02/2022	Oliver Hume Real 30 Burnet Circuit 50		809.49		17,654.30 DR
28/02/2022	Oliver Hume Real 30 Burnet Circuit 50		809.49		18,463.79 DR
15/03/2022	FMC 10184801L49 13			1,192.46	17,271.33 DR
15/03/2022	Oliver Hume Real 30 Burnet Circuit 50		809.49		18,080.82 DR
29/03/2022	BPAY TO SUNSHINE COAST REGIONAL COU BP			1,064.13	17,016.69 DR
31/03/2022	Oliver Hume Real 30 Burnet Circuit 50		912.75		17,929.44 DR
14/04/2022	Oliver Hume Real 30 Burnet Circuit 50		813.20		18,742.64 DR
19/04/2022	FMC 10184801L49 13			1,192.46	17,550.18 DR
19/04/2022	PRECISION CH PASCH2204140007074 50		542.64		18,092.82 DR
19/04/2022	PRECISION CH PASCH2204140007158 50		542.64		18,635.46 DR
19/04/2022	PRECISION CH PASCH2204140007293 50		678.30		19,313.76 DR
02/05/2022	Oliver Hume Real 30 Burnet Circuit 50		887.47		20,201.23 DR
16/05/2022	FMC 10184801L49 13			1,192.46	19,008.77 DR
16/05/2022	Oliver Hume Real 30 Burnet Circuit 50		809.51		19,818.28 DR
31/05/2022	Oliver Hume Real 30 Burnet Circuit 50		809.51		20,627.79 DR
15/06/2022	FMC 10184801L49 13			1,192.46	19,435.33 DR
15/06/2022	Oliver Hume Real 30 Burnet Circuit 50		809.51		20,244.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.97		20,246.81 DR
30/06/2022	Oliver Hume Real 30 Burnet Circuit 50		935.96		21,182.77 DR
			24,149.14	25,375.85	21,182.77 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				1,000.00 DR
30/06/2022	Write off 1/5 formation costs			500.00	500.00 DR
				500.00	500.00 DR
Property Borrowing Cost (65550)					
<u>30 Burnet Circuit, Baringa Q 4551 (30BURNETT)</u>					
21/10/2021	TRANSACT FUNDS TFR TO HARMONY LAWYERS PT TD		330.00		330.00 DR
08/11/2021	INV0007 TD [SLA Funding - INV0007 TD]		660.00		990.00 DR
15/12/2021	Withdrawal Chq Firstmac Services [Withdrawal Chq Firstmac Services - Loan refinance]		240.88		1,230.88 DR
15/12/2021	Payment by Bank Cheque Payment received for discharge 40168952. [Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Account] [Credit from Pexa171498192d05 From: Pexa216965106d09 Ref: 404752 Surplus] [Loan refinance settlement difference]		861.06		2,091.94 DR
30/06/2022	T/up borrowing cost expense Firstmac loan			209.19	1,882.75 DR
			2,091.94	209.19	1,882.75 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Plant & Equipment per QSR (WILLSS1 PLANT&EQUIPM)</u>					
01/07/2021	Opening Balance	1.00			12,787.92 DR
30/06/2022	T/up depreciation per QSR P&E	0.00		3,013.98	9,773.94 DR
		1.00		3,013.98	9,773.94 DR
<u>Screen door (WILLSS1Screendoor)</u>					
27/10/2021	Security screen door	1.00	790.00		790.00 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				790.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$776.630000 (Net Asset Value) - 1.000000 Units on hand			13.37	776.63 DR
		1.00	790.00	13.37	776.63 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>30 Burnet Circuit, Baringa Q 4551 (30BURNETT)</u>					
01/07/2021	Opening Balance	1.00			535,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$600,000.000000 (Net Asset Value) - 1.000000 Units on hand		65,000.00		600,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				600,000.00 DR
		1.00	65,000.00		600,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
08/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP				0.00 DR

N & J W Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			0.00		0.00 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>Mortgage Ezy - 30 Burnet Circuit, Baringa Q 4551 (30BURNETT)</u>					
01/07/2021	Opening Balance				247,200.07 CR
22/07/2021	Origin MMS 47692652-400057358 13		1,637.09		245,562.98 CR
22/07/2021	Regular Interest Charge			1,135.76	246,698.74 CR
22/08/2021	Regular Interest Charge			1,171.24	247,869.98 CR
23/08/2021	Origin MMS 48018233-400057358 13		1,637.09		246,232.89 CR
22/09/2021	Origin MMS 48339693-400057358 13		1,637.09		244,595.80 CR
22/09/2021	Regular Interest Charge BALANCE BROUGHT FORWARD			1,169.28	245,765.08 CR
22/10/2021	Origin MMS 48669026-400057358 13		1,637.09		244,127.99 CR
22/10/2021	Annual Account Fee (Schd)			395.00	244,522.99 CR
22/10/2021	Regular Interest Charge			1,129.17	245,652.16 CR
22/11/2021	Regular Interest Charge			1,166.27	246,818.43 CR
15/12/2021	Custodian Fee Discharge related fee. Mortgage Ezy			55.00	246,873.43 CR
15/12/2021	Discharge Fee Discharge related fee. - Mortgage Ezy			895.00	247,768.43 CR
15/12/2021	Regular Interest Charge Interest charged at discharge.			869.40	248,637.83 CR
15/12/2021	Payment by Bank Cheque Payment received for discharge 40168952. [Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Account] [Credit from Pexa171498192d05 From: Pexa216965106d09 Ref: 404752 Surplus] [Loan refinance settlement difference]		248,637.83		0.00 DR
			255,186.19	7,986.12	0.00 DR
<u>Firstmac LRBA ***2454 (FMC2454)</u>					
15/12/2021	Payment by Bank Cheque Payment received for discharge 40168952. [Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Account] [Credit from Pexa171498192d05 From: Pexa216965106d09 Ref: 404752 Surplus] [Loan refinance settlement difference]			249,759.12	249,759.12 CR
15/12/2021	Withdrawal Chq Firstmac Services [Withdrawal Chq Firstmac Services - Loan refinance]			240.88	250,000.00 CR
15/12/2021	Payment by Bank Cheque Payment received for discharge 40168952. [Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Account] [Credit from Pexa171498192d05 From: Pexa216965106d09 Ref: 404752 Surplus] [Loan refinance settlement difference]		260.23		249,739.77 CR
15/01/2022	Loan Interest			846.31	250,586.08 CR
17/01/2022	FMC 10184801L49 13		1,192.46		249,393.62 CR
15/02/2022	FMC 10184801L49 13		1,192.46		248,201.16 CR
15/02/2022	Loan Interest			845.14	249,046.30 CR
15/03/2022	FMC 10184801L49 13		1,192.46		247,853.84 CR
15/03/2022	Loan Interest			762.29	248,616.13 CR
15/04/2022	Loan Interest			842.50	249,458.63 CR
19/04/2022	FMC 10184801L49 13		1,192.46		248,266.17 CR

N & J W Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/05/2022	Loan Interest			814.18	249,080.35 CR
16/05/2022	FMC 10184801L49 13		1,192.46		247,887.89 CR
15/06/2022	FMC 10184801L49 13		1,192.46		246,695.43 CR
15/06/2022	Loan Interest			887.57	247,583.00 CR
			7,414.99	254,997.99	247,583.00 CR

Total Debits: 585,358.95

Total Credits: 585,358.95