

M & V Vlasisavljevic Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/01/2023	Revaluation - 23/01/2023 @ \$284,000.000000 (Exit) - 1.000000 Units on hand (12don)			5,000.00	5,000.00 CR
				5,000.00	5,000.00 CR
Interest Received (25000)					
<u>Cash at bank - Macq #8801 (MBL967218801)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			7.34	7.34 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			15.27	22.61 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			20.48	43.09 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			28.33	71.42 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			33.10	104.52 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			38.93	143.45 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			45.01	188.46 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			40.97	229.43 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			49.32	278.75 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			47.88	326.63 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			58.73	385.36 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			57.18	442.54 CR
				442.54	442.54 CR
Property Income (28000)					
<u>Unit 12, 63 Donald Road, Karabar NSW 2620, Australia (12don)</u>					
04/07/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	600.00 CR
18/07/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	1,200.00 CR
01/08/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	1,800.00 CR
15/08/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	2,400.00 CR
29/08/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	3,000.00 CR
12/09/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	3,600.00 CR
26/09/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	4,200.00 CR
10/10/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	4,800.00 CR
24/10/2022	MR BIPENJIT SINGH 12/63 Donald rd 50			600.00	5,400.00 CR
07/11/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	6,000.00 CR
21/11/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	6,600.00 CR
05/12/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	7,200.00 CR
19/12/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	7,800.00 CR
03/01/2023	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	8,400.00 CR
16/01/2023	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	9,000.00 CR
30/01/2023	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	9,600.00 CR
13/02/2023	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	10,200.00 CR
27/02/2023	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	10,800.00 CR
13/03/2023	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	11,400.00 CR
27/03/2023	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	12,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2023	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	12,600.00 CR
24/04/2023	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	13,200.00 CR
08/05/2023	TRANSACT FUNDS TFR TO BIPENJIT SINGH TD		600.00		12,600.00 CR
			600.00	13,200.00	12,600.00 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/02/2023	ATO ATO006000017584779 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
08/02/2023	2022 AUDIT FEE TD		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
15/07/2022	BPAY TO ASIC BP		56.00		56.00 DR
			56.00		56.00 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
01/07/2022	MANAGEMENT FEES DT		187.00		187.00 DR
01/08/2022	MANAGEMENT FEES DT		187.00		374.00 DR
01/09/2022	MANAGEMENT FEES DT		189.00		563.00 DR
04/10/2022	MANAGEMENT FEES DT		189.00		752.00 DR
01/11/2022	MANAGEMENT FEES DT		189.00		941.00 DR
01/12/2022	MANAGEMENT FEES DT		189.00		1,130.00 DR
03/01/2023	MANAGEMENT FEES DT		189.00		1,319.00 DR
01/02/2023	MANAGEMENT FEES DT		189.00		1,508.00 DR
01/03/2023	MANAGEMENT FEES DT		189.00		1,697.00 DR
03/04/2023	MANAGEMENT FEES DT		189.00		1,886.00 DR
01/05/2023	MANAGEMENT FEES DT		189.00		2,075.00 DR
01/06/2023	MANAGEMENT FEES DT		189.00		2,264.00 DR
			2,264.00		2,264.00 DR
Property Expenses - Council Rates (41960)					
<u>Unit 12, 63 Donald Road, Karabar NSW 2620, Australia (12don)</u>					
01/08/2022	BPAY TO QPRC BP		2,043.89		2,043.89 DR
			2,043.89		2,043.89 DR
Property Expenses - Insurance Premium (41980)					
<u>Unit 12, 63 Donald Road, Karabar NSW 2620, Australia (12don)</u>					
13/04/2023	BUDGET DIRECT 118699568091268427 13		278.43		278.43 DR
			278.43		278.43 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Unit 12, 63 Donald Road, Karabar NSW 2620, Australia (12don)</u>					
09/12/2022	TRANSACT FUNDS TFR TO CAPITAL MAINTENANC TD		789.03		789.03 DR
			789.03		789.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 12, 63 Donald Road, Karabar NSW 2620, Australia (12don)</u>					
07/09/2022	BPAY TO DEFT PAYMENTS BP		793.47		793.47 DR
04/01/2023	BPAY TO DEFT PAYMENTS BP		793.47		1,586.94 DR
09/03/2023	BPAY TO DEFT PAYMENTS BP		793.47		2,380.41 DR
20/06/2023	BPAY TO DEFT PAYMENTS BP		793.47		3,173.88 DR
			3,173.88		3,173.88 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		585.45		585.45 DR
			585.45		585.45 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/01/2023	Profit/Loss Allocation - 31/01/2023		7,058.54		7,058.54 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		6,309.91		13,368.45 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		412.37		13,780.82 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		368.64		14,149.46 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			2,333.95	11,815.51 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			2,086.41	9,729.10 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		559.85		10,288.95 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		500.47		10,789.42 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			538.32	10,251.10 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			481.23	9,769.87 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			68.78	9,701.09 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			61.49	9,639.60 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			388.76	9,250.84 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			347.53	8,903.31 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			309.12	8,594.19 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			276.33	8,317.86 DR
			15,209.78	6,891.92	8,317.86 DR
Opening Balance (50010)					
<u>(Opening Balance) Vlasisavljevic, Milan - Accumulation (VLAMIL00001A)</u>					
01/07/2022	Opening Balance				103,981.69 CR
01/07/2022	Close Period Journal			55,904.08	159,885.77 CR
				55,904.08	159,885.77 CR
<u>(Opening Balance) Vlasisavljevic, Valentina - Accumulation (VLAVAL00001A)</u>					
01/07/2022	Opening Balance				92,970.32 CR
01/07/2022	Close Period Journal			49,974.86	142,945.18 CR
				49,974.86	142,945.18 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Vlasisavljevic, Milan - Accumulation (VLAMIL00001A)</u>					
01/07/2022	Opening Balance				56,545.05 CR
01/07/2022	Close Period Journal		56,545.05		0.00 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Profit/Loss Allocation - 31/01/2023			7,058.54	7,058.54 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			412.37	7,470.91 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		2,333.95		5,136.96 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			559.85	5,696.81 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		538.32		5,158.49 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		68.78		5,089.71 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		388.76		4,700.95 CR
			59,874.86	8,030.76	4,700.95 CR
<u>(Share of Profit/(Loss)) Vlasisavljevic, Valentina - Accumulation (VLAVAL00001A)</u>					
01/07/2022	Opening Balance				50,547.84 CR
01/07/2022	Close Period Journal		50,547.84		0.00 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			6,309.91	6,309.91 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			368.64	6,678.55 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		2,086.41		4,592.14 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			500.47	5,092.61 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		481.23		4,611.38 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		61.49		4,549.89 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		347.53		4,202.36 CR
			53,524.50	7,179.02	4,202.36 CR
Income Tax (53330)					
<u>(Income Tax) Vlasisavljevic, Milan - Accumulation (VLAMIL00001A)</u>					
01/07/2022	Opening Balance				640.97 DR
01/07/2022	Close Period Journal			640.97	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		309.12		309.12 DR
			309.12	640.97	309.12 DR
<u>(Income Tax) Vlasisavljevic, Valentina - Accumulation (VLAVAL00001A)</u>					
01/07/2022	Opening Balance				572.98 DR
01/07/2022	Close Period Journal			572.98	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		276.33		276.33 DR
			276.33	572.98	276.33 DR
Bank Accounts (60400)					
<u>Cash at bank - Macq #8801 (MBL967218801)</u>					
01/07/2022	Opening Balance				23,440.90 DR
01/07/2022	MANAGEMENT FEES DT			187.00	23,253.90 DR
04/07/2022	MR BIPENJIT SINGH 12 63 Donald rd 50		600.00		23,853.90 DR
13/07/2022	ATO PAYG TAX PAYMENT TD			535.00	23,318.90 DR
15/07/2022	BPAY TO ASIC BP			56.00	23,262.90 DR
18/07/2022	MR BIPENJIT SINGH 12 63 Donald rd 50		600.00		23,862.90 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.34		23,870.24 DR
01/08/2022	BPAY TO QPRC BP			2,043.89	21,826.35 DR
01/08/2022	MR BIPENJIT SINGH 12 63 Donald rd 50		600.00		22,426.35 DR
01/08/2022	MANAGEMENT FEES DT			187.00	22,239.35 DR
15/08/2022	MR BIPENJIT SINGH 12 63 Donald rd 50		600.00		22,839.35 DR
29/08/2022	MR BIPENJIT SINGH 12 63 Donald rd 50		600.00		23,439.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		15.27		23,454.62 DR
01/09/2022	MANAGEMENT FEES DT			189.00	23,265.62 DR
07/09/2022	BPAY TO DEFT PAYMENTS BP			793.47	22,472.15 DR
12/09/2022	MR BIPENJIT SINGH 12 63 Donald rd 50		600.00		23,072.15 DR
26/09/2022	MR BIPENJIT SINGH 12 63 Donald rd 50		600.00		23,672.15 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		20.48		23,692.63 DR
04/10/2022	MANAGEMENT FEES DT			189.00	23,503.63 DR
10/10/2022	MR BIPENJIT SINGH 12 63 Donald rd 50		600.00		24,103.63 DR
18/10/2022	PAYG SEPT 2022 TD			546.00	23,557.63 DR
24/10/2022	MR BIPENJIT SINGH 12/63 Donald rd 50		600.00		24,157.63 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		28.33		24,185.96 DR
01/11/2022	MANAGEMENT FEES DT			189.00	23,996.96 DR
07/11/2022	MR BIPENJIT SINGH 12 63 Donald rd 50		600.00		24,596.96 DR
21/11/2022	MR BIPENJIT SINGH 12 63 Donald rd 50		600.00		25,196.96 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		33.10		25,230.06 DR
01/12/2022	MANAGEMENT FEES DT			189.00	25,041.06 DR
05/12/2022	MR BIPENJIT SINGH 12 63 Donald rd 50		600.00		25,641.06 DR
09/12/2022	TRANSACT FUNDS TFR TO CAPITAL MAINTENANC TD			789.03	24,852.03 DR
19/12/2022	MR BIPENJIT SINGH 12 63 Donald rd 50		600.00		25,452.03 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		38.93		25,490.96 DR
03/01/2023	MR BIPENJIT SINGH 12 63 Donald rd 50		600.00		26,090.96 DR
03/01/2023	MANAGEMENT FEES DT			189.00	25,901.96 DR
04/01/2023	BPAY TO DEFT PAYMENTS BP			793.47	25,108.49 DR
16/01/2023	MR BIPENJIT SINGH 12 63 Donald rd 50		600.00		25,708.49 DR
30/01/2023	MR BIPENJIT SINGH 12 63 Donald rd 50		600.00		26,308.49 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		45.01		26,353.50 DR
01/02/2023	MANAGEMENT FEES DT			189.00	26,164.50 DR
06/02/2023	ATO PAYG PAYMENT TD			546.00	25,618.50 DR
08/02/2023	2022 AUDIT FEE TD			275.00	25,343.50 DR
13/02/2023	MR BIPENJIT SINGH 12 63 Donald rd 50		600.00		25,943.50 DR
13/02/2023	ATO ATO006000017584779 50		666.05		26,609.55 DR
27/02/2023	MR BIPENJIT SINGH 12 63 Donald rd 50		600.00		27,209.55 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		40.97		27,250.52 DR
01/03/2023	MANAGEMENT FEES DT			189.00	27,061.52 DR
09/03/2023	BPAY TO DEFT PAYMENTS BP			793.47	26,268.05 DR
13/03/2023	MR BIPENJIT SINGH 12 63 Donald rd 50		600.00		26,868.05 DR
27/03/2023	MR BIPENJIT SINGH 12 63 Donald rd 50		600.00		27,468.05 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		49.32		27,517.37 DR
03/04/2023	MANAGEMENT FEES DT			189.00	27,328.37 DR
11/04/2023	MR BIPENJIT SINGH 12 63 Donald rd 50		600.00		27,928.37 DR
13/04/2023	BUDGET DIRECT 118699568091268427 13			278.43	27,649.94 DR
24/04/2023	MR BIPENJIT SINGH 12 63 Donald rd 50		600.00		28,249.94 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		47.88		28,297.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2023	MANAGEMENT FEES DT			189.00	28,108.82 DR
08/05/2023	TRANSACT FUNDS TFR TO BIPENJIT SINGH TD			600.00	27,508.82 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		58.73		27,567.55 DR
01/06/2023	MANAGEMENT FEES DT			189.00	27,378.55 DR
20/06/2023	BPAY TO DEFT PAYMENTS BP			793.47	26,585.08 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		57.18		26,642.26 DR
			14,308.59	11,107.23	26,642.26 DR

Real Estate Properties (Australian - Residential) (77200)

Unit 12, 63 Donald Road, Karabar NSW 2620, Australia (12don)

01/07/2022	Opening Balance	1.00			279,000.00 DR
31/01/2023	Revaluation - 23/01/2023 @ \$284,000.000000 (Exit) - 1.000000 Units on hand		5,000.00		284,000.00 DR
			1.00	5,000.00	284,000.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				925.05 DR
18/10/2022	PAYG SEPT 2022 TD		546.00		1,471.05 DR
06/02/2023	ATO PAYG PAYMENT TD		546.00		2,017.05 DR
13/02/2023	ATO ATO006000017584779 50			925.05	1,092.00 DR
30/06/2023	PAYG June 2023		145.00		1,237.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			585.45	651.55 DR
			1,237.00	1,510.50	651.55 DR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2022	Opening Balance				535.00 CR
13/07/2022	ATO PAYG TAX PAYMENT TD		535.00		0.00 DR
30/06/2023	PAYG June 2023			145.00	145.00 CR
			535.00	145.00	145.00 CR

Total Debits: 160,599.86

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