

# P & C Super Fund General Ledger



As at 30 June 2022

| Transaction Date                                       | Description   | Units | Debit | Credit           | Balance \$          |
|--|---|-------|-------|------------------|---------------------|
| <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 @ \$670,000.000000<br>(Net Asset Value) - 1.000000 Units on hand<br>(47WALTERST) |       |       | 98,082.00        | 98,082.00 CR        |
|  |   |       |       | <b>98,082.00</b> | <b>98,082.00 CR</b> |
| <b>Interest Received (25000)</b>                       |   |       |       |                  |                     |
| <u>Bank of Qld ***1288 (BOQ1288)</u>                   |   |       |       |                  |                     |
| 31/07/2021   | Interest  |       |       | 8.24             | 8.24 CR             |
| 31/08/2021   | Interest  |       |       | 4.88             | 13.12 CR            |
| 30/09/2021   | Interest  |       |       | 5.12             | 18.24 CR            |
| 31/10/2021   | INTEREST  |       |       | 4.61             | 22.85 CR            |
| 30/11/2021   | INTEREST  |       |       | 4.09             | 26.94 CR            |
| 31/12/2021   | INTEREST  |       |       | 4.47             | 31.41 CR            |
| 31/01/2022   | INTEREST  |       |       | 4.71             | 36.12 CR            |
| 28/02/2022   | INTEREST  |       |       | 4.32             | 40.44 CR            |
| 31/03/2022   | INTEREST  |       |       | 5.03             | 45.47 CR            |
| 30/04/2022   | INTEREST  |       |       | 5.42             | 50.89 CR            |
| 31/05/2022   | INTEREST  |       |       | 6.31             | 57.20 CR            |
| 30/06/2022   | INTEREST  |       |       | 6.93             | 64.13 CR            |
|  |   |       |       | <b>64.13</b>     | <b>64.13 CR</b>     |
| <b>Property Income (28000)</b>                         |   |       |       |                  |                     |
| <u>47 Walter Street, Boonah (47WALTERST)</u>           |   |       |       |                  |                     |
| 01/07/2021   | ECJ Kirchner 2/47 Walter Street   |       |       | 1,250.00         | 1,250.00 CR         |
| 02/07/2021   | Boonah Real estate Inv 8 - Shop 3, 47 Walter Street   |       |       | 1,537.00         | 2,787.00 CR         |
| 05/07/2021   | ECJ Kirchner - Shop 2, 47 Walter Street   |       |       | 92.73            | 2,879.73 CR         |
| 05/07/2021   | Boonah R Inv 9  |       |       | 1,537.00         | 4,416.73 CR         |
| 30/07/2021   | Boonah Inv 12   |       |       | 1,537.00         | 5,953.73 CR         |
| 02/08/2021   | ECJ Kirchner 2/47 Walter Street   |       |       | 2,038.18         | 7,991.91 CR         |
| 02/08/2021   | Boonah Sheds  |       |       | 1,537.00         | 9,528.91 CR         |
| 27/08/2021   | Boonah Inv 14   |       |       | 1,537.00         | 11,065.91 CR        |
| 01/09/2021   | ECJ Kirchner 2/47 Walter Street   |       |       | 1,250.00         | 12,315.91 CR        |
| 07/09/2021   | Boonah Sheds  |       |       | 1,537.00         | 13,852.91 CR        |
| 01/10/2021   | Direct Credit E C J KIRCHNER Rent & Water   |       |       | 1,372.40         | 15,225.31 CR        |
| 01/10/2021   | Direct Credit BOONAH R EST BoonahRE Inv 0018  |       |       | 1,537.00         | 16,762.31 CR        |
| 14/10/2021   | Direct Credit BOONAH SHEDS P&C Investments SM   |       |       | 1,537.00         | 18,299.31 CR        |
| 01/11/2021   | Direct Credit BOONAH R EST BoonahRE Inv 0020  |       |       | 1,537.00         | 19,836.31 CR        |
| 01/11/2021   | Direct Credit E C J KIRCHNER 2/47 Walter Street   |       |       | 1,250.00         | 21,086.31 CR        |
| 05/11/2021   | Direct Credit BOONAH SHEDS P&C Investments SM   |       |       | 1,537.00         | 22,623.31 CR        |
| 01/12/2021   | Direct Credit E C J KIRCHNER 47 Walter Street   |       |       | 1,385.85         | 24,009.16 CR        |
| 06/12/2021   | Direct Credit BOONAH R EST BoonahRE Inv 0022  |       |       | 1,537.00         | 25,546.16 CR        |
| 13/12/2021   | Direct Credit BOONAH SHEDS P&C Investments SM   |       |       | 1,537.00         | 27,083.16 CR        |
| 29/12/2021   | Direct Credit BOONAH R EST BoonahRE Inv 0026  |       |       | 1,537.00         | 28,620.16 CR        |

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As at 30 June 2022

| Transaction Date                    | Description  | Units | Debit           | Credit           | Balance \$          |
|-------------------------------------|--|-------|-----------------|------------------|---------------------|
| 04/01/2022                          | Direct Credit E C J KIRCHNER 47 Walter Street                                  |       |                 | 1,250.00         | 29,870.16 CR        |
| 12/01/2022                          | Direct Credit BOONAH SHEDS P&C Investments SM                                  |       |                 | 1,537.00         | 31,407.16 CR        |
| 31/01/2022                          | Direct Credit BOONAH R EST BoonahRE Inv 0029                                   |       |                 | 1,537.00         | 32,944.16 CR        |
| 31/01/2022                          | Direct Credit E C J KIRCHNER 47 Walter Street                                  |       |                 | 1,250.00         | 34,194.16 CR        |
| 04/02/2022                          | Direct Credit BOONAH SHEDS P&C Investments SM                                  |       |                 | 1,537.00         | 35,731.16 CR        |
| 04/02/2022                          | Direct Credit E C J KIRCHNER Rates   |       |                 | 54.55            | 35,785.71 CR        |
| 11/02/2022                          | Direct Credit E C J KIRCHNER Rates   |       |                 | 54.55            | 35,840.26 CR        |
| 18/02/2022                          | Direct Credit E C J KIRCHNER Rates   |       |                 | 54.55            | 35,894.81 CR        |
| 28/02/2022                          | Direct Credit BOONAH R EST BoonahRE Inv 0031                                   |       |                 | 1,537.00         | 37,431.81 CR        |
| 28/02/2022                          | Direct Credit E C J KIRCHNER Rates   |       |                 | 54.55            | 37,486.36 CR        |
| 07/03/2022                          | Direct Credit E C J KIRCHNER The Hide-Out                                      |       |                 | 1,250.00         | 38,736.36 CR        |
| 11/03/2022                          | Direct Credit E C J KIRCHNER Rates X2  |       |                 | 109.09           | 38,845.45 CR        |
| 15/03/2022                          | Direct Credit BOONAH SHEDS P&C Investments SM                                  |       |                 | 1,537.00         | 40,382.45 CR        |
| 18/03/2022                          | Direct Credit E C J KIRCHNER Rates   |       |                 | 54.55            | 40,437.00 CR        |
| 25/03/2022                          | Direct Credit E C J KIRCHNER Rates   |       |                 | 54.55            | 40,491.55 CR        |
| 31/03/2022                          | Direct Credit BOONAH R EST BoonahRE Inv 0033                                   |       |                 | 1,537.00         | 42,028.55 CR        |
| 01/04/2022                          | Direct Credit E C KIRCHNER Rent  |       |                 | 1,250.00         | 43,278.55 CR        |
| 01/04/2022                          | Direct Credit E CJ KIRCHNER Rates  |       |                 | 90.91            | 43,369.46 CR        |
| 07/04/2022                          | Direct Credit E C J KIRCHNER Rates   |       |                 | 90.91            | 43,460.37 CR        |
| 19/04/2022                          | Direct Credit E CJ KIRCHNER Rates payments                                     |       |                 | 90.91            | 43,551.28 CR        |
| 20/04/2022                          | Direct Credit E C J KIRCHNER Rates   |       |                 | 80.51            | 43,631.79 CR        |
| 21/04/2022                          | Direct Credit BOONAH SHEDS P&C Investments SM                                  |       |                 | 1,537.00         | 45,168.79 CR        |
| 03/05/2022                          | Direct Credit BOONAH R EST BoonahRE Inv 0037                                   |       |                 | 1,537.00         | 46,705.79 CR        |
| 03/05/2022                          | Direct Credit BOONAH SHEDS P&C Investments SM                                  |       |                 | 1,537.00         | 48,242.79 CR        |
| 06/05/2022                          | Direct Credit E C J KIRCHNER Rent & water                                      |       |                 | 1,358.41         | 49,601.20 CR        |
| 30/05/2022                          | Direct Credit BOONAH R EST BoonahRE Inv 0041                                   |       |                 | 1,537.00         | 51,138.20 CR        |
| 06/06/2022                          | Direct Credit E CJ KIRCHNER 47 Walter Street                                   |       |                 | 1,250.00         | 52,388.20 CR        |
| 14/06/2022                          | Direct Credit BOONAH SHEDS P&C Investments SM                                  |       |                 | 1,537.00         | 53,925.20 CR        |
| 28/06/2022                          | Direct Credit BOONAH R EST BoonahRE Inv 0042                                   |       |                 | 1,537.00         | 55,462.20 CR        |
|                                     |  |       |                 | <b>55,462.20</b> | <b>55,462.20 CR</b> |
| <b>Accountancy Fees (30100)</b>     |  |       |                 |                  |                     |
| <u>Accountancy Fees (30100)</u>     |  |       |                 |                  |                     |
| 06/01/2022                          | PAY ANYONE TO simmons livingst one & associates 064445 010527 520 IB2-29020101 |       | 2,255.00        |                  | 2,255.00 DR         |
|                                     |  |       | <b>2,255.00</b> |                  | <b>2,255.00 DR</b>  |
| <b>ATO Supervisory Levy (30400)</b> |  |       |                 |                  |                     |
| <u>ATO Supervisory Levy (30400)</u> |  |       |                 |                  |                     |
| 06/01/2022                          | BPAY TAX OFFICE PAYMENTS IB2-29001061  |       | 518.00          |                  | 518.00 DR           |
|                                     |  |       | <b>518.00</b>   |                  | <b>518.00 DR</b>    |

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As at 30 June 2022

| Transaction Date   | Description  | Units | Debit           | Credit | Balance \$         |
|--|--|-------|-----------------|--------|--------------------|
| <b>Amortisation of formation costs (30600)</b>                                   |  |       |                 |        |                    |
| <u>Amortisation of formation costs (30600)</u>                                   |  |       |                 |        |                    |
| 30/06/2022   | Write off 1/5 formation costs  |       | 500.00          |        | 500.00 DR          |
|  |  |       | <b>500.00</b>   |        | <b>500.00 DR</b>   |
| <b>Auditor's Remuneration (30700)</b>  |  |       |                 |        |                    |
| <u>Auditor's Remuneration (30700)</u>  |  |       |                 |        |                    |
| 06/01/2022   | PAY ANYONE TO simmons livingst one & associates 064445 010527 520 IB2-29020101                         |       | 330.00          |        | 330.00 DR          |
|  |  |       | <b>330.00</b>   |        | <b>330.00 DR</b>   |
| <b>ASIC Fees (30800)</b>   |  |       |                 |        |                    |
| <u>ASIC Fees (30800)</u>   |  |       |                 |        |                    |
| 30/03/2022   | BPAY ASIC IB2-94929573   |       | 56.00           |        | 56.00 DR           |
|  |  |       | <b>56.00</b>    |        | <b>56.00 DR</b>    |
| <b>Bank Charges (31500)</b>  |  |       |                 |        |                    |
| <u>Bank Charges (31500)</u>  |  |       |                 |        |                    |
| 31/01/2022   | INTERNET PAY ANYONE FEE  |       | 0.65            |        | 0.65 DR            |
| 31/03/2022   | INTERNET PAY ANYONE FEE  |       | 0.65            |        | 1.30 DR            |
| 30/04/2022   | INTERNET PAY ANYONE FEE  |       | 1.30            |        | 2.60 DR            |
| 30/06/2022   | INTERNET PAY ANYONE FEE  |       | 0.65            |        | 3.25 DR            |
|  |  |       | <b>3.25</b>     |        | <b>3.25 DR</b>     |
| <b>Depreciation (33400)</b>  |  |       |                 |        |                    |
| <u>Plant &amp; Equipment per QSR 47 Walter Street (KILLPS2 PLANT&amp;EQUIPM)</u> |  |       |                 |        |                    |
| 30/06/2022   | Depreciation P&E per QSR 2022 year   |       | 8,134.00        |        | 8,134.00 DR        |
|  |  |       | <b>8,134.00</b> |        | <b>8,134.00 DR</b> |
| <b>Investment Expenses (37500)</b>   |  |       |                 |        |                    |
| <u>47 Walter Street, Boonah (47WALTERST)</u>                                     |  |       |                 |        |                    |
| 24/11/2021   | BPAY BMT TAX DEPRECIATION IB2-05003409   |       | 1,400.00        |        | 1,400.00 DR        |
|  |  |       | <b>1,400.00</b> |        | <b>1,400.00 DR</b> |
| <b>Insurance (38000)</b>   |  |       |                 |        |                    |
| <u>Insurance (38000)</u>   |  |       |                 |        |                    |
| 02/10/2021   | BPAY Audit Shield IB2-54261290   |       | 320.00          |        | 320.00 DR          |
|  |  |       | <b>320.00</b>   |        | <b>320.00 DR</b>   |
| <b>Property Expenses - Council Rates (41960)</b>                                 |  |       |                 |        |                    |
| <u>47 Walter Street, Boonah (47WALTERST)</u>                                     |  |       |                 |        |                    |
| 27/07/2021   | BPAY Scenic Rim  |       | 2,368.39        |        | 2,368.39 DR        |
| 25/10/2021   | BPAY Scenic Rim RC Bpay IB2-41058610   |       | 102.00          |        | 2,470.39 DR        |
| 24/01/2022   | BPAY Scenic Rim RC Bpay IB2-67464161   |       | 2,368.82        |        | 4,839.21 DR        |
|  |  |       | <b>4,839.21</b> |        | <b>4,839.21 DR</b> |
| <b>Property Expenses - Garden and Lawn (41970)</b>                               |  |       |                 |        |                    |
| <u>47 Walter Street, Boonah (47WALTERST)</u>                                     |  |       |                 |        |                    |
| 08/03/2022   | PAY ANYONE TO Neil Poidevin Mo wing 062682 028003969 IB2-39245504                                      |       | 250.00          |        | 250.00 DR          |
| 08/04/2022   | PAY ANYONE TO Neil Poidevin Mo wing 062682 028003969 IB2- 13676633 [PAY ANYONE TO Neil Poidevin Mowing |       | 80.00           |        | 330.00 DR          |

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|--|---|-------|-------------------|-----------------|----------------------|
| 03/06/2022   | 062682 028003969 IB2- 13676633]<br>PAY ANYONE TO Neil Poidevin Mowing<br>062682 028003969 IB2- 30228304 [PAY<br>ANYONE TO Neil Poidevin Mowing 062682<br>028003969 IB2- 30228304] |       | 20.00             |                 | 350.00 DR            |
|  |   |       | <b>350.00</b>     |                 | <b>350.00 DR</b>     |
| <b>Property Expenses - Insurance Premium (41980)</b>                                     |   |       |                   |                 |                      |
| <u>47 Walter Street, Boonah (47WALTERST)</u>   |   |       |                   |                 |                      |
| 01/03/2022   | BPAY DEFT INSURANCE IB2-28505204  |       | 1,585.76          |                 | 1,585.76 DR          |
|  |   |       | <b>1,585.76</b>   |                 | <b>1,585.76 DR</b>   |
| <b>Property Expenses - Repairs Maintenance (42060)</b>                                   |   |       |                   |                 |                      |
| <u>47 Walter Street, Boonah (47WALTERST)</u>   |   |       |                   |                 |                      |
| 27/04/2022   | PAY ANYONE TO Kenros Electrics 034613<br>000640604 IB2-82098 464  |       | 273.64            |                 | 273.64 DR            |
|  |   |       | <b>273.64</b>     |                 | <b>273.64 DR</b>     |
| <b>Property Expenses - Water Rates (42150)</b>   |   |       |                   |                 |                      |
| <u>47 Walter Street, Boonah (47WALTERST)</u>   |   |       |                   |                 |                      |
| 05/09/2021   | Bpay Urban Utilities water  |       | 367.20            |                 | 367.20 DR            |
| 30/11/2021   | BPAY URBAN UTILITIES IB2-30205899   |       | 407.58            |                 | 774.78 DR            |
| 29/03/2022   | BPAY URBAN UTILITIES IB2-71499553   |       | 328.53            |                 | 1,103.31 DR          |
| 17/06/2022   | BPAY URBAN UTILITIES IB2-60074016   |       | 363.65            |                 | 1,466.96 DR          |
|  |   |       | <b>1,466.96</b>   |                 | <b>1,466.96 DR</b>   |
| <b>Benefits Paid/Transfers Out (46000)</b>   |   |       |                   |                 |                      |
| <u>(Benefits Paid/Transfers Out) Broderick, Carmen Eva - Accumulation (BROCAR00001A)</u> |   |       |                   |                 |                      |
| 12/06/2022   | BPAY RACQ IB2-21900404  |       | 107.50            |                 | 107.50 DR            |
| 12/06/2022   | System Member Journals  |       |                   | 107.50          | 0.00 DR              |
|  |   |       | <b>107.50</b>     | <b>107.50</b>   | <b>0.00 DR</b>       |
| <b>Income Tax Expense (48500)</b>  |   |       |                   |                 |                      |
| <u>Income Tax Expense (48500)</u>  |   |       |                   |                 |                      |
| 30/06/2022   | Create Entries - Income Tax Expense -<br>30/06/2022   |       | 3,753.30          |                 | 3,753.30 DR          |
|  |   |       | <b>3,753.30</b>   |                 | <b>3,753.30 DR</b>   |
| <b>Profit/Loss Allocation Account (49000)</b>  |   |       |                   |                 |                      |
| <u>Profit/Loss Allocation Account (49000)</u>  |   |       |                   |                 |                      |
| 31/01/2022   | Profit/Loss Allocation - 31/01/2022   |       | 12,066.51         |                 | 12,066.51 DR         |
| 31/01/2022   | Profit/Loss Allocation - 31/01/2022   |       | 12,080.99         |                 | 24,147.50 DR         |
| 30/06/2022   | Create Entries - Profit/Loss Allocation -<br>30/06/2022   |       | 53,682.27         |                 | 77,829.77 DR         |
| 30/06/2022   | Create Entries - Profit/Loss Allocation -<br>30/06/2022   |       | 53,746.74         |                 | 131,576.51 DR        |
| 30/06/2022   | Create Entries - Income Tax Expense<br>Allocation - 30/06/2022  |       |                   | 1,875.52        | 129,700.99 DR        |
| 30/06/2022   | Create Entries - Income Tax Expense<br>Allocation - 30/06/2022  |       |                   | 1,877.78        | 127,823.21 DR        |
|  |   |       | <b>131,576.51</b> | <b>3,753.30</b> | <b>127,823.21 DR</b> |
| <b>Opening Balance (50010)</b>   |   |       |                   |                 |                      |
| <u>(Opening Balance) Broderick, Carmen Eva - Accumulation (BROCAR00001A)</u>             |   |       |                   |                 |                      |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021   |       |                   | 14,055.79       | 14,055.79 CR         |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021   |       |                   | 293,551.86      | 307,607.65 CR        |

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As at 30 June 2022

| Transaction Date | Description  | Units | Debit             | Credit            | Balance \$           |
|------------------|--|-------|-------------------|-------------------|----------------------|
|                  |  |       |                   | <b>307,607.65</b> | <b>307,607.65 CR</b> |
|                  | <u>(Opening Balance) Killerby, Paul Douglas - Accumulation (KILPAU00011A)</u>            |       |                   |                   |                      |
| 01/07/2021       | Fund ledger balance forward at 01/07/2021  |       |                   | 23,083.01         | 23,083.01 CR         |
| 01/07/2021       | Fund ledger balance forward at 01/07/2021  |       |                   | 284,102.00        | 307,185.01 CR        |
|                  |  |       |                   | <b>307,185.01</b> | <b>307,185.01 CR</b> |
|                  | <b>Transfers In (52850)</b>  |       |                   |                   |                      |
|                  | <u>(Transfers In) Broderick, Carmen Eva - Accumulation (BROCAR00001A)</u>                |       |                   |                   |                      |
| 01/07/2021       | Opening Balance  |       |                   |                   | 300,000.00 CR        |
| 01/07/2021       | Fund ledger balance forward at 01/07/2021  |       | 6,448.14          |                   | 293,551.86 CR        |
| 01/07/2021       | Fund ledger balance forward at 01/07/2021  |       | 293,551.86        |                   | 0.00 DR              |
|                  |  |       | <b>300,000.00</b> |                   | <b>0.00 DR</b>       |
|                  | <u>(Transfers In) Killerby, Paul Douglas - Accumulation (KILPAU00011A)</u>               |       |                   |                   |                      |
| 01/07/2021       | Opening Balance  |       |                   |                   | 300,000.00 CR        |
| 01/07/2021       | Fund ledger balance forward at 01/07/2021  |       | 15,898.00         |                   | 284,102.00 CR        |
| 01/07/2021       | Fund ledger balance forward at 01/07/2021  |       | 284,102.00        |                   | 0.00 DR              |
|                  |  |       | <b>300,000.00</b> |                   | <b>0.00 DR</b>       |
|                  | <b>Share of Profit/(Loss) (53100)</b>  |       |                   |                   |                      |
|                  | <u>(Share of Profit/(Loss)) Broderick, Carmen Eva - Accumulation (BROCAR00001A)</u>      |       |                   |                   |                      |
| 01/07/2021       | Opening Balance  |       |                   |                   | 7,607.65 CR          |
| 01/07/2021       | Fund ledger balance forward at 01/07/2021  |       | 7,607.65          |                   | 0.00 DR              |
| 31/01/2022       | Profit/Loss Allocation - 31/01/2022  |       |                   | 12,080.99         | 12,080.99 CR         |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022                                     |       |                   | 53,746.74         | 65,827.73 CR         |
|                  |  |       | <b>7,607.65</b>   | <b>65,827.73</b>  | <b>65,827.73 CR</b>  |
|                  | <u>(Share of Profit/(Loss)) Killerby, Paul Douglas - Accumulation (KILPAU00011A)</u>     |       |                   |                   |                      |
| 01/07/2021       | Opening Balance  |       |                   |                   | 7,185.01 CR          |
| 01/07/2021       | Fund ledger balance forward at 01/07/2021  |       | 7,185.01          |                   | 0.00 DR              |
| 31/01/2022       | Profit/Loss Allocation - 31/01/2022  |       |                   | 12,066.51         | 12,066.51 CR         |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022                                     |       |                   | 53,682.27         | 65,748.78 CR         |
|                  |  |       | <b>7,185.01</b>   | <b>65,748.78</b>  | <b>65,748.78 CR</b>  |
|                  | <b>Income Tax (53330)</b>  |       |                   |                   |                      |
|                  | <u>(Income Tax) Broderick, Carmen Eva - Accumulation (BROCAR00001A)</u>                  |       |                   |                   |                      |
| 30/06/2022       | Create Entries - Income Tax Expense Allocation - 30/06/2022                              |       | 1,877.78          |                   | 1,877.78 DR          |
|                  |  |       | <b>1,877.78</b>   |                   | <b>1,877.78 DR</b>   |
|                  | <u>(Income Tax) Killerby, Paul Douglas - Accumulation (KILPAU00011A)</u>                 |       |                   |                   |                      |
| 30/06/2022       | Create Entries - Income Tax Expense Allocation - 30/06/2022                              |       | 1,875.52          |                   | 1,875.52 DR          |
|                  |  |       | <b>1,875.52</b>   |                   | <b>1,875.52 DR</b>   |
|                  | <b>Benefits Paid/Transfers Out (54500)</b>   |       |                   |                   |                      |
|                  | <u>(Benefits Paid/Transfers Out) Broderick, Carmen Eva - Accumulation (BROCAR00001A)</u> |       |                   |                   |                      |
| 12/06/2022       | System Member Journals   |       | 107.50            |                   | 107.50 DR            |
|                  |  |       | <b>107.50</b>     |                   | <b>107.50 DR</b>     |

# P & C Super Fund General Ledger



As at 30 June 2022

| Transaction Date               | Description  | Units | Debit    | Credit   | Balance \$   |
|--------------------------------|--|-------|----------|----------|--------------|
| <b>Bank Accounts (60400)</b>   |  |       |          |          |              |
| Bank of Qld ****1288 (BOQ1288) |  |       |          |          |              |
| 01/07/2021                     | Opening Balance  |       |          |          | 16,059.36 DR |
| 01/07/2021                     | ECJ Kirchner 2/47 Walter Street  |       | 1,375.00 |          | 17,434.36 DR |
| 02/07/2021                     | Boonah Real estate Inv 8 - Shop 3, 47 Walter Street                            |       | 1,690.70 |          | 19,125.06 DR |
| 05/07/2021                     | ECJ Kirchner - Shop 2, 47 Walter Street  |       | 102.00   |          | 19,227.06 DR |
| 05/07/2021                     | Boonah R Inv 9   |       | 1,690.70 |          | 20,917.76 DR |
| 27/07/2021                     | BPAY Scenic Rim  |       |          | 2,368.39 | 18,549.37 DR |
| 28/07/2021                     | ATO  |       |          | 547.00   | 18,002.37 DR |
| 30/07/2021                     | Boonah Inv 12  |       | 1,690.70 |          | 19,693.07 DR |
| 31/07/2021                     | Interest   |       | 8.24     |          | 19,701.31 DR |
| 02/08/2021                     | ECJ Kirchner 2/47 Walter Street  |       | 2,242.00 |          | 21,943.31 DR |
| 02/08/2021                     | Boonah Sheds   |       | 1,690.70 |          | 23,634.01 DR |
| 24/08/2021                     | Simmons Livingstone formation costs  |       |          | 2,500.00 | 21,134.01 DR |
| 24/08/2021                     | Simmons Livingstone  |       |          | 220.00   | 20,914.01 DR |
| 27/08/2021                     | Boonah Inv 14  |       | 1,690.70 |          | 22,604.71 DR |
| 31/08/2021                     | Interest   |       | 4.88     |          | 22,609.59 DR |
| 01/09/2021                     | ECJ Kirchner 2/47 Walter Street  |       | 1,375.00 |          | 23,984.59 DR |
| 05/09/2021                     | Bpay Urban Utilities water   |       |          | 367.20   | 23,617.39 DR |
| 07/09/2021                     | Boonah Sheds   |       | 1,690.70 |          | 25,308.09 DR |
| 30/09/2021                     | Interest   |       | 5.12     |          | 25,313.21 DR |
| 01/10/2021                     | Direct Credit E C J KIRCHNER Rent & Water                                      |       | 1,509.64 |          | 26,822.85 DR |
| 01/10/2021                     | Direct Credit BOONAH R EST BoonahRE Inv 0018                                   |       | 1,690.70 |          | 28,513.55 DR |
| 02/10/2021                     | BPAY Audit Shield IB2-54261290   |       |          | 320.00   | 28,193.55 DR |
| 14/10/2021                     | Direct Credit BOONAH SHEDS P&C Investments SM                                  |       | 1,690.70 |          | 29,884.25 DR |
| 25/10/2021                     | BPAY Scenic Rim RC Bpay IB2-41058610   |       |          | 102.00   | 29,782.25 DR |
| 31/10/2021                     | INTEREST   |       | 4.61     |          | 29,786.86 DR |
| 01/11/2021                     | Direct Credit BOONAH R EST BoonahRE Inv 0020                                   |       | 1,690.70 |          | 31,477.56 DR |
| 01/11/2021                     | Direct Credit E C J KIRCHNER 2/47 Walter Street                                |       | 1,375.00 |          | 32,852.56 DR |
| 05/11/2021                     | Direct Credit BOONAH SHEDS P&C Investments SM                                  |       | 1,690.70 |          | 34,543.26 DR |
| 17/11/2021                     | BPAY TAX OFFICE PAYMENTS IB2-42347761  |       |          | 1,385.00 | 33,158.26 DR |
| 24/11/2021                     | BPAY BMT TAX DEPRECIATION IB2-05003409   |       |          | 1,540.00 | 31,618.26 DR |
| 30/11/2021                     | INTEREST   |       | 4.09     |          | 31,622.35 DR |
| 30/11/2021                     | BPAY URBAN UTILITIES IB2-30205899  |       |          | 407.58   | 31,214.77 DR |
| 01/12/2021                     | Direct Credit E C J KIRCHNER 47 Walter Street                                  |       | 1,524.43 |          | 32,739.20 DR |
| 06/12/2021                     | Direct Credit BOONAH R EST BoonahRE Inv 0022                                   |       | 1,690.70 |          | 34,429.90 DR |
| 13/12/2021                     | Direct Credit BOONAH SHEDS P&C Investments SM                                  |       | 1,690.70 |          | 36,120.60 DR |
| 29/12/2021                     | Direct Credit BOONAH R EST BoonahRE Inv 0026                                   |       | 1,690.70 |          | 37,811.30 DR |
| 31/12/2021                     | INTEREST   |       | 4.47     |          | 37,815.77 DR |
| 04/01/2022                     | Direct Credit E C J KIRCHNER 47 Walter Street                                  |       | 1,375.00 |          | 39,190.77 DR |
| 06/01/2022                     | PAY ANYONE TO simmons livingst one & associates 064445 010527 520 IB2-29020101 |       |          | 2,585.00 | 36,605.77 DR |

# P & C Super Fund General Ledger



As at 30 June 2022

| Transaction Date | Description  | Units | Debit    | Credit   | Balance \$   |
|------------------|--|-------|----------|----------|--------------|
| 06/01/2022       | BPAY TAX OFFICE PAYMENTS IB2-29001061  |       |          | 518.00   | 36,087.77 DR |
| 12/01/2022       | Direct Credit BOONAH SHEDS P&C Investments SM  |       | 1,690.70 |          | 37,778.47 DR |
| 24/01/2022       | BPAY Scenic Rim RC Bpay IB2-67464161   |       |          | 2,368.82 | 35,409.65 DR |
| 31/01/2022       | INTEREST   |       | 4.71     |          | 35,414.36 DR |
| 31/01/2022       | INTERNET PAY ANYONE FEE  |       |          | 0.65     | 35,413.71 DR |
| 31/01/2022       | Direct Credit BOONAH R EST BoonahRE Inv 0029   |       | 1,690.70 |          | 37,104.41 DR |
| 31/01/2022       | Direct Credit E C J KIRCHNER 47 Walter Street  |       | 1,375.00 |          | 38,479.41 DR |
| 03/02/2022       | BPAY TAX OFFICE PAYMENTS IB2-56880330  |       |          | 2,722.00 | 35,757.41 DR |
| 04/02/2022       | Direct Credit BOONAH SHEDS P&C Investments SM  |       | 1,690.70 |          | 37,448.11 DR |
| 04/02/2022       | Direct Credit E C J KIRCHNER Rates   |       | 60.00    |          | 37,508.11 DR |
| 11/02/2022       | Direct Credit E C J KIRCHNER Rates   |       | 60.00    |          | 37,568.11 DR |
| 18/02/2022       | Direct Credit E C J KIRCHNER Rates   |       | 60.00    |          | 37,628.11 DR |
| 28/02/2022       | INTEREST   |       | 4.32     |          | 37,632.43 DR |
| 28/02/2022       | Direct Credit BOONAH R EST BoonahRE Inv 0031   |       | 1,690.70 |          | 39,323.13 DR |
| 28/02/2022       | Direct Credit E C J KIRCHNER Rates   |       | 60.00    |          | 39,383.13 DR |
| 01/03/2022       | BPAY DEFT INSURANCE IB2-28505204   |       |          | 1,730.05 | 37,653.08 DR |
| 07/03/2022       | Direct Credit E C J KIRCHNER The Hide-Out  |       | 1,375.00 |          | 39,028.08 DR |
| 08/03/2022       | PAY ANYONE TO Neil Poidevin Mo wing 062682 028003969 IB2-39245504  |       |          | 250.00   | 38,778.08 DR |
| 11/03/2022       | Direct Credit E C J KIRCHNER Rates X2  |       | 120.00   |          | 38,898.08 DR |
| 15/03/2022       | Direct Credit BOONAH SHEDS P&C Investments SM  |       | 1,690.70 |          | 40,588.78 DR |
| 18/03/2022       | Direct Credit E C J KIRCHNER Rates   |       | 60.00    |          | 40,648.78 DR |
| 25/03/2022       | Direct Credit E C J KIRCHNER Rates   |       | 60.00    |          | 40,708.78 DR |
| 29/03/2022       | BPAY URBAN UTILITIES IB2-71499553  |       |          | 328.53   | 40,380.25 DR |
| 30/03/2022       | BPAY ASIC IB2-94929573   |       |          | 56.00    | 40,324.25 DR |
| 31/03/2022       | INTEREST   |       | 5.03     |          | 40,329.28 DR |
| 31/03/2022       | INTERNET PAY ANYONE FEE  |       |          | 0.65     | 40,328.63 DR |
| 31/03/2022       | Direct Credit BOONAH R EST BoonahRE Inv 0033   |       | 1,690.70 |          | 42,019.33 DR |
| 01/04/2022       | Direct Credit E C KIRCHNER Rent  |       | 1,375.00 |          | 43,394.33 DR |
| 01/04/2022       | Direct Credit E C J KIRCHNER Rates   |       | 100.00   |          | 43,494.33 DR |
| 07/04/2022       | Direct Credit E C J KIRCHNER Rates   |       | 100.00   |          | 43,594.33 DR |
| 08/04/2022       | PAY ANYONE TO Neil Poidevin Mo wing 062682 028003969 IB2- 13676633 [PAY ANYONE TO Neil Poidevin Mowing 062682 028003969 IB2- 13676633] |       |          | 80.00    | 43,514.33 DR |
| 19/04/2022       | Direct Credit E C J KIRCHNER Rates payments  |       | 100.00   |          | 43,614.33 DR |
| 20/04/2022       | Direct Credit E C J KIRCHNER Rates   |       | 88.56    |          | 43,702.89 DR |
| 21/04/2022       | Direct Credit BOONAH SHEDS P&C Investments SM  |       | 1,690.70 |          | 45,393.59 DR |
| 27/04/2022       | PAY ANYONE TO Kenros Electrics 034613 000640604 IB2-82098 464  |       |          | 301.00   | 45,092.59 DR |
| 30/04/2022       | INTEREST   |       | 5.42     |          | 45,098.01 DR |
| 30/04/2022       | INTERNET PAY ANYONE FEE  |       |          | 1.30     | 45,096.71 DR |
| 03/05/2022       | Direct Credit BOONAH SHEDS P&C Investments SM  |       | 1,690.70 |          | 46,787.41 DR |
| 03/05/2022       | Direct Credit BOONAH R EST BoonahRE Inv 0037   |       | 1,690.70 |          | 48,478.11 DR |
| 06/05/2022       | Direct Credit E C J KIRCHNER Rent &  |       | 1,494.25 |          | 49,972.36 DR |

# P & C Super Fund General Ledger



As at 30 June 2022

| Transaction Date | Description   | Units | Debit            | Credit           | Balance \$          |
|------------------|---|-------|------------------|------------------|---------------------|
|                  | water   |       |                  |                  |                     |
| 09/05/2022       | Direct Credit ATO ATO154948960741004  |       | 189.00           |                  | 50,161.36 DR        |
| 30/05/2022       | Direct Credit BOONAH R EST BoonahRE Inv 0041  |       | 1,690.70         |                  | 51,852.06 DR        |
| 31/05/2022       | INTEREST  |       | 6.31             |                  | 51,858.37 DR        |
| 03/06/2022       | PAY ANYONE TO Neil Poidevin Mowing 062682 028003969 IB2- 30228304 [PAY ANYONE TO Neil Poidevin Mowing 062682 028003969 IB2- 30228304] |       |                  | 20.00            | 51,838.37 DR        |
| 06/06/2022       | Direct Credit E CJ KIRCHNER 47 Walter Street  |       | 1,375.00         |                  | 53,213.37 DR        |
| 12/06/2022       | BPAY RACQ IB2-21900404  |       |                  | 107.50           | 53,105.87 DR        |
| 14/06/2022       | Direct Credit BOONAH SHEDS P&C Investments SM   |       | 1,690.70         |                  | 54,796.57 DR        |
| 17/06/2022       | BPAY URBAN UTILITIES IB2-60074016   |       |                  | 363.65           | 54,432.92 DR        |
| 28/06/2022       | Direct Credit BOONAH R EST BoonahRE Inv 0042  |       | 1,690.70         |                  | 56,123.62 DR        |
| 30/06/2022       | INTEREST  |       | 6.93             |                  | 56,130.55 DR        |
| 30/06/2022       | INTERNET PAY ANYONE FEE   |       |                  | 0.65             | 56,129.90 DR        |
|                  |   |       | <b>61,261.51</b> | <b>21,190.97</b> | <b>56,129.90 DR</b> |

## Formation Expenses (64000)

### Formation Expenses (64000)

|            |                               |  |  |               |                    |
|------------|-------------------------------|--|--|---------------|--------------------|
| 01/07/2021 | Opening Balance               |  |  |               | 2,000.00 DR        |
| 30/06/2022 | Write off 1/5 formation costs |  |  | 500.00        | 1,500.00 DR        |
|            |                               |  |  | <b>500.00</b> | <b>1,500.00 DR</b> |

## Plant and Equipment (at written down value) - Unitised (76550)

### Plant & Equipment per QSR 47 Walter Street (KILLPS2 PLANT&EQUIPM)

|            |                                    |             |  |                 |                     |
|------------|------------------------------------|-------------|--|-----------------|---------------------|
| 01/07/2021 | Opening Balance                    | 1.00        |  |                 | 28,082.00 DR        |
| 30/06/2022 | Depreciation P&E per QSR 2022 year | 0.00        |  | 8,134.00        | 19,948.00 DR        |
|            |                                    | <b>1.00</b> |  | <b>8,134.00</b> | <b>19,948.00 DR</b> |

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

### 47 Walter Street, Boonah (47WALTERST)

|            |  |             |                  |  |                      |
|------------|--|-------------|------------------|--|----------------------|
| 01/07/2021 | Opening Balance  | 1.00        |                  |  | 571,918.00 DR        |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$670,000.000000 (Net Asset Value) - 1.000000 Units on hand |             | 98,082.00        |  | 670,000.00 DR        |
| 30/06/2022 | Create Entries - Capital Works Expenditure Adjustment - 30/06/2022                     |             |                  |  | 670,000.00 DR        |
|            |  | <b>1.00</b> | <b>98,082.00</b> |  | <b>670,000.00 DR</b> |

## GST Payable/Refundable (84000)

### GST Payable/Refundable (84000)

|            |   |  |        |        |           |
|------------|---|--|--------|--------|-----------|
| 01/07/2021 | Opening Balance                                     |  |        |        | 546.70 CR |
| 01/07/2021 | ECJ Kirchner 2/47 Walter Street                     |  |        | 125.00 | 671.70 CR |
| 02/07/2021 | Boonah Real estate Inv 8 - Shop 3, 47 Walter Street |  |        | 153.70 | 825.40 CR |
| 05/07/2021 | ECJ Kirchner - Shop 2, 47 Walter Street             |  |        | 9.27   | 834.67 CR |
| 05/07/2021 | Boonah R Inv 9                                      |  |        | 153.70 | 988.37 CR |
| 28/07/2021 | ATO   |  | 547.00 |        | 441.37 CR |
| 30/07/2021 | Boonah Inv 12                                       |  |        | 153.70 | 595.07 CR |
| 02/08/2021 | ECJ Kirchner 2/47 Walter Street                     |  |        | 203.82 | 798.89 CR |
| 02/08/2021 | Boonah Sheds  |  |        | 153.70 | 952.59 CR |



# P & C Super Fund General Ledger



As at 30 June 2022

| Transaction Date | Description                                     | Units | Debit    | Credit | Balance \$  |
|------------------|---|-------|----------|--------|-------------|
| 27/08/2021       | Boonah Inv 14                                   |       |          | 153.70 | 1,106.29 CR |
| 01/09/2021       | ECJ Kirchner 2/47 Walter Street                 |       |          | 125.00 | 1,231.29 CR |
| 07/09/2021       | Boonah Sheds                                    |       |          | 153.70 | 1,384.99 CR |
| 01/10/2021       | Direct Credit E C J KIRCHNER Rent & Water       |       |          | 137.24 | 1,522.23 CR |
| 01/10/2021       | Direct Credit BOONAH R EST BoonahRE Inv 0018    |       |          | 153.70 | 1,675.93 CR |
| 14/10/2021       | Direct Credit BOONAH SHEDS P&C Investments SM   |       |          | 153.70 | 1,829.63 CR |
| 01/11/2021       | Direct Credit BOONAH R EST BoonahRE Inv 0020    |       |          | 153.70 | 1,983.33 CR |
| 01/11/2021       | Direct Credit E C J KIRCHNER 2/47 Walter Street |       |          | 125.00 | 2,108.33 CR |
| 05/11/2021       | Direct Credit BOONAH SHEDS P&C Investments SM   |       |          | 153.70 | 2,262.03 CR |
| 17/11/2021       | BPAY TAX OFFICE PAYMENTS IB2-42347761           |       | 1,385.00 |        | 877.03 CR   |
| 24/11/2021       | BPAY BMT TAX DEPRECIATION IB2-05003409          |       | 140.00   |        | 737.03 CR   |
| 01/12/2021       | Direct Credit E C J KIRCHNER 47 Walter Street   |       |          | 138.58 | 875.61 CR   |
| 06/12/2021       | Direct Credit BOONAH R EST BoonahRE Inv 0022    |       |          | 153.70 | 1,029.31 CR |
| 13/12/2021       | Direct Credit BOONAH SHEDS P&C Investments SM   |       |          | 153.70 | 1,183.01 CR |
| 29/12/2021       | Direct Credit BOONAH R EST BoonahRE Inv 0026    |       |          | 153.70 | 1,336.71 CR |
| 04/01/2022       | Direct Credit E C J KIRCHNER 47 Walter Street   |       |          | 125.00 | 1,461.71 CR |
| 12/01/2022       | Direct Credit BOONAH SHEDS P&C Investments SM   |       |          | 153.70 | 1,615.41 CR |
| 31/01/2022       | Direct Credit BOONAH R EST BoonahRE Inv 0029    |       |          | 153.70 | 1,769.11 CR |
| 31/01/2022       | Direct Credit E C J KIRCHNER 47 Walter Street   |       |          | 125.00 | 1,894.11 CR |
| 03/02/2022       | BPAY TAX OFFICE PAYMENTS IB2-56880330           |       | 2,722.00 |        | 827.89 DR   |
| 04/02/2022       | Direct Credit BOONAH SHEDS P&C Investments SM   |       |          | 153.70 | 674.19 DR   |
| 04/02/2022       | Direct Credit E C J KIRCHNER Rates              |       |          | 5.45   | 668.74 DR   |
| 11/02/2022       | Direct Credit E C J KIRCHNER Rates              |       |          | 5.45   | 663.29 DR   |
| 18/02/2022       | Direct Credit E C J KIRCHNER Rates              |       |          | 5.45   | 657.84 DR   |
| 28/02/2022       | Direct Credit BOONAH R EST BoonahRE Inv 0031    |       |          | 153.70 | 504.14 DR   |
| 28/02/2022       | Direct Credit E C J KIRCHNER Rates              |       |          | 5.45   | 498.69 DR   |
| 01/03/2022       | BPAY DEFT INSURANCE IB2-28505204                |       | 144.29   |        | 642.98 DR   |
| 07/03/2022       | Direct Credit E C J KIRCHNER The Hide-Out       |       |          | 125.00 | 517.98 DR   |
| 11/03/2022       | Direct Credit E C J KIRCHNER Rates X2           |       |          | 10.91  | 507.07 DR   |
| 15/03/2022       | Direct Credit BOONAH SHEDS P&C Investments SM   |       |          | 153.70 | 353.37 DR   |
| 18/03/2022       | Direct Credit E C J KIRCHNER Rates              |       |          | 5.45   | 347.92 DR   |
| 25/03/2022       | Direct Credit E C J KIRCHNER Rates              |       |          | 5.45   | 342.47 DR   |
| 31/03/2022       | Direct Credit BOONAH R EST BoonahRE Inv 0033    |       |          | 153.70 | 188.77 DR   |
| 01/04/2022       | Direct Credit E C KIRCHNER Rent                 |       |          | 125.00 | 63.77 DR    |
| 01/04/2022       | Direct Credit E CJ KIRCHNER Rates               |       |          | 9.09   | 54.68 DR    |
| 07/04/2022       | Direct Credit E C J KIRCHNER Rates              |       |          | 9.09   | 45.59 DR    |
| 19/04/2022       | Direct Credit E CJ KIRCHNER Rates payments      |       |          | 9.09   | 36.50 DR    |
| 20/04/2022       | Direct Credit E C J KIRCHNER Rates              |       |          | 8.05   | 28.45 DR    |
| 21/04/2022       | Direct Credit BOONAH SHEDS P&C Investments SM   |       |          | 153.70 | 125.25 CR   |

# P & C Super Fund General Ledger



As at 30 June 2022

| Transaction Date                             | Description  | Units | Debit           | Credit          | Balance \$         |
|--|--|-------|-----------------|-----------------|--------------------|
| 27/04/2022                                   | PAY ANYONE TO Kenros Electrics 034613<br>000640604 IB2-82098 464 |       | 27.36           |                 | 97.89 CR           |
| 03/05/2022                                   | Direct Credit BOONAH R EST BoonahRE Inv<br>0037                  |       |                 | 153.70          | 251.59 CR          |
| 03/05/2022                                   | Direct Credit BOONAH SHEDS P&C<br>Investments SM                 |       |                 | 153.70          | 405.29 CR          |
| 06/05/2022                                   | Direct Credit E C J KIRCHNER Rent & water                        |       |                 | 135.84          | 541.13 CR          |
| 09/05/2022                                   | Direct Credit ATO ATO154948960741004                             |       |                 | 189.00          | 730.13 CR          |
| 30/05/2022                                   | Direct Credit BOONAH R EST BoonahRE Inv<br>0041                  |       |                 | 153.70          | 883.83 CR          |
| 06/06/2022                                   | Direct Credit E CJ KIRCHNER 47 Walter<br>Street                  |       |                 | 125.00          | 1,008.83 CR        |
| 14/06/2022                                   | Direct Credit BOONAH SHEDS P&C<br>Investments SM                 |       |                 | 153.70          | 1,162.53 CR        |
| 28/06/2022                                   | Direct Credit BOONAH R EST BoonahRE Inv<br>0042                  |       |                 | 153.70          | 1,316.23 CR        |
|  |  |       | <b>4,965.65</b> | <b>5,735.18</b> | <b>1,316.23 CR</b> |
| <b>Income Tax Payable/Refundable (85000)</b> |  |       |                 |                 |                    |
| <u>Income Tax Payable/Refundable (85000)</u> |  |       |                 |                 |                    |
| 06/01/2022                                   | BPAY TAX OFFICE PAYMENTS IB2-<br>29001061                        |       |                 |                 | 0.00 DR            |
| 30/06/2022                                   | Create Entries - Income Tax Expense -<br>30/06/2022              |       |                 | 3,753.30        | 3,753.30 CR        |
|  |  |       | <b>0.00</b>     | <b>3,753.30</b> | <b>3,753.30 CR</b> |
| <b>Sundry Creditors (88000)</b>              |  |       |                 |                 |                    |
| <u>Sundry Creditors (88000)</u>              |  |       |                 |                 |                    |
| 01/07/2021                                   | Opening Balance  |       |                 |                 | 2,720.00 CR        |
| 24/08/2021                                   | Simmons Livingstone formation costs                              |       | 2,500.00        |                 | 220.00 CR          |
| 24/08/2021                                   | Simmons Livingstone  |       | 220.00          |                 | 0.00 DR            |
|  |  |       | <b>2,720.00</b> |                 | <b>0.00 DR</b>     |
| <b>Total Debits:</b>                         | <b>943,151.75</b>  |       |                 |                 |                    |
| <b>Total Credits:</b>                        | <b>943,151.75</b>  |       |                 |                 |                    |