

B & A WILLIAMS FAMILY SUPER FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Williams, Alice - Accumulation (WILALI00001A)</u>					
12/08/2021	QUICKSUPER QSUPER3024453793 50			1,727.65	1,727.65 CR
21/09/2021	QUICKSUPER QSUPER3049967849 50			1,727.65	3,455.30 CR
20/10/2021	QUICKSUPER QSUPER3068594190 50			1,727.65	5,182.95 CR
01/12/2021	QUICKSUPER QSUPER3096789971 50			1,727.62	6,910.57 CR
08/12/2021	QUICKSUPER QUICKSPR3101021955 50			1,727.62	8,638.19 CR
24/01/2022	QUICKSUPER QUICKSPR3129996024 50			1,727.62	10,365.81 CR
17/02/2022	QUICKSUPER QUICKSPR3146865356 50			2,227.62	12,593.43 CR
18/03/2022	QUICKSUPER QUICKSPR3167583729 50			1,727.62	14,321.05 CR
11/04/2022	QUICKSUPER QUICKSPR3183394764 50			1,727.62	16,048.67 CR
13/05/2022	QUICKSUPER QUICKSPR3205851240 50			1,768.31	17,816.98 CR
				17,816.98	17,816.98 CR
<u>(Contributions) Williams, Ben - Accumulation (WILBEN00001A)</u>					
23/07/2021	QUICKSUPER QUICKSPR3011393482 50			950.00	950.00 CR
26/08/2021	QUICKSUPER QUICKSPR3033033072 50			1,000.00	1,950.00 CR
30/09/2021	QUICKSUPER QUICKSPR3055340603 50			1,115.38	3,065.38 CR
15/10/2021	QUICKSUPER QUICKSPR3065366112 50			1,153.84	4,219.22 CR
24/11/2021	QUICKSUPER QUICKSPR3091482473 50			1,730.76	5,949.98 CR
16/12/2021	QUICKSUPER QUICKSPR3106778391 50			1,153.84	7,103.82 CR
16/02/2022	QUICKSUPER QUICKSPR3145963622 50			1,422.76	8,526.58 CR
16/02/2022	QUICKSUPER QUICKSPR3145963623 50			1,410.76	9,937.34 CR
30/03/2022	QUICKSUPER QUICKSPR3175433751 50			1,691.92	11,629.26 CR
19/04/2022	QUICKSUPER QUICKSPR3188272867 50			1,410.76	13,040.02 CR
28/04/2022	QUICKSUPER QUICKSPR3194588738 50			1,965.18	15,005.20 CR
15/06/2022	QUICKSUPER QUICKSPR3229083228 50			2,113.12	17,118.32 CR
				17,118.32	17,118.32 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
19/11/2021	MOT CNT21556215 SELL 6798 DTI 50 (DTI.AX)			9.05	9.05 CR
19/11/2021	Unrealised Gain writeback as at 19/11/2021 (DTI.AX)			48.35	57.40 CR
23/11/2021	MOT CNT21566622 SELL 49235 DTI 50 (DTI.AX)			98.47	155.87 CR
23/11/2021	Unrealised Gain writeback as at 23/11/2021 (DTI.AX)			350.14	506.01 CR
30/11/2021	MOT CNT21587545 SELL 122538 DTI 50 (DTI.AX)		471.73		34.28 CR
30/11/2021	Unrealised Gain writeback as at 30/11/2021 (DTI.AX)			871.45	905.73 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 350,000.000000 Units on hand (SPZ.AX)		5,037.18		4,131.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$415,000.000000 (Exit) - 1.000000 Units on hand (WI3)			90,000.00	85,868.55 CR
			5,508.91	91,377.46	85,868.55 CR
Interest Received (25000)					
<u>Cash at Bank - Macquarie CMA (MBL962784377)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			3.46	3.46 CR

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				3.46	3.46 CR
Property Income (28000)					
<u>Lot 148, 1 Bass Court, North Lakes (WI3)</u>					
02/08/2021	PARK VIEW P G PARKVIEW 148 50			1,523.93	1,523.93 CR
01/09/2021	PARK VIEW P G PARKVIEW 148 50			1,288.91	2,812.84 CR
01/10/2021	PARK VIEW P G PARKVIEW 148 50			1,288.91	4,101.75 CR
01/11/2021	PARK VIEW P G PARKVIEW 148 50			903.91	5,005.66 CR
01/12/2021	PARK VIEW P G PARKVIEW 148 50			1,288.91	6,294.57 CR
04/01/2022	PARK VIEW P G PARKVIEW 148 50			1,616.75	7,911.32 CR
01/02/2022	PARK VIEW P G PARKVIEW 148 50			1,288.91	9,200.23 CR
01/03/2022	PARK VIEW P G PARKVIEW 148 50			1,288.91	10,489.14 CR
01/04/2022	PARK VIEW P G PARKVIEW 148 50			1,626.35	12,115.49 CR
03/05/2022	PARK VIEW P G PARKVIEW 148 50			1,211.91	13,327.40 CR
01/06/2022	PARK VIEW P G PARKVIEW 148 50			1,405.91	14,733.31 CR
30/06/2022	Gross up rental income as per rental statements			4,845.37	19,578.68 CR
				19,578.68	19,578.68 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/04/2022	ATO ATO004000015883703 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
26/11/2021	AUDIT FEE TD		275.00		275.00 DR
19/04/2022	AUDIT FEE TD		275.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
28/07/2021	BPAY TO ASIC BP		276.00		276.00 DR
			276.00		276.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
27/10/2021	Interest and bank charges		48.00		48.00 DR
27/04/2022	Interest and bank charges on loan account		48.00		96.00 DR
30/06/2022	Interest and bank charges on loan account		16.00		112.00 DR
			112.00		112.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Williams, Alice - Accumulation (WILALI00001A)</u>					
21/09/2021	BT Life Insuranc YL810844 182-512 13		8,307.37		8,307.37 DR
			8,307.37		8,307.37 DR
<u>(Life Insurance Premiums) Williams, Ben - Accumulation (WILBEN00001A)</u>					
29/09/2021	AIA AUSTRALIA . 67867972 03/10/21 13		1,716.80		1,716.80 DR
			1,716.80		1,716.80 DR
Management Fees - General (39700)					

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Management Fees - General (39700)					
01/07/2021	MANAGEMENT FEES DT		128.12		128.12 DR
02/08/2021	MANAGEMENT FEES DT		128.12		256.24 DR
01/09/2021	MANAGEMENT FEES DT		128.12		384.36 DR
01/10/2021	MANAGEMENT FEES DT		128.12		512.48 DR
01/11/2021	MANAGEMENT FEES DT		128.12		640.60 DR
01/12/2021	MANAGEMENT FEES DT		128.12		768.72 DR
07/01/2022	MANAGEMENT FEES DT		128.12		896.84 DR
01/02/2022	MANAGEMENT FEES DT		128.12		1,024.96 DR
01/03/2022	MANAGEMENT FEES DT		128.12		1,153.08 DR
01/04/2022	MANAGEMENT FEES DT		128.12		1,281.20 DR
02/05/2022	MANAGEMENT FEES DT		128.12		1,409.32 DR
01/06/2022	MANAGEMENT FEES DT		128.12		1,537.44 DR
			1,537.44		1,537.44 DR
Property Expenses - Agents Management Fees (41930)					
<u>Lot 148, 1 Bass Court, North Lakes (WI3)</u>					
30/06/2022	Gross up rental income as per rental statements		1,673.32		1,673.32 DR
			1,673.32		1,673.32 DR
Property Expenses - Council Rates (41960)					
<u>Lot 148, 1 Bass Court, North Lakes (WI3)</u>					
18/08/2021	BPAY TO MBRC RATES BP		477.20		477.20 DR
23/11/2021	BPAY TO MBRC RATES BP		477.20		954.40 DR
15/02/2022	BPAY TO MBRC RATES BP		477.20		1,431.60 DR
03/06/2022	BPAY TO MBRC RATES BP		477.20		1,908.80 DR
			1,908.80		1,908.80 DR
Property Expenses - Garden and Lawn (41970)					
<u>Lot 148, 1 Bass Court, North Lakes (WI3)</u>					
30/06/2022	Gross up rental income as per rental statements		571.80		571.80 DR
			571.80		571.80 DR
Property Expenses - Insurance Premium (41980)					
<u>Lot 148, 1 Bass Court, North Lakes (WI3)</u>					
30/06/2022	Gross up rental income as per rental statements		385.00		385.00 DR
			385.00		385.00 DR
Property Expenses - Interest on Loans (42010)					
<u>Lot 148, 1 Bass Court, North Lakes (WI3)</u>					
27/10/2021	Interest and bank charges		4,426.26		4,426.26 DR
27/04/2022	Interest and bank charges on loan account		6,551.53		10,977.79 DR
30/06/2022	Interest and bank charges on loan account		2,261.86		13,239.65 DR
			13,239.65		13,239.65 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Lot 148, 1 Bass Court, North Lakes (WI3)</u>					
30/06/2022	Gross up rental income as per rental statements		150.00		150.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Gross up rental income as per rental statements		77.00		227.00 DR
			227.00		227.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Lot 148, 1 Bass Court, North Lakes (WI3)</u>					
17/09/2021	BPAY TO STRATAPAY-LEVY BP		866.93		866.93 DR
30/11/2021	BPAY TO STRATAPAY-LEVY BP		860.36		1,727.29 DR
19/04/2022	BPAY TO STRATAPAY-LEVY BP		870.78		2,598.07 DR
31/05/2022	BPAY TO STRATAPAY-LEVY BP		870.78		3,468.85 DR
			3,468.85		3,468.85 DR
Property Expenses - Sundry Expenses (42110)					
<u>Lot 148, 1 Bass Court, North Lakes (WI3)</u>					
30/06/2022	Gross up rental income as per rental statements		158.40		158.40 DR
30/06/2022	Gross up rental income as per rental statements		203.50		361.90 DR
			361.90		361.90 DR
Property Expenses - Water Rates (42150)					
<u>Lot 148, 1 Bass Court, North Lakes (WI3)</u>					
02/07/2021	BPAY TO UNITYWATER BP		362.82		362.82 DR
27/09/2021	BPAY TO UNITYWATER BP		322.45		685.27 DR
10/01/2022	BPAY TO UNITYWATER BP		319.27		1,004.54 DR
24/03/2022	BPAY TO UNITYWATER BP		396.42		1,400.96 DR
27/06/2022	BPAY TO UNITYWATER BP		335.42		1,736.38 DR
			1,736.38		1,736.38 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,727.90		2,727.90 DR
			2,727.90		2,727.90 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/07/2021	System Member Journals		807.50		807.50 DR
12/08/2021	System Member Journals		1,468.50		2,276.00 DR
26/08/2021	System Member Journals		850.00		3,126.00 DR
21/09/2021	System Member Journals			7,061.26	3,935.26 CR
21/09/2021	System Member Journals		1,468.50		2,466.76 CR
29/09/2021	System Member Journals			1,459.28	3,926.04 CR
30/09/2021	System Member Journals		948.07		2,977.97 CR
15/10/2021	System Member Journals		980.76		1,997.21 CR
20/10/2021	System Member Journals		1,468.50		528.71 CR
24/11/2021	System Member Journals		1,471.15		942.44 DR
01/12/2021	System Member Journals		1,468.48		2,410.92 DR
08/12/2021	System Member Journals		1,468.48		3,879.40 DR
16/12/2021	System Member Journals		980.76		4,860.16 DR
24/01/2022	System Member Journals		1,468.48		6,328.64 DR
16/02/2022	System Member Journals		1,209.35		7,537.99 DR
16/02/2022	System Member Journals		1,199.15		8,737.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2022	System Member Journals		1,893.48		10,630.62 DR
18/03/2022	System Member Journals		1,468.48		12,099.10 DR
30/03/2022	System Member Journals		1,438.13		13,537.23 DR
11/04/2022	System Member Journals		1,468.48		15,005.71 DR
19/04/2022	System Member Journals		1,199.15		16,204.86 DR
28/04/2022	System Member Journals		1,670.40		17,875.26 DR
13/05/2022	System Member Journals		1,503.06		19,378.32 DR
15/06/2022	System Member Journals		1,796.15		21,174.47 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		36,429.78		57,604.25 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		42,713.77		100,318.02 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		464.33		100,782.35 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		544.43		101,326.78 DR
			109,847.32	8,520.54	101,326.78 DR

Opening Balance (50010)

(Opening Balance) Williams, Alice - Accumulation (WILALI00001A)

01/07/2021	Opening Balance				110,677.32 CR
01/07/2021	Close Period Journal		5,234.18		105,443.14 CR
			5,234.18		105,443.14 CR

(Opening Balance) Williams, Ben - Accumulation (WILBEN00001A)

01/07/2021	Opening Balance				90,437.87 CR
01/07/2021	Close Period Journal		4,564.41		85,873.46 CR
			4,564.41		85,873.46 CR

Contributions (52420)

(Contributions) Williams, Alice - Accumulation (WILALI00001A)

01/07/2021	Opening Balance				19,547.41 CR
01/07/2021	Close Period Journal		19,547.41		0.00 DR
12/08/2021	System Member Journals			1,727.65	1,727.65 CR
21/09/2021	System Member Journals			1,727.65	3,455.30 CR
20/10/2021	System Member Journals			1,727.65	5,182.95 CR
01/12/2021	System Member Journals			1,727.62	6,910.57 CR
08/12/2021	System Member Journals			1,727.62	8,638.19 CR
24/01/2022	System Member Journals			1,727.62	10,365.81 CR
17/02/2022	System Member Journals			2,227.62	12,593.43 CR
18/03/2022	System Member Journals			1,727.62	14,321.05 CR
11/04/2022	System Member Journals			1,727.62	16,048.67 CR
13/05/2022	System Member Journals			1,768.31	17,816.98 CR
			19,547.41	17,816.98	17,816.98 CR

(Contributions) Williams, Ben - Accumulation (WILBEN00001A)

01/07/2021	Opening Balance				11,827.50 CR
01/07/2021	Close Period Journal		11,827.50		0.00 DR
23/07/2021	System Member Journals			950.00	950.00 CR
26/08/2021	System Member Journals			1,000.00	1,950.00 CR
30/09/2021	System Member Journals			1,115.38	3,065.38 CR
15/10/2021	System Member Journals			1,153.84	4,219.22 CR
24/11/2021	System Member Journals			1,730.76	5,949.98 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2021	System Member Journals			1,153.84	7,103.82 CR
16/02/2022	System Member Journals			1,422.76	8,526.58 CR
16/02/2022	System Member Journals			1,410.76	9,937.34 CR
30/03/2022	System Member Journals			1,691.92	11,629.26 CR
19/04/2022	System Member Journals			1,410.76	13,040.02 CR
28/04/2022	System Member Journals			1,965.18	15,005.20 CR
15/06/2022	System Member Journals			2,113.12	17,118.32 CR
			11,827.50	17,118.32	17,118.32 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Williams, Alice - Accumulation (WILALI00001A)

01/07/2021	Opening Balance				16,777.15 DR
01/07/2021	Close Period Journal			16,777.15	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			42,713.77	42,713.77 CR
				59,490.92	42,713.77 CR

(Share of Profit/(Loss)) Williams, Ben - Accumulation (WILBEN00001A)

01/07/2021	Opening Balance				14,017.91 DR
01/07/2021	Close Period Journal			14,017.91	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			36,429.78	36,429.78 CR
				50,447.69	36,429.78 CR

Income Tax (53330)

(Income Tax) Williams, Alice - Accumulation (WILALI00001A)

01/07/2021	Opening Balance				1,789.76 CR
01/07/2021	Close Period Journal		1,789.76		0.00 DR
21/09/2021	System Member Journals			1,246.11	1,246.11 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			544.43	1,790.54 CR
			1,789.76	1,790.54	1,790.54 CR

(Income Tax) Williams, Ben - Accumulation (WILBEN00001A)

01/07/2021	Opening Balance				853.36 CR
01/07/2021	Close Period Journal		853.36		0.00 DR
29/09/2021	System Member Journals			257.52	257.52 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			464.33	721.85 CR
			853.36	721.85	721.85 CR

Contributions Tax (53800)

(Contributions Tax) Williams, Alice - Accumulation (WILALI00001A)

01/07/2021	Opening Balance				2,932.09 DR
01/07/2021	Close Period Journal			2,932.09	0.00 DR
12/08/2021	System Member Journals		259.15		259.15 DR
21/09/2021	System Member Journals		259.15		518.30 DR
20/10/2021	System Member Journals		259.15		777.45 DR
01/12/2021	System Member Journals		259.14		1,036.59 DR
08/12/2021	System Member Journals		259.14		1,295.73 DR
24/01/2022	System Member Journals		259.14		1,554.87 DR
17/02/2022	System Member Journals		334.14		1,889.01 DR
18/03/2022	System Member Journals		259.14		2,148.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2022	System Member Journals		259.14		2,407.29 DR
13/05/2022	System Member Journals		265.25		2,672.54 DR
			2,672.54	2,932.09	2,672.54 DR
<u>(Contributions Tax) Williams, Ben - Accumulation (WILBEN00001A)</u>					
01/07/2021	Opening Balance				1,774.13 DR
01/07/2021	Close Period Journal			1,774.13	0.00 DR
23/07/2021	System Member Journals		142.50		142.50 DR
26/08/2021	System Member Journals		150.00		292.50 DR
30/09/2021	System Member Journals		167.31		459.81 DR
15/10/2021	System Member Journals		173.08		632.89 DR
24/11/2021	System Member Journals		259.61		892.50 DR
16/12/2021	System Member Journals		173.08		1,065.58 DR
16/02/2022	System Member Journals		213.41		1,278.99 DR
16/02/2022	System Member Journals		211.61		1,490.60 DR
30/03/2022	System Member Journals		253.79		1,744.39 DR
19/04/2022	System Member Journals		211.61		1,956.00 DR
28/04/2022	System Member Journals		294.78		2,250.78 DR
15/06/2022	System Member Journals		316.97		2,567.75 DR
			2,567.75	1,774.13	2,567.75 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Williams, Alice - Accumulation (WILALI00001A)</u>					
01/07/2021	Opening Balance				6,862.11 DR
01/07/2021	Close Period Journal			6,862.11	0.00 DR
21/09/2021	System Member Journals		8,307.37		8,307.37 DR
			8,307.37	6,862.11	8,307.37 DR
<u>(Life Insurance Premiums) Williams, Ben - Accumulation (WILBEN00001A)</u>					
01/07/2021	Opening Balance				1,453.23 DR
01/07/2021	Close Period Journal			1,453.23	0.00 DR
29/09/2021	System Member Journals		1,716.80		1,716.80 DR
			1,716.80	1,453.23	1,716.80 DR
Bank Accounts (60400)					
<u>Cash at Bank - Macquarie CMA (MBL963552484)</u>					
01/07/2021	Opening Balance				30,179.52 DR
01/07/2021	MANAGEMENT FEES DT			137.50	30,042.02 DR
01/07/2021	PARK VIEW P G PARKVIEW 148 50		1,252.43		31,294.45 DR
02/07/2021	BPAY TO UNITYWATER BP			362.82	30,931.63 DR
07/07/2021	PAYG JUNE TD			718.00	30,213.63 DR
23/07/2021	QUICKSUPER QUICKSPR3011393482 50		950.00		31,163.63 DR
27/07/2021	BANK-M S411090389100 13			1,469.00	29,694.63 DR
28/07/2021	BPAY TO ASIC BP			276.00	29,418.63 DR
02/08/2021	MANAGEMENT FEES DT			137.50	29,281.13 DR
02/08/2021	PARK VIEW P G PARKVIEW 148 50		1,523.93		30,805.06 DR
12/08/2021	QUICKSUPER QSUPER3024453793 50		1,727.65		32,532.71 DR
18/08/2021	BPAY TO MBRC RATES BP			477.20	32,055.51 DR
26/08/2021	QUICKSUPER QUICKSPR3033033072 50		1,000.00		33,055.51 DR
27/08/2021	BANK-M S411090389100 13			1,469.00	31,586.51 DR

B & A WILLIAMS FAMILY SUPER FUND



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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2021	MANAGEMENT FEES DT			137.50	31,449.01 DR
01/09/2021	PARK VIEW P G PARKVIEW 148 50		1,288.91		32,737.92 DR
17/09/2021	BPAY TO STRATAPAY-LEVY BP			866.93	31,870.99 DR
21/09/2021	BT Life Insuranc YL810844 182-512 13			8,307.37	23,563.62 DR
21/09/2021	QUICKSUPER QSUPER3049967849 50		1,727.65		25,291.27 DR
27/09/2021	BPAY TO UNITYWATER BP			322.45	24,968.82 DR
27/09/2021	BANK-M S411090389100 13			1,469.00	23,499.82 DR
29/09/2021	AIA AUSTRALIA . 67867972 03/10/21 13			1,716.80	21,783.02 DR
30/09/2021	QUICKSUPER QUICKSPR3055340603 50		1,115.38		22,898.40 DR
01/10/2021	MANAGEMENT FEES DT			137.50	22,760.90 DR
01/10/2021	PARK VIEW P G PARKVIEW 148 50		1,288.91		24,049.81 DR
07/10/2021	PAYG SEPT TD			718.00	23,331.81 DR
15/10/2021	QUICKSUPER QUICKSPR3065366112 50		1,153.84		24,485.65 DR
20/10/2021	QUICKSUPER QSUPER3068594190 50		1,727.65		26,213.30 DR
27/10/2021	BANK-M S411090389100 13			1,469.00	24,744.30 DR
01/11/2021	MANAGEMENT FEES DT			137.50	24,606.80 DR
01/11/2021	PARK VIEW P G PARKVIEW 148 50		903.91		25,510.71 DR
19/11/2021	MOT CNT21556215 SELL 6798 DTI 50		217.98		25,728.69 DR
23/11/2021	BPAY TO MBRC RATES BP			477.20	25,251.49 DR
23/11/2021	MOT CNT21566622 SELL 49235 DTI 50		1,477.05		26,728.54 DR
23/11/2021	MOT CNT21564241 BUY 30000 SPZ DT			6,619.95	20,108.59 DR
24/11/2021	QUICKSUPER QUICKSPR3091482473 50		1,730.76		21,839.35 DR
26/11/2021	AUDIT FEE TD			275.00	21,564.35 DR
29/11/2021	BANK-M S411090389100 13			1,465.00	20,099.35 DR
30/11/2021	BPAY TO STRATAPAY-LEVY BP			860.36	19,238.99 DR
30/11/2021	MOT CNT21587545 SELL 122538 DTI 50		2,959.33		22,198.32 DR
30/11/2021	MOT CNT21587859 BUY 20000 SPZ DT			4,419.95	17,778.37 DR
01/12/2021	MANAGEMENT FEES DT			137.50	17,640.87 DR
01/12/2021	PARK VIEW P G PARKVIEW 148 50		1,288.91		18,929.78 DR
01/12/2021	QUICKSUPER QSUPER3096789971 50		1,727.62		20,657.40 DR
08/12/2021	QUICKSUPER QUICKSPR3101021955 50		1,727.62		22,385.02 DR
16/12/2021	QUICKSUPER QUICKSPR3106778391 50		1,153.84		23,538.86 DR
29/12/2021	BANK-M S411090389100 13			1,465.00	22,073.86 DR
04/01/2022	PARK VIEW P G PARKVIEW 148 50		1,616.75		23,690.61 DR
07/01/2022	MANAGEMENT FEES DT			137.50	23,553.11 DR
10/01/2022	BPAY TO UNITYWATER BP			319.27	23,233.84 DR
24/01/2022	PAYG TD			718.00	22,515.84 DR
24/01/2022	QUICKSUPER QUICKSPR3129996024 50		1,727.62		24,243.46 DR
27/01/2022	BANK-M S411090389100 13			1,465.00	22,778.46 DR
01/02/2022	MANAGEMENT FEES DT			137.50	22,640.96 DR
01/02/2022	PARK VIEW P G PARKVIEW 148 50		1,288.91		23,929.87 DR
15/02/2022	BPAY TO MBRC RATES BP			477.20	23,452.67 DR
16/02/2022	QUICKSUPER QUICKSPR3145963622 50		1,422.76		24,875.43 DR
16/02/2022	QUICKSUPER QUICKSPR3145963623 50		1,410.76		26,286.19 DR
17/02/2022	QUICKSUPER QUICKSPR3146865356 50		2,227.62		28,513.81 DR
28/02/2022	BANK-M S411090389100 13			1,465.00	27,048.81 DR
01/03/2022	MANAGEMENT FEES DT			137.50	26,911.31 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2022	PARK VIEW P G PARKVIEW 148 50		1,288.91		28,200.22 DR
18/03/2022	QUICKSUPER QUICKSPR3167583729 50		1,727.62		29,927.84 DR
24/03/2022	BPAY TO UNITYWATER BP			396.42	29,531.42 DR
28/03/2022	BANK-M S411090389100 13			1,465.00	28,066.42 DR
30/03/2022	QUICKSUPER QUICKSPR3175433751 50		1,691.92		29,758.34 DR
01/04/2022	MANAGEMENT FEES DT			137.50	29,620.84 DR
01/04/2022	PARK VIEW P G PARKVIEW 148 50		1,626.35		31,247.19 DR
06/04/2022	ATO ATO325351614611004 50		164.00		31,411.19 DR
06/04/2022	ATO ATO004000015883703 50		549.90		31,961.09 DR
11/04/2022	QUICKSUPER QUICKSPR3183394764 50		1,727.62		33,688.71 DR
19/04/2022	BPAY TO STRATAPAY-LEVY BP			870.78	32,817.93 DR
19/04/2022	PAYG TD			718.00	32,099.93 DR
19/04/2022	AUDIT FEE TD			275.00	31,824.93 DR
19/04/2022	QUICKSUPER QUICKSPR3188272867 50		1,410.76		33,235.69 DR
27/04/2022	BANK-M S411090389100 13			1,465.00	31,770.69 DR
28/04/2022	QUICKSUPER QUICKSPR3194588738 50		1,965.18		33,735.87 DR
02/05/2022	MANAGEMENT FEES DT			137.50	33,598.37 DR
03/05/2022	PARK VIEW P G PARKVIEW 148 50		1,211.91		34,810.28 DR
13/05/2022	QUICKSUPER QUICKSPR3205851240 50		1,768.31		36,578.59 DR
27/05/2022	BANK-M S411090389100 13			1,465.00	35,113.59 DR
31/05/2022	BPAY TO STRATAPAY-LEVY BP			870.78	34,242.81 DR
01/06/2022	MANAGEMENT FEES DT			137.50	34,105.31 DR
01/06/2022	PARK VIEW P G PARKVIEW 148 50		1,405.91		35,511.22 DR
03/06/2022	BPAY TO MBRC RATES BP			477.20	35,034.02 DR
15/06/2022	QUICKSUPER QUICKSPR3229083228 50		2,113.12		37,147.14 DR
27/06/2022	BPAY TO UNITYWATER BP			335.42	36,811.72 DR
27/06/2022	BANK-M S411090389100 13			1,465.00	35,346.72 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.46		35,350.18 DR
			56,292.76	51,122.10	35,350.18 DR

Sundry Debtors (68000)Sundry Debtors (68000)

01/07/2021	Opening Balance				1,252.43 DR
01/07/2021	PARK VIEW P G PARKVIEW 148 50			1,252.43	0.00 DR
30/06/2022	Gross up rental income as per rental statements		1,626.35		1,626.35 DR
			1,626.35	1,252.43	1,626.35 DR

Real Estate Properties (Australian - Residential) (77200)Lot 148, 1 Bass Court, North Lakes (WI3)

01/07/2021	Opening Balance	1.00			325,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$415,000.000000 (Exit) - 1.000000 Units on hand		90,000.00		415,000.00 DR
		1.00	90,000.00		415,000.00 DR

Shares in Listed Companies (Australian) (77600)DTI Group Ltd (DTI.AX)

01/07/2021	Opening Balance	178,571.00			3,749.99 DR
19/11/2021	MOT CNT21556215 SELL 6798 DTI 50	(6,798.00)		210.29	3,539.70 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/11/2021	Unrealised Gain writeback as at 19/11/2021		48.35		3,588.05 DR
23/11/2021	MOT CNT21566622 SELL 49235 DTI 50	(49,235.00)		1,378.58	2,209.47 DR
23/11/2021	Unrealised Gain writeback as at 23/11/2021		350.14		2,559.61 DR
30/11/2021	MOT CNT21587545 SELL 122538 DTI 50	(122,538.00)		3,431.06	871.45 CR
30/11/2021	Unrealised Gain writeback as at 30/11/2021		871.45		0.00 DR
		0.00	1,269.94	5,019.93	0.00 DR
Smart Parking Limited (SPZ.AX)					
01/07/2021	Opening Balance	300,000.00			57,000.00 DR
23/11/2021	MOT CNT21564241 BUY 30000 SPZ DT	30,000.00	6,618.59		63,618.59 DR
30/11/2021	MOT CNT21587859 BUY 20000 SPZ DT	20,000.00	4,418.59		68,037.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 350,000.000000 Units on hand			5,037.18	63,000.00 DR
		350,000.00	11,037.18	5,037.18	63,000.00 DR
Amounts owing to other persons (80500)					
Loan - Bank of Melbourne (00038)					
01/07/2021	Opening Balance				226,120.03 CR
27/07/2021	BANK-M S411090389100 13		1,469.00		224,651.03 CR
27/08/2021	BANK-M S411090389100 13		1,469.00		223,182.03 CR
27/09/2021	BANK-M S411090389100 13		1,469.00		221,713.03 CR
27/10/2021	BANK-M S411090389100 13		1,469.00		220,244.03 CR
27/10/2021	Interest and bank charges			4,474.26	224,718.29 CR
29/11/2021	BANK-M S411090389100 13		1,465.00		223,253.29 CR
29/12/2021	BANK-M S411090389100 13		1,465.00		221,788.29 CR
27/01/2022	BANK-M S411090389100 13		1,465.00		220,323.29 CR
28/02/2022	BANK-M S411090389100 13		1,465.00		218,858.29 CR
28/03/2022	BANK-M S411090389100 13		1,465.00		217,393.29 CR
27/04/2022	BANK-M S411090389100 13		1,465.00		215,928.29 CR
27/04/2022	Interest and bank charges on loan account			6,599.53	222,527.82 CR
27/05/2022	BANK-M S411090389100 13		1,465.00		221,062.82 CR
27/06/2022	BANK-M S411090389100 13		1,465.00		219,597.82 CR
30/06/2022	Interest and bank charges on loan account			2,277.86	221,875.68 CR
			17,596.00	13,351.65	221,875.68 CR
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
01/07/2021	Opening Balance				163.79 DR
01/07/2021	MANAGEMENT FEES DT		9.38		173.17 DR
02/08/2021	MANAGEMENT FEES DT		9.38		182.55 DR
01/09/2021	MANAGEMENT FEES DT		9.38		191.93 DR
01/10/2021	MANAGEMENT FEES DT		9.38		201.31 DR
01/11/2021	MANAGEMENT FEES DT		9.38		210.69 DR
19/11/2021	MOT CNT21556215 SELL 6798 DTI 50		1.36		212.05 DR
23/11/2021	MOT CNT21564241 BUY 30000 SPZ DT		1.36		213.41 DR
30/11/2021	MOT CNT21587859 BUY 20000 SPZ DT		1.36		214.77 DR
01/12/2021	MANAGEMENT FEES DT		9.38		224.15 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2022	MANAGEMENT FEES DT		9.38		233.53 DR
01/02/2022	MANAGEMENT FEES DT		9.38		242.91 DR
01/03/2022	MANAGEMENT FEES DT		9.38		252.29 DR
01/04/2022	MANAGEMENT FEES DT		9.38		261.67 DR
06/04/2022	ATO ATO325351614611004 50			164.00	97.67 DR
02/05/2022	MANAGEMENT FEES DT		9.38		107.05 DR
01/06/2022	MANAGEMENT FEES DT		9.38		116.43 DR
			116.64	164.00	116.43 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				808.90 DR
07/10/2021	PAYG SEPT TD		718.00		1,526.90 DR
24/01/2022	PAYG TD		718.00		2,244.90 DR
06/04/2022	ATO ATO004000015883703 50			808.90	1,436.00 DR
19/04/2022	PAYG TD		718.00		2,154.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,727.90	573.90 CR
			2,154.00	3,536.80	573.90 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2021	Opening Balance				718.00 CR
07/07/2021	PAYG JUNE TD		718.00		0.00 DR
			718.00		0.00 DR

Total Debits: 394,307.39

Total Credits: 394,307.39