

THE WELLINGTON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Wellington, Sandra Elizabeth - Accumulation (WELSAN00001A)</u>					
09/07/2021	Transfer from xx55 Super			3,000.00	3,000.00 CR
16/07/2021	Transfer from xx55 Super			3,000.00	6,000.00 CR
27/10/2021	Transfer from xx55 Super payment			6,000.00	12,000.00 CR
23/01/2022	Transfer from xx55 Superannuation			3,000.00	15,000.00 CR
23/04/2022	Transfer from xx55 Superannuation			5,000.00	20,000.00 CR
26/05/2022	Transfer from xx55 Superannuation			7,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$473,372.100000 (Exit) - 1.000000 Units on hand (IP-072)			378.00	378.00 CR
				378.00	378.00 CR
Property Income (28000)					
<u>14/224 Harrow Road, Glenfield (IP-072)</u>					
28/07/2021	MY PROPERTY MY PROPERTY CONS			1,228.40	1,228.40 CR
27/08/2021	MY PROPERTY MY PROPERTY CONS			1,875.00	3,103.40 CR
29/09/2021	MY PROPERTY MY PROPERTY CONS			1,500.00	4,603.40 CR
27/10/2021	MY PROPERTY MY PROPERTY CONS			1,500.00	6,103.40 CR
24/11/2021	MY PROPERTY MY PROPERTY CONS			1,616.35	7,719.75 CR
22/12/2021	MY PROPERTY MY PROPERTY CONS			1,500.00	9,219.75 CR
27/01/2022	MY PROPERTY MY PROPERTY CONS			1,953.54	11,173.29 CR
23/02/2022	MY PROPERTY MY PROPERTY CONS			1,500.00	12,673.29 CR
30/03/2022	MY PROPERTY MY PROPERTY CONS			1,875.00	14,548.29 CR
27/04/2022	MY PROPERTY MY PROPERTY CONS			1,597.58	16,145.87 CR
25/05/2022	MY PROPERTY MY PROPERTY CONS			1,530.00	17,675.87 CR
30/06/2022	Bring in June 2022 Harrow Road Rent paid in July 2022			2,340.00	20,015.87 CR
				20,015.87	20,015.87 CR
<u>32 Landers Circle, Rokeby (IP-073)</u>					
15/07/2021	RENT PAYMENT Fall and Associa			740.00	740.00 CR
02/08/2021	RENT PAYMENT Fall and Associa			760.18	1,500.18 CR
16/08/2021	Bring in Rent Received and Rent Expense carried forward - Statement 41			740.00	2,240.18 CR
01/09/2021	RENT PAYMENT Fall and Associa			1,482.62	3,722.80 CR
15/09/2021	RENT PAYMENT Fall and Associa			740.00	4,462.80 CR
01/10/2021	RENT PAYMENT Fall and Associa			740.00	5,202.80 CR
15/10/2021	RENT PAYMENT Fall and Associa			740.00	5,942.80 CR
01/11/2021	RENT PAYMENT Fall and Associa			740.00	6,682.80 CR
15/11/2021	RENT PAYMENT Fall and Associa			740.00	7,422.80 CR
01/12/2021	RENT PAYMENT Fall and Associa			740.00	8,162.80 CR
15/12/2021	RENT PAYMENT Fall and Associa			774.37	8,937.17 CR
04/01/2022	RENT PAYMENT Fall and Associa			740.00	9,677.17 CR
17/01/2022	RENT PAYMENT Fall and Associa			740.00	10,417.17 CR
01/02/2022	RENT PAYMENT Fall and Associa			1,480.00	11,897.17 CR
15/02/2022	RENT PAYMENT Fall and Associa			740.00	12,637.17 CR

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02/03/2022	RENT PAYMENT Fall and Associa			740.00	13,377.17 CR
15/03/2022	RENT PAYMENT Fall and Associa			740.00	14,117.17 CR
01/04/2022	RENT PAYMENT Fall and Associa			808.68	14,925.85 CR
20/04/2022	RENT PAYMENT Fall and Associa			760.00	15,685.85 CR
02/05/2022	RENT PAYMENT Fall and Associa			760.00	16,445.85 CR
16/05/2022	RENT PAYMENT Fall and Associa			760.00	17,205.85 CR
01/06/2022	RENT PAYMENT Fall and Associa			760.00	17,965.85 CR
15/06/2022	RENT PAYMENT Fall and Associa			760.00	18,725.85 CR
30/06/2022	RENT PAYMENT Fall and Associa			760.00	19,485.85 CR
30/06/2022	Reallocate Water Rates Credit		75.85		19,410.00 CR
			75.85	19,485.85	19,410.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/10/2021	Transfer To DGZ Chartered Accountan		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/05/2022	ATO004000015994253 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/01/2022	Transfer To DGZ Chartered Accountan		635.75		635.75 DR
			635.75		635.75 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
19/01/2022	2291537055637 annu CommBank app BPA		400.00		400.00 DR
			400.00		400.00 DR
Depreciation (33400)					
<u>14/224 Harrow Road, Glenfield (IP-072)</u>					
30/06/2022	Bring in Depreciation		378.00		378.00 DR
			378.00		378.00 DR
<u>32 Landers Circle, Rokeby (IP-073)</u>					
30/06/2022	Bring in Depreciation		217.00		217.00 DR
			217.00		217.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Wellington, Odartei Samuel - Accumulation (WELODA00001A)</u>					
08/03/2022	1188823583854601 AIA AUSTRALIA		4,037.02		4,037.02 DR
			4,037.02		4,037.02 DR
<u>(Life Insurance Premiums) Wellington, Sandra Elizabeth - Accumulation (WELSAN00001A)</u>					
08/03/2022	1188823583854601 AIA AUSTRALIA		4,037.02		4,037.02 DR
			4,037.02		4,037.02 DR
Property Expense - Rental Expenses (42500)					
<u>14/224 Harrow Road, Glenfield (IP-072)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/07/2021	00419242 CommBank app BPAY		612.40		612.40 DR
28/07/2021	MY PROPERTY MY PROPERTY CONS		389.16		1,001.56 DR
18/08/2021	Transfer To Herron Todd White Pty L		550.00		1,551.56 DR
27/08/2021	MY PROPERTY MY PROPERTY CONS		134.75		1,686.31 DR
29/09/2021	MY PROPERTY MY PROPERTY CONS		165.00		1,851.31 DR
27/10/2021	MY PROPERTY MY PROPERTY CONS		377.34		2,228.65 DR
27/10/2021	00419242 levies CommBank app BPAY		612.40		2,841.05 DR
24/11/2021	MY PROPERTY MY PROPERTY CONS		664.05		3,505.10 DR
22/12/2021	MY PROPERTY MY PROPERTY CONS		110.00		3,615.10 DR
27/01/2022	MY PROPERTY MY PROPERTY CONS		364.28		3,979.38 DR
23/02/2022	MY PROPERTY MY PROPERTY CONS		648.66		4,628.04 DR
28/02/2022	NETBANK BPAY STRATA PLAN 21924		612.40		5,240.44 DR
30/03/2022	MY PROPERTY MY PROPERTY CONS		249.51		5,489.95 DR
27/04/2022	MY PROPERTY MY PROPERTY CONS		468.80		5,958.75 DR
27/04/2022	00419242 levies fo CommBank app BPA		584.12		6,542.87 DR
25/05/2022	MY PROPERTY MY PROPERTY CONS		362.23		6,905.10 DR
30/06/2022	Bring in June 2022 Harrow Road Rent paid in July 2022		395.71		7,300.81 DR
			7,300.81		7,300.81 DR
<u>32 Landers Circle, Rokeby (IP-073)</u>					
15/07/2021	RENT PAYMENT Fall and Associa		102.52		102.52 DR
15/07/2021	RENT PAYMENT Fall and Associa		296.75		399.27 DR
02/08/2021	RENT PAYMENT Fall and Associa		69.52		468.79 DR
16/08/2021	Bring in Rent Received and Rent Expense carried forward - Statement 41		69.52		538.31 DR
18/08/2021	Transfer To Herron Todd White Pty L		770.00		1,308.31 DR
01/09/2021	RENT PAYMENT Fall and Associa		411.98		1,720.29 DR
15/09/2021	RENT PAYMENT Fall and Associa		69.52		1,789.81 DR
01/10/2021	RENT PAYMENT Fall and Associa		69.52		1,859.33 DR
15/10/2021	RENT PAYMENT Fall and Associa		69.52		1,928.85 DR
01/11/2021	RENT PAYMENT Fall and Associa		209.52		2,138.37 DR
15/11/2021	RENT PAYMENT Fall and Associa		69.52		2,207.89 DR
01/12/2021	RENT PAYMENT Fall and Associa		347.23		2,555.12 DR
01/12/2021	RENT PAYMENT Fall and Associa		298.00		2,853.12 DR
15/12/2021	RENT PAYMENT Fall and Associa		69.52		2,922.64 DR
04/01/2022	RENT PAYMENT Fall and Associa		69.52		2,992.16 DR
17/01/2022	RENT PAYMENT Fall and Associa		589.67		3,581.83 DR
01/02/2022	RENT PAYMENT Fall and Associa		499.24		4,081.07 DR
15/02/2022	RENT PAYMENT Fall and Associa		179.52		4,260.59 DR
15/02/2022	RENT PAYMENT Fall and Associa		298.00		4,558.59 DR
02/03/2022	RENT PAYMENT Fall and Associa		347.23		4,905.82 DR
15/03/2022	RENT PAYMENT Fall and Associa		69.52		4,975.34 DR
01/04/2022	RENT PAYMENT Fall and Associa		73.92		5,049.26 DR
20/04/2022	RENT PAYMENT Fall and Associa		71.28		5,120.54 DR
02/05/2022	RENT PAYMENT Fall and Associa		71.28		5,191.82 DR
16/05/2022	RENT PAYMENT Fall and Associa		71.28		5,263.10 DR
16/05/2022	OA29567916-4 PREMCBA YOUI		632.08		5,895.18 DR
01/06/2022	RENT PAYMENT Fall and Associa		71.28		5,966.46 DR

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01/06/2022	RENT PAYMENT Fall and Associa		279.91		6,246.37 DR
15/06/2022	RENT PAYMENT Fall and Associa		71.28		6,317.65 DR
30/06/2022	RENT PAYMENT Fall and Associa		71.28		6,388.93 DR
30/06/2022	Reallocate Water Rates Credit			75.85	6,313.08 DR
30/06/2022	Reallocate Rental Property Expense		298.00		6,611.08 DR
			6,686.93	75.85	6,611.08 DR
Division 293 Tax (48100)					
<u>(Division 293 Tax) Wellington, Sandra Elizabeth - Accumulation (WELSAN00001A)</u>					
15/06/2022	551001633665684011 CommBank app BPA		2,400.00		2,400.00 DR
			2,400.00		2,400.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		37.80		37.80 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		6,160.65		6,198.45 DR
			6,198.45		6,198.45 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2021	System Member Journals		2,550.00		2,550.00 DR
16/07/2021	System Member Journals		2,550.00		5,100.00 DR
27/10/2021	System Member Journals		5,100.00		10,200.00 DR
23/01/2022	System Member Journals		2,550.00		12,750.00 DR
08/03/2022	System Member Journals			3,431.47	9,318.53 DR
08/03/2022	System Member Journals			3,431.47	5,887.06 DR
23/04/2022	System Member Journals		4,250.00		10,137.06 DR
26/05/2022	System Member Journals		6,375.00		16,512.06 DR
15/06/2022	System Member Journals			2,400.00	14,112.06 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,527.20		21,639.26 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		14,495.03		36,134.29 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,122.66	35,011.63 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,161.89	32,849.74 DR
			45,397.23	12,547.49	32,849.74 DR
Opening Balance (50010)					
<u>(Opening Balance) Wellington, Odartei Samuel - Accumulation (WELODA00001A)</u>					
01/07/2021	Opening Balance				282,197.95 CR
01/07/2021	Close Period Journal			58,072.03	340,269.98 CR
				58,072.03	340,269.98 CR
<u>(Opening Balance) Wellington, Sandra Elizabeth - Accumulation (WELSAN00001A)</u>					
01/07/2021	Opening Balance				521,305.00 CR
01/07/2021	Close Period Journal			121,845.08	643,150.08 CR
				121,845.08	643,150.08 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Wellington, Sandra Elizabeth - Accumulation (WELSAN00001A)</u>					
01/07/2021	Opening Balance				2,850.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			2,850.00	0.00 DR
15/06/2022	System Member Journals		2,400.00		2,400.00 DR
			2,400.00	2,850.00	2,400.00 DR
Contributions (52420)					
<u>(Contributions) Wellington, Odartei Samuel - Accumulation (WELODA00001A)</u>					
01/07/2021	Opening Balance				32.45 CR
01/07/2021	Close Period Journal		32.45		0.00 DR
			32.45		0.00 DR
<u>(Contributions) Wellington, Sandra Elizabeth - Accumulation (WELSAN00001A)</u>					
01/07/2021	Opening Balance				16,000.00 CR
01/07/2021	Close Period Journal		16,000.00		0.00 DR
09/07/2021	System Member Journals			3,000.00	3,000.00 CR
16/07/2021	System Member Journals			3,000.00	6,000.00 CR
27/10/2021	System Member Journals			6,000.00	12,000.00 CR
23/01/2022	System Member Journals			3,000.00	15,000.00 CR
23/04/2022	System Member Journals			5,000.00	20,000.00 CR
26/05/2022	System Member Journals			7,500.00	27,500.00 CR
			16,000.00	27,500.00	27,500.00 CR
Transfers In (52850)					
<u>(Transfers In) Wellington, Odartei Samuel - Accumulation (WELODA00001A)</u>					
01/07/2021	Opening Balance				227.32 CR
01/07/2021	Close Period Journal		227.32		0.00 DR
			227.32		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Wellington, Odartei Samuel - Accumulation (WELODA00001A)</u>					
01/07/2021	Opening Balance				67,793.94 CR
01/07/2021	Close Period Journal		67,793.94		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,527.20	7,527.20 CR
			67,793.94	7,527.20	7,527.20 CR
<u>(Share of Profit/(Loss)) Wellington, Sandra Elizabeth - Accumulation (WELSAN00001A)</u>					
01/07/2021	Opening Balance				127,408.87 CR
01/07/2021	Close Period Journal		127,408.87		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			14,495.03	14,495.03 CR
			127,408.87	14,495.03	14,495.03 CR
Income Tax (53330)					
<u>(Income Tax) Wellington, Odartei Samuel - Accumulation (WELODA00001A)</u>					
01/07/2021	Opening Balance				6,710.13 DR
01/07/2021	Close Period Journal			6,710.13	0.00 DR
08/03/2022	System Member Journals			605.55	605.55 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,122.66		517.11 DR
			1,122.66	7,315.68	517.11 DR
<u>(Income Tax) Wellington, Sandra Elizabeth - Accumulation (WELSAN00001A)</u>					
01/07/2021	Opening Balance				13,042.23 DR
01/07/2021	Close Period Journal			13,042.23	0.00 DR

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08/03/2022	System Member Journals			605.55	605.55 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,161.89		1,556.34 DR
			2,161.89	13,647.78	1,556.34 DR

Contributions Tax (53800)

(Contributions Tax) Wellington, Sandra Elizabeth - Accumulation (WELSAN00001A)

01/07/2021	Opening Balance				2,400.00 DR
01/07/2021	Close Period Journal			2,400.00	0.00 DR
09/07/2021	System Member Journals		450.00		450.00 DR
16/07/2021	System Member Journals		450.00		900.00 DR
27/10/2021	System Member Journals		900.00		1,800.00 DR
23/01/2022	System Member Journals		450.00		2,250.00 DR
23/04/2022	System Member Journals		750.00		3,000.00 DR
26/05/2022	System Member Journals		1,125.00		4,125.00 DR
			4,125.00	2,400.00	4,125.00 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Wellington, Odartei Samuel - Accumulation (WELODA00001A)

01/07/2021	Opening Balance				3,271.55 DR
01/07/2021	Close Period Journal			3,271.55	0.00 DR
08/03/2022	System Member Journals		4,037.02		4,037.02 DR
			4,037.02	3,271.55	4,037.02 DR

(Life Insurance Premiums) Wellington, Sandra Elizabeth - Accumulation (WELSAN00001A)

01/07/2021	Opening Balance				3,271.56 DR
01/07/2021	Close Period Journal			3,271.56	0.00 DR
08/03/2022	System Member Journals		4,037.02		4,037.02 DR
			4,037.02	3,271.56	4,037.02 DR

Bank Accounts (60400)

Commonwealth Cash Investment A/c 10976354 (CBA10976354)

01/07/2021	Opening Balance				110,553.42 DR
01/07/2021	MY PROPERTY MY PROPERTY CONS		1,841.39		112,394.81 DR
09/07/2021	Transfer from xx55 Super		3,000.00		115,394.81 DR
15/07/2021	RENT PAYMENT Fall and Associa		340.73		115,735.54 DR
16/07/2021	Transfer from xx55 Super		3,000.00		118,735.54 DR
18/07/2021	00419242 CommBank app BPAY			612.40	118,123.14 DR
28/07/2021	MY PROPERTY MY PROPERTY CONS		839.24		118,962.38 DR
28/07/2021	001150660705665960 CommBank app BPA			1,911.00	117,051.38 DR
02/08/2021	RENT PAYMENT Fall and Associa		690.66		117,742.04 DR
18/08/2021	Transfer To Herron Todd White Pty L			1,320.00	116,422.04 DR
27/08/2021	MY PROPERTY MY PROPERTY CONS		1,740.25		118,162.29 DR
01/09/2021	RENT PAYMENT Fall and Associa		4.62		118,166.91 DR
15/09/2021	RENT PAYMENT Fall and Associa		670.48		118,837.39 DR
29/09/2021	MY PROPERTY MY PROPERTY CONS		1,335.00		120,172.39 DR
01/10/2021	RENT PAYMENT Fall and Associa		670.48		120,842.87 DR
15/10/2021	RENT PAYMENT Fall and Associa		670.48		121,513.35 DR
25/10/2021	Transfer To DGZ Chartered Accountan			1,980.00	119,533.35 DR
27/10/2021	Transfer from xx55 Super payment		6,000.00		125,533.35 DR

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27/10/2021	MY PROPERTY MY PROPERTY CONS		1,122.66		126,656.01 DR
27/10/2021	00419242 levies CommBank app BPAY			612.40	126,043.61 DR
28/10/2021	001150660705665960 CommBank app BPA			1,406.00	124,637.61 DR
01/11/2021	RENT PAYMENT Fall and Associa		530.48		125,168.09 DR
15/11/2021	RENT PAYMENT Fall and Associa		670.48		125,838.57 DR
24/11/2021	MY PROPERTY MY PROPERTY CONS		952.30		126,790.87 DR
01/12/2021	RENT PAYMENT Fall and Associa		94.77		126,885.64 DR
15/12/2021	RENT PAYMENT Fall and Associa		704.85		127,590.49 DR
22/12/2021	MY PROPERTY MY PROPERTY CONS		1,390.00		128,980.49 DR
02/01/2022	Transfer To DGZ Chartered Accountan			635.75	128,344.74 DR
04/01/2022	RENT PAYMENT Fall and Associa		670.48		129,015.22 DR
17/01/2022	RENT PAYMENT Fall and Associa		150.33		129,165.55 DR
19/01/2022	2291537055637 annu CommBank app BPA			400.00	128,765.55 DR
23/01/2022	Transfer from xx55 Superannuation		3,000.00		131,765.55 DR
27/01/2022	MY PROPERTY MY PROPERTY CONS		1,589.26		133,354.81 DR
01/02/2022	RENT PAYMENT Fall and Associa		980.76		134,335.57 DR
15/02/2022	RENT PAYMENT Fall and Associa		262.48		134,598.05 DR
23/02/2022	MY PROPERTY MY PROPERTY CONS		851.34		135,449.39 DR
25/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,406.00	134,043.39 DR
28/02/2022	NETBANK BPAY STRATA PLAN 21924			612.40	133,430.99 DR
02/03/2022	RENT PAYMENT Fall and Associa		392.77		133,823.76 DR
08/03/2022	1188823583854601 AIA AUSTRALIA			8,074.04	125,749.72 DR
15/03/2022	RENT PAYMENT Fall and Associa		670.48		126,420.20 DR
30/03/2022	MY PROPERTY MY PROPERTY CONS		1,625.49		128,045.69 DR
01/04/2022	RENT PAYMENT Fall and Associa		734.76		128,780.45 DR
20/04/2022	RENT PAYMENT Fall and Associa		688.72		129,469.17 DR
20/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,406.00	128,063.17 DR
23/04/2022	Transfer from xx55 Superannuation		5,000.00		133,063.17 DR
27/04/2022	MY PROPERTY MY PROPERTY CONS		1,128.78		134,191.95 DR
27/04/2022	00419242 levies fo CommBank app BPA			584.12	133,607.83 DR
02/05/2022	RENT PAYMENT Fall and Associa		688.72		134,296.55 DR
16/05/2022	RENT PAYMENT Fall and Associa		688.72		134,985.27 DR
16/05/2022	OA29567916-4 PREMCBA YOUI			632.08	134,353.19 DR
18/05/2022	ATO004000015994253 ATO		304.10		134,657.29 DR
25/05/2022	MY PROPERTY MY PROPERTY CONS		1,167.77		135,825.06 DR
26/05/2022	Transfer from xx55 Superannuation		7,500.00		143,325.06 DR
01/06/2022	RENT PAYMENT Fall and Associa		408.81		143,733.87 DR
15/06/2022	RENT PAYMENT Fall and Associa		688.72		144,422.59 DR
15/06/2022	551001633665684011 CommBank app BPA			2,400.00	142,022.59 DR
18/06/2022	150660705667360 Ap CommBank app BPA			839.35	141,183.24 DR
30/06/2022	RENT PAYMENT Fall and Associa		688.72		141,871.96 DR
			56,150.08	24,831.54	141,871.96 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2021	Opening Balance				6,680.00 DR
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THE WELLINGTON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					6,680.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				1,841.39 DR
01/07/2021	MY PROPERTY MY PROPERTY CONS			1,841.39	0.00 DR
16/08/2021	Bring in Rent Received and Rent Expense carried forward - Statement 41		670.48		670.48 DR
01/09/2021	RENT PAYMENT Fall and Associa			372.48	298.00 DR
30/06/2022	Reallocate Rental Property Expense			298.00	0.00 DR
30/06/2022	Bring in June 2022 Harrow Road Rent paid in July 2022		1,944.29		1,944.29 DR
			2,614.77	2,511.87	1,944.29 DR
Plant and Equipment (at written down value) (76500)					
<u>Westinghouse Oven - Landers Circle (NEWOVEN)</u>					
01/09/2021	RENT PAYMENT Fall and Associa		1,438.50		1,438.50 DR
30/06/2022	Bring in Depreciation			217.00	1,221.50 DR
			0.00	1,438.50	1,221.50 DR
<u>Air Conditioner - Harrow Road (WELLSF_AIRCON)</u>					
01/07/2021	Opening Balance				1,272.00 DR
30/06/2022	Bring in Depreciation			255.00	1,017.00 DR
			0.00	255.00	1,017.00 DR
<u>Hot Water System - Harrow Road (WELLSF_HOTWATERSYSTE)</u>					
01/07/2021	Opening Balance				405.00 DR
30/06/2022	Bring in Depreciation			68.00	337.00 DR
			0.00	68.00	337.00 DR
<u>Stove - Harrow Road (WELLSF_STOVE)</u>					
01/07/2021	Opening Balance				328.90 DR
30/06/2022	Bring in Depreciation			55.00	273.90 DR
			0.00	55.00	273.90 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>14/224 Harrow Road, Glenfield (IP-072)</u>					
01/07/2021	Opening Balance	1.00			472,994.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$473,372.100000 (Exit) - 1.000000 Units on hand		378.00		473,372.10 DR
			1.00	378.00	473,372.10 DR
<u>32 Landers Circle, Rokeby (IP-073)</u>					
01/07/2021	Opening Balance	1.00			420,000.00 DR
			1.00		420,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				563.25 DR
28/10/2021	001150660705665960 CommBank app BPA		1,406.00		1,969.25 DR
25/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,406.00		3,375.25 DR
20/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,406.00		4,781.25 DR
18/05/2022	ATO004000015994253 ATO			563.10	4,218.15 DR
18/06/2022	150660705667360 Ap CommBank app		839.35		5,057.50 DR

THE WELLINGTON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	BPA				
30/06/2022	Bring in Remain Balance of June 2022 PAYG		0.50		5,058.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			6,160.65	1,102.65 CR
			5,057.85	6,723.75	1,102.65 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				1,911.00 CR
28/07/2021	001150660705665960 CommBank app BPA		1,911.00		0.00 DR
30/06/2022	Bring in Remain Balance of June 2022 PAYG			0.50	0.50 CR
			1,911.00	0.50	0.50 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				29,307.00 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			37.80	29,344.80 CR
				37.80	29,344.80 CR
Total Debits:			376,899.43		
Total Credits:				376,899.43	