

# HORTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Horton, Bradley - Accumulation (HORBRA00002A)</u>					
02/07/2021	Cheque Deposit - check with sam			940.50	940.50 CR
15/10/2021	Cheque Deposit - check with sam			1,155.00	2,095.50 CR
19/01/2022	Cheque Deposit - check with Sam			1,155.00	3,250.50 CR
26/04/2022	Cheque Deposit - Check with sam			990.00	4,240.50 CR
				<b>4,240.50</b>	<b>4,240.50 CR</b>
<u>(Contributions) Horton, Darren - Accumulation (HORDAR00001A)</u>					
02/07/2021	Cheque Deposit - check with sam			940.50	940.50 CR
15/10/2021	Cheque Deposit - check with sam			1,155.00	2,095.50 CR
19/01/2022	Cheque Deposit - check with Sam			1,155.00	3,250.50 CR
26/04/2022	Cheque Deposit - Check with sam			990.00	4,240.50 CR
				<b>4,240.50</b>	<b>4,240.50 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
12/05/2022	Dispose of Stove (HORR001)		410.00		410.00 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022 (HORR001)			410.00	0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$658,945.620000 (Exit) - 1.000000 Units on hand (9HORR - 30 Birch St, Amity Po)			214,283.11	214,283.11 CR
			<b>410.00</b>	<b>214,693.11</b>	<b>214,283.11 CR</b>
<b>Interest Received (25000)</b>					
<u>Great Southern Bank A/c 0249 (CUA30160249)</u>					
31/12/2021	Interest Paid			2.74	2.74 CR
				<b>2.74</b>	<b>2.74 CR</b>
<u>Great Southern Bank Term Deposit A/c 50445808 (CUA50445808)</u>					
01/11/2021	FROM ACCOUNT 50445808 Credit Transfer			1,121.92	1,121.92 CR
				<b>1,121.92</b>	<b>1,121.92 CR</b>
<b>Property Income (28000)</b>					
<u>30 Birch St, Amity Point (BIRCHST)</u>					
30/07/2021	From:DOLPHIN HOLIDAY Direct Credit			1,047.25	1,047.25 CR
31/08/2021	From:DOLPHIN HOLIDAY Direct Credit			1,047.25	2,094.50 CR
30/09/2021	From:DOLPHIN HOLIDAY Direct Credit			1,047.25	3,141.75 CR
03/11/2021	From:REMITTER Direct Credit			1,910.09	5,051.84 CR
30/11/2021	From:REMITTER Direct Credit			1,082.71	6,134.55 CR
31/12/2021	From:REMITTER Direct Credit			1,082.71	7,217.26 CR
31/01/2022	From:REMITTER Direct Credit			1,082.71	8,299.97 CR
28/02/2022	From:REMITTER Direct Credit			841.71	9,141.68 CR
31/03/2022	From:REMITTER Direct Credit			1,624.07	10,765.75 CR
03/05/2022	From:REMITTER Direct Credit			789.46	11,555.21 CR
31/05/2022	From:REMITTER Direct Credit			1,082.71	12,637.92 CR
30/06/2022	Gross up rent for expenses - agent stm 1 & 2			2,550.62	15,188.54 CR
30/06/2022	Gross up rent for expenses - agent stm 1 & 2			398.25	15,586.79 CR
30/06/2022	June rent debtor			483.21	16,070.00 CR
				<b>16,070.00</b>	<b>16,070.00 CR</b>

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
12/07/2021	100293		759.00		759.00 DR
08/10/2021	100297		803.00		1,562.00 DR
14/01/2022	100299		797.50		2,359.50 DR
08/04/2022	100303		797.50		3,157.00 DR
08/04/2022	100304 HFB 2021 Final Fee			605.00	2,552.00 DR
			<b>3,157.00</b>	<b>605.00</b>	<b>2,552.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
28/02/2022	100302		220.00		220.00 DR
08/04/2022	100304 HFB 2021 Final Fee		176.00		396.00 DR
			<b>396.00</b>		<b>396.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
13/05/2022	100309		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
08/04/2022	100304 HFB 2021 Final Fee		605.00		605.00 DR
			<b>605.00</b>		<b>605.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
03/03/2022	100301		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
12/07/2021	Chq Wdl Fee		1.50		1.50 DR
19/07/2021	Chq Wdl Fee		1.50		3.00 DR
13/08/2021	Chq Wdl Fee		1.50		4.50 DR
24/09/2021	Chq Wdl Fee		1.50		6.00 DR
08/10/2021	Chq Wdl Fee		1.50		7.50 DR
15/11/2021	Chq Wdl Fee		1.50		9.00 DR
14/01/2022	Chq Wdl Fee		1.50		10.50 DR
27/01/2022	Chq Wdl Fee		1.50		12.00 DR
28/02/2022	Chq Wdl Fee		1.50		13.50 DR
03/03/2022	Chq Wdl Fee		1.50		15.00 DR
08/04/2022	Chq Wdl Fee		1.50		16.50 DR
08/04/2022	Chq Wdl Fee		1.50		18.00 DR
27/04/2022	Chq Wdl Fee		1.50		19.50 DR
27/04/2022	Chq Wdl Fee		1.50		21.00 DR
12/05/2022	Chq Wdl Fee		1.50		22.50 DR
13/05/2022	Chq Wdl Fee		1.50		24.00 DR
13/05/2022	Chq Wdl Fee		1.50		25.50 DR
13/05/2022	Chq Wdl Fee		1.50		27.00 DR

## HORTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			27.00		27.00 DR
<b>Depreciation (33400)</b>					
<u>30 Birch St - Stove (HORR001)</u>					
12/05/2022	Depreciation for the period {2022}		337.49		337.49 DR
			337.49		337.49 DR
<u>30 Birch St - Freestanding Electric Oven/Stove (HORR002)</u>					
30/06/2022	Depreciation for the period {2022}		24.62		24.62 DR
			24.62		24.62 DR
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Horton, Desley - Pension (Account Based Pension 3) (HORDES00004P)</u>					
27/04/2022	100305		3,200.00		3,200.00 DR
			3,200.00		3,200.00 DR
<u>(Pensions Paid) Horton, Desley - Pension (Account Based Pension 5) (HORDES00006P)</u>					
27/04/2022	100305		8,800.00		8,800.00 DR
			8,800.00		8,800.00 DR
<u>(Pensions Paid) Horton, Robert - Pension (Account Based Pension) (HORROB00003P)</u>					
27/04/2022	100306		1,510.00		1,510.00 DR
			1,510.00		1,510.00 DR
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>30 Birch St, Amity Point (BIRCHST)</u>					
30/06/2022	Gross up rent for expenses - agent stm 1 & 2		1,416.87		1,416.87 DR
30/06/2022	Gross up rent for expenses - agent stm 1 & 2		398.25		1,815.12 DR
			1,815.12		1,815.12 DR
<b>Property Expenses - Council Rates (41960)</b>					
<u>30 Birch St, Amity Point (BIRCHST)</u>					
13/08/2021	100295		718.80		718.80 DR
15/11/2021	100298		828.01		1,546.81 DR
27/01/2022	100300		798.48		2,345.29 DR
13/05/2022	100308		698.12		3,043.41 DR
			3,043.41		3,043.41 DR
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>30 Birch St, Amity Point (BIRCHST)</u>					
19/07/2021	100294		1,310.00		1,310.00 DR
13/05/2022	100310		1,400.00		2,710.00 DR
			2,710.00		2,710.00 DR
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>30 Birch St, Amity Point (BIRCHST)</u>					
24/09/2021	100296 - Hyatt Plumbing		1,181.47		1,181.47 DR
30/06/2022	Gross up rent for expenses - agent stm 1 & 2		1,133.75		2,315.22 DR
			2,315.22		2,315.22 DR
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense -		1,370.25		1,370.25 DR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022			1,370.25		1,370.25 DR
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2021	System Member Journals		799.42		799.42 DR
02/07/2021	System Member Journals		799.42		1,598.84 DR
15/10/2021	System Member Journals		981.75		2,580.59 DR
15/10/2021	System Member Journals		981.75		3,562.34 DR
19/01/2022	System Member Journals		981.75		4,544.09 DR
19/01/2022	System Member Journals		981.75		5,525.84 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		812.45		6,338.29 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		1,065.99		7,404.28 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		165.95		7,570.23 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		526.77		8,097.00 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		1,446.89		9,543.89 DR
26/04/2022	System Member Journals		841.50		10,385.39 DR
26/04/2022	System Member Journals		841.50		11,226.89 DR
27/04/2022	System Member Journals			1,510.00	9,716.89 DR
27/04/2022	System Member Journals			3,200.00	6,516.89 DR
27/04/2022	System Member Journals			8,800.00	2,283.11 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		581.64		1,701.47 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		763.15		938.32 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		118.80		819.52 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		377.11		442.41 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,035.87		593.46 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		42,573.17		43,166.63 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		55,917.28		99,083.91 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		27,567.26		126,651.17 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		75,736.78		202,387.95 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,647.80		211,035.75 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			42.39	210,993.36 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			55.70	210,937.66 DR
			224,545.75	13,608.09	210,937.66 DR
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Horton, Bradley - Accumulation (HORBRA00002A)</u>					
01/07/2021	Opening Balance				136,370.20 CR
01/07/2021	Close Period Journal			25,580.75	161,950.95 CR
				25,580.75	161,950.95 CR
<u>(Opening Balance) Horton, Darren - Accumulation (HORDAR00001A)</u>					
01/07/2021	Opening Balance				187,219.84 CR
01/07/2021	Close Period Journal			26,184.76	213,404.60 CR
				26,184.76	213,404.60 CR
<u>(Opening Balance) Horton, Desley - Pension (Account Based Pension 3) (HORDES00004P)</u>					
01/07/2021	Opening Balance				108,604.51 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		1,833.05		106,771.46 CR
			<b>1,833.05</b>		<b>106,771.46 CR</b>
<u>(Opening Balance) Horton, Desley - Pension (Account Based Pension 5) (HORDES00006P)</u>					
01/07/2021	Opening Balance				298,472.76 CR
01/07/2021	Close Period Journal		5,027.44		293,445.32 CR
			<b>5,027.44</b>		<b>293,445.32 CR</b>
<u>(Opening Balance) Horton, Robert - Pension (Account Based Pension) (HORROB00003P)</u>					
01/07/2021	Opening Balance				34,386.09 CR
01/07/2021	Close Period Journal		748.45		33,637.64 CR
			<b>748.45</b>		<b>33,637.64 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Horton, Bradley - Accumulation (HORBRA00002A)</u>					
01/07/2021	Opening Balance				27,969.08 CR
01/07/2021	Close Period Journal		27,969.08		0.00 DR
02/07/2021	System Member Journals			940.50	940.50 CR
15/10/2021	System Member Journals			1,155.00	2,095.50 CR
19/01/2022	System Member Journals			1,155.00	3,250.50 CR
26/04/2022	System Member Journals			990.00	4,240.50 CR
			<b>27,969.08</b>	<b>4,240.50</b>	<b>4,240.50 CR</b>
<u>(Contributions) Horton, Darren - Accumulation (HORDAR00001A)</u>					
01/07/2021	Opening Balance				27,969.10 CR
01/07/2021	Close Period Journal		27,969.10		0.00 DR
02/07/2021	System Member Journals			940.50	940.50 CR
15/10/2021	System Member Journals			1,155.00	2,095.50 CR
19/01/2022	System Member Journals			1,155.00	3,250.50 CR
26/04/2022	System Member Journals			990.00	4,240.50 CR
			<b>27,969.10</b>	<b>4,240.50</b>	<b>4,240.50 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Horton, Bradley - Accumulation (HORBRA00002A)</u>					
01/07/2021	Opening Balance				2,003.18 CR
01/07/2021	Close Period Journal		2,003.18		0.00 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			812.45	812.45 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			581.64	1,394.09 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			42,573.17	43,967.26 CR
			<b>2,003.18</b>	<b>43,967.26</b>	<b>43,967.26 CR</b>
<u>(Share of Profit/(Loss)) Horton, Darren - Accumulation (HORDAR00001A)</u>					
01/07/2021	Opening Balance				2,672.65 CR
01/07/2021	Close Period Journal		2,672.65		0.00 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			1,065.99	1,065.99 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			763.15	1,829.14 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			55,917.28	57,746.42 CR
			<b>2,672.65</b>	<b>57,746.42</b>	<b>57,746.42 CR</b>
<u>(Share of Profit/(Loss)) Horton, Desley - Pension (Account Based Pension 3) (HORDES00004P)</u>					
01/07/2021	Opening Balance				1,426.95 CR
01/07/2021	Close Period Journal		1,426.95		0.00 DR

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31/03/2022	Profit/Loss Allocation - 31/03/2022			526.77	526.77 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			377.11	903.88 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			27,567.26	28,471.14 CR
			<b>1,426.95</b>	<b>28,471.14</b>	<b>28,471.14 CR</b>
<u>(Share of Profit/(Loss)) Horton, Desley - Pension (Account Based Pension 5) (HORDES00006P)</u>					
01/07/2021	Opening Balance				3,922.56 CR
01/07/2021	Close Period Journal		3,922.56		0.00 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			1,446.89	1,446.89 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,035.87	2,482.76 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			75,736.78	78,219.54 CR
			<b>3,922.56</b>	<b>78,219.54</b>	<b>78,219.54 CR</b>
<u>(Share of Profit/(Loss)) Horton, Robert - Pension (Account Based Pension) (HORROB00003P)</u>					
01/07/2021	Opening Balance				451.55 CR
01/07/2021	Close Period Journal		451.55		0.00 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			165.95	165.95 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			118.80	284.75 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,647.80	8,932.55 CR
			<b>451.55</b>	<b>8,932.55</b>	<b>8,932.55 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Horton, Bradley - Accumulation (HORBRA00002A)</u>					
01/07/2021	Opening Balance				196.15 DR
01/07/2021	Close Period Journal			196.15	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		42.39		42.39 DR
			<b>42.39</b>	<b>196.15</b>	<b>42.39 DR</b>
<u>(Income Tax) Horton, Darren - Accumulation (HORDAR00001A)</u>					
01/07/2021	Opening Balance				261.62 DR
01/07/2021	Close Period Journal			261.62	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		55.70		55.70 DR
			<b>55.70</b>	<b>261.62</b>	<b>55.70 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Horton, Bradley - Accumulation (HORBRA00002A)</u>					
01/07/2021	Opening Balance				4,195.36 DR
01/07/2021	Close Period Journal			4,195.36	0.00 DR
02/07/2021	System Member Journals		141.08		141.08 DR
15/10/2021	System Member Journals		173.25		314.33 DR
19/01/2022	System Member Journals		173.25		487.58 DR
26/04/2022	System Member Journals		148.50		636.08 DR
			<b>636.08</b>	<b>4,195.36</b>	<b>636.08 DR</b>
<u>(Contributions Tax) Horton, Darren - Accumulation (HORDAR00001A)</u>					
01/07/2021	Opening Balance				4,195.37 DR
01/07/2021	Close Period Journal			4,195.37	0.00 DR
02/07/2021	System Member Journals		141.08		141.08 DR
15/10/2021	System Member Journals		173.25		314.33 DR
19/01/2022	System Member Journals		173.25		487.58 DR

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26/04/2022	System Member Journals		148.50		636.08 DR
			<b>636.08</b>	<b>4,195.37</b>	<b>636.08 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Horton, Desley - Pension (Account Based Pension 3) (HORDES00004P)</u>					
01/07/2021	Opening Balance				3,260.00 DR
01/07/2021	Close Period Journal			3,260.00	0.00 DR
27/04/2022	System Member Journals		3,200.00		3,200.00 DR
			<b>3,200.00</b>	<b>3,260.00</b>	<b>3,200.00 DR</b>
<u>(Pensions Paid) Horton, Desley - Pension (Account Based Pension 5) (HORDES00006P)</u>					
01/07/2021	Opening Balance				8,950.00 DR
01/07/2021	Close Period Journal			8,950.00	0.00 DR
27/04/2022	System Member Journals		8,800.00		8,800.00 DR
			<b>8,800.00</b>	<b>8,950.00</b>	<b>8,800.00 DR</b>
<u>(Pensions Paid) Horton, Robert - Pension (Account Based Pension) (HORROB00003P)</u>					
01/07/2021	Opening Balance				1,200.00 DR
01/07/2021	Close Period Journal			1,200.00	0.00 DR
27/04/2022	System Member Journals		1,510.00		1,510.00 DR
			<b>1,510.00</b>	<b>1,200.00</b>	<b>1,510.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Great Southern Bank A/c 0249 (CUA30160249)</u>					
01/07/2021	Opening Balance				73,058.47 DR
02/07/2021	Cheque Deposit - check with sam		1,881.00		74,939.47 DR
12/07/2021	100293			759.00	74,180.47 DR
12/07/2021	Chq Wdl Fee			1.50	74,178.97 DR
19/07/2021	Chq Wdl Fee			1.50	74,177.47 DR
19/07/2021	100294			1,310.00	72,867.47 DR
30/07/2021	From:DOLPHIN HOLIDAY Direct Credit		1,047.25		73,914.72 DR
13/08/2021	Chq Wdl Fee			1.50	73,913.22 DR
13/08/2021	100295			718.80	73,194.42 DR
31/08/2021	From:DOLPHIN HOLIDAY Direct Credit		1,047.25		74,241.67 DR
24/09/2021	100296 - Hyatt Plumbing			1,181.47	73,060.20 DR
24/09/2021	Chq Wdl Fee			1.50	73,058.70 DR
30/09/2021	From:DOLPHIN HOLIDAY Direct Credit		1,047.25		74,105.95 DR
08/10/2021	Chq Wdl Fee			1.50	74,104.45 DR
08/10/2021	100297			803.00	73,301.45 DR
15/10/2021	Cheque Deposit - check with sam		2,310.00		75,611.45 DR
01/11/2021	TRANSFER TO 50445808 Debit Transfer			50,000.00	25,611.45 DR
01/11/2021	FROM ACCOUNT 50445808 Credit Transfer		1,121.92		26,733.37 DR
03/11/2021	From:REMITTER Direct Credit		1,910.09		28,643.46 DR
15/11/2021	Chq Wdl Fee			1.50	28,641.96 DR
15/11/2021	100298			828.01	27,813.95 DR
30/11/2021	From:REMITTER Direct Credit		1,082.71		28,896.66 DR
31/12/2021	From:REMITTER Direct Credit		1,082.71		29,979.37 DR
31/12/2021	Interest Paid		2.74		29,982.11 DR
14/01/2022	Chq Wdl Fee			1.50	29,980.61 DR
14/01/2022	100299			797.50	29,183.11 DR

## HORTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2022	Cheque Deposit - check with Sam		2,310.00		31,493.11 DR
27/01/2022	100300			798.48	30,694.63 DR
27/01/2022	Chq Wdl Fee			1.50	30,693.13 DR
31/01/2022	From:REMITTER Direct Credit		1,082.71		31,775.84 DR
28/02/2022	Chq Wdl Fee			1.50	31,774.34 DR
28/02/2022	100302			220.00	31,554.34 DR
28/02/2022	From:REMITTER Direct Credit		841.71		32,396.05 DR
03/03/2022	Chq Wdl Fee			1.50	32,394.55 DR
03/03/2022	100301			56.00	32,338.55 DR
31/03/2022	From:REMITTER Direct Credit		1,624.07		33,962.62 DR
08/04/2022	100303			797.50	33,165.12 DR
08/04/2022	Chq Wdl Fee			1.50	33,163.62 DR
08/04/2022	100304 HFB 2021 Final Fee			176.00	32,987.62 DR
08/04/2022	Chq Wdl Fee			1.50	32,986.12 DR
26/04/2022	Cheque Deposit - Check with sam		1,980.00		34,966.12 DR
27/04/2022	100306			1,510.00	33,456.12 DR
27/04/2022	100305			12,000.00	21,456.12 DR
27/04/2022	Chq Wdl Fee			1.50	21,454.62 DR
27/04/2022	Chq Wdl Fee			1.50	21,453.12 DR
03/05/2022	From:REMITTER Direct Credit		789.46		22,242.58 DR
12/05/2022	100307 - Appliance Online - New Stove			1,079.00	21,163.58 DR
12/05/2022	Chq Wdl Fee			1.50	21,162.08 DR
13/05/2022	Chq Wdl Fee			1.50	21,160.58 DR
13/05/2022	Chq Wdl Fee			1.50	21,159.08 DR
13/05/2022	100310			1,400.00	19,759.08 DR
13/05/2022	Chq Wdl Fee			1.50	19,757.58 DR
13/05/2022	100309			9,107.50	10,650.08 DR
13/05/2022	100308			698.12	9,951.96 DR
31/05/2022	From:REMITTER Direct Credit		1,082.71		11,034.67 DR
			<b>22,243.58</b>	<b>84,267.38</b>	<b>11,034.67 DR</b>
<b>Rent Receivable (64500)</b>					
<u>30 Birch St, Amity Point (BIRCHST)</u>					
30/06/2022	June rent debtor		483.21		483.21 DR
			<b>483.21</b>		<b>483.21 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>Great Southern Bank Term Deposit A/c 50445808 (CUA50445808)</u>					
01/07/2021	Opening Balance				300,000.00 DR
01/11/2021	TRANSFER TO 50445808 Debit Transfer		50,000.00		350,000.00 DR
		<b>0.00</b>	<b>50,000.00</b>		<b>350,000.00 DR</b>
<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>					
<u>30 Birch St - Stove (HORR001)</u>					
01/07/2021	Opening Balance	1.00			337.49 DR
12/05/2022	Depreciation for the period {2022}			337.49	0.00 DR
12/05/2022	Dispose of Stove	(1.00)		410.00	410.00 CR
12/05/2022	Unrealised Gain writeback as at 12/05/2022		410.00		0.00 DR
		<b>0.00</b>	<b>410.00</b>	<b>747.49</b>	<b>0.00 DR</b>



HORTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>30 Birch St - Freestanding Electric Oven/Stove (HORR002)</u>					
12/05/2022	100307 - Appliance Online - New Stove	1.00	1,079.00		1,079.00 DR
30/06/2022	Depreciation for the period {2022}			24.62	1,054.38 DR
		1.00	1,079.00	24.62	1,054.38 DR
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
<u>30 Birch St, Amity Point (BIRCHST)</u>					
01/07/2021	Opening Balance	1.00			444,662.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$658,945.620000 (Exit) - 1.000000 Units on hand		214,283.11		658,945.62 DR
		1.00	214,283.11		658,945.62 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				8,848.50 CR
13/05/2022	100309		8,848.50		0.00 DR
30/06/2022	2022FY Annual PAYGI		1,650.00		1,650.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,370.25	279.75 DR
			10,498.50	1,370.25	279.75 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
12/05/2022	Dispose of Stove				0.00 DR
30/06/2022	2022FY Annual PAYGI			1,650.00	1,650.00 CR
			0.00	1,650.00	1,650.00 CR

Total Debits: 642,483.52

Total Credits: 642,483.52