

A&J Buchert Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr Adam Buchert					
01/07/2021	Opening Balance				0.00
09/02/2022	Reisuper			373,639.14	373,639.14 CR
30/06/2022	Closing Balance				373,639.14 CR
Mrs Jade Buchert					
01/07/2021	Opening Balance				0.00
09/02/2022	Rest 089636			103,154.30	103,154.30 CR
30/06/2022	Closing Balance				103,154.30 CR
Contributions - Employer					
Mr Adam Buchert					
01/07/2021	Opening Balance				0.00
02/03/2022	Superchoice P/L			653.68	653.68 CR
01/04/2022	SuperChoice			326.84	980.52 CR
01/04/2022	SuperChoice			326.84	1,307.36 CR
05/05/2022	SuperChoice			817.09	2,124.45 CR
31/05/2022	SuperChoice			653.68	2,778.13 CR
30/06/2022	Closing Balance				2,778.13 CR
Contributions - Member - Personal Concessional					
Mr Adam Buchert					
01/07/2021	Opening Balance				0.00
14/01/2022	Valuation Fees Paid Personally		2,047.00		2,047.00 CR
14/02/2022	Super Top Up Buchert A		500.00		2,547.00 CR
14/02/2022	Super Top Up Buchert A		6,819.00		9,366.00 CR
01/04/2022	AB Super Windsor Real Transfer		7,500.00		16,866.00 CR
30/06/2022	Closing Balance				16,866.00 CR
Mrs Jade Buchert					
01/07/2021	Opening Balance				0.00
14/01/2022	Valuation Fees Paid Personally		2,000.00		2,000.00 CR
14/02/2022	Jade L Buchert		94,000.00		96,000.00 CR
08/04/2022	AB DrawingsInsur Windsor Real		1,267.00		97,267.00 CR
30/06/2022	Closing Balance				97,267.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Adam Buchert					
01/07/2021	Opening Balance				0.00
14/02/2022	Super Top Up Buchert A		68,181.00		68,181.00 CR
08/04/2022	AB DrawingsInsur Windsor Real		3,256.50		71,437.50 CR
30/06/2022	Closing Balance				71,437.50 CR
Mrs Jade Buchert					
01/07/2021	Opening Balance				0.00
14/01/2022	Valuation Fees Paid Personally		48.00		48.00 CR
08/04/2022	AB DrawingsInsur Windsor Real		1,989.50		2,037.50 CR
30/06/2022	Closing Balance				2,037.50 CR
Investment Gains					
Increase in Market Value - Direct Property					
299 George Street, Windsor					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,892.06		5,892.06 CR
30/06/2022	Closing Balance				5,892.06 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Rent - Direct Property					
299 George Street, Windsor					
01/07/2021	Opening Balance				0.00
04/04/2022	Vendor Rent 26 Days			4,973.08	4,973.08 CR
30/06/2022	Rental Statement			26,527.20	31,500.28 CR
30/06/2022	Closing Balance				31,500.28 CR
Expenses					
Other Expenses					
Bank Fees - Cash At Bank					
NAB Business Account #9354					
01/07/2021	Opening Balance				0.00
01/03/2022	299 Goerge St		35.00		35.00 DR
30/06/2022	Closing Balance				35.00 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
Liberty Loan Acc #6383					
01/07/2021	Opening Balance				0.00
04/05/2022	Service Fee		30.00		30.00 DR
04/06/2022	Service Fee		30.00		60.00 DR
30/06/2022	Closing Balance				60.00 DR
Borrowing Costs					
01/07/2021	Opening Balance				0.00
30/06/2022	Amortization		1,215.34		1,215.34 DR
30/06/2022	Closing Balance				1,215.34 DR
Depreciation - Capital Allowances - Direct Property					
299 George Street, Windsor					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 299 George Street, Windsor		6,351.00		6,351.00 DR
30/06/2022	Closing Balance				6,351.00 DR
Establishment Fee					
01/07/2021	Opening Balance				0.00
18/03/2022	Ademus Inv 0841		6,350.00		6,350.00 DR
30/06/2022	Closing Balance				6,350.00 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
Liberty Loan Acc #6383					
01/07/2021	Opening Balance				0.00
04/05/2022	Interest Charged		8,541.59		8,541.59 DR
04/06/2022	Interest		9,053.04		17,594.63 DR
30/06/2022	Closing Balance				17,594.63 DR
Property Expenses - Agents Management Fee - Direct Property					
299 George Street, Windsor					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		1,205.75		1,205.75 DR
30/06/2022	Closing Balance				1,205.75 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Council Rates - Direct Property					
299 George Street, Windsor					
01/07/2021	Opening Balance				0.00
04/04/2022	Adjusted Council Rates		1,998.27		1,998.27 DR
30/06/2022	Closing Balance				1,998.27 DR
Property Expenses - Insurance Premium - Direct Property					
299 George Street, Windsor					
01/07/2021	Opening Balance				0.00
11/04/2022	Building Insurance		5,968.53		5,968.53 DR
30/06/2022	Closing Balance				5,968.53 DR
Property Expenses - Legal Fees - Direct Property					
299 George Street, Windsor					
01/07/2021	Opening Balance				0.00
16/06/2022	Amy Taylor - Lease Preparation Fees		659.00		659.00 DR
30/06/2022	Closing Balance				659.00 DR
Property Expenses - Water Rates - Direct Property					
299 George Street, Windsor					
01/07/2021	Opening Balance				0.00
04/04/2022	Water Rates		18.25		18.25 DR
04/04/2022	Water Usage (Vendor)			13.69	4.56 DR
30/06/2022	Closing Balance				4.56 DR
Valuation Fees - Direct Property					
299 George Street, Windsor					
01/07/2021	Opening Balance				0.00
22/06/2022	LSavage Valuation - Rental Valuation		500.00		500.00 DR
30/06/2022	Closing Balance				500.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in prepaid contribution tax			340.28	340.28 CR
30/06/2022	Change in provision for deferred tax		1,076.10		735.82 DR
30/06/2022	Fund Income Tax		17,070.90		17,806.72 DR
30/06/2022	Closing Balance				17,806.72 DR
Assets					
Investments - 299 George Street, Windsor					
01/07/2021	Opening Balance	0.00000			0.00
01/03/2022	Property Purchase	1.00000	2,500,000.00		2,500,000.00 DR
04/04/2022	Legal Fees		5,684.07		2,505,684.07 DR
04/04/2022	LRS NSW registration fee		443.10		2,506,127.17 DR
04/04/2022	PEXA Online Statement Fee		149.82		2,506,276.99 DR
04/04/2022	Stamp Duty		122,395.00		2,628,671.99 DR
01/06/2022	299 George Stamping Fee		511.95		2,629,183.94 DR
30/06/2022	Depreciation 299 George Street, Windsor			6,351.00	2,622,832.94 DR
30/06/2022	Market Value Adjustment		5,892.06		2,628,725.00 DR
30/06/2022	Stamping Bare Trust		275.00		2,629,000.00 DR
30/06/2022	Closing Balance	1.00000			2,629,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Business Account #9354					
01/07/2021	Opening Balance				0.00
09/02/2022	Reisuper		373,639.14		373,639.14 DR
09/02/2022	Rest 089636		103,154.30		476,793.44 DR
14/02/2022	Jade L Buchert		94,000.00		570,793.44 DR
14/02/2022	Super Top Up Buchert A		500.00		571,293.44 DR
14/02/2022	Super Top Up Buchert A		75,000.00		646,293.44 DR
01/03/2022	299 Goerge St			250,035.00	396,258.44 DR
02/03/2022	Superchoice P/L		653.68		396,912.12 DR
18/03/2022	Ademus Inv 0841			6,350.00	390,562.12 DR
01/04/2022	299 George St			397,771.84	7,209.72 CR
01/04/2022	AB Super Windsor Real Transfer		7,500.00		290.28 DR
01/04/2022	SuperChoice		326.84		617.12 DR
01/04/2022	SuperChoice		326.84		943.96 DR
08/04/2022	AB DrawingsInsur Windsor Real		6,513.00		7,456.96 DR
11/04/2022	Building Insurance			6,513.00	943.96 DR
04/05/2022	Secure Funding Automatic Drawing			11,012.22	10,068.26 CR
04/05/2022	StarPtnWR Windsor Real Transfer Credit		14,234.18		4,165.92 DR
05/05/2022	SuperChoice		817.09		4,983.01 DR
25/05/2022	Stone Real Estate		8,209.10		13,192.11 DR
31/05/2022	SuperChoice		653.68		13,845.79 DR
01/06/2022	299 George Stamping Fee			511.95	13,333.84 DR
01/06/2022	Stone Real Estate		5,410.31		18,744.15 DR
03/06/2022	Secure Funding Automatic Drawing			11,012.22	7,731.93 DR
16/06/2022	Amy Taylor Legal Fee			724.90	7,007.03 DR
22/06/2022	LSavage Valuation			550.00	6,457.03 DR
27/06/2022	SuperChoice A & J Buchert		2,268.50		8,725.53 DR
30/06/2022	Stamping Bare Trust			275.00	8,450.53 DR
30/06/2022	Closing Balance				8,450.53 DR
Other Assets - Sundry Assets					
Borrowing Costs - Liberty					
01/07/2021	Opening Balance				0.00
14/01/2022	Application Fee		795.00		795.00 DR
03/03/2022	Valuation Fee		3,300.00		4,095.00 DR
06/04/2022	Document Preparation Fee		695.00		4,790.00 DR
06/04/2022	Establishment Fee		20,000.00		24,790.00 DR
06/04/2022	Property Search Fee		14.00		24,804.00 DR
06/04/2022	Settlement Fee		595.00		25,399.00 DR
06/04/2022	SMSF Review Fee		695.00		26,094.00 DR
30/06/2022	Amortization			1,215.34	24,878.66 DR
30/06/2022	Closing Balance				24,878.66 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
299 George Street, Windsor					
01/07/2021	Opening Balance				0.00
01/03/2022	Property Deposit Paid		250,000.00		250,000.00 DR
01/03/2022	Property Purchase			2,500,000.00	2,250,000.00 CR
01/04/2022	Purchase Settlement Paid		398,352.40		1,851,647.60 CR
04/04/2022	Legal Fees			6,252.47	1,857,900.07 CR
04/04/2022	LRS NSW registration fee			443.10	1,858,343.17 CR
04/04/2022	PEXA Online Statement Fee			149.82	1,858,492.99 CR
04/04/2022	Purchase Settlement Paid		1,980,887.99		122,395.00 DR
04/04/2022	Stamp Duty			122,395.00	0.00 CR
01/06/2022	299 George Stamping Fee			511.95	511.95 CR
01/06/2022	Capital Improvement - Paid		511.95		0.00 CR
30/06/2022	Capital Improvement - Paid		275.00		275.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Stamping Bare Trust			275.00	0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Limited Recourse Borrowing Arrangement					
Liberty Loan Acc #6383					
01/07/2021	Opening Balance				0.00
14/01/2022	Application Fee			795.00	795.00 CR
14/01/2022	Application Fee		795.00		0.00 CR
14/01/2022	Fee Receipt			795.00	795.00 CR
14/01/2022	Fee Receipt		795.00		0.00 CR
14/01/2022	Valuation Fee Received			3,300.00	3,300.00 CR
14/01/2022	Valuation Fee Received		3,300.00		0.00 CR
03/03/2022	Valuation Fee			3,300.00	3,300.00 CR
03/03/2022	Valuation Fee		3,300.00		0.00 CR
04/04/2022	Loan Advance			1,978,001.00	1,978,001.00 CR
04/04/2022	Loan Advance		1,978,001.00		0.00 CR
06/04/2022	Document Preparation Fee			695.00	695.00 CR
06/04/2022	Document Preparation Fee		695.00		0.00 CR
06/04/2022	Establishment Fee			20,000.00	20,000.00 CR
06/04/2022	Establishment Fee		20,000.00		0.00 CR
06/04/2022	Property Search Fee			14.00	14.00 CR
06/04/2022	Property Search Fee		14.00		0.00 CR
06/04/2022	Settlement Fee			595.00	595.00 CR
06/04/2022	Settlement Fee		595.00		0.00 CR
06/04/2022	SMSF Review Fee			695.00	695.00 CR
06/04/2022	SMSF Review Fee		695.00		0.00 CR
04/05/2022	Interest Charged			8,541.59	8,541.59 CR
04/05/2022	Interest Charged		8,541.59		0.00 CR
04/05/2022	Repayment			11,012.22	11,012.22 CR
04/05/2022	Repayment		11,012.22		0.00 CR
04/05/2022	Service Fee			30.00	30.00 CR
04/05/2022	Service Fee		30.00		0.00 CR
03/06/2022	Repayment			11,012.22	11,012.22 CR
03/06/2022	Repayment		11,012.22		0.00 CR
04/06/2022	Interest			9,053.04	9,053.04 CR
04/06/2022	Interest		9,053.04		0.00 CR
04/06/2022	Service Fee			30.00	30.00 CR
04/06/2022	Service Fee		30.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Sundry Assets					
Borrowing Costs - Liberty					
01/07/2021	Opening Balance				0.00
14/01/2022	Application Fee			795.00	795.00 CR
14/01/2022	Application Fee		795.00		0.00 CR
03/03/2022	Valuation Fee			3,300.00	3,300.00 CR
03/03/2022	Valuation Fee		3,300.00		0.00 CR
06/04/2022	Document Preparation Fee			695.00	695.00 CR
06/04/2022	Document Preparation Fee		695.00		0.00 CR
06/04/2022	Establishment Fee			20,000.00	20,000.00 CR
06/04/2022	Establishment Fee		20,000.00		0.00 CR
06/04/2022	Property Search Fee			14.00	14.00 CR
06/04/2022	Property Search Fee		14.00		0.00 CR
06/04/2022	Settlement Fee			595.00	595.00 CR
06/04/2022	Settlement Fee		595.00		0.00 CR
06/04/2022	SMSF Review Fee			695.00	695.00 CR
06/04/2022	SMSF Review Fee		695.00		0.00 CR
30/06/2022	Amortization			1,215.34	1,215.34 CR
30/06/2022	Amortization		1,215.34		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Rent - Direct Property					
299 George Street, Windsor					
01/07/2021	Opening Balance				0.00
01/04/2022	Purchase Settlement Paid			915.90	915.90 CR
04/04/2022	Purchase Settlement Paid			4,554.48	5,470.38 CR
04/04/2022	Vendor Rent 26 Days		5,470.38		0.00 CR
04/05/2022	Rental Income/Disbursements Received			14,234.18	14,234.18 CR
25/05/2022	Rental Income/Disbursements Received			8,209.10	22,443.28 CR
01/06/2022	Rental Income/Disbursements Received			5,410.31	27,853.59 CR
30/06/2022	Rental Statement		27,853.59		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Mr Adam Buchert					
01/07/2021	Opening Balance				0.00
09/02/2022	Reisuper		373,639.14		373,639.14 DR
09/02/2022	RolloverIn Received			373,639.14	0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Jade Buchert					
01/07/2021	Opening Balance				0.00
09/02/2022	Rest 089636		103,154.30		103,154.30 DR
09/02/2022	RolloverIn Received			103,154.30	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Adam Buchert					
01/07/2021	Opening Balance				0.00
14/01/2022	Contribution Received			397.40	397.40 CR
14/01/2022	Contribution Received			1,649.60	2,047.00 CR
14/01/2022	Valuation Fees Paid Personally		2,047.00		0.00 CR
14/02/2022	Contribution Received			500.00	500.00 CR
14/02/2022	Contribution Received			6,819.00	7,319.00 CR
14/02/2022	Contribution Received			68,181.00	75,500.00 CR
14/02/2022	Super Top Up Buchert A		500.00		75,000.00 CR
14/02/2022	Super Top Up Buchert A		6,819.00		68,181.00 CR
14/02/2022	Super Top Up Buchert A		68,181.00		0.00 CR
02/03/2022	Contribution Received			653.68	653.68 CR
02/03/2022	Superchoice P/L		653.68		0.00 CR
01/04/2022	AB Super Windsor Real Transfer		7,500.00		7,500.00 DR
01/04/2022	Contribution Received			326.84	7,173.16 DR
01/04/2022	Contribution Received			326.84	6,846.32 DR
01/04/2022	Contribution Received			7,500.00	653.68 CR
01/04/2022	SuperChoice		326.84		326.84 CR
01/04/2022	SuperChoice		326.84		0.00 CR
08/04/2022	AB DrawingsInsur Windsor Real		3,256.50		3,256.50 DR
08/04/2022	Contribution Received			3,256.50	0.00 CR
05/05/2022	Contribution Received			817.09	817.09 CR
05/05/2022	SuperChoice		817.09		0.00 CR
31/05/2022	Contribution Received			653.68	653.68 CR
31/05/2022	SuperChoice		653.68		0.00 CR
27/06/2022	Contribution Received			2,268.50	2,268.50 CR
27/06/2022	SuperChoice A & J Buchert		2,268.50		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mrs Jade Buchert					
01/07/2021	Opening Balance				0.00
14/01/2022	Contribution Received			397.60	397.60 CR
14/01/2022	Contribution Received			1,650.40	2,048.00 CR
14/01/2022	Valuation Fees Paid Personally		2,048.00		0.00 CR
14/02/2022	Contribution Received			94,000.00	94,000.00 CR
14/02/2022	Jade L Buchert		94,000.00		0.00 CR
08/04/2022	AB DrawingsInsur Windsor Real		3,256.50		3,256.50 DR
08/04/2022	Contribution Received			3,256.50	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Prepaid Contribution Tax					
Mr Adam Buchert					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in prepaid contribution tax		340.28		340.28 DR
30/06/2022	Closing Balance				340.28 DR
Liabilities					
Other Creditors and Accruals					
Bank Fees - Cash At Bank					
NAB Business Account #9354					
01/07/2021	Opening Balance				0.00
01/03/2022	299 Goerge St			35.00	35.00 CR
01/03/2022	299 Goerge St		35.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
Liberty Loan Acc #6383					
01/07/2021	Opening Balance				0.00
04/05/2022	Service Fee			30.00	30.00 CR
04/05/2022	Service Fee		30.00		0.00 CR
04/06/2022	Service Fee			30.00	30.00 CR
04/06/2022	Service Fee		30.00		0.00 CR
30/06/2022	Closing Balance				0.00
Borrowing Costs					
01/07/2021	Opening Balance				0.00
30/06/2022	Amortization			1,215.34	1,215.34 CR
30/06/2022	Amortization		1,215.34		0.00 CR
30/06/2022	Closing Balance				0.00
Establishment Fee					
01/07/2021	Opening Balance				0.00
18/03/2022	Ademus Inv 0841			6,350.00	6,350.00 CR
18/03/2022	Ademus Inv 0841		6,350.00		0.00 CR
30/06/2022	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
Liberty Loan Acc #6383					
01/07/2021	Opening Balance				0.00
04/05/2022	Interest Charged			8,541.59	8,541.59 CR
04/05/2022	Interest Charged		8,541.59		0.00 CR
04/06/2022	Interest			9,053.04	9,053.04 CR
04/06/2022	Interest		9,053.04		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Council Rates - Direct Property					
299 George Street, Windsor					
01/07/2021	Opening Balance				0.00
01/04/2022	Purchase Settlement Paid		334.57		334.57 DR
04/04/2022	Adjusted Council Rates			1,998.27	1,663.70 CR
04/04/2022	Purchase Settlement Paid		1,663.70		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
299 George Street, Windsor					
01/07/2021	Opening Balance				0.00
11/04/2022	Building Insurance			6,513.00	6,513.00 CR
11/04/2022	Building Insurance		6,513.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Legal Fees - Direct Property					
299 George Street, Windsor					
01/07/2021	Opening Balance				0.00
16/06/2022	Amy Taylor - Lease Preparation Fees			724.90	724.90 CR
16/06/2022	Amy Taylor - Lease Preparation Fees		724.90		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
299 George Street, Windsor					
01/07/2021	Opening Balance				0.00
01/04/2022	Purchase Settlement Paid		0.77		0.77 DR
04/04/2022	Purchase Settlement Paid		3.79		4.56 DR
04/04/2022	Water Rates			18.25	13.69 CR
04/04/2022	Water Usage (Vendor)		13.69		0.00 CR
30/06/2022	Closing Balance				0.00
Valuation Fees - Direct Property					
299 George Street, Windsor					
01/07/2021	Opening Balance				0.00
22/06/2022	LSavage Valuation - Rental Valuation			550.00	550.00 CR
22/06/2022	LSavage Valuation - Rental Valuation		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
Liberty Loan Acc #6383					
01/07/2021	Opening Balance				0.00
14/01/2022	Application Fee			795.00	795.00 CR
14/01/2022	Fee Receipt		795.00		0.00 CR
14/01/2022	Valuation Fee Received		3,300.00		3,300.00 DR
03/03/2022	Valuation Fee			3,300.00	0.00 CR
04/04/2022	Loan Advance			1,978,001.00	1,978,001.00 CR
06/04/2022	Document Preparation Fee			695.00	1,978,696.00 CR
06/04/2022	Establishment Fee			20,000.00	1,998,696.00 CR
06/04/2022	Property Search Fee			14.00	1,998,710.00 CR
06/04/2022	Settlement Fee			595.00	1,999,305.00 CR
06/04/2022	SMSF Review Fee			695.00	2,000,000.00 CR
04/05/2022	Interest Charged			8,541.59	2,008,541.59 CR
04/05/2022	Repayment		11,012.22		1,997,529.37 CR
04/05/2022	Service Fee			30.00	1,997,559.37 CR
03/06/2022	Repayment		11,012.22		1,986,547.15 CR
04/06/2022	Interest			9,053.04	1,995,600.19 CR
04/06/2022	Service Fee			30.00	1,995,630.19 CR
30/06/2022	Closing Balance				1,995,630.19 CR

A&J Buchert Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Payable					
Provision for Income Tax					
01/07/2021	Opening Balance				0.00
30/06/2022	Tax Effect Of Income			17,070.90	17,070.90 CR
30/06/2022	Closing Balance				17,070.90 CR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax			1,076.10	1,076.10 CR
30/06/2022	Closing Balance				1,076.10 CR
Other Taxes Payable					
GST Payable/Refundable					
01/07/2021	Opening Balance				0.00
04/04/2022	Legal Fees		568.40		568.40 DR
04/04/2022	Vendor Rent 26 Days			497.30	71.10 DR
11/04/2022	Building Insurance		544.47		615.57 DR
16/06/2022	Amy Taylor - Lease Preparation Fees		65.90		681.47 DR
22/06/2022	LSavage Valuation - Rental Valuation		50.00		731.47 DR
30/06/2022	Rental Statement			2,532.14	1,800.67 CR
30/06/2022	Closing Balance				1,800.67 CR
Fund Suspense					
NAB Business Account #9354					
01/07/2021	Opening Balance				0.00
09/02/2022	Reisuper			373,639.14	373,639.14 CR
09/02/2022	Reisuper	373,639.14			0.00 CR
09/02/2022	Rest 089636			103,154.30	103,154.30 CR
09/02/2022	Rest 089636	103,154.30			0.00 CR
14/02/2022	Jade L Buchert			94,000.00	94,000.00 CR
14/02/2022	Jade L Buchert	94,000.00			0.00 CR
14/02/2022	Super Top Up Buchert A			500.00	500.00 CR
14/02/2022	Super Top Up Buchert A			75,000.00	75,500.00 CR
14/02/2022	Super Top Up Buchert A	500.00			75,000.00 CR
14/02/2022	Super Top Up Buchert A	6,819.00			68,181.00 CR
14/02/2022	Super Top Up Buchert A	68,181.00			0.00 CR
01/03/2022	299 Goerge St			35.00	35.00 CR
01/03/2022	299 Goerge St			250,000.00	250,035.00 CR
01/03/2022	299 Goerge St	250,035.00			0.00 CR
02/03/2022	Superchoice P/L			653.68	653.68 CR
02/03/2022	Superchoice P/L	653.68			0.00 CR
18/03/2022	Ademus Inv 0841			6,350.00	6,350.00 CR
18/03/2022	Ademus Inv 0841	6,350.00			0.00 CR
01/04/2022	299 George St			397,771.84	397,771.84 CR
01/04/2022	299 George St	397,771.84			0.00 CR
01/04/2022	AB Super Windsor Real Transfer			7,500.00	7,500.00 CR
01/04/2022	AB Super Windsor Real Transfer	7,500.00			0.00 CR
01/04/2022	SuperChoice			326.84	326.84 CR
01/04/2022	SuperChoice			326.84	653.68 CR
01/04/2022	SuperChoice	326.84			326.84 CR
01/04/2022	SuperChoice	326.84			0.00 CR
08/04/2022	AB DrawingsInsur Windsor Real			6,513.00	6,513.00 CR
08/04/2022	AB DrawingsInsur Windsor Real	6,513.00			0.00 CR
11/04/2022	Building Insurance			6,513.00	6,513.00 CR
11/04/2022	Building Insurance	6,513.00			0.00 CR
04/05/2022	Secure Funding Automatic Drawing			11,012.22	11,012.22 CR
04/05/2022	Secure Funding Automatic Drawing	11,012.22			0.00 CR

A&J Buchert Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/05/2022	StarPtnWR Windsor Real Transfer Credit			14,234.18	14,234.18 CR
04/05/2022	StarPtnWR Windsor Real Transfer Credit		14,234.18		0.00 CR
05/05/2022	SuperChoice			817.09	817.09 CR
05/05/2022	SuperChoice		817.09		0.00 CR
25/05/2022	Stone Real Estate			8,209.10	8,209.10 CR
25/05/2022	Stone Real Estate		8,209.10		0.00 CR
31/05/2022	SuperChoice			653.68	653.68 CR
31/05/2022	SuperChoice		653.68		0.00 CR
01/06/2022	299 George Stamping Fee			511.95	511.95 CR
01/06/2022	299 George Stamping Fee		511.95		0.00 CR
01/06/2022	Stone Real Estate			5,410.31	5,410.31 CR
01/06/2022	Stone Real Estate		5,410.31		0.00 CR
03/06/2022	Secure Funding Automatic Drawing			11,012.22	11,012.22 CR
03/06/2022	Secure Funding Automatic Drawing		11,012.22		0.00 CR
16/06/2022	Amy Taylor Legal Fee			724.90	724.90 CR
16/06/2022	Amy Taylor Legal Fee		724.90		0.00 CR
22/06/2022	LSavage Valuation			550.00	550.00 CR
22/06/2022	LSavage Valuation		550.00		0.00 CR
27/06/2022	SuperChoice A & J Buchert			2,268.50	2,268.50 CR
27/06/2022	SuperChoice A & J Buchert		2,268.50		0.00 CR
30/06/2022	Stamping Bare Trust			275.00	275.00 CR
30/06/2022	Stamping Bare Trust		275.00		0.00 CR
30/06/2022	Closing Balance				0.00

Unallocated Contributions

Mr Adam Buchert

01/07/2021	Opening Balance				0.00
27/06/2022	SuperChoice A & J Buchert			2,268.50	2,268.50 CR
30/06/2022	Closing Balance				2,268.50 CR

Member Entitlements

Member Entitlement Accounts

Mr Adam Buchert

Accumulation

01/07/2021	Opening Balance				0.00
14/01/2022	Valuation Fees Paid Personally			2,047.00	2,047.00 CR
09/02/2022	Reisuper			373,639.14	375,686.14 CR
14/02/2022	Super Top Up Buchert A			500.00	376,186.14 CR
14/02/2022	Super Top Up Buchert A			6,819.00	383,005.14 CR
14/02/2022	Super Top Up Buchert A			68,181.00	451,186.14 CR
02/03/2022	Superchoice P/L			653.68	451,839.82 CR
01/04/2022	AB Super Windsor Real Transfer			7,500.00	459,339.82 CR
01/04/2022	SuperChoice			326.84	459,666.66 CR
01/04/2022	SuperChoice			326.84	459,993.50 CR
08/04/2022	AB DrawingsInsur Windsor Real			3,256.50	463,250.00 CR
05/05/2022	SuperChoice			817.09	464,067.09 CR
31/05/2022	SuperChoice			653.68	464,720.77 CR
30/06/2022	Contribution Tax		2,946.61		461,774.16 CR
30/06/2022	Income Taxes Allocated		188.38		461,585.78 CR
30/06/2022	Investment Profit or Loss		3,173.62		458,412.16 CR
30/06/2022	Closing Balance				458,412.16 CR

Mrs Jade Buchert

Accumulation

01/07/2021	Opening Balance				0.00
14/01/2022	Valuation Fees Paid Personally			2,048.00	2,048.00 CR
09/02/2022	Rest 089636			103,154.30	105,202.30 CR
14/02/2022	Jade L Buchert			94,000.00	199,202.30 CR
08/04/2022	AB DrawingsInsur Windsor Real			3,256.50	202,458.80 CR

A&J Buchert Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2022	Contribution Tax		14,590.05		187,868.75 CR
30/06/2022	Income Taxes Allocated		81.68		187,787.07 CR
30/06/2022	Investment Profit or Loss		1,376.12		186,410.95 CR
30/06/2022	Closing Balance				186,410.95 CR