

CROOSI SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Whitehaven Coal Limited (WHC.AX)</u>					
11/03/2022	WHC DIVIDEND MAR22/00810774 DVND 56 [System Matched Income Data]			320.00	320.00 CR
				320.00	320.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/11/2021	Revaluation - 29/11/2021 @ \$0.810000 (System Price) - 14,000.000000 Units on hand (ALK.AX)		4,760.00		4,760.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$12.460000 (System Price) - 2,800.000000 Units on hand (ASM.AX)			13,048.00	8,288.00 CR
30/11/2021	Revaluation - 29/11/2021 @ \$2.410000 (System Price) - 4,000.000000 Units on hand (WHC.AX)			1,880.00	10,168.00 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.910000 (System Price) - 14,000.000000 Units on hand (ALK.AX)			1,400.00	11,568.00 CR
31/12/2021	Revaluation - 30/12/2021 @ \$11.020000 (System Price) - 2,800.000000 Units on hand (ASM.AX)		4,032.00		7,536.00 CR
31/12/2021	Revaluation - 30/12/2021 @ \$2.640000 (System Price) - 4,000.000000 Units on hand (WHC.AX)			920.00	8,456.00 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.795000 (System Price) - 14,000.000000 Units on hand (ALK.AX)		1,610.00		6,846.00 CR
31/01/2022	Revaluation - 28/01/2022 @ \$8.280000 (System Price) - 2,800.000000 Units on hand (ASM.AX)		7,672.00		826.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.680000 (System Price) - 4,000.000000 Units on hand (WHC.AX)			160.00	666.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.940000 (System Price) - 14,000.000000 Units on hand (ALK.AX)			2,030.00	1,364.00 CR
28/02/2022	Revaluation - 25/02/2022 @ \$7.890000 (System Price) - 2,800.000000 Units on hand (ASM.AX)		1,092.00		272.00 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.190000 (System Price) - 4,000.000000 Units on hand (WHC.AX)			2,040.00	2,312.00 CR
31/03/2022	Revaluation - 30/03/2022 @ \$1.145000 (System Price) - 14,000.000000 Units on hand (ALK.AX)			2,870.00	5,182.00 CR
31/03/2022	Revaluation - 30/03/2022 @ \$7.430000 (System Price) - 2,800.000000 Units on hand (ASM.AX)		1,288.00		3,894.00 CR
31/03/2022	Revaluation - 30/03/2022 @ \$4.100000 (System Price) - 4,000.000000 Units on hand (WHC.AX)			3,640.00	7,534.00 CR
30/04/2022	Revaluation - 29/04/2022 @ \$1.020000 (System Price) - 14,000.000000 Units on hand (ALK.AX)		1,750.00		5,784.00 CR
30/04/2022	Revaluation - 29/04/2022 @ \$6.410000 (System Price) - 2,800.000000 Units on hand (ASM.AX)		2,856.00		2,928.00 CR
30/04/2022	Revaluation - 29/04/2022 @ \$4.920000 (System Price) - 4,000.000000 Units on hand (WHC.AX)			3,280.00	6,208.00 CR
31/05/2022	Revaluation - 30/05/2022 @ \$1.115000 (System Price) - 14,000.000000 Units on hand (ALK.AX)			1,330.00	7,538.00 CR
31/05/2022	Revaluation - 30/05/2022 @ \$5.530000 (System Price) - 2,800.000000 Units on hand (ASM.AX)		2,464.00		5,074.00 CR

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31/05/2022	Revaluation - 30/05/2022 @ \$5.100000 (System Price) - 4,000.000000 Units on hand (WHC.AX)			720.00	5,794.00 CR
30/06/2022	Revaluation - 29/06/2022 @ \$0.645000 (System Price) - 14,000.000000 Units on hand (ALK.AX)		6,580.00		786.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.610000 (System Price) - 2,800.000000 Units on hand (ASM.AX)		5,376.00		6,162.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.000000 (System Price) - 4,000.000000 Units on hand (WHC.AX)		400.00		6,562.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.620000 (System Price) - 14,000.000000 Units on hand (ALK.AX)		350.00		6,912.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.450000 (System Price) - 2,800.000000 Units on hand (ASM.AX)		448.00		7,360.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.840000 (System Price) - 4,000.000000 Units on hand (WHC.AX)		640.00		8,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$647,000.000000 (Exit) - 1.000000 Units on hand (CROOSI 1)			222,000.00	214,000.00 CR
			41,318.00	255,318.00	214,000.00 CR

Interest Received (25000)

Cash at bank - CBA ACA (CBA19499782)

01/07/2021	Credit Interest [Credit Interest]			1.21	1.21 CR
01/08/2021	Credit Interest [Credit Interest]			1.20	2.41 CR
01/09/2021	Credit Interest [Credit Interest]			0.81	3.22 CR
01/10/2021	Credit Interest [Credit Interest]			0.90	4.12 CR
01/11/2021	Credit Interest [Credit Interest]			0.94	5.06 CR
01/12/2021	Credit Interest [Credit Interest]			0.83	5.89 CR
01/01/2022	Credit Interest [Credit Interest]			0.84	6.73 CR
01/02/2022	Credit Interest [Credit Interest]			0.83	7.56 CR
18/02/2022	Credit Interest			0.44	8.00 CR
				8.00	8.00 CR

Cash at Bank - Macquarie CMA (MBL962784377)

30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.07	0.07 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.66	0.73 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.64	1.37 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.67	2.04 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.46	2.50 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.31	2.81 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.30	3.11 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.37	3.48 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.62	4.10 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.58	4.68 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.64	5.32 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.86	7.18 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				7.18	7.18 CR
Property Income (28000)					
<u>2103/23 Ferny Avenue, Surfers Paradise (CROOSI 1)</u>					
02/08/2021	Direct Credit 433185 BRK RESORTS PERM TRANSFER 210323 Fe			2,073.05	2,073.05 CR
01/09/2021	Direct Credit 433185 BRK RESORTS PERM TRANSFER 210323 Fe			1,460.45	3,533.50 CR
01/10/2021	Direct Credit 433185 BRK RESORTS PERM TRANSFER 210323 Fe			1,540.83	5,074.33 CR
01/11/2021	Direct Credit 433185 REMITTER Unit 2103 / 23 Fer			2,122.55	7,196.88 CR
01/02/2022	REMITTER Unit 2103 / 23 Fer 50			256.26	7,453.14 CR
01/03/2022	REMITTER Unit 2103 / 23 Fer 50			898.40	8,351.54 CR
30/06/2022	Gross up of rental income for 2022FY			19,792.56	28,144.10 CR
				28,144.10	28,144.10 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/01/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
24/01/2022	AUDIT FEE TD		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
27/08/2021	BPAY TO ASIC BP		56.00		56.00 DR
			56.00		56.00 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
01/07/2021	Transfer Out CBA ACA Transaction Management ASF		187.00		187.00 DR
02/08/2021	Transfer Out CBA ACA Transaction Management ASF		187.00		374.00 DR
01/09/2021	Transfer Out CBA ACA Transaction Management ASF		187.00		561.00 DR
06/10/2021	Transfer Out CBA ACA Transaction Management ASF		187.00		748.00 DR
01/11/2021	Transfer Out CBA ACA Transaction Management ASF		187.00		935.00 DR
01/12/2021	Transfer Out CBA ACA Transaction Management ASF		187.00		1,122.00 DR
03/01/2022	Transfer Out CBA ACA Transaction Management ASF		187.00		1,309.00 DR
01/02/2022	Transfer Out CBA ACA Transaction Management ASF		187.00		1,496.00 DR
01/03/2022	MANAGEMENT FEES DT		187.00		1,683.00 DR
01/04/2022	MANAGEMENT FEES DT		187.00		1,870.00 DR
02/05/2022	MANAGEMENT FEES DT		187.00		2,057.00 DR
01/06/2022	MANAGEMENT FEES DT		187.00		2,244.00 DR
			2,244.00		2,244.00 DR
Property Expenses - Advertising (41920)					
<u>2103/23 Ferny Avenue, Surfers Paradise (CROOSI 1)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Gross up of rental income for 2022FY		139.00		139.00 DR
			139.00		139.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>2103/23 Ferny Avenue, Surfers Paradise (CROOSI 1)</u>					
30/06/2022	Gross up of rental income for 2022FY		2,392.50		2,392.50 DR
			2,392.50		2,392.50 DR
Property Expenses - Council Rates (41960)					
<u>2103/23 Ferny Avenue, Surfers Paradise (CROOSI 1)</u>					
30/06/2022	Gross up of rental income for 2022FY		2,364.15		2,364.15 DR
			2,364.15		2,364.15 DR
Property Expenses - Insurance Premium (41980)					
<u>2103/23 Ferny Avenue, Surfers Paradise (CROOSI 1)</u>					
27/10/2021	DEFT INSURANCE CBA ACA BPAY 20362 40313925370198 Landlord Ins		376.00		376.00 DR
			376.00		376.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>2103/23 Ferny Avenue, Surfers Paradise (CROOSI 1)</u>					
30/06/2022	Gross up of rental income for 2022FY		475.75		475.75 DR
30/06/2022	Gross up of rental income for 2022FY		599.50		1,075.25 DR
30/06/2022	Gross up of rental income for 2022FY		330.00		1,405.25 DR
			1,405.25		1,405.25 DR
Property Expenses - Strata Levy Fees (42100)					
<u>2103/23 Ferny Avenue, Surfers Paradise (CROOSI 1)</u>					
30/06/2022	Gross up of rental income for 2022FY		12,041.94		12,041.94 DR
			12,041.94		12,041.94 DR
Property Expenses - Sundry Expenses (42110)					
<u>2103/23 Ferny Avenue, Surfers Paradise (CROOSI 1)</u>					
30/06/2022	Gross up of rental income for 2022FY		715.00		715.00 DR
30/06/2022	Gross up of rental income for 2022FY		95.10		810.10 DR
			810.10		810.10 DR
Property Expenses - Water Rates (42150)					
<u>2103/23 Ferny Avenue, Surfers Paradise (CROOSI 1)</u>					
30/06/2022	Gross up of rental income for 2022FY		942.67		942.67 DR
			942.67		942.67 DR
Division 293 Tax (48100)					
<u>(Division 293 Tax) Mickels, Carl - Accumulation (MICCAR00002A)</u>					
22/10/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551003404819656211 Div 293		3,750.00		3,750.00 DR
			3,750.00		3,750.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		776.10		776.10 DR
			776.10		776.10 DR
Profit/Loss Allocation Account (49000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
22/10/2021	System Member Journals			3,750.00	3,750.00 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021		7,790.72		4,040.72 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		8,396.11		12,436.83 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			913.37	11,523.46 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			984.34	10,539.12 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			4,479.86	6,059.26 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			4,827.99	1,231.27 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		1,343.91		2,575.18 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		1,448.36		4,023.54 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		2,667.55		6,691.09 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		2,874.82		9,565.91 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			727.91	8,838.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			784.47	8,053.53 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			511.20	7,542.33 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			550.92	6,991.41 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			6,036.64	954.77 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			6,505.72	5,550.95 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		105,741.40		100,190.45 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		115,233.22		215,423.67 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			371.36	215,052.31 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			404.74	214,647.57 DR
			245,496.09	30,848.52	214,647.57 DR
Opening Balance (50010)					
(Opening Balance) Brigstocke, Susanna - Accumulation (BRISUS00001A)					
01/07/2021	Opening Balance				230,169.34 CR
01/07/2021	Close Period Journal			21,266.31	251,435.65 CR
				21,266.31	251,435.65 CR
(Opening Balance) Mickels, Carl - Accumulation (MICCAR00002A)					
01/07/2021	Opening Balance				217,927.18 CR
01/07/2021	Close Period Journal			15,393.03	233,320.21 CR
				15,393.03	233,320.21 CR
Division 293 Tax (51900)					
(Division 293 Tax) Mickels, Carl - Accumulation (MICCAR00002A)					
01/07/2021	Opening Balance				3,756.85 DR
01/07/2021	Close Period Journal			3,756.85	0.00 DR
22/10/2021	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,756.85	3,750.00 DR
Contributions (52420)					
(Contributions) Brigstocke, Susanna - Accumulation (BRISUS00001A)					
01/07/2021	Opening Balance				875.00 CR
01/07/2021	Close Period Journal		875.00		0.00 DR
			875.00		0.00 DR
Share of Profit/(Loss) (53100)					

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<u>(Share of Profit/(Loss)) Brigstocke, Susanna - Accumulation (BRISUS00001A)</u>					
01/07/2021	Opening Balance				21,121.59 CR
01/07/2021	Close Period Journal		21,121.59		0.00 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			8,396.11	8,396.11 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021		984.34		7,411.77 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		4,827.99		2,583.78 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			1,448.36	4,032.14 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			2,874.82	6,906.96 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		784.47		6,122.49 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		550.92		5,571.57 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		6,505.72		934.15 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			115,233.22	114,299.07 CR
			34,775.03	127,952.51	114,299.07 CR
<u>(Share of Profit/(Loss)) Mickels, Carl - Accumulation (MICCAR00002A)</u>					
01/07/2021	Opening Balance				19,708.85 CR
01/07/2021	Close Period Journal		19,708.85		0.00 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			7,790.72	7,790.72 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021		913.37		6,877.35 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		4,479.86		2,397.49 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			1,343.91	3,741.40 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			2,667.55	6,408.95 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		727.91		5,681.04 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		511.20		5,169.84 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		6,036.64		866.80 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			105,741.40	104,874.60 CR
			32,377.83	117,543.58	104,874.60 CR
Income Tax (53330)					
<u>(Income Tax) Brigstocke, Susanna - Accumulation (BRISUS00001A)</u>					
01/07/2021	Opening Balance				599.03 DR
01/07/2021	Close Period Journal			599.03	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		404.74		404.74 DR
			404.74	599.03	404.74 DR
<u>(Income Tax) Mickels, Carl - Accumulation (MICCAR00002A)</u>					
01/07/2021	Opening Balance				558.97 DR
01/07/2021	Close Period Journal			558.97	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		371.36		371.36 DR
			371.36	558.97	371.36 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Brigstocke, Susanna - Accumulation (BRISUS00001A)</u>					
01/07/2021	Opening Balance				131.25 DR
01/07/2021	Close Period Journal			131.25	0.00 DR
				131.25	0.00 DR
Bank Accounts (60400)					
<u>Cash at bank - CBA ACA (CBA19499782)</u>					

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01/07/2021	Opening Balance				14,753.26 DR
01/07/2021	Direct Credit 433185 BRK RESORTS PERM TRANSFER 210323 Fe		181.85		14,935.11 DR
01/07/2021	Credit Interest [Credit Interest]		1.21		14,936.32 DR
01/07/2021	Transfer Out CBA ACA Transaction Management ASF			187.00	14,749.32 DR
29/07/2021	CROOSI SUPER FUN TFR FROM COMMSEC 50 [Transfer Out Admin TFR TO MACQAURIE]			7,000.00	7,749.32 DR
01/08/2021	Credit Interest [Credit Interest]		1.20		7,750.52 DR
02/08/2021	Direct Credit 433185 BRK RESORTS PERM TRANSFER 210323 Fe		2,073.05		9,823.57 DR
02/08/2021	Transfer Out CBA ACA Transaction Management ASF			187.00	9,636.57 DR
01/09/2021	Direct Credit 433185 BRK RESORTS PERM TRANSFER 210323 Fe		1,460.45		11,097.02 DR
01/09/2021	Credit Interest [Credit Interest]		0.81		11,097.83 DR
01/09/2021	Transfer Out CBA ACA Transaction Management ASF			187.00	10,910.83 DR
01/10/2021	Direct Credit 433185 BRK RESORTS PERM TRANSFER 210323 Fe		1,540.83		12,451.66 DR
01/10/2021	Credit Interest [Credit Interest]		0.90		12,452.56 DR
06/10/2021	Transfer Out CBA ACA Transaction Management ASF			187.00	12,265.56 DR
22/10/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551003404819656211 Div 293			3,750.00	8,515.56 DR
27/10/2021	DEFT INSURANCE CBA ACA BPAY 20362 40313925370198 Landlord Ins			376.00	8,139.56 DR
01/11/2021	Direct Credit 433185 REMITTER Unit 2103 / 23 Fer		2,122.55		10,262.11 DR
01/11/2021	Credit Interest [Credit Interest]		0.94		10,263.05 DR
01/11/2021	Transfer Out CBA ACA Transaction Management ASF			187.00	10,076.05 DR
01/12/2021	Credit Interest [Credit Interest]		0.83		10,076.88 DR
01/12/2021	Transfer Out CBA ACA Transaction Management ASF			187.00	9,889.88 DR
01/01/2022	Credit Interest [Credit Interest]		0.84		9,890.72 DR
03/01/2022	Transfer Out CBA ACA Transaction Management ASF			187.00	9,703.72 DR
01/02/2022	Credit Interest [Credit Interest]		0.83		9,704.55 DR
01/02/2022	Transfer Out CBA ACA Transaction Management ASF			187.00	9,517.55 DR
18/02/2022	Credit Interest		0.44		9,517.99 DR
18/02/2022	Closed Account Branch 48 MARTIN PL SYDNEY			0.44	9,517.55 DR
18/02/2022	Transfer Out Admin Funds Transfer			9,517.55	0.00 DR
			7,386.73	22,139.99	0.00 DR
Macq cash #969466671 (MBL969466671)					
29/07/2021	CROOSI SUPER FUN TFR FROM COMMSEC 50 [Transfer Out Admin TFR TO MACQAURIE]		7,000.00		7,000.00 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.07		7,000.07 DR
27/08/2021	BPAY TO ASIC BP			56.00	6,944.07 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.66		6,944.73 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.64		6,945.37 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.67		6,946.04 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.46		6,946.50 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR		0.31		6,946.81 DR

CROOSI SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	73				
24/01/2022	AUDIT FEE TD			275.00	6,671.81 DR
27/01/2022	BPAY TO TAX OFFICE PAYMENTS BP			1,138.25	5,533.56 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.30		5,533.86 DR
01/02/2022	REMITTER Unit 2103 / 23 Fer 50		256.26		5,790.12 DR
18/02/2022	CROOSI SUPER FUN Funds Transfer 50		9,517.55		15,307.67 DR
18/02/2022	CROOSI SUPER FUN 50		0.44		15,308.11 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.37		15,308.48 DR
01/03/2022	MANAGEMENT FEES DT			187.00	15,121.48 DR
01/03/2022	REMITTER Unit 2103 / 23 Fer 50		898.40		16,019.88 DR
11/03/2022	WHC DIVIDEND MAR22/00810774 DVND 56 [System Matched Income Data]		320.00		16,339.88 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.62		16,340.50 DR
01/04/2022	MANAGEMENT FEES DT			187.00	16,153.50 DR
19/04/2022	PAYG TD			322.00	15,831.50 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.58		15,832.08 DR
02/05/2022	MANAGEMENT FEES DT			187.00	15,645.08 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.64		15,645.72 DR
01/06/2022	MANAGEMENT FEES DT			187.00	15,458.72 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.86		15,460.58 DR
			17,999.83	2,539.25	15,460.58 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				181.85 DR
01/07/2021	Direct Credit 433185 BRK RESORTS PERM TRANSFER 210323 Fe			181.85	0.00 DR
				181.85	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>2103/23 Ferny Avenue, Surfers Paradise (CROOSI 1)</u>					
01/07/2021	Opening Balance	1.00			425,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$647,000.000000 (Exit) - 1.000000 Units on hand		222,000.00		647,000.00 DR
		1.00	222,000.00		647,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Alkane Resources Limited (ALK.AX)</u>					
01/07/2021	Opening Balance	14,000.00			16,100.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.810000 (System Price) - 14,000.000000 Units on hand			4,760.00	11,340.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.910000 (System Price) - 14,000.000000 Units on hand		1,400.00		12,740.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.795000 (System Price) - 14,000.000000 Units on hand			1,610.00	11,130.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.940000 (System Price) - 14,000.000000 Units on hand		2,030.00		13,160.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.145000 (System Price) - 14,000.000000 Units on		2,870.00		16,030.00 DR

CROOSI SUPER FUND
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/04/2022	Revaluation - 29/04/2022 @ \$1.020000 (System Price) - 14,000.000000 Units on hand			1,750.00	14,280.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.115000 (System Price) - 14,000.000000 Units on hand		1,330.00		15,610.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.645000 (System Price) - 14,000.000000 Units on hand			6,580.00	9,030.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.620000 (System Price) - 14,000.000000 Units on hand			350.00	8,680.00 DR
		14,000.00	7,630.00	15,050.00	8,680.00 DR
Australian Strategic Materials Limited (ASM.AX)					
01/07/2021	Opening Balance	2,800.00			21,840.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$12.460000 (System Price) - 2,800.000000 Units on hand		13,048.00		34,888.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$11.020000 (System Price) - 2,800.000000 Units on hand			4,032.00	30,856.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$8.280000 (System Price) - 2,800.000000 Units on hand			7,672.00	23,184.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.890000 (System Price) - 2,800.000000 Units on hand			1,092.00	22,092.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.430000 (System Price) - 2,800.000000 Units on hand			1,288.00	20,804.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$6.410000 (System Price) - 2,800.000000 Units on hand			2,856.00	17,948.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$5.530000 (System Price) - 2,800.000000 Units on hand			2,464.00	15,484.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.610000 (System Price) - 2,800.000000 Units on hand			5,376.00	10,108.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.450000 (System Price) - 2,800.000000 Units on hand			448.00	9,660.00 DR
		2,800.00	13,048.00	25,228.00	9,660.00 DR
Whitehaven Coal Limited (WHC.AX)					
01/07/2021	Opening Balance	4,000.00			7,760.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.410000 (System Price) - 4,000.000000 Units on hand		1,880.00		9,640.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.640000 (System Price) - 4,000.000000 Units on hand		920.00		10,560.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.680000 (System Price) - 4,000.000000 Units on hand		160.00		10,720.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.190000 (System Price) - 4,000.000000 Units on hand		2,040.00		12,760.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$4.100000 (System Price) - 4,000.000000 Units on hand		3,640.00		16,400.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.920000 (System Price) - 4,000.000000 Units on hand		3,280.00		19,680.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$5.100000 (System Price) - 4,000.000000 Units on hand		720.00		20,400.00 DR

CROOSI SUPER FUND General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 29/06/2022 @ \$5.000000 (System Price) - 4,000.000000 Units on hand			400.00	20,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.840000 (System Price) - 4,000.000000 Units on hand			640.00	19,360.00 DR
		4,000.00	12,640.00	1,040.00	19,360.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				879.25 CR
27/01/2022	BPAY TO TAX OFFICE PAYMENTS BP		879.25		0.00 DR
19/04/2022	PAYG TD		322.00		322.00 DR
30/06/2022	ATO June PAYG 2022		322.00		644.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			776.10	132.10 CR
			1,523.25	776.10	132.10 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2022	ATO June PAYG 2022			322.00	322.00 CR
				322.00	322.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	Gross up of rental income for 2022FY			303.05	303.05 CR
				303.05	303.05 CR
Bank Data Clearing Account (91000)					
<u>Bank Data Clearing Account (91000)</u>					
18/02/2022	CROOSI SUPER FUN Funds Transfer 50			9,517.55	9,517.55 CR
18/02/2022	CROOSI SUPER FUN 50			0.44	9,517.99 CR
18/02/2022	Credit Interest			0.44	9,518.43 CR
18/02/2022	Closed Account Branch 48 MARTIN PL SYDNEY		0.44		9,517.99 CR
18/02/2022	Transfer Out Admin Funds Transfer		9,517.55		0.44 CR
18/02/2022	Credit Interest		0.44		0.00 DR
			9,518.43	9,518.43	0.00 DR
Total Debits:			678,946.00		
Total Credits:				678,946.00	