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Accrual Basis

**Quinsey Superannuation Fund**  
**General Ledger**  
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Cash at Bank</b>									0.00
Total Cash at Bank									0.00
<b>Westpac 27-6508</b>									117,129.34
Cheque	2/07/2021	bc		Westpac	Bank charges			0.50	117,128.84
General Journal	16/07/2021	ccg22...	*		rent	-SPLIT-	3,000.00		120,128.84
Cheque	2/08/2021	bc		Westpac	Bank charges			0.50	120,128.34
General Journal	16/08/2021	ccg22...	*		rent	-SPLIT-	3,000.00		123,128.34
Cheque	24/08/2021	dd		Leila Quinsey	Pension Paid			1,500.00	121,628.34
Cheque	1/09/2021	bc		Westpac	Bank charges			1.00	121,627.34
General Journal	16/09/2021	ccg22...	*		rent	-SPLIT-	3,000.00		124,627.34
Cheque	1/10/2021	bc		Westpac	Bank charges			0.50	124,626.84
Cheque	8/10/2021	dd		Leila Quinsey	Pension Paid			2,000.00	122,626.84
General Journal	18/10/2021	ccg22...	*		rent	-SPLIT-	3,000.00		125,626.84
Cheque	1/11/2021	bc		Westpac	Bank charges			1.00	125,625.84
General Journal	16/11/2021	ccg22...	*		rent	-SPLIT-	3,000.00		128,625.84
Cheque	1/12/2021	bc		Westpac	Bank charges			0.50	128,625.34
General Journal	16/12/2021	ccg22...	*		rent	-SPLIT-	3,000.00		131,625.34
Cheque	20/12/2021	dd		Crase Consulting G...	-SPLIT-			1,958.00	129,667.34
Cheque	4/01/2022	bc		Westpac	Bank charges			0.50	129,666.84
General Journal	17/01/2022	ccg22...	*		rent	-SPLIT-	3,000.00		132,666.84
Cheque	1/02/2022	bc		Westpac	Bank charges			0.50	132,666.34
Cheque	7/02/2022	dd		Leila Quinsey	Pension Paid			6,000.00	126,666.34
General Journal	16/02/2022	ccg22...	*		rent	-SPLIT-	3,000.00		129,666.34
Cheque	1/03/2022	bc		Westpac	Bank charges			3.00	129,663.34
General Journal	16/03/2022	ccg22...	*		rent	-SPLIT-	3,000.00		132,663.34
Cheque	30/03/2022	dd		Stephen Graham	Audit fees			550.00	132,113.34
Cheque	1/04/2022	bc		Westpac	Bank charges			1.00	132,112.34
General Journal	19/04/2022	ccg22...	*		rent	-SPLIT-	3,000.00		135,112.34
Cheque	1/05/2022	dd		Australian Tax Office	Tax Payable			3,272.00	131,840.34
Cheque	2/05/2022	bc		Westpac	Bank charges			0.50	131,839.84
Cheque	6/05/2022	dd		Australian Taxation ...	-SPLIT-			259.00	131,580.84
General Journal	16/05/2022	ccg22...	*		rent	-SPLIT-	3,000.00		134,580.84
Cheque	1/06/2022	bc		Westpac	Bank charges			1.50	134,579.34
General Journal	16/06/2022	ccg22...	*		rent	-SPLIT-	3,000.00		137,579.34
Cheque	29/06/2022	dd		Leila Quinsey	Pension Paid			137,575.00	4.34
Total Westpac 27-6508							36,000.00	153,125.00	4.34

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Accrual Basis

**Quinsey Superannuation Fund**  
**General Ledger**  
**As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Westpac Cash Reserve Acc</b>									107,080.03
Cheque	5/07/2021	dd		Leila Quinsey		Pension Paid		440.00	106,640.03
Cheque	12/07/2021	dd		Leila Quinsey		Pension Paid		440.00	106,200.03
Cheque	19/07/2021	dd		Leila Quinsey		Pension Paid		440.00	105,760.03
Cheque	26/07/2021	dd		Leila Quinsey		Pension Paid		440.00	105,320.03
Deposit	31/07/2021				Deposit	Interest	0.87		105,320.90
Cheque	2/08/2021	dd		Leila Quinsey		Pension Paid		440.00	104,880.90
Cheque	9/08/2021	dd		Leila Quinsey		Pension Paid		440.00	104,440.90
Cheque	16/08/2021	dd		Leila Quinsey		Pension Paid		440.00	104,000.90
Cheque	30/08/2021	dd		Leila Quinsey		Pension Paid		440.00	103,560.90
Deposit	31/08/2021				Deposit	Interest	0.91		103,561.81
Cheque	6/09/2021	dd		Leila Quinsey		Pension Paid		440.00	103,121.81
Cheque	13/09/2021	dd		Leila Quinsey		Pension Paid		440.00	102,681.81
Cheque	20/09/2021	dd		Leila Quinsey		Pension Paid		440.00	102,241.81
Cheque	21/09/2021	dd		Leila Quinsey		Pension Paid		1,000.00	101,241.81
Cheque	23/09/2021	dd		Leila Quinsey		Pension Paid		440.00	100,801.81
Cheque	27/09/2021	dd		Leila Quinsey		Pension Paid		440.00	100,361.81
Deposit	30/09/2021				Deposit	Interest	0.83		100,362.64
Cheque	4/10/2021	dd		Leila Quinsey		Pension Paid		440.00	99,922.64
Cheque	11/10/2021	dd		Leila Quinsey		Pension Paid		440.00	99,482.64
Cheque	18/10/2021	dd		Leila Quinsey		Pension Paid		440.00	99,042.64
Cheque	25/10/2021	dd		Leila Quinsey		Pension Paid		440.00	98,602.64
Deposit	29/10/2021				Deposit	Interest	0.79		98,603.43
Cheque	1/11/2021	dd		Leila Quinsey		Pension Paid		440.00	98,163.43
Cheque	8/11/2021	dd		Leila Quinsey		Pension Paid		440.00	97,723.43
Cheque	15/11/2021	dd		Leila Quinsey		Pension Paid		440.00	97,283.43
Cheque	22/11/2021	dd		Leila Quinsey		Pension Paid		440.00	96,843.43
Cheque	25/11/2021	dd		Leila Quinsey		Pension Paid		1,922.19	94,921.24
Cheque	25/11/2021	dd		Leila Quinsey		Pension Paid		3,000.00	91,921.24
Cheque	29/11/2021	dd		Leila Quinsey		Pension Paid		440.00	91,481.24
Deposit	30/11/2021				Deposit	Interest	0.84		91,482.08
Cheque	6/12/2021	dd		Leila Quinsey		Pension Paid		440.00	91,042.08
Cheque	13/12/2021	dd		Leila Quinsey		Pension Paid		440.00	90,602.08
Cheque	20/12/2021	dd		Leila Quinsey		Pension Paid		1,000.00	89,602.08
Cheque	20/12/2021	dd		Leila Quinsey		Pension Paid		440.00	89,162.08
Cheque	29/12/2021	dd		Leila Quinsey		Pension Paid		440.00	88,722.08
Deposit	31/12/2021				Deposit	Interest	0.76		88,722.84
Cheque	4/01/2022	dd		Leila Quinsey		Pension Paid		440.00	88,282.84
Cheque	10/01/2022	dd		Leila Quinsey		Pension Paid		440.00	87,842.84
Cheque	17/01/2022	dd		Leila Quinsey		Pension Paid		440.00	87,402.84
Deposit	24/01/2022				Deposit	Interest	0.74		87,403.58
Cheque	24/01/2022	dd		Leila Quinsey		Pension Paid		440.00	86,963.58
Cheque	31/01/2022	dd		Leila Quinsey		Pension Paid		440.00	86,523.58
Cheque	7/02/2022	dd		Leila Quinsey		Pension Paid		440.00	86,083.58
Cheque	14/02/2022	dd		Leila Quinsey		Pension Paid		440.00	85,643.58
Cheque	21/02/2022	dd		Leila Quinsey		Pension Paid		440.00	85,203.58
Deposit	28/02/2022				Deposit	Interest	0.65		85,204.23

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Accrual Basis

## Quinsey Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cheque	28/02/2022	dd		Leila Quinsey		Pension Paid		440.00	84,764.23
Cheque	7/03/2022	dd		Leila Quinsey		Pension Paid		440.00	84,324.23
Cheque	14/03/2022	dd		Leila Quinsey		Pension Paid		440.00	83,884.23
Cheque	21/03/2022	dd		Leila Quinsey		Pension Paid		440.00	83,444.23
Cheque	28/03/2022	dd		Leila Quinsey		Pension Paid		440.00	83,004.23
Deposit	31/03/2022				Deposit	Interest	0.71		83,004.94
Cheque	4/04/2022	dd		Leila Quinsey		Pension Paid		440.00	82,564.94
Cheque	11/04/2022	dd		Leila Quinsey		Pension Paid		440.00	82,124.94
Cheque	19/04/2022	dd		Leila Quinsey		Pension Paid		440.00	81,684.94
Cheque	26/04/2022	dd		Leila Quinsey		Pension Paid		440.00	81,244.94
Deposit	29/04/2022				Deposit	Interest	0.65		81,245.59
Cheque	2/05/2022	dd		Leila Quinsey		Pension Paid		440.00	80,805.59
Cheque	9/05/2022	dd		Leila Quinsey		Pension Paid		440.00	80,365.59
Cheque	11/05/2022	dd		Leila Quinsey		Pension Paid		4,500.00	75,865.59
Cheque	16/05/2022	dd		Leila Quinsey		Pension Paid		440.00	75,425.59
Cheque	23/05/2022	dd		Leila Quinsey		Pension Paid		440.00	74,985.59
Cheque	30/05/2022	dd		Leila Quinsey		Pension Paid		440.00	74,545.59
Deposit	31/05/2022				Deposit	Interest	3.27		74,548.86
Cheque	6/06/2022	dd		Leila Quinsey		Pension Paid		440.00	74,108.86
Cheque	8/06/2022	dd		Leila Quinsey		Pension Paid		1,000.00	73,108.86
Cheque	13/06/2022	dd		Leila Quinsey		Pension Paid		440.00	72,668.86
Cheque	20/06/2022	dd		Leila Quinsey		Pension Paid		440.00	72,228.86
Cheque	27/06/2022	dd		Leila Quinsey		Pension Paid		440.00	71,788.86
Cheque	28/06/2022	dd		Leila Quinsey		Pension Paid		1,578.19	70,210.67
Cheque	29/06/2022	dd		Leila Quinsey		Pension Paid		70,200.00	10.67
Deposit	30/06/2022				Deposit	Interest	5.80		16.47
Total Westpac Cash Reserve Acc							16.82	107,080.38	16.47
<b>Accounts Receivable</b>									0.00
Total Accounts Receivable									0.00
<b>Rent in arrears</b>									0.00
Total Rent in arrears									0.00
<b>Sundry debtors</b>									0.00
Total Sundry debtors									0.00
<b>Undeposited Funds</b>									0.00
Total Undeposited Funds									0.00
<b>Land and Buildings</b>									550,000.00
Total Land and Buildings									550,000.00
<b>Payroll Liabilities</b>									0.00
Total Payroll Liabilities									0.00

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Accrual Basis

**Quinsey Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>PDIT</b>									0.00
Total PDIT									0.00
<b>Prov income tax</b>									0.00
Cheque	6/05/2022	dd		Australian Taxation ...		Westpac 27-6...			0.00
Total Prov income tax							0.00	0.00	0.00
<b>Rent in Advance</b>									0.00
Total Rent in Advance									0.00
<b>Sundry Creditors</b>									0.00
Total Sundry Creditors									0.00
<b>Tax Payable</b>									-3,272.41
General Journal	16/07/2021	ccg22...	*	Australian Tax Office	rent	Westpac 27-6...		272.73	-3,545.14
General Journal	16/08/2021	ccg22...	*	Australian Tax Office	rent	Westpac 27-6...		272.73	-3,817.87
General Journal	16/09/2021	ccg22...	*	Australian Tax Office	rent	Westpac 27-6...		272.73	-4,090.60
General Journal	18/10/2021	ccg22...	*	Australian Tax Office	rent	Westpac 27-6...		272.73	-4,363.33
General Journal	16/11/2021	ccg22...	*	Australian Tax Office	rent	Westpac 27-6...		272.73	-4,636.06
General Journal	16/12/2021	ccg22...	*	Australian Tax Office	rent	Westpac 27-6...		272.73	-4,908.79
General Journal	17/01/2022	ccg22...	*	Australian Tax Office	rent	Westpac 27-6...		272.73	-5,181.52
General Journal	16/02/2022	ccg22...	*	Australian Tax Office	rent	Westpac 27-6...		272.73	-5,454.25
General Journal	16/03/2022	ccg22...	*	Australian Tax Office	rent	Westpac 27-6...		272.73	-5,726.98
General Journal	19/04/2022	ccg22...	*	Australian Tax Office	rent	Westpac 27-6...		272.73	-5,999.71
Cheque	1/05/2022	dd		Australian Tax Office	Jun 21	Westpac 27-6...	3,272.00		-2,727.71
Cheque	6/05/2022	dd		Australian Tax Office		Westpac 27-6...			-2,727.71
General Journal	16/05/2022	ccg22...	*	Australian Tax Office	rent	Westpac 27-6...		272.73	-3,000.44
General Journal	16/06/2022	ccg22...	*	Australian Tax Office	rent	Westpac 27-6...		272.73	-3,273.17
Total Tax Payable							3,272.00	3,272.76	-3,273.17
<b>Suspense</b>									0.00
Total Suspense									0.00
<b>Members Equity</b>									-770,936.96
<b>Leila Quinsey</b>									-770,936.96
<b>Lump sum Payment</b>									0.00
Total Lump sum Payment									0.00

## Quinsey Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Pension Paid</b>									39,480.41
General Journal	1/07/2021	ccg22...	*		opening bala...	Leila Quinsey		39,480.41	0.00
Cheque	5/07/2021	dd		Leila Quinsey		Westpac Cash...	440.00		440.00
Cheque	12/07/2021	dd		Leila Quinsey		Westpac Cash...	440.00		880.00
Cheque	19/07/2021	dd		Leila Quinsey		Westpac Cash...	440.00		1,320.00
Cheque	26/07/2021	dd		Leila Quinsey		Westpac Cash...	440.00		1,760.00
Cheque	2/08/2021	dd		Leila Quinsey		Westpac Cash...	440.00		2,200.00
Cheque	9/08/2021	dd		Leila Quinsey		Westpac Cash...	440.00		2,640.00
Cheque	16/08/2021	dd		Leila Quinsey		Westpac Cash...	440.00		3,080.00
Cheque	24/08/2021	dd		Leila Quinsey		Westpac 27-6...	1,500.00		4,580.00
Cheque	30/08/2021	dd		Leila Quinsey		Westpac Cash...	440.00		5,020.00
Cheque	6/09/2021	dd		Leila Quinsey		Westpac Cash...	440.00		5,460.00
Cheque	13/09/2021	dd		Leila Quinsey		Westpac Cash...	440.00		5,900.00
Cheque	20/09/2021	dd		Leila Quinsey		Westpac Cash...	440.00		6,340.00
Cheque	21/09/2021	dd		Leila Quinsey		Westpac Cash...	1,000.00		7,340.00
Cheque	23/09/2021	dd		Leila Quinsey		Westpac Cash...	440.00		7,780.00
Cheque	27/09/2021	dd		Leila Quinsey		Westpac Cash...	440.00		8,220.00
Cheque	4/10/2021	dd		Leila Quinsey		Westpac Cash...	440.00		8,660.00
Cheque	8/10/2021	dd		Leila Quinsey		Westpac 27-6...	2,000.00		10,660.00
Cheque	11/10/2021	dd		Leila Quinsey		Westpac Cash...	440.00		11,100.00
Cheque	18/10/2021	dd		Leila Quinsey		Westpac Cash...	440.00		11,540.00
Cheque	25/10/2021	dd		Leila Quinsey		Westpac Cash...	440.00		11,980.00
Cheque	1/11/2021	dd		Leila Quinsey		Westpac Cash...	440.00		12,420.00
Cheque	8/11/2021	dd		Leila Quinsey		Westpac Cash...	440.00		12,860.00
Cheque	15/11/2021	dd		Leila Quinsey		Westpac Cash...	440.00		13,300.00
Cheque	22/11/2021	dd		Leila Quinsey		Westpac Cash...	440.00		13,740.00
Cheque	25/11/2021	dd		Leila Quinsey		Westpac Cash...	1,922.19		15,662.19
Cheque	25/11/2021	dd		Leila Quinsey		Westpac Cash...	3,000.00		18,662.19
Cheque	29/11/2021	dd		Leila Quinsey		Westpac Cash...	440.00		19,102.19
Cheque	6/12/2021	dd		Leila Quinsey		Westpac Cash...	440.00		19,542.19
Cheque	13/12/2021	dd		Leila Quinsey		Westpac Cash...	440.00		19,982.19
Cheque	20/12/2021	dd		Leila Quinsey		Westpac Cash...	1,000.00		20,982.19
Cheque	20/12/2021	dd		Leila Quinsey		Westpac Cash...	440.00		21,422.19
Cheque	29/12/2021	dd		Leila Quinsey		Westpac Cash...	440.00		21,862.19
Cheque	4/01/2022	dd		Leila Quinsey		Westpac Cash...	440.00		22,302.19
Cheque	10/01/2022	dd		Leila Quinsey		Westpac Cash...	440.00		22,742.19
Cheque	17/01/2022	dd		Leila Quinsey		Westpac Cash...	440.00		23,182.19
Cheque	24/01/2022	dd		Leila Quinsey		Westpac Cash...	440.00		23,622.19
Cheque	31/01/2022	dd		Leila Quinsey		Westpac Cash...	440.00		24,062.19
Cheque	7/02/2022	dd		Leila Quinsey		Westpac 27-6...	6,000.00		30,062.19
Cheque	7/02/2022	dd		Leila Quinsey		Westpac Cash...	440.00		30,502.19
Cheque	14/02/2022	dd		Leila Quinsey		Westpac Cash...	440.00		30,942.19
Cheque	21/02/2022	dd		Leila Quinsey		Westpac Cash...	440.00		31,382.19
Cheque	28/02/2022	dd		Leila Quinsey		Westpac Cash...	440.00		31,822.19
Cheque	7/03/2022	dd		Leila Quinsey		Westpac Cash...	440.00		32,262.19
Cheque	14/03/2022	dd		Leila Quinsey		Westpac Cash...	440.00		32,702.19
Cheque	21/03/2022	dd		Leila Quinsey		Westpac Cash...	440.00		33,142.19

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Accrual Basis

**Quinsey Superannuation Fund**  
**General Ledger**  
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cheque	28/03/2022	dd		Leila Quinsey		Westpac Cash...	440.00		33,582.19
Cheque	4/04/2022	dd		Leila Quinsey		Westpac Cash...	440.00		34,022.19
Cheque	11/04/2022	dd		Leila Quinsey		Westpac Cash...	440.00		34,462.19
Cheque	19/04/2022	dd		Leila Quinsey		Westpac Cash...	440.00		34,902.19
Cheque	26/04/2022	dd		Leila Quinsey		Westpac Cash...	440.00		35,342.19
Cheque	2/05/2022	dd		Leila Quinsey		Westpac Cash...	440.00		35,782.19
Cheque	9/05/2022	dd		Leila Quinsey		Westpac Cash...	440.00		36,222.19
Cheque	11/05/2022	dd		Leila Quinsey		Westpac Cash...	4,500.00		40,722.19
Cheque	16/05/2022	dd		Leila Quinsey		Westpac Cash...	440.00		41,162.19
Cheque	23/05/2022	dd		Leila Quinsey		Westpac Cash...	440.00		41,602.19
Cheque	30/05/2022	dd		Leila Quinsey		Westpac Cash...	440.00		42,042.19
Cheque	6/06/2022	dd		Leila Quinsey		Westpac Cash...	440.00		42,482.19
Cheque	8/06/2022	dd		Leila Quinsey		Westpac Cash...	1,000.00		43,482.19
Cheque	13/06/2022	dd		Leila Quinsey		Westpac Cash...	440.00		43,922.19
Cheque	20/06/2022	dd		Leila Quinsey		Westpac Cash...	440.00		44,362.19
Cheque	27/06/2022	dd		Leila Quinsey		Westpac Cash...	440.00		44,802.19
Cheque	28/06/2022	dd		Leila Quinsey		Westpac Cash...	1,578.19		46,380.38
Cheque	29/06/2022	dd		Leila Quinsey		Westpac 27-6...	137,575.00		183,955.38
Cheque	29/06/2022	dd		Leila Quinsey		Westpac Cash...	70,200.00		254,155.38
Total Pension Paid							254,155.38	39,480.41	254,155.38
<b>Rollover to another fund</b>									0.00
Total Rollover to another fund									0.00
<b>Leila Quinsey - Other</b>									-810,417.37
General Journal	1/07/2021	ccg22...	*		opening bala...	Pension Paid	39,480.41		-770,936.96
General Journal	30/06/2022	ccg22...	*		distribution	Distribution to ...		29,966.06	-800,903.02
Total Leila Quinsey - Other							39,480.41	29,966.06	-800,903.02
Total Leila Quinsey							293,635.79	69,446.47	-546,747.64
<b>Roger Quinsey</b>									0.00
Total Roger Quinsey									0.00
<b>Members Equity - Other</b>									0.00
Total Members Equity - Other									0.00
Total Members Equity							293,635.79	69,446.47	-546,747.64
<b>Opening Bal Equity</b>									0.00
Total Opening Bal Equity									0.00
<b>Retained Earnings</b>									0.00
Total Retained Earnings									0.00

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Accrual Basis

**Quinsey Superannuation Fund**  
**General Ledger**  
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Employer Contribution</b>									0.00
Total Employer Contribution									0.00
<b>Interest</b>									0.00
Deposit	31/07/2021			Westpac	Deposit	Westpac Cash...		0.87	-0.87
Deposit	31/08/2021			Westpac	Deposit	Westpac Cash...		0.91	-1.78
Deposit	30/09/2021			Westpac	Deposit	Westpac Cash...		0.83	-2.61
Deposit	29/10/2021			Westpac	Deposit	Westpac Cash...		0.79	-3.40
Deposit	30/11/2021			Westpac	Deposit	Westpac Cash...		0.84	-4.24
Deposit	31/12/2021			Westpac	Deposit	Westpac Cash...		0.76	-5.00
Deposit	24/01/2022			Westpac	Deposit	Westpac Cash...		0.74	-5.74
Deposit	28/02/2022			Westpac	Deposit	Westpac Cash...		0.65	-6.39
Deposit	31/03/2022			Westpac	Deposit	Westpac Cash...		0.71	-7.10
Deposit	29/04/2022			Westpac	Deposit	Westpac Cash...		0.65	-7.75
Deposit	31/05/2022			Westpac	Deposit	Westpac Cash...		3.27	-11.02
Deposit	30/06/2022			Westpac	Deposit	Westpac Cash...		5.80	-16.82
Total Interest							0.00	16.82	-16.82
<b>Market Value Adjustment</b>									0.00
Total Market Value Adjustment									0.00
<b>Member Contrib-concessional</b>									0.00
Total Member Contrib-concessional									0.00
<b>Member contrib-non-concessional</b>									0.00
Total Member contrib-non-concessional									0.00
<b>Outgoings recoverd</b>									0.00
Total Outgoings recoverd									0.00
<b>Rent</b>									0.00
General Journal	16/07/2021	ccg22...	*		rent	Westpac 27-6...		2,727.27	-2,727.27
General Journal	16/08/2021	ccg22...	*		rent	Westpac 27-6...		2,727.27	-5,454.54
General Journal	16/09/2021	ccg22...	*		rent	Westpac 27-6...		2,727.27	-8,181.81
General Journal	18/10/2021	ccg22...	*		rent	Westpac 27-6...		2,727.27	-10,909.08
General Journal	16/11/2021	ccg22...	*		rent	Westpac 27-6...		2,727.27	-13,636.35
General Journal	16/12/2021	ccg22...	*		rent	Westpac 27-6...		2,727.27	-16,363.62
General Journal	17/01/2022	ccg22...	*		rent	Westpac 27-6...		2,727.27	-19,090.89
General Journal	16/02/2022	ccg22...	*		rent	Westpac 27-6...		2,727.27	-21,818.16
General Journal	16/03/2022	ccg22...	*		rent	Westpac 27-6...		2,727.27	-24,545.43
General Journal	19/04/2022	ccg22...	*		rent	Westpac 27-6...		2,727.27	-27,272.70
General Journal	16/05/2022	ccg22...	*		rent	Westpac 27-6...		2,727.27	-29,999.97
General Journal	16/06/2022	ccg22...	*		rent	Westpac 27-6...		2,727.27	-32,727.24
Total Rent							0.00	32,727.24	-32,727.24

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Accrual Basis

## Quinsey Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Accounting fees</b>									0.00
Cheque	20/12/2021	dd		Crase Consulting G...		Westpac 27-6...	1,958.00		1,958.00
Total Accounting fees							1,958.00	0.00	1,958.00
<b>ATO - GIC</b>									0.00
Total ATO - GIC									0.00
<b>Audit fees</b>									0.00
Cheque	20/12/2021	dd		Crase Consulting G...		Westpac 27-6...	0.00		0.00
Cheque	30/03/2022	dd		Stephen Graham		Westpac 27-6...	550.00		550.00
Total Audit fees							550.00	0.00	550.00
<b>Bank charges</b>									0.00
Cheque	2/07/2021	bc		Westpac		Westpac 27-6...	0.50		0.50
Cheque	2/08/2021	bc		Westpac		Westpac 27-6...	0.50		1.00
Cheque	1/09/2021	bc		Westpac		Westpac 27-6...	1.00		2.00
Cheque	1/10/2021	bc		Westpac		Westpac 27-6...	0.50		2.50
Cheque	1/11/2021	bc		Westpac		Westpac 27-6...	1.00		3.50
Cheque	1/12/2021	bc		Westpac		Westpac 27-6...	0.50		4.00
Cheque	4/01/2022	bc		Westpac		Westpac 27-6...	0.50		4.50
Cheque	1/02/2022	bc		Westpac		Westpac 27-6...	0.50		5.00
Cheque	1/03/2022	bc		Westpac		Westpac 27-6...	3.00		8.00
Cheque	1/04/2022	bc		Westpac		Westpac 27-6...	1.00		9.00
Cheque	2/05/2022	bc		Westpac		Westpac 27-6...	0.50		9.50
Cheque	1/06/2022	bc		Westpac		Westpac 27-6...	1.50		11.00
Total Bank charges							11.00	0.00	11.00
<b>Council rates</b>									0.00
Total Council rates									0.00
<b>Electricity</b>									0.00
Total Electricity									0.00
<b>Land tax</b>									0.00
Total Land tax									0.00
<b>Legal fees</b>									0.00
Total Legal fees									0.00
<b>Payroll Expenses</b>									0.00
Total Payroll Expenses									0.00
<b>Rates &amp; Taxes</b>									0.00
Total Rates & Taxes									0.00



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Accrual Basis

**Quinsey Superannuation Fund  
General Ledger  
As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Super levy</b>									0.00
Cheque	6/05/2022	dd		Australian Taxation ...		Westpac 27-6...	259.00		259.00
Total Super levy							259.00	0.00	259.00
<b>Transfer fees</b>									0.00
Total Transfer fees									0.00
<b>Distribution to Members</b>									0.00
General Journal	30/06/2022	ccg22...	*		distribution	Leila Quinsey	29,966.06		29,966.06
Total Distribution to Members							29,966.06	0.00	29,966.06
<b>Income tax</b>									0.00
Total Income tax									0.00
<b>Income Tax under/(over) prov PY</b>									0.00
Total Income Tax under/(over) prov PY									0.00
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<b>365,668.67</b>	<b>365,668.67</b>	<b>0.00</b>