

Lyn Davey Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>CBA Direct Investment (CBA Direct Investmen)</u>					
01/07/2022	DEPOSIT INTEREST			2.29	2.29 CR
01/12/2022	DEPOSIT INTEREST			14.78	17.07 CR
01/01/2023	DEPOSIT INTEREST			9.73	26.80 CR
01/03/2023	DEPOSIT INTEREST			0.14	26.94 CR
01/04/2023	DEPOSIT INTEREST			1.28	28.22 CR
01/05/2023	DEPOSIT INTEREST			1.23	29.45 CR
01/06/2023	DEPOSIT INTEREST			0.67	30.12 CR
				30.12	30.12 CR
<u>Mortgage-146 Regent St (DAVE70-UPG161 Mortg)</u>					
15/07/2022	146 Regent St UPG 161			566.67	566.67 CR
12/08/2022	146 Regent St UPG 161			566.67	1,133.34 CR
15/09/2022	146 Regent St UPG 161			566.67	1,700.01 CR
14/10/2022	146 Regent St UPG 161			566.67	2,266.68 CR
16/11/2022	146 Regent St UPG 161			566.67	2,833.35 CR
15/12/2022	146 Regent St UPG 161			566.67	3,400.02 CR
13/01/2023	146 Regent St UPG 161			566.67	3,966.69 CR
14/02/2023	146 Regent St UPG 161			566.67	4,533.36 CR
14/03/2023	146 Regent St UPG 161			566.67	5,100.03 CR
19/04/2023	146 Regent St UPG 161			566.67	5,666.70 CR
16/05/2023	146 Regent St UPG 161			566.67	6,233.37 CR
19/06/2023	146 Regent St UPG 161			566.67	6,800.04 CR
				6,800.04	6,800.04 CR
<u>Mortgage-46/48 Stapleton St (DAVE70-UPG76 Mortgag)</u>					
05/08/2022	46-48 Stapleton Rd UPG 76			2,465.00	2,465.00 CR
05/08/2022	46-48 Stapleton Rd UPG 76			672.92	3,137.92 CR
02/09/2022	46-48 Stapleton Rd UPG 76			2,465.00	5,602.92 CR
02/09/2022	46-48 Stapleton Rd UPG 76			672.92	6,275.84 CR
05/10/2022	46-48 Stapleton Rd UPG 76			2,465.00	8,740.84 CR
05/10/2022	46-48 Stapleton Rd UPG 76			672.92	9,413.76 CR
02/11/2022	46-48 Stapleton Rd UPG 76			2,465.00	11,878.76 CR
02/11/2022	46-48 Stapleton Rd UPG 76			672.92	12,551.68 CR
02/12/2022	46-48 Stapleton Rd UPG 76			2,465.00	15,016.68 CR
02/12/2022	46-48 Stapleton Rd UPG 76			672.92	15,689.60 CR
02/01/2023	46-48 Stapleton Rd UPG 76			2,465.00	18,154.60 CR
02/01/2023	46-48 Stapleton Rd UPG 76			672.92	18,827.52 CR
06/02/2023	46-48 Stapleton Rd UPG 76			672.92	19,500.44 CR
06/02/2023	46-48 Stapleton Rd UPG 76			2,465.00	21,965.44 CR
06/03/2023	46-48 Stapleton Rd UPG 76			2,465.00	24,430.44 CR
06/03/2023	46-48 Stapleton Rd UPG 76			672.92	25,103.36 CR
06/04/2023	46-48 Stapleton Rd UPG 76			2,465.00	27,568.36 CR
06/04/2023	46-48 Stapleton Rd UPG 76			672.92	28,241.28 CR
05/05/2023	46-48 Stapleton Rd UPG 76			2,465.00	30,706.28 CR
05/05/2023	46-48 Stapleton Rd UPG 76			672.92	31,379.20 CR
05/06/2023	46-48 Stapleton Rd UPG 76			2,465.00	33,844.20 CR

Lyn Davey Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/06/2023	46-48 Stapleton Rd UPG 76			672.92	34,517.12 CR
				34,517.12	34,517.12 CR
<u>Mortgage - UPG4 - Lot 89 Salix Crescent Marsden Park (DAVE70_MORTGAGE LOT89)</u>					
20/01/2023	Lot 89 Salix Cr UPG 4			1,227.08	1,227.08 CR
21/02/2023	Lot 89 Salix Cr UPG 4			1,227.08	2,454.16 CR
23/03/2023	Lot 89 Salix Cr UPG 4			1,227.08	3,681.24 CR
24/04/2023	Lot 89 Salix Cr UPG 4			1,227.08	4,908.32 CR
24/05/2023	Lot 89 Salix Cr UPG 4			1,227.08	6,135.40 CR
23/06/2023	Lot 89 Salix Cr UPG 4			1,227.08	7,362.48 CR
				7,362.48	7,362.48 CR
<u>Mortgage - 24 Vine St (DAVE70_MORTGAGE-24VI)</u>					
06/07/2022	24 Vine St UPG 27			1,291.67	1,291.67 CR
09/08/2022	24 Vine St UPG 27			1,291.67	2,583.34 CR
07/09/2022	24 Vine St UPG 27			1,291.67	3,875.01 CR
07/10/2022	24 Vine St UPG 27			1,291.67	5,166.68 CR
08/11/2022	24 Vine St UPG 27			1,291.67	6,458.35 CR
09/12/2022	24 Vine St UPG 27			1,291.67	7,750.02 CR
				7,750.02	7,750.02 CR
<u>Interest Received ATO General Interest Charge (25100)</u>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
01/06/2023	ATO001000018368336 ATO			8.21	8.21 CR
				8.21	8.21 CR
<u>Other Investment Income (26500)</u>					
<u>Rebate (Rebate)</u>					
19/12/2022	UPG loan payout Pexa Settlement			662.47	662.47 CR
				662.47	662.47 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
22/12/2022	Transfer To The Rogers Group LP Net		2,882.00		2,882.00 DR
			2,882.00		2,882.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
20/09/2022	Transfer To The Rogers Group LP Net		275.00		275.00 DR
			275.00		275.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
22/12/2022	Transfer To The Rogers Group LP Net		275.00		275.00 DR
			275.00		275.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
20/09/2022	NETBANK BPAY ASIC		59.00		59.00 DR
			59.00		59.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Davey, Lyn Patricia - Pension (Account Based Pension) (DAVLYN00006P)</u>					

Lyn Davey Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2022	Extra withdrawal Transfer to xx3402		2,000.00		2,000.00 DR
02/07/2022	Pay June Transfer to xx6386		2,500.00		4,500.00 DR
25/07/2022	Pay July Transfer to xx6386		2,500.00		7,000.00 DR
09/08/2022	house renno 2 extr Transfer to xx34		1,000.00		8,000.00 DR
21/08/2022	Transfer To The Rogers Group NetBan		550.00		8,550.00 DR
24/08/2022	Pay August Transfer to xx6386		2,500.00		11,050.00 DR
26/09/2022	September pay Transfer to xx6386		2,500.00		13,550.00 DR
24/10/2022	October pay Transfer to xx6386		2,500.00		16,050.00 DR
19/11/2022	extra Drs Transfer to xx3402		2,000.00		18,050.00 DR
27/11/2022	Nov pay increase Transfer to xx638		3,000.00		21,050.00 DR
14/12/2022	eye surgery 1 Transfer to xx3402		1,900.00		22,950.00 DR
19/12/2022	extra xmas Transfer to xx3402		1,500.00		24,450.00 DR
21/12/2022	catch up credit cd Transfer to xx34		1,000.00		25,450.00 DR
22/12/2022	Transfer To The Rogers Group LP Net		662.85		26,112.85 DR
27/12/2022	Dec pay Transfer to xx6386		3,000.00		29,112.85 DR
16/01/2023	Puppy Transfer to xx6386		1,000.00		30,112.85 DR
25/01/2023	Jan pay Transfer to xx6386		3,000.00		33,112.85 DR
09/02/2023	eye surgery 2 Transfer to xx6386		1,900.00		35,012.85 DR
26/02/2023	Feb pay Transfer to xx6386		3,000.00		38,012.85 DR
10/03/2023	card catch up Transfer to xx6386		1,000.00		39,012.85 DR
27/03/2023	March Pay Transfer to xx6386		3,000.00		42,012.85 DR
18/04/2023	Car Transfer to xx6386		5,000.00		47,012.85 DR
26/04/2023	March pay Transfer to xx6386		3,000.00		50,012.85 DR
08/05/2023	rego trans ins car Transfer to xx34		1,500.00		51,512.85 DR
25/05/2023	May pay Transfer to xx6386		3,000.00		54,512.85 DR
23/06/2023	cred card catch up Transfer to xx34		1,000.00		55,512.85 DR
26/06/2023	June Pay Transfer to xx6386		3,000.00		58,512.85 DR
			58,512.85		58,512.85 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		1,261.65		1,261.65 DR
			1,261.65		1,261.65 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

02/07/2022	System Member Journals			2,000.00	2,000.00 CR
02/07/2022	System Member Journals			2,500.00	4,500.00 CR
25/07/2022	System Member Journals			2,500.00	7,000.00 CR
09/08/2022	System Member Journals			1,000.00	8,000.00 CR
21/08/2022	System Member Journals			550.00	8,550.00 CR
24/08/2022	System Member Journals			2,500.00	11,050.00 CR
26/09/2022	System Member Journals			2,500.00	13,550.00 CR
24/10/2022	System Member Journals			2,500.00	16,050.00 CR
19/11/2022	System Member Journals			2,000.00	18,050.00 CR
27/11/2022	System Member Journals			3,000.00	21,050.00 CR
14/12/2022	System Member Journals			1,900.00	22,950.00 CR
19/12/2022	System Member Journals			1,500.00	24,450.00 CR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2022	System Member Journals			1,000.00	25,450.00 CR
22/12/2022	System Member Journals			662.85	26,112.85 CR
27/12/2022	System Member Journals			3,000.00	29,112.85 CR
16/01/2023	System Member Journals			1,000.00	30,112.85 CR
25/01/2023	System Member Journals			3,000.00	33,112.85 CR
09/02/2023	System Member Journals			1,900.00	35,012.85 CR
26/02/2023	System Member Journals			3,000.00	38,012.85 CR
10/03/2023	System Member Journals			1,000.00	39,012.85 CR
27/03/2023	System Member Journals			3,000.00	42,012.85 CR
18/04/2023	System Member Journals			5,000.00	47,012.85 CR
26/04/2023	System Member Journals			3,000.00	50,012.85 CR
08/05/2023	System Member Journals			1,500.00	51,512.85 CR
25/05/2023	System Member Journals			3,000.00	54,512.85 CR
23/06/2023	System Member Journals			1,000.00	55,512.85 CR
26/06/2023	System Member Journals			3,000.00	58,512.85 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		8,416.03		50,096.82 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		45,223.43		4,873.39 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,261.65	6,135.04 CR
			53,639.46	59,774.50	6,135.04 CR

Opening Balance (50010)

(Opening Balance) Davey, Lyn Patricia - Accumulation (DAVLYN00001A)

01/07/2022	Opening Balance				360,497.21 CR
01/07/2022	Close Period Journal		257,373.34		103,123.87 CR
			257,373.34		103,123.87 CR

(Opening Balance) Davey, Lyn Patricia - Pension (Account Based Pension) (DAVLYN00006P)

01/07/2022	Close Period Journal			582,221.92	582,221.92 CR
				582,221.92	582,221.92 CR

Contributions (52420)

(Contributions) Davey, Lyn Patricia - Accumulation (DAVLYN00001A)

01/07/2022	Opening Balance				300,750.00 CR
01/07/2022	Close Period Journal		300,750.00		0.00 DR
			300,750.00		0.00 DR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Davey, Lyn Patricia - Accumulation (DAVLYN00001A)

01/07/2022	Opening Balance				13,066.51 CR
01/07/2022	Close Period Journal		13,066.51		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			8,416.03	8,416.03 CR
			13,066.51	8,416.03	8,416.03 CR

(Share of Profit/(Loss)) Davey, Lyn Patricia - Pension (Account Based Pension) (DAVLYN00006P)

01/07/2022	Opening Balance				23,221.92 CR
01/07/2022	Close Period Journal		23,221.92		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			45,223.43	45,223.43 CR
			23,221.92	45,223.43	45,223.43 CR

Income Tax (53330)

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Lyn Davey Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Davey, Lyn Patricia - Accumulation (DAVLYN00001A)</u>					
01/07/2022	Opening Balance				2,189.85 DR
01/07/2022	Close Period Journal			2,189.85	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,261.65		1,261.65 DR
			1,261.65	2,189.85	1,261.65 DR

Pensions Paid (54160)

(Pensions Paid) Davey, Lyn Patricia - Pension (Account Based Pension) (DAVLYN00006P)

01/07/2022	Opening Balance				10,000.00 DR
01/07/2022	Close Period Journal			10,000.00	0.00 DR
02/07/2022	System Member Journals		2,000.00		2,000.00 DR
02/07/2022	System Member Journals		2,500.00		4,500.00 DR
25/07/2022	System Member Journals		2,500.00		7,000.00 DR
09/08/2022	System Member Journals		1,000.00		8,000.00 DR
21/08/2022	System Member Journals		550.00		8,550.00 DR
24/08/2022	System Member Journals		2,500.00		11,050.00 DR
26/09/2022	System Member Journals		2,500.00		13,550.00 DR
24/10/2022	System Member Journals		2,500.00		16,050.00 DR
19/11/2022	System Member Journals		2,000.00		18,050.00 DR
27/11/2022	System Member Journals		3,000.00		21,050.00 DR
14/12/2022	System Member Journals		1,900.00		22,950.00 DR
19/12/2022	System Member Journals		1,500.00		24,450.00 DR
21/12/2022	System Member Journals		1,000.00		25,450.00 DR
22/12/2022	System Member Journals		662.85		26,112.85 DR
27/12/2022	System Member Journals		3,000.00		29,112.85 DR
16/01/2023	System Member Journals		1,000.00		30,112.85 DR
25/01/2023	System Member Journals		3,000.00		33,112.85 DR
09/02/2023	System Member Journals		1,900.00		35,012.85 DR
26/02/2023	System Member Journals		3,000.00		38,012.85 DR
10/03/2023	System Member Journals		1,000.00		39,012.85 DR
27/03/2023	System Member Journals		3,000.00		42,012.85 DR
18/04/2023	System Member Journals		5,000.00		47,012.85 DR
26/04/2023	System Member Journals		3,000.00		50,012.85 DR
08/05/2023	System Member Journals		1,500.00		51,512.85 DR
25/05/2023	System Member Journals		3,000.00		54,512.85 DR
23/06/2023	System Member Journals		1,000.00		55,512.85 DR
26/06/2023	System Member Journals		3,000.00		58,512.85 DR
			58,512.85	10,000.00	58,512.85 DR

Internal Transfers In (56100)

(Internal Transfers In) Davey, Lyn Patricia - Pension (Account Based Pension) (DAVLYN00006P)

01/07/2022	Opening Balance				569,000.00 CR
01/07/2022	Close Period Journal		569,000.00		0.00 DR
			569,000.00		0.00 DR

Internal Transfers Out (57100)

(Internal Transfers Out) Davey, Lyn Patricia - Accumulation (DAVLYN00001A)

01/07/2022	Opening Balance				569,000.00 DR
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Lyn Davey Superannuation Fund

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal			569,000.00	0.00 DR
				569,000.00	0.00 DR
Bank Accounts (60400)					
<u>CBA Direct Investment (CBA Direct Investmen)</u>					
01/07/2022	Opening Balance				6,990.49 DR
01/07/2022	DEPOSIT INTEREST		2.29		6,992.78 DR
02/07/2022	Extra withdrawal Transfer to xx3402			2,000.00	4,992.78 DR
02/07/2022	Pay June Transfer to xx6386			2,500.00	2,492.78 DR
06/07/2022	24 Vine St UPG 27		1,291.67		3,784.45 DR
15/07/2022	146 Regent St UPG 161		566.67		4,351.12 DR
25/07/2022	Pay July Transfer to xx6386			2,500.00	1,851.12 DR
05/08/2022	46-48 Stapleton Rd UPG 76		2,465.00		4,316.12 DR
05/08/2022	46-48 Stapleton Rd UPG 76		672.92		4,989.04 DR
09/08/2022	24 Vine St UPG 27		1,291.67		6,280.71 DR
09/08/2022	house renno 2 extr Transfer to xx34			1,000.00	5,280.71 DR
12/08/2022	146 Regent St UPG 161		566.67		5,847.38 DR
21/08/2022	Transfer To The Rogers Group NetBan			550.00	5,297.38 DR
24/08/2022	Pay August Transfer to xx6386			2,500.00	2,797.38 DR
02/09/2022	46-48 Stapleton Rd UPG 76		2,465.00		5,262.38 DR
02/09/2022	46-48 Stapleton Rd UPG 76		672.92		5,935.30 DR
07/09/2022	24 Vine St UPG 27		1,291.67		7,226.97 DR
15/09/2022	146 Regent St UPG 161		566.67		7,793.64 DR
20/09/2022	NETBANK BPAY ASIC			59.00	7,734.64 DR
20/09/2022	Transfer To The Rogers Group LP Net			275.00	7,459.64 DR
26/09/2022	September pay Transfer to xx6386			2,500.00	4,959.64 DR
05/10/2022	46-48 Stapleton Rd UPG 76		2,465.00		7,424.64 DR
05/10/2022	46-48 Stapleton Rd UPG 76		672.92		8,097.56 DR
07/10/2022	24 Vine St UPG 27		1,291.67		9,389.23 DR
14/10/2022	146 Regent St UPG 161		566.67		9,955.90 DR
24/10/2022	October pay Transfer to xx6386			2,500.00	7,455.90 DR
02/11/2022	46-48 Stapleton Rd UPG 76		2,465.00		9,920.90 DR
02/11/2022	46-48 Stapleton Rd UPG 76		672.92		10,593.82 DR
08/11/2022	24 Vine St UPG 27		1,291.67		11,885.49 DR
16/11/2022	146 Regent St UPG 161		566.67		12,452.16 DR
19/11/2022	extra Drs Transfer to xx3402			2,000.00	10,452.16 DR
27/11/2022	Nov pay increase Transfer to xx638			3,000.00	7,452.16 DR
01/12/2022	DEPOSIT INTEREST		14.78		7,466.94 DR
02/12/2022	46-48 Stapleton Rd UPG 76		2,465.00		9,931.94 DR
02/12/2022	46-48 Stapleton Rd UPG 76		672.92		10,604.86 DR
09/12/2022	24 Vine St UPG 27		1,291.67		11,896.53 DR
14/12/2022	eye surgery 1 Transfer to xx3402			1,900.00	9,996.53 DR
15/12/2022	146 Regent St UPG 161		566.67		10,563.20 DR
19/12/2022	UPG loan payout Pexa Settlement		662.47		11,225.67 DR
19/12/2022	extra xmas Transfer to xx3402			1,500.00	9,725.67 DR
21/12/2022	catch up credit cd Transfer to xx34			1,000.00	8,725.67 DR
22/12/2022	Transfer To The Rogers Group LP Net			662.85	8,062.82 DR
22/12/2022	Transfer To The Rogers Group LP Net			3,157.00	4,905.82 DR

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/12/2022	Dec pay Transfer to xx6386			3,000.00	1,905.82 DR
01/01/2023	DEPOSIT INTEREST		9.73		1,915.55 DR
02/01/2023	46-48 Stapleton Rd UPG 76		2,465.00		4,380.55 DR
02/01/2023	46-48 Stapleton Rd UPG 76		672.92		5,053.47 DR
13/01/2023	146 Regent St UPG 161		566.67		5,620.14 DR
16/01/2023	Puppy Transfer to xx6386			1,000.00	4,620.14 DR
20/01/2023	Lot 89 Salix Cr UPG 4		1,227.08		5,847.22 DR
25/01/2023	Jan pay Transfer to xx6386			3,000.00	2,847.22 DR
06/02/2023	46-48 Stapleton Rd UPG 76		2,465.00		5,312.22 DR
06/02/2023	46-48 Stapleton Rd UPG 76		672.92		5,985.14 DR
09/02/2023	eye surgery 2 Transfer to xx6386			1,900.00	4,085.14 DR
14/02/2023	146 Regent St UPG 161		566.67		4,651.81 DR
21/02/2023	Lot 89 Salix Cr UPG 4		1,227.08		5,878.89 DR
26/02/2023	Feb pay Transfer to xx6386			3,000.00	2,878.89 DR
01/03/2023	DEPOSIT INTEREST		0.14		2,879.03 DR
06/03/2023	46-48 Stapleton Rd UPG 76		2,465.00		5,344.03 DR
06/03/2023	46-48 Stapleton Rd UPG 76		672.92		6,016.95 DR
10/03/2023	card catch up Transfer to xx6386			1,000.00	5,016.95 DR
14/03/2023	146 Regent St UPG 161		566.67		5,583.62 DR
23/03/2023	Lot 89 Salix Cr UPG 4		1,227.08		6,810.70 DR
27/03/2023	March Pay Transfer to xx6386			3,000.00	3,810.70 DR
01/04/2023	DEPOSIT INTEREST		1.28		3,811.98 DR
06/04/2023	46-48 Stapleton Rd UPG 76		2,465.00		6,276.98 DR
06/04/2023	46-48 Stapleton Rd UPG 76		672.92		6,949.90 DR
18/04/2023	Car Transfer to xx6386			5,000.00	1,949.90 DR
19/04/2023	146 Regent St UPG 161		566.67		2,516.57 DR
24/04/2023	Lot 89 Salix Cr UPG 4		1,227.08		3,743.65 DR
26/04/2023	March pay Transfer to xx6386			3,000.00	743.65 DR
01/05/2023	DEPOSIT INTEREST		1.23		744.88 DR
05/05/2023	46-48 Stapleton Rd UPG 76		2,465.00		3,209.88 DR
05/05/2023	46-48 Stapleton Rd UPG 76		672.92		3,882.80 DR
08/05/2023	rego trans ins car Transfer to xx34			1,500.00	2,382.80 DR
16/05/2023	146 Regent St UPG 161		566.67		2,949.47 DR
24/05/2023	Lot 89 Salix Cr UPG 4		1,227.08		4,176.55 DR
25/05/2023	May pay Transfer to xx6386			3,000.00	1,176.55 DR
01/06/2023	ATO001000018368336 ATO		8.21		1,184.76 DR
01/06/2023	DEPOSIT INTEREST		0.67		1,185.43 DR
05/06/2023	46-48 Stapleton Rd UPG 76		2,465.00		3,650.43 DR
05/06/2023	46-48 Stapleton Rd UPG 76		672.92		4,323.35 DR
19/06/2023	146 Regent St UPG 161		566.67		4,890.02 DR
23/06/2023	Lot 89 Salix Cr UPG 4		1,227.08		6,117.10 DR
23/06/2023	cred card catch up Transfer to xx34			1,000.00	5,117.10 DR
26/06/2023	June Pay Transfer to xx6386			3,000.00	2,117.10 DR
			57,130.46	62,003.85	2,117.10 DR

Mortgage Loans (Australian) (75000)

Mortgage-146 Regent St (DAVE70-UPG161 Mortg)

01/07/2022	Opening Balance	80,000.00			80,000.00 DR
10/08/2023	17:19:15				

Lyn Davey Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		80,000.00			80,000.00 DR
<u>Mortgage-46/48 Stapleton St (DAVE70-UPG76 Mortgag)</u>					
01/07/2022		348,000.00	348,000.00		348,000.00 DR
01/07/2022		95,000.00	95,000.00		443,000.00 DR
		443,000.00	443,000.00		443,000.00 DR
<u>Mortgage - UPG4 - Lot 89 Salix Crescent Marsden Park (DAVE70_MORTGAGE_LOT89)</u>					
01/07/2022		155,000.00	155,000.00		155,000.00 DR
		155,000.00	155,000.00		155,000.00 DR
<u>Mortgage - 232 Grange Ave (DAVE70_MORTGAGE-232G)</u>					
01/07/2022	Opening Balance	348,000.00			348,000.00 DR
01/07/2022		(348,000.00)		348,000.00	0.00 DR
		0.00		348,000.00	0.00 DR
<u>Mortgage - 234 Grange Av (DAVE70_MORTGAGE-234G)</u>					
01/07/2022	Opening Balance	95,000.00			95,000.00 DR
01/07/2022		(95,000.00)		95,000.00	0.00 DR
		0.00		95,000.00	0.00 DR
<u>Mortgage - 24 Vine St (DAVE70_MORTGAGE-24VI)</u>					
01/07/2022	Opening Balance	155,000.00			155,000.00 DR
01/07/2022		(155,000.00)		155,000.00	0.00 DR
		0.00		155,000.00	0.00 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Formation Expenses (DAVE70_FORMATIONEXPE)</u>					
01/07/2022	Opening Balance	1.00			0.00 DR
		1.00			0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				403.85 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			1,261.65	1,665.50 CR
				1,261.65	1,665.50 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2022	Opening Balance				759.15 DR
					759.15 DR
Total Debits:		1,995,221.69			
Total Credits:				1,995,221.69	