

C Gibb Retirement Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
25/11/2021	Unrealised Gain writeback as at 25/11/2021 (APS)			3.00	3.00 CR
25/11/2021	Unrealised Gain writeback as at 25/11/2021 (BMT)			3,041.00	3,044.00 CR
25/11/2021	Unrealised Gain writeback as at 25/11/2021 (GasHeater_Gibb)			460.58	3,504.58 CR
25/11/2021	Disposal of 45 Berembee Road (CGIBB)			176,819.33	180,323.91 CR
25/11/2021	Unrealised Gain writeback as at 25/11/2021 (CGIBB)		135,997.45		44,326.46 CR
			135,997.45	180,323.91	44,326.46 CR
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
25/11/2021	Write off property assets		3,504.58		3,504.58 DR
			3,504.58		3,504.58 DR
Interest Received (25000)					
<u>CBA Cash Investment A/C #7920 (CBA7920)</u>					
01/01/2022	Credit Interest			3.05	3.05 CR
01/02/2022	Credit Interest			7.84	10.89 CR
01/03/2022	Credit Interest			3.07	13.96 CR
01/04/2022	Credit Interest			1.09	15.05 CR
01/05/2022	Credit Interest			0.81	15.86 CR
01/06/2022	Credit Interest			0.88	16.74 CR
				16.74	16.74 CR
<u>Rabobank HISA (RBHISA)</u>					
28/02/2022	Introductory Bonus Interest			76.72	76.72 CR
28/02/2022	Credit Interest			19.18	95.90 CR
31/03/2022	Credit Interest			31.87	127.77 CR
31/03/2022	Introductory Bonus Interest			127.48	255.25 CR
30/04/2022	Credit Interest			30.88	286.13 CR
30/04/2022	Introductory Bonus Interest			123.50	409.63 CR
31/05/2022	Introductory Bonus Interest			98.90	508.53 CR
31/05/2022	Credit Interest			46.36	554.89 CR
30/06/2022	Credit Interest			71.16	626.05 CR
				626.05	626.05 CR
<u>Rabobank Saver 90 Day (RBS90)</u>					
28/02/2022	Credit Interest			118.90	118.90 CR
31/03/2022	Credit Interest			148.70	267.60 CR
30/04/2022	Credit Interest			143.98	411.58 CR
31/05/2022	Credit Interest			172.87	584.45 CR
30/06/2022	Credit Interest			211.08	795.53 CR
				795.53	795.53 CR
Property Income (28000)					
<u>45 Berembee Road, Bourkelands (CGIBB1)</u>					
30/07/2021	Dave Skow Real E	Berembee Road 45		1,398.75	1,398.75 CR
31/08/2021	Macarthur Real E	Berembee Road 45		896.38	2,295.13 CR

C Gibb Retirement Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Macarthur Real E Berembee Road 45			1,569.12	3,864.25 CR
28/02/2022	Macarthur Real E MREA			220.72	4,084.97 CR
30/06/2022	Take up property expenses MacArthur			3,230.87	7,315.84 CR
				7,315.84	7,315.84 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	Accounting Fee Accrual		2,849.00		2,849.00 DR
			2,849.00		2,849.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	ATO levy		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/06/2022	Transfer To Super Audits NetBank C Gibb Retirement Fund		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
27/07/2021	ADMIN FEE		12.00		12.00 DR
27/08/2021	LOAN ACCOUNT FEE		12.00		24.00 DR
27/09/2021	LOAN ACCOUNT FEE		12.00		36.00 DR
27/10/2021	LOAN ACCOUNT FEE		12.00		48.00 DR
25/11/2021	LOAN ACCOUNT FEE		8.00		56.00 DR
25/11/2021	LOAN DISCHARGE FEE		350.00		406.00 DR
			406.00		406.00 DR
Filing Fees (31800)					
<u>Filing Fees (31800)</u>					
31/08/2021	TFR WDL BPAY INTERNET 2291646276504 ASIC		56.00		56.00 DR
08/06/2022	ASIC NetBank BPAY 17301 2291690530434 C Gibb Property		276.00		332.00 DR
			332.00		332.00 DR
Depreciation (33400)					
<u>Capital Works - 45 Berembee Road (APS) (APS)</u>					
25/11/2021	Depreciation by BMT - Property sold 25/11/2021		1.96		1.96 DR
			1.96		1.96 DR
<u>Depreciation - 45 Berembee Road (APS) (APS1)</u>					
25/11/2021	Depreciation by BMT - Property sold 25/11/2021		123.57		123.57 DR
			123.57		123.57 DR
<u>Capital Works - 45 Berembee Road (BMT) (BMT)</u>					
25/11/2021	Depreciation by BMT - Property sold 25/11/2021		1,348.76		1,348.76 DR
			1,348.76		1,348.76 DR
<u>Depreciation - 45 Berembee Road (BMT) (BMT1)</u>					
25/11/2021	Depreciation by BMT - Property sold		453.52		453.52 DR

C Gibb Retirement Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	25/11/2021				
			453.52		453.52 DR
	<u>Gas Heater (GasHeater_Gibb1)</u>				
25/11/2021	Depreciation for the period {2022}		147.59		147.59 DR
			147.59		147.59 DR
	<u>Low Value Pool - 45 Berembee Road (LVP1)</u>				
25/11/2021	Depreciation by BMT - Property sold		147.03		147.03 DR
	25/11/2021				
			147.03		147.03 DR
Pensions Paid (41600)					
	<u>(Pensions Paid) Gibb, Carole Ann - Pension (Account Based Pension 2) (GIBCAR00005P)</u>				
03/07/2021	INTERNET WITHDRAWAL SMSF Draw Down		1,500.00		1,500.00 DR
03/08/2021	INTERNET WITHDRAWAL SMSF Draw Down		1,500.00		3,000.00 DR
03/09/2021	INTERNET WITHDRAWAL SMSF Draw Down		1,500.00		4,500.00 DR
04/10/2021	INTERNET WITHDRAWAL SMSF Draw Down		1,500.00		6,000.00 DR
27/11/2021	OSKO WITHDRAWAL Draw down following sal Carole Gibb		70,000.00		76,000.00 DR
01/12/2021	INTERNET WITHDRAWAL SMSF Withdrawal		1,000.00		77,000.00 DR
01/01/2022	Transfer to other Bank NetBank SMSF Withdrawal		1,000.00		78,000.00 DR
13/01/2022	Transfer to xx0407 NetBank SMSF Withdrawal		3,000.00		81,000.00 DR
30/01/2022	Transfer to xx0407 NetBank SMSF Withdrawal		1,460.00		82,460.00 DR
01/02/2022	Transfer to other Bank NetBank SMSF Withdrawal		1,000.00		83,460.00 DR
11/02/2022	Transfer to xx0407 NetBank SMSF Withdrawal		1,007.84		84,467.84 DR
21/02/2022	Transfer to xx5500 NetBank SMSF Withdrawal		1,100.00		85,567.84 DR
01/03/2022	Transfer to other Bank NetBank SMSF Withdrawal		1,500.00		87,067.84 DR
07/03/2022	Transfer to xx0407 NetBank SMSF Withdrawal		403.07		87,470.91 DR
07/03/2022	OSKO WITHDRAWAL SMSF Withdrawal Carole Gibb		220.72		87,691.63 DR
08/03/2022	Transfer to xx9073 NetBank SMSF Withdrawal		1,200.00		88,891.63 DR
14/03/2022	Transfer to xx9406 NetBank SMSF Withdrawal		1,000.00		89,891.63 DR
01/04/2022	Transfer to other Bank NetBank SMSF Withdrawal		1,500.00		91,391.63 DR
06/04/2022	Transfer to xx0407 NetBank Withdrawal		2,000.00		93,391.63 DR
15/04/2022	Transfer to xx0407 NetBank Withdrawal		2,000.00		95,391.63 DR
15/04/2022	Transfer to xx0407 NetBank Withdrawal		1,500.00		96,891.63 DR
01/05/2022	Transfer to other Bank NetBank SMSF Withdrawal		1,500.00		98,391.63 DR
10/05/2022	Transfer to xx5500 NetBank WithdrawalPavillio		4,000.00		102,391.63 DR
10/05/2022	Transfer to xx0407 NetBank WithdrawalPavilion		1,000.00		103,391.63 DR
25/05/2022	Transfer to xx9406 CommBank app SMSF Withdrawal		1,000.00		104,391.63 DR
01/06/2022	Transfer to other Bank NetBank SMSF Withdrawal		1,500.00		105,891.63 DR
16/06/2022	Transfer to xx5500 NetBank Lump sum withdraw		5,000.00		110,891.63 DR
			110,891.63		110,891.63 DR

C Gibb Retirement Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Commissions (41940)					
	45 Berembee Road, Bourkelands (CGIBB1)				
30/06/2022	Take up property expenses MacArthur		451.44		451.44 DR
			451.44		451.44 DR
Property Expenses - Council Rates (41960)					
	45 Berembee Road, Bourkelands (CGIBB1)				
25/11/2021	Expenses on settlement Statement			207.78	207.78 CR
30/06/2022	Take up property expenses MacArthur		1,062.77		854.99 DR
			1,062.77	207.78	854.99 DR
Property Expenses - Repairs Maintenance (42060)					
	45 Berembee Road, Bourkelands (CGIBB1)				
30/06/2022	Take up property expenses MacArthur		764.50		764.50 DR
30/06/2022	Take up property expenses MacArthur		731.40		1,495.90 DR
30/06/2022	Take up property expenses MacArthur		99.00		1,594.90 DR
			1,594.90		1,594.90 DR
Property Expenses - Sundry Expenses (42110)					
	45 Berembee Road, Bourkelands (CGIBB1)				
25/11/2021	Expenses on settlement Statement		147.70		147.70 DR
			147.70		147.70 DR
Property Expenses - Water Rates (42150)					
	45 Berembee Road, Bourkelands (CGIBB1)				
25/11/2021	Expenses on settlement Statement			15.65	15.65 CR
25/11/2021	Expenses on settlement Statement		5.65		10.00 CR
30/06/2022	Take up property expenses MacArthur		121.76		111.76 DR
			127.41	15.65	111.76 DR
Profit/Loss Allocation Account (49000)					
	Profit/Loss Allocation Account (49000)				
03/07/2021	System Member Journals			1,500.00	1,500.00 CR
03/08/2021	System Member Journals			1,500.00	3,000.00 CR
03/09/2021	System Member Journals			1,500.00	4,500.00 CR
04/10/2021	System Member Journals			1,500.00	6,000.00 CR
27/11/2021	System Member Journals			70,000.00	76,000.00 CR
01/12/2021	System Member Journals			1,000.00	77,000.00 CR
01/01/2022	System Member Journals			1,000.00	78,000.00 CR
13/01/2022	System Member Journals			3,000.00	81,000.00 CR
30/01/2022	System Member Journals			1,460.00	82,460.00 CR
01/02/2022	System Member Journals			1,000.00	83,460.00 CR
11/02/2022	System Member Journals			1,007.84	84,467.84 CR
21/02/2022	System Member Journals			1,100.00	85,567.84 CR
01/03/2022	System Member Journals			1,500.00	87,067.84 CR
07/03/2022	System Member Journals			403.07	87,470.91 CR
07/03/2022	System Member Journals			220.72	87,691.63 CR
08/03/2022	System Member Journals			1,200.00	88,891.63 CR
14/03/2022	System Member Journals			1,000.00	89,891.63 CR
01/04/2022	System Member Journals			1,500.00	91,391.63 CR

C Gibb Retirement Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2022	System Member Journals			2,000.00	93,391.63 CR
15/04/2022	System Member Journals			1,500.00	94,891.63 CR
15/04/2022	System Member Journals			2,000.00	96,891.63 CR
01/05/2022	System Member Journals			1,500.00	98,391.63 CR
10/05/2022	System Member Journals			4,000.00	102,391.63 CR
10/05/2022	System Member Journals			1,000.00	103,391.63 CR
25/05/2022	System Member Journals			1,000.00	104,391.63 CR
01/06/2022	System Member Journals			1,500.00	105,891.63 CR
16/06/2022	System Member Journals			5,000.00	110,891.63 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		40,016.82		70,874.81 CR
			40,016.82	110,891.63	70,874.81 CR

Opening Balance (50010)

(Opening Balance) Gibb, Carole Ann - Accumulation (GIBCAR00002A)

01/07/2021	Opening Balance				16,616.40 CR
01/07/2021	Close Period Journal		16,616.40		0.00 DR
			16,616.40		0.00 DR

(Opening Balance) Gibb, Carole Ann - Pension (Account Based Pension) (GIBCAR00003P)

01/07/2021	Opening Balance				404,927.75 CR
01/07/2021	Close Period Journal		404,927.75		0.00 DR
			404,927.75		0.00 DR

(Opening Balance) Gibb, Carole Ann - Pension (Account Based Pension 2) (GIBCAR00005P)

01/07/2021	Close Period Journal			472,390.72	472,390.72 CR
				472,390.72	472,390.72 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Gibb, Carole Ann - Pension (Account Based Pension) (GIBCAR00003P)

01/07/2021	Opening Balance				20.00 CR
01/07/2021	Close Period Journal		20.00		0.00 DR
			20.00		0.00 DR

(Share of Profit/(Loss)) Gibb, Carole Ann - Pension (Account Based Pension 2) (GIBCAR00005P)

01/07/2021	Opening Balance				62,273.57 CR
01/07/2021	Close Period Journal		62,273.57		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			40,016.82	40,016.82 CR
			62,273.57	40,016.82	40,016.82 CR

Pensions Paid (54160)

(Pensions Paid) Gibb, Carole Ann - Pension (Account Based Pension) (GIBCAR00003P)

01/07/2021	Opening Balance				20.00 DR
01/07/2021	Close Period Journal			20.00	0.00 DR
				20.00	0.00 DR

(Pensions Paid) Gibb, Carole Ann - Pension (Account Based Pension 2) (GIBCAR00005P)

01/07/2021	Opening Balance				11,427.00 DR
01/07/2021	Close Period Journal			11,427.00	0.00 DR
03/07/2021	System Member Journals		1,500.00		1,500.00 DR
03/08/2021	System Member Journals		1,500.00		3,000.00 DR
03/09/2021	System Member Journals		1,500.00		4,500.00 DR

C Gibb Retirement Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/10/2021	System Member Journals		1,500.00		6,000.00 DR
27/11/2021	System Member Journals		70,000.00		76,000.00 DR
01/12/2021	System Member Journals		1,000.00		77,000.00 DR
01/01/2022	System Member Journals		1,000.00		78,000.00 DR
13/01/2022	System Member Journals		3,000.00		81,000.00 DR
30/01/2022	System Member Journals		1,460.00		82,460.00 DR
01/02/2022	System Member Journals		1,000.00		83,460.00 DR
11/02/2022	System Member Journals		1,007.84		84,467.84 DR
21/02/2022	System Member Journals		1,100.00		85,567.84 DR
01/03/2022	System Member Journals		1,500.00		87,067.84 DR
07/03/2022	System Member Journals		403.07		87,470.91 DR
07/03/2022	System Member Journals		220.72		87,691.63 DR
08/03/2022	System Member Journals		1,200.00		88,891.63 DR
14/03/2022	System Member Journals		1,000.00		89,891.63 DR
01/04/2022	System Member Journals		1,500.00		91,391.63 DR
06/04/2022	System Member Journals		2,000.00		93,391.63 DR
15/04/2022	System Member Journals		1,500.00		94,891.63 DR
15/04/2022	System Member Journals		2,000.00		96,891.63 DR
01/05/2022	System Member Journals		1,500.00		98,391.63 DR
10/05/2022	System Member Journals		4,000.00		102,391.63 DR
10/05/2022	System Member Journals		1,000.00		103,391.63 DR
25/05/2022	System Member Journals		1,000.00		104,391.63 DR
01/06/2022	System Member Journals		1,500.00		105,891.63 DR
16/06/2022	System Member Journals		5,000.00		110,891.63 DR
			110,891.63	11,427.00	110,891.63 DR

Internal Transfers In (56100)

(Internal Transfers In) Gibb, Carole Ann - Accumulation (GIBCAR00002A)

01/07/2021	Opening Balance				404,927.75 CR
01/07/2021	Close Period Journal		404,927.75		0.00 DR
			404,927.75		0.00 DR

(Internal Transfers In) Gibb, Carole Ann - Pension (Account Based Pension 2) (GIBCAR00005P)

01/07/2021	Opening Balance				421,544.15 CR
01/07/2021	Close Period Journal		421,544.15		0.00 DR
			421,544.15		0.00 DR

Internal Transfers Out (57100)

(Internal Transfers Out) Gibb, Carole Ann - Accumulation (GIBCAR00002A)

01/07/2021	Opening Balance				421,544.15 DR
01/07/2021	Close Period Journal			421,544.15	0.00 DR
				421,544.15	0.00 DR

(Internal Transfers Out) Gibb, Carole Ann - Pension (Account Based Pension) (GIBCAR00003P)

01/07/2021	Opening Balance				404,927.75 DR
01/07/2021	Close Period Journal			404,927.75	0.00 DR
				404,927.75	0.00 DR

Bank Accounts (60400)

CBA Cash Investment A/C #7920 (CBA7920)

01/07/2021	Opening Balance				13.15 DR
------------	-----------------	--	--	--	----------

C Gibb Retirement Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/12/2021	OSKO WITHDRAWAL Transfer to CDIA cwealt C Gibb Retiremen [Transfer From CAROLE GIBB Transfer to CDIA cwealth]		100,000.00		100,013.15 DR
29/12/2021	OSKO WITHDRAWAL Transfer to CDIA Cwealt C Gibb Retiremen [Transfer From CAROLE GIBB Transfer to CDIA Cwealth]		87,449.35		187,462.50 DR
01/01/2022	Transfer to other Bank NetBank SMSF Withdrawal			1,000.00	186,462.50 DR
01/01/2022	Credit Interest		3.05		186,465.55 DR
13/01/2022	Transfer to xx0407 NetBank SMSF Withdrawal			3,000.00	183,465.55 DR
27/01/2022	CBA 062761 10097920 Verify Account [Transfer to other Bank NetBank Verify Account]			5.55	183,460.00 DR
30/01/2022	Transfer to xx0407 NetBank SMSF Withdrawal			1,460.00	182,000.00 DR
01/02/2022	Credit Interest		7.84		182,007.84 DR
01/02/2022	Transfer to other Bank NetBank SMSF Withdrawal			1,000.00	181,007.84 DR
10/02/2022	Transfer to other Bank NetBank SMSF to Rabo [CBA 062761 10097920 SMSF to Rabo]			100,000.00	81,007.84 DR
11/02/2022	Transfer to other Bank NetBank Trsf to SMSF Rabo [CBA 062761 10097920 Trsf to SMSF Rabo]			50,000.00	31,007.84 DR
11/02/2022	Transfer to xx0407 NetBank SMSF Withdrawal			1,007.84	30,000.00 DR
21/02/2022	Transfer to xx5500 NetBank SMSF Withdrawal			1,100.00	28,900.00 DR
01/03/2022	Transfer to other Bank NetBank SMSF Withdrawal			1,500.00	27,400.00 DR
01/03/2022	Credit Interest		3.07		27,403.07 DR
07/03/2022	Transfer to xx0407 NetBank SMSF Withdrawal			403.07	27,000.00 DR
08/03/2022	Transfer to xx9073 NetBank SMSF Withdrawal			1,200.00	25,800.00 DR
14/03/2022	Transfer to xx9406 NetBank SMSF Withdrawal			1,000.00	24,800.00 DR
01/04/2022	Transfer to other Bank NetBank SMSF Withdrawal			1,500.00	23,300.00 DR
01/04/2022	Credit Interest		1.09		23,301.09 DR
06/04/2022	Transfer to xx0407 NetBank Withdrawal			2,000.00	21,301.09 DR
15/04/2022	Transfer to xx0407 NetBank Withdrawal			2,000.00	19,301.09 DR
15/04/2022	Transfer to xx0407 NetBank Withdrawal			1,500.00	17,801.09 DR
01/05/2022	Credit Interest		0.81		17,801.90 DR
01/05/2022	Transfer to other Bank NetBank SMSF Withdrawal			1,500.00	16,301.90 DR
10/05/2022	Transfer to xx5500 NetBank WithdrawalPavillio			4,000.00	12,301.90 DR
10/05/2022	Transfer to xx0407 NetBank WithdrawalPavilion			1,000.00	11,301.90 DR
25/05/2022	Transfer to xx9406 CommBank app SMSF Withdrawal			1,000.00	10,301.90 DR
01/06/2022	Credit Interest		0.88		10,302.78 DR
01/06/2022	Transfer to other Bank NetBank SMSF Withdrawal			1,500.00	8,802.78 DR
08/06/2022	ASIC NetBank BPAY 17301 2291690530434 C Gibb Property			276.00	8,526.78 DR
16/06/2022	Transfer to xx5500 NetBank Lump sum withdraw			5,000.00	3,526.78 DR
17/06/2022	Transfer To Super Audits NetBank C Gibb Retirement Fund			330.00	3,196.78 DR
			187,466.09	184,282.46	3,196.78 DR

C Gibb Retirement Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Rabobank HISA (RBHISA)</u>					
27/01/2022	CBA 062761 10097920 Verify Account [Transfer to other Bank NetBank Verify Account]		5.55		5.55 DR
10/02/2022	Transfer to other Bank NetBank SMSF to Rabo [CBA 062761 10097920 SMSF to Rabo]		100,000.00		100,005.55 DR
11/02/2022	Transfer to other Bank NetBank Trsf to SMSF Rabo [CBA 062761 10097920 Trsf to SMSF Rabo]		50,000.00		150,005.55 DR
28/02/2022	Introductory Bonus Interest		76.72		150,082.27 DR
28/02/2022	Credit Interest		19.18		150,101.45 DR
31/03/2022	Introductory Bonus Interest		127.48		150,228.93 DR
31/03/2022	Credit Interest		31.87		150,260.80 DR
30/04/2022	Introductory Bonus Interest		123.50		150,384.30 DR
30/04/2022	Credit Interest		30.88		150,415.18 DR
31/05/2022	Introductory Bonus Interest		98.90		150,514.08 DR
31/05/2022	Credit Interest		46.36		150,560.44 DR
30/06/2022	Credit Interest		71.16		150,631.60 DR
			150,631.60		150,631.60 DR
<u>Rabobank Saver 90 Day (RBS90)</u>					
03/02/2022	INTERNET WITHDRAWAL Transfer to Rabobank [CAROLE GIBB 112879 475902083 Transfer to Raboba]		100,000.00		100,000.00 DR
04/02/2022	INTERNET WITHDRAWAL Transfer into Rabobank S [CAROLE GIBB 112879 475902083 Transfer into Rabo]		100,000.00		200,000.00 DR
05/02/2022	INTERNET WITHDRAWAL Transfer to Rabobank SMS [CAROLE GIBB 112879 475902083 Transfer to Raboba]		50,000.00		250,000.00 DR
28/02/2022	Credit Interest		118.90		250,118.90 DR
31/03/2022	Credit Interest		148.70		250,267.60 DR
30/04/2022	Credit Interest		143.98		250,411.58 DR
31/05/2022	Credit Interest		172.87		250,584.45 DR
30/06/2022	Credit Interest		211.08		250,795.53 DR
			250,795.53		250,795.53 DR
<u>St George Complete Freedom Offset A/C #2083 (STGEORGE2083)</u>					
01/07/2021	Opening Balance				282,373.26 DR
03/07/2021	INTERNET WITHDRAWAL SMSF Draw Down			1,500.00	280,873.26 DR
28/07/2021	REPAYMT A/C TFR [LOAN REPAYMENT S.211.0]			12.00	280,861.26 DR
30/07/2021	Dave Skow Real E Berembee Road 45		1,398.75		282,260.01 DR
03/08/2021	INTERNET WITHDRAWAL SMSF Draw Down			1,500.00	280,760.01 DR
28/08/2021	REPAYMT A/C TFR [LOAN REPAYMENT S.211.0]			12.00	280,748.01 DR
31/08/2021	Macarthur Real E Berembee Road 45		896.38		281,644.39 DR
31/08/2021	TFR WDL BPAY INTERNET 2291646276504 ASIC			56.00	281,588.39 DR
03/09/2021	INTERNET WITHDRAWAL SMSF Draw Down			1,500.00	280,088.39 DR
28/09/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			12.00	280,076.39 DR
30/09/2021	Macarthur Real E Berembee Road 45		1,569.12		281,645.51 DR
04/10/2021	INTERNET WITHDRAWAL SMSF Draw Down			1,500.00	280,145.51 DR

C Gibb Retirement Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]			12.00	280,133.51 DR
25/11/2021	ECONVEYANCE SETTLEMT CRPX211068792200SHOS PEXA216933811D10F01		185,790.16		465,923.67 DR
26/11/2021	MACARTHUR REAL E VP-45 Berembee Rd		42,525.68		508,449.35 DR
27/11/2021	OSKO WITHDRAWAL Draw down following sal Carole Gibb			70,000.00	438,449.35 DR
01/12/2021	INTERNET WITHDRAWAL SMSF Withdrawal			1,000.00	437,449.35 DR
15/12/2021	OSKO WITHDRAWAL Transfer to CDIA cwealt C Gibb Retiremen [Transfer From CAROLE GIBB Transfer to CDIA cwealth]			100,000.00	337,449.35 DR
29/12/2021	OSKO WITHDRAWAL Transfer to CDIA Cwealt C Gibb Retiremen [Transfer From CAROLE GIBB Transfer to CDIA Cwealth]			87,449.35	250,000.00 DR
03/02/2022	INTERNET WITHDRAWAL Transfer to Rabobank [CAROLE GIBB 112879 475902083 Transfer to Raboba]			100,000.00	150,000.00 DR
04/02/2022	INTERNET WITHDRAWAL Transfer into Rabobank S [CAROLE GIBB 112879 475902083 Transfer into Rabo]			100,000.00	50,000.00 DR
05/02/2022	INTERNET WITHDRAWAL Transfer to Rabobank SMS [CAROLE GIBB 112879 475902083 Transfer to Raboba]			50,000.00	0.00 DR
28/02/2022	Macarthur Real E MREA		220.72		220.72 DR
07/03/2022	OSKO WITHDRAWAL SMSF Withdrawal Carole Gibb			220.72	0.00 DR
			232,400.81	514,774.07	0.00 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

25/11/2021	ECONVEYANCE SETTLEMT CRPX211068792200SHOS PEXA216933811D10F01			185,790.16	185,790.16 CR
25/11/2021	LOAN REPAYMENT			280,353.69	466,143.85 CR
25/11/2021	Cost of sale 45 Berembee Road			11,400.55	477,544.40 CR
25/11/2021	Disposal of 45 Berembee Road		520,000.00		42,455.60 DR
25/11/2021	Expenses on settlement Statement		70.08		42,525.68 DR
26/11/2021	MACARTHUR REAL E VP-45 Berembee Rd			42,525.68	0.00 DR
			520,070.08	520,070.08	0.00 DR

Building (72700)

Building - 45 Berembee Road (APS) (APS)

01/07/2021	Opening Balance	1.00			160.20 DR
25/11/2021	Depreciation by BMT - Property sold 25/11/2021	0.00		1.96	158.24 DR
25/11/2021	Write off property assets	(1.00)		161.24	3.00 CR
25/11/2021	Unrealised Gain writeback as at 25/11/2021		3.00		0.00 DR
		0.00	3.00	163.20	0.00 DR

Building - 45 Berembee Road (BMT) (BMT)

01/07/2021	Opening Balance	1.00			49,413.00 DR
25/11/2021	Depreciation by BMT - Property sold 25/11/2021	0.00		1,348.76	48,064.24 DR
25/11/2021	Write off property assets	(1.00)		51,105.24	3,041.00 CR
25/11/2021	Unrealised Gain writeback as at 25/11/2021		3,041.00		0.00 DR

C Gibb Retirement Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	3,041.00	52,454.00	0.00 DR
Plant and Equipment (at written down value) (76500)					
<u>Plant and Equipment - 45 Berembee Road (APS) (APS1)</u>					
01/07/2021	Opening Balance				1,944.50 DR
25/11/2021	Depreciation by BMT - Property sold 25/11/2021			123.57	1,820.93 DR
25/11/2021	Write off property assets			1,820.93	0.00 DR
		0.00		1,944.50	0.00 DR
<u>Plant and Equipment - 45 Berembee Road (BMT) (BMT1)</u>					
01/07/2021	Opening Balance				7,879.00 DR
25/11/2021	Depreciation by BMT - Property sold 25/11/2021			453.52	7,425.48 DR
25/11/2021	Write off property assets			7,425.48	0.00 DR
		0.00		7,879.00	0.00 DR
<u>Low Value Pool - 45 Berembee Road (LVP1)</u>					
01/07/2021	Opening Balance				531.44 DR
25/11/2021	Depreciation by BMT - Property sold 25/11/2021			147.03	384.41 DR
25/11/2021	Write off property assets			384.41	0.00 DR
		0.00		531.44	0.00 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Gas Heater (GasHeater_Gibb1)</u>					
01/07/2021	Opening Balance	1.00			3,640.01 DR
25/11/2021	Depreciation for the period {2022}			147.59	3,492.42 DR
25/11/2021	Write off property assets	(1.00)		3,953.00	460.58 CR
25/11/2021	Unrealised Gain writeback as at 25/11/2021		460.58		0.00 DR
		0.00	460.58	4,100.59	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>45 Berembee Road, Bourkelands (CGIBB1)</u>					
01/07/2021	Opening Balance	1.00			406,431.85 DR
25/11/2021	Write off property assets	0.00	61,345.72		467,777.57 DR
25/11/2021	Cost of sale 45 Berembee Road	0.00	214.32		467,991.89 DR
25/11/2021	Cost of sale 45 Berembee Road	0.00	117.92		468,109.81 DR
25/11/2021	Cost of sale 45 Berembee Road	0.00	438.99		468,548.80 DR
25/11/2021	Cost of sale 45 Berembee Road	0.00	1,155.00		469,703.80 DR
25/11/2021	Cost of sale 45 Berembee Road	0.00	1,674.32		471,378.12 DR
25/11/2021	Cost of sale 45 Berembee Road	0.00	7,800.00		479,178.12 DR
25/11/2021	Disposal of 45 Berembee Road	(1.00)		343,180.67	135,997.45 DR
25/11/2021	Unrealised Gain writeback as at 25/11/2021			135,997.45	0.00 DR
		0.00	72,746.27	479,178.12	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2022	ATO levy			259.00	259.00 CR
				259.00	259.00 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>St George Home Loan #2200 (StGeorgeLoan)</u>					

C Gibb Retirement Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				279,995.69 CR
27/07/2021	ADMIN FEE			12.00	280,007.69 CR
28/07/2021	REPAYMT A/C TFR [LOAN REPAYMENT S.211.0]		12.00		279,995.69 CR
27/08/2021	LOAN ACCOUNT FEE			12.00	280,007.69 CR
28/08/2021	REPAYMT A/C TFR [LOAN REPAYMENT S.211.0]		12.00		279,995.69 CR
27/09/2021	LOAN ACCOUNT FEE			12.00	280,007.69 CR
28/09/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		12.00		279,995.69 CR
27/10/2021	LOAN ACCOUNT FEE			12.00	280,007.69 CR
28/10/2021	LOAN REPAYMENT S.211.0 [REPAYMT A/C TFR]		12.00		279,995.69 CR
25/11/2021	LOAN REPAYMENT		280,353.69		358.00 DR
25/11/2021	LOAN ACCOUNT FEE			8.00	350.00 DR
25/11/2021	LOAN DISCHARGE FEE			350.00	0.00 DR
			280,401.69	406.00	0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	Accounting Fee Accrual			2,849.00	2,849.00 CR
				2,849.00	2,849.00 CR

Total Debits: 3,419,411.03

Total Credits: 3,419,411.03