

# MARK & JANICE HARDACRE SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Hardacre, Mark - Accumulation (HARMAR00001A)</u>					
12/07/2021	Direct Credit - Quick Super			240.60	240.60 CR
26/07/2021	Direct Credit - Quick Super			256.55	497.15 CR
09/08/2021	Direct Credit - Quick Super			182.36	679.51 CR
23/08/2021	Direct Credit - Quick Super			195.01	874.52 CR
06/09/2021	Direct Credit - Quick Super			186.08	1,060.60 CR
20/09/2021	Direct Credit - Quick Super			258.18	1,318.78 CR
04/10/2021	Direct Credit - Quick Super			277.95	1,596.73 CR
18/10/2021	Direct Credit - Quick Super			292.01	1,888.74 CR
29/10/2021	Direct Credit - Quick Super			295.61	2,184.35 CR
15/11/2021	Direct Credit - Quick Super			322.47	2,506.82 CR
29/11/2021	Direct Credit - Quick Super			186.08	2,692.90 CR
13/12/2021	Direct Credit - Quick Super			268.98	2,961.88 CR
29/12/2021	Direct Credit - Quick Super			254.80	3,216.68 CR
10/01/2022	Direct Credit - Quick Super			241.90	3,458.58 CR
24/01/2022	Direct Credit - Quick Super			194.33	3,652.91 CR
07/02/2022	Direct Credit - Quick Super			247.35	3,900.26 CR
21/02/2022	Direct Credit - Quick Super			236.19	4,136.45 CR
07/03/2022	Direct Credit - Quick Super			265.38	4,401.83 CR
21/03/2022	Direct Credit - Quick Super			265.38	4,667.21 CR
04/04/2022	Direct Credit - Quick Super			186.08	4,853.29 CR
19/04/2022	Direct Credit - Quick Super			224.56	5,077.85 CR
02/05/2022	Direct Credit - Quick Super			241.54	5,319.39 CR
16/05/2022	Direct Credit - Quick Super			251.20	5,570.59 CR
30/05/2022	Direct Credit - Quick Super			265.38	5,835.97 CR
13/06/2022	Direct Credit - Quick Super			223.29	6,059.26 CR
27/06/2022	Direct Credit - Quick Super			251.20	6,310.46 CR
				<b>6,310.46</b>	<b>6,310.46 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2021 @ \$340,000.000000 (Net Asset Value) - 1.000000 Units on hand (IP-040)			6,438.00	6,438.00 CR
				<b>6,438.00</b>	<b>6,438.00 CR</b>
<b>Interest Received (25000)</b>					
<u>CBA Cash Investment 2467 (CBA10192467)</u>					
01/07/2021	Interest			0.15	0.15 CR
01/08/2021	Interest			0.16	0.31 CR
01/09/2021	Interest			0.16	0.47 CR
01/10/2021	Interest			0.16	0.63 CR
01/11/2021	Interest			0.17	0.80 CR
01/12/2021	Interest			0.17	0.97 CR
01/01/2022	Interest			0.18	1.15 CR
01/02/2022	Interest			0.14	1.29 CR
01/03/2022	Interest			0.10	1.39 CR
01/04/2022	Interest			0.12	1.51 CR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2022	Interest			0.12	1.63 CR
01/06/2022	Interest			0.12	1.75 CR
				<b>1.75</b>	<b>1.75 CR</b>
<b>Property Income (28000)</b>					
<u>Montana St (IP-040UQDIdnwk)</u>					
29/07/2021	Defence Housing			1,553.04	1,553.04 CR
30/08/2021	Defence Housing			1,551.20	3,104.24 CR
29/09/2021	Defence Housing			122.33	3,226.57 CR
28/10/2021	Defence Housing			1,691.94	4,918.51 CR
29/11/2021	Defence Housing A0727846			1,691.94	6,610.45 CR
30/12/2021	Defence Housing A0756730			1,691.94	8,302.39 CR
28/01/2022	Defence Housing A0773403			1,691.94	9,994.33 CR
25/02/2022	Defence Housing A0789867			1,691.94	11,686.27 CR
30/03/2022	Defence Housing A0805873			122.33	11,808.60 CR
28/04/2022	Defence Housing A0820827			1,691.94	13,500.54 CR
27/05/2022	Defence Housing A0836830			1,691.94	15,192.48 CR
29/06/2022	Defence Housing A0852885			1,691.94	16,884.42 CR
30/06/2022	Rental Statement Expenses			7,291.92	24,176.34 CR
30/06/2022	Accrued Rental Income July'21 from FY'21			138.90	24,315.24 CR
				<b>24,315.24</b>	<b>24,315.24 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
06/01/2022	CHEQUE		3,080.00		3,080.00 DR
07/01/2022	DISHONOUR CHEQUE CREDIT			3,080.00	0.00 DR
27/01/2022	CHEQUE		3,080.00		3,080.00 DR
			<b>6,160.00</b>	<b>3,080.00</b>	<b>3,080.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
27/01/2022	CHEQUE		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
24/12/2021	CHEQUE		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
29/12/2021	CHEQUE		56.00		56.00 DR
18/01/2022	CHEQUE		359.00		415.00 DR
			<b>415.00</b>		<b>415.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2021	A/c Fee		5.00		5.00 DR
03/07/2021	Admin Fee		12.00		17.00 DR
01/08/2021	Account Fee		5.00		22.00 DR

# MARK & JANICE HARDACRE SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/08/2021	Admin Fee		12.00		34.00 DR
01/09/2021	Account Fee		5.00		39.00 DR
03/09/2021	Admin Fee		12.00		51.00 DR
01/10/2021	Account Fee		5.00		56.00 DR
03/10/2021	Admin Fee		12.00		68.00 DR
01/11/2021	Account Fee		5.00		73.00 DR
03/11/2021	Loan A/ Fee		12.00		85.00 DR
01/12/2021	Account Fee		5.00		90.00 DR
03/12/2021	Loan A/ Fee		8.00		98.00 DR
01/01/2022	Account Fee		5.00		103.00 DR
03/01/2022	Loan A/c Fee		8.00		111.00 DR
01/02/2022	Account Fee		5.00		116.00 DR
03/02/2022	Loan A/c Fee		8.00		124.00 DR
01/03/2022	Account Fee		5.00		129.00 DR
03/03/2022	Loan A/c Fee		8.00		137.00 DR
01/04/2022	Account Fee		5.00		142.00 DR
03/04/2022	Loan A/c Fee		8.00		150.00 DR
01/05/2022	Account Fee		5.00		155.00 DR
03/05/2022	Loan A/c Fee		8.00		163.00 DR
01/06/2022	Account Fee		5.00		168.00 DR
03/06/2022	Loan A/c Fee		8.00		176.00 DR
			<b>176.00</b>		<b>176.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
	<u>Montana St (IP-040UQDIdnwK)</u>				
30/06/2022	Rental Statement Expenses		3,647.28		3,647.28 DR
			<b>3,647.28</b>		<b>3,647.28 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
	<u>Montana St (IP-040UQDIdnwK)</u>				
15/09/2021	Ch No. 43		71.47		71.47 DR
30/06/2022	Rental Statement Expenses		3,139.22		3,210.69 DR
			<b>3,210.69</b>		<b>3,210.69 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
	<u>Montana St (IP-040UQDIdnwK)</u>				
11/04/2022	CHEQUE		2,404.82		2,404.82 DR
			<b>2,404.82</b>		<b>2,404.82 DR</b>
<b>Property Expenses - Sundry (41990)</b>					
	<u>Montana St (IP-040UQDIdnwK)</u>				
30/06/2022	Rental Statement Expenses		364.68		364.68 DR
			<b>364.68</b>		<b>364.68 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
	<u>Montana St (IP-040UQDIdnwK)</u>				
03/07/2021	Interest		870.35		870.35 DR
03/08/2021	Interest		902.27		1,772.62 DR
03/09/2021	Interest		899.33		2,671.95 DR
03/10/2021	Interest		868.55		3,540.50 DR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/11/2021	Interest		899.62		4,440.12 DR
03/12/2021	Interest		867.32		5,307.44 DR
03/01/2022	Interest		892.74		6,200.18 DR
03/02/2022	Interest		862.81		7,062.99 DR
03/03/2022	Interest		775.61		7,838.60 DR
03/04/2022	Interest		856.19		8,694.79 DR
03/05/2022	Interest		839.51		9,534.30 DR
03/06/2022	Interest		886.96		10,421.26 DR
			<b>10,421.26</b>		<b>10,421.26 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>Montana St (IP-040UQDIdnwk)</u>					
30/06/2022	Rental Statement Expenses		140.74		140.74 DR
			<b>140.74</b>		<b>140.74 DR</b>
<b>Depreciation &amp; Capital Works (42601)</b>					
<u>Depreciation &amp; Capital Works (42601)</u>					
30/06/2022	DIV 40 (Depreciation) & Div 43 (Capital Works) - Per Previous Accountant		6,438.00		6,438.00 DR
			<b>6,438.00</b>		<b>6,438.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2021	System Member Journals		204.51		204.51 DR
26/07/2021	System Member Journals		218.07		422.58 DR
09/08/2021	System Member Journals		155.01		577.59 DR
23/08/2021	System Member Journals		165.76		743.35 DR
06/09/2021	System Member Journals		158.17		901.52 DR
20/09/2021	System Member Journals		219.45		1,120.97 DR
04/10/2021	System Member Journals		236.26		1,357.23 DR
18/10/2021	System Member Journals		248.21		1,605.44 DR
29/10/2021	System Member Journals		251.27		1,856.71 DR
15/11/2021	System Member Journals		274.10		2,130.81 DR
29/11/2021	System Member Journals		158.17		2,288.98 DR
13/12/2021	System Member Journals		228.63		2,517.61 DR
29/12/2021	System Member Journals		216.58		2,734.19 DR
10/01/2022	System Member Journals		205.61		2,939.80 DR
24/01/2022	System Member Journals		165.18		3,104.98 DR
07/02/2022	System Member Journals		210.25		3,315.23 DR
21/02/2022	System Member Journals		200.76		3,515.99 DR
07/03/2022	System Member Journals		225.57		3,741.56 DR
21/03/2022	System Member Journals		225.57		3,967.13 DR
04/04/2022	System Member Journals		158.17		4,125.30 DR
19/04/2022	System Member Journals		190.88		4,316.18 DR
02/05/2022	System Member Journals		205.31		4,521.49 DR
05/05/2022	System Member Journals		213.52		4,735.01 DR
30/05/2022	System Member Journals		225.57		4,960.58 DR
13/06/2022	System Member Journals		189.80		5,150.38 DR
27/06/2022	System Member Journals		213.52		5,363.90 DR
30/06/2022	Create Entries - Profit/Loss Allocation -			93.48	5,270.42 DR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2022				
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		946.56		6,216.98 DR
			<b>6,310.46</b>	<b>93.48</b>	<b>6,216.98 DR</b>

### Opening Balance (50010)

(Opening Balance) Hardacre, Janice - Accumulation (HARJAN00003A)

01/07/2021	Opening Balance				51,310.36 CR
01/07/2021	Close Period Journal		51,310.36		0.00 DR
			<b>51,310.36</b>		<b>0.00 DR</b>

(Opening Balance) Hardacre, Mark - Accumulation (HARMAR00001A)

01/07/2021	Opening Balance				111,645.13 CR
01/07/2021	Close Period Journal			66,066.20	177,711.33 CR
				<b>66,066.20</b>	<b>177,711.33 CR</b>

### Contributions (52420)

(Contributions) Hardacre, Mark - Accumulation (HARMAR00001A)

01/07/2021	Opening Balance				57,336.32 CR
01/07/2021	Close Period Journal		57,336.32		0.00 DR
12/07/2021	System Member Journals			240.60	240.60 CR
26/07/2021	System Member Journals			256.55	497.15 CR
09/08/2021	System Member Journals			182.36	679.51 CR
23/08/2021	System Member Journals			195.01	874.52 CR
06/09/2021	System Member Journals			186.08	1,060.60 CR
20/09/2021	System Member Journals			258.18	1,318.78 CR
04/10/2021	System Member Journals			277.95	1,596.73 CR
18/10/2021	System Member Journals			292.01	1,888.74 CR
29/10/2021	System Member Journals			295.61	2,184.35 CR
15/11/2021	System Member Journals			322.47	2,506.82 CR
29/11/2021	System Member Journals			186.08	2,692.90 CR
13/12/2021	System Member Journals			268.98	2,961.88 CR
29/12/2021	System Member Journals			254.80	3,216.68 CR
10/01/2022	System Member Journals			241.90	3,458.58 CR
24/01/2022	System Member Journals			194.33	3,652.91 CR
07/02/2022	System Member Journals			247.35	3,900.26 CR
21/02/2022	System Member Journals			236.19	4,136.45 CR
07/03/2022	System Member Journals			265.38	4,401.83 CR
21/03/2022	System Member Journals			265.38	4,667.21 CR
04/04/2022	System Member Journals			186.08	4,853.29 CR
19/04/2022	System Member Journals			224.56	5,077.85 CR
02/05/2022	System Member Journals			241.54	5,319.39 CR
16/05/2022	System Member Journals			251.20	5,570.59 CR
30/05/2022	System Member Journals			265.38	5,835.97 CR
13/06/2022	System Member Journals			223.29	6,059.26 CR
27/06/2022	System Member Journals			251.20	6,310.46 CR
			<b>57,336.32</b>	<b>6,310.46</b>	<b>6,310.46 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Hardacre, Mark - Accumulation (HARMAR00001A)

# MARK & JANICE HARDACRE SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				8,729.88 CR
01/07/2021	Close Period Journal		8,729.88		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		93.48		93.48 DR
			<b>8,823.36</b>		<b>93.48 DR</b>

### Income Tax (53330)

(Income Tax) Hardacre, Mark - Accumulation (HARMAR00001A)

01/07/2021	Opening Balance				903.93 CR
01/07/2021	Close Period Journal		903.93		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			946.56	946.56 CR
			<b>903.93</b>	<b>946.56</b>	<b>946.56 CR</b>

### Contributions Tax (53800)

(Contributions Tax) Hardacre, Mark - Accumulation (HARMAR00001A)

01/07/2021	Opening Balance				903.93 DR
01/07/2021	Close Period Journal			903.93	0.00 DR
12/07/2021	System Member Journals		36.09		36.09 DR
26/07/2021	System Member Journals		38.48		74.57 DR
09/08/2021	System Member Journals		27.35		101.92 DR
23/08/2021	System Member Journals		29.25		131.17 DR
06/09/2021	System Member Journals		27.91		159.08 DR
20/09/2021	System Member Journals		38.73		197.81 DR
04/10/2021	System Member Journals		41.69		239.50 DR
18/10/2021	System Member Journals		43.80		283.30 DR
29/10/2021	System Member Journals		44.34		327.64 DR
15/11/2021	System Member Journals		48.37		376.01 DR
29/11/2021	System Member Journals		27.91		403.92 DR
13/12/2021	System Member Journals		40.35		444.27 DR
29/12/2021	System Member Journals		38.22		482.49 DR
10/01/2022	System Member Journals		36.29		518.78 DR
24/01/2022	System Member Journals		29.15		547.93 DR
07/02/2022	System Member Journals		37.10		585.03 DR
21/02/2022	System Member Journals		35.43		620.46 DR
07/03/2022	System Member Journals		39.81		660.27 DR
21/03/2022	System Member Journals		39.81		700.08 DR
04/04/2022	System Member Journals		27.91		727.99 DR
19/04/2022	System Member Journals		33.68		761.67 DR
02/05/2022	System Member Journals		36.23		797.90 DR
16/05/2022	System Member Journals		37.68		835.58 DR
30/05/2022	System Member Journals		39.81		875.39 DR
13/06/2022	System Member Journals		33.49		908.88 DR
27/06/2022	System Member Journals		37.68		946.56 DR
			<b>946.56</b>	<b>903.93</b>	<b>946.56 DR</b>

### Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Hardacre, Janice - Accumulation (HARJAN00003A)

01/07/2021	Opening Balance				51,310.36 DR
01/07/2021	Close Period Journal			51,310.36	0.00 DR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				51,310.36	0.00 DR
<b>Bank Accounts (60400)</b>					
<u>CBA Cash Investment 2467 (CBA10192467)</u>					
01/07/2021	Opening Balance				18,246.25 DR
01/07/2021	Interest		0.15		18,246.40 DR
01/07/2021	A/c Fee			5.00	18,241.40 DR
12/07/2021	Direct Credit - Quick Super		240.60		18,482.00 DR
26/07/2021	Direct Credit - Quick Super		256.55		18,738.55 DR
01/08/2021	Interest		0.16		18,738.71 DR
01/08/2021	Account Fee			5.00	18,733.71 DR
09/08/2021	Direct Credit - Quick Super		182.36		18,916.07 DR
23/08/2021	Direct Credit - Quick Super		195.01		19,111.08 DR
01/09/2021	Interest		0.16		19,111.24 DR
01/09/2021	Account Fee			5.00	19,106.24 DR
06/09/2021	Direct Credit - Quick Super		186.08		19,292.32 DR
20/09/2021	Direct Credit - Quick Super		258.18		19,550.50 DR
01/10/2021	Interest		0.16		19,550.66 DR
01/10/2021	Account Fee			5.00	19,545.66 DR
04/10/2021	Direct Credit - Quick Super		277.95		19,823.61 DR
18/10/2021	Direct Credit - Quick Super		292.01		20,115.62 DR
29/10/2021	Direct Credit - Quick Super		295.61		20,411.23 DR
01/11/2021	Interest		0.17		20,411.40 DR
01/11/2021	Account Fee			5.00	20,406.40 DR
15/11/2021	Direct Credit - Quick Super		322.47		20,728.87 DR
29/11/2021	Direct Credit - Quick Super		186.08		20,914.95 DR
01/12/2021	Interest		0.17		20,915.12 DR
01/12/2021	Account Fee			5.00	20,910.12 DR
13/12/2021	Direct Credit - Quick Super		268.98		21,179.10 DR
29/12/2021	Direct Credit - Quick Super		254.80		21,433.90 DR
01/01/2022	Interest		0.18		21,434.08 DR
01/01/2022	Account Fee			5.00	21,429.08 DR
10/01/2022	Direct Credit - Quick Super		241.90		21,670.98 DR
14/01/2022	SCT DEPOSIT Super MARK HARDACRE			9,000.00	12,670.98 DR
24/01/2022	Direct Credit - Quick Super		194.33		12,865.31 DR
01/02/2022	Interest		0.14		12,865.45 DR
01/02/2022	Account Fee			5.00	12,860.45 DR
07/02/2022	Direct Credit - Quick Super		247.35		13,107.80 DR
21/02/2022	Direct Credit - Quick Super		236.19		13,343.99 DR
01/03/2022	Interest		0.10		13,344.09 DR
01/03/2022	Account Fee			5.00	13,339.09 DR
07/03/2022	Direct Credit - Quick Super		265.38		13,604.47 DR
21/03/2022	Direct Credit - Quick Super		265.38		13,869.85 DR
01/04/2022	Interest		0.12		13,869.97 DR
01/04/2022	Account Fee			5.00	13,864.97 DR
04/04/2022	Direct Credit - Quick Super		186.08		14,051.05 DR
19/04/2022	Direct Credit - Quick Super		224.56		14,275.61 DR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2022	Interest		0.12		14,275.73 DR
01/05/2022	Account Fee			5.00	14,270.73 DR
02/05/2022	Direct Credit - Quick Super		241.54		14,512.27 DR
16/05/2022	Direct Credit - Quick Super		251.20		14,763.47 DR
30/05/2022	Direct Credit - Quick Super		265.38		15,028.85 DR
01/06/2022	Interest		0.12		15,028.97 DR
01/06/2022	Account Fee			5.00	15,023.97 DR
13/06/2022	Direct Credit - Quick Super		223.29		15,247.26 DR
27/06/2022	Direct Credit - Quick Super		251.20		15,498.46 DR
			<b>6,312.21</b>	<b>9,060.00</b>	<b>15,498.46 DR</b>
<u>St George Complete Freedom Offset 1730 (STG430991730)</u>					
01/07/2021	Opening Balance				3,987.80 DR
05/07/2021	Loan Repayment			1,359.00	2,628.80 DR
29/07/2021	Defence Housing		1,553.04		4,181.84 DR
04/08/2021	Loan Repayment			1,359.00	2,822.84 DR
30/08/2021	Defence Housing		1,551.20		4,374.04 DR
04/09/2021	Loan Repayment			1,359.00	3,015.04 DR
15/09/2021	Ch No. 43			71.47	2,943.57 DR
29/09/2021	Defence Housing		122.33		3,065.90 DR
04/10/2021	Loan Repayment			1,359.00	1,706.90 DR
28/10/2021	Defence Housing		1,691.94		3,398.84 DR
04/11/2021	Loan Repayment			1,359.00	2,039.84 DR
29/11/2021	Defence Housing A0727846		1,691.94		3,731.78 DR
04/12/2021	LOAN REPAYMENT S.411.0			1,355.00	2,376.78 DR
24/12/2021	CHEQUE			275.00	2,101.78 DR
29/12/2021	CHEQUE			56.00	2,045.78 DR
30/12/2021	Defence Housing A0756730		1,691.94		3,737.72 DR
04/01/2022	LOAN REPAYMENT S.411.0			1,355.00	2,382.72 DR
06/01/2022	CHEQUE			3,080.00	697.28 CR
07/01/2022	DISHONOUR CHEQUE CREDIT		3,080.00		2,382.72 DR
14/01/2022	SCT DEPOSIT Super MARK HARDACRE		9,000.00		11,382.72 DR
18/01/2022	CHEQUE			359.00	11,023.72 DR
27/01/2022	CHEQUE			3,080.00	7,943.72 DR
27/01/2022	CHEQUE			275.00	7,668.72 DR
28/01/2022	Defence Housing A0773403		1,691.94		9,360.66 DR
04/02/2022	LOAN REPAYMENT S.411.0			1,355.00	8,005.66 DR
25/02/2022	Defence Housing A0789867		1,691.94		9,697.60 DR
04/03/2022	LOAN REPAYMENT S.411.0			1,355.00	8,342.60 DR
30/03/2022	Defence Housing A0805873		122.33		8,464.93 DR
04/04/2022	LOAN REPAYMENT S.411.0583681.00			1,355.00	7,109.93 DR
11/04/2022	CHEQUE			2,404.82	4,705.11 DR
28/04/2022	Defence Housing A0820827		1,691.94		6,397.05 DR
05/05/2022	LOAN REPAYMENT S.411.0583681.00			1,355.00	5,042.05 DR
27/05/2022	Defence Housing A0836830		1,691.94		6,733.99 DR
04/06/2022	LOAN REPAYMENT S.411.0583681.00			1,355.00	5,378.99 DR
29/06/2022	Defence Housing A0852885		1,691.94		7,070.93 DR
			<b>28,964.42</b>	<b>25,881.29</b>	<b>7,070.93 DR</b>



# MARK & JANICE HARDACRE SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>Montana St (IP-040UQDldnwK)</u>					
01/07/2021	Opening Balance	1.00			340,000.00 DR
30/06/2022	DIV 40 (Depreciation) & Div 43 (Capital Works) - Per Previous Accountant	0.00		6,438.00	333,562.00 DR
30/06/2022	Revaluation - 30/06/2021 @ \$340,000.000000 (Net Asset Value) - 1.000000 Units on hand		6,438.00		340,000.00 DR
		<b>1.00</b>	<b>6,438.00</b>	<b>6,438.00</b>	<b>340,000.00 DR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>St George Loan LRBA 8100 (00003)</u>					
01/07/2021	Opening Balance				184,383.82 CR
03/07/2021	Interest			870.35	185,254.17 CR
03/07/2021	Admin Fee			12.00	185,266.17 CR
05/07/2021	Loan Repayment		1,359.00		183,907.17 CR
03/08/2021	Interest			902.27	184,809.44 CR
03/08/2021	Admin Fee			12.00	184,821.44 CR
04/08/2021	Loan Repayment		1,359.00		183,462.44 CR
03/09/2021	Interest			899.33	184,361.77 CR
03/09/2021	Admin Fee			12.00	184,373.77 CR
04/09/2021	Loan Repayment		1,359.00		183,014.77 CR
03/10/2021	Interest			868.55	183,883.32 CR
03/10/2021	Admin Fee			12.00	183,895.32 CR
04/10/2021	Loan Repayment		1,359.00		182,536.32 CR
03/11/2021	Interest			899.62	183,435.94 CR
03/11/2021	Loan A/ Fee			12.00	183,447.94 CR
04/11/2021	Loan Repayment		1,359.00		182,088.94 CR
03/12/2021	Interest			867.32	182,956.26 CR
03/12/2021	Loan A/ Fee			8.00	182,964.26 CR
04/12/2021	LOAN REPAYMENT S.411.0		1,355.00		181,609.26 CR
03/01/2022	Interest			892.74	182,502.00 CR
03/01/2022	Loan A/c Fee			8.00	182,510.00 CR
04/01/2022	LOAN REPAYMENT S.411.0		1,355.00		181,155.00 CR
03/02/2022	Interest			862.81	182,017.81 CR
03/02/2022	Loan A/c Fee			8.00	182,025.81 CR
04/02/2022	LOAN REPAYMENT S.411.0		1,355.00		180,670.81 CR
03/03/2022	Interest			775.61	181,446.42 CR
03/03/2022	Loan A/c Fee			8.00	181,454.42 CR
04/03/2022	LOAN REPAYMENT S.411.0		1,355.00		180,099.42 CR
03/04/2022	Interest			856.19	180,955.61 CR
03/04/2022	Loan A/c Fee			8.00	180,963.61 CR
04/04/2022	LOAN REPAYMENT S.411.0583681.00		1,355.00		179,608.61 CR
03/05/2022	Loan A/c Fee			8.00	179,616.61 CR
03/05/2022	Interest			839.51	180,456.12 CR
04/05/2022	LOAN REPAYMENT S.411.0583681.00		1,355.00		179,101.12 CR
03/06/2022	Loan A/c Fee			8.00	179,109.12 CR
03/06/2022	Interest			886.96	179,996.08 CR
04/06/2022	LOAN REPAYMENT S.411.0583681.00		1,355.00		178,641.08 CR

# MARK & JANICE HARDACRE SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			16,280.00	10,537.26	178,641.08 CR
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				138.90 CR
30/06/2022	Accrued Rental Income July'21 from FY'21		138.90		0.00 DR
			138.90		0.00 DR
<b>Total Debits:</b>			<b>217,692.99</b>		
<b>Total Credits:</b>				<b>217,692.99</b>	