

D&R URMERSBACH SUPER FUND

General Journal

1/07/2022 To 30/06/2023

2/08/2023
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ID#	Acct#	Account Name	Debit	Credit	Job
GJ 1/07/2022 Reverse profit dist. 2022					
GJ000072	3-0100	Profit Distribution		\$440,170.68	
GJ000072	3-8000	Retained Earnings	\$440,170.68		
GJ 1/07/2022 Opening balances member accounts					
GJ000073	3-1010	Open Balance Dieter		\$297,781.86	
GJ000073	3-1020	Profit Allocation Dieter	\$319,431.86		
GJ000073	3-1050	Pension Paid Dieter		\$21,650.00	
GJ000073	3-2010	Open Balance Rosmarie		\$112,388.82	
GJ000073	3-2020	Profit Allocation Rosmarie	\$120,738.82		
GJ000073	3-2050	Pension Paid Rosemarie		\$8,350.00	
GJ 30/06/2023 Supervisory levy					
GJ000074	6-1010	ATO Supervisory Levy	\$259.00		
GJ000074	2-3050	Provision for Income Tax		\$259.00	
GJ 30/06/2023 Capital Gain					
GJ000075	4-0200	Realised Capital Gains/Loss		\$316,865.42	
GJ000075	1-3010	Shares in Listed Companies	\$316,865.42		
GJ 30/06/2023 Changing Market Value					
GJ000076	1-3010	Shares in Listed Companies		\$405,971.70	
GJ000076	4-0210	Unrealised Cap. Gains/Loss	\$405,971.70		
GJ 30/06/2023 Profit distribution 2023					
GJ000077	3-0100	Profit Distribution		\$24,895.52	
GJ000077	3-1020	Profit Allocation Dieter	\$18,069.17		
GJ000077	3-2020	Profit Allocation Rosmarie	\$6,826.35		
Grand Total:			<u>\$1,628,333.00</u>	<u>\$1,628,333.00</u>	