

# 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
<b>GJ</b>	<b>1/07/2022</b>		<b>Reverse profit dist. 2022</b>			
	GJ000072	3-0100	Profit Distribution		\$440,170.68	
	GJ000072	3-8000	Retained Earnings	\$440,170.68		
<b>GJ</b>	<b>1/07/2022</b>		<b>Opening balances member accounts</b>			
	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	
<b>GJ</b>	<b>30/06/2023</b>		<b>Supervisory levy</b>			
	GJ000074	6-1010	ATO Supervisory Levy	\$259.00		
	GJ000074	2-3050	Provision for Income Tax		\$259.00	
<b>GJ</b>	<b>30/06/2023</b>		<b>Capital Gain</b>			
	GJ000075	4-0200	Realised Capital Gains/Loss		\$316,865.42	
	GJ000075	1-3010	Shares in Listed Companies	\$316,865.42		
<b>GJ</b>	<b>30/06/2023</b>		<b>Changing Market Value</b>			
	GJ000076	1-3010	Shares in Listed Companies		\$405,971.70	
	GJ000076	4-0210	Unrealised Cap. Gains/Loss	\$405,971.70		
<b>GJ</b>	<b>30/06/2023</b>		<b>Profit distribution 2023</b>			
	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>	