

# Battelley Family Super Fund

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Australian - Non Residential)	2	695,349.57	0.00
<b>Total Investments</b>		<u>695,349.57</u>	<u>0.00</u>
<b>Other Assets</b>			
Borrowing Costs		6,791.04	0.00
BOQ Super Savings Account		508,035.34	0.00
<b>Total Other Assets</b>		<u>514,826.38</u>	<u>0.00</u>
<b>Total Assets</b>		<u>1,210,175.95</u>	<u>0.00</u>
Less:			
<b>Liabilities</b>			
GST Payable		2,404.55	0.00
Investment Liabilities		(2,907.81)	0.00
Limited Recourse Borrowing Arrangements		358,440.42	0.00
<b>Total Liabilities</b>		<u>357,937.16</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>852,238.79</u>	<u>0.00</u>
Statement of Financial Position Does Not Balance		852,238.79	0.00
Consisting of			
Current year profit/loss not allocated to members		25,077.85	0.00
Bank Data Clearing Account		827,160.94	0.00

# Battelley Family Super Fund

## Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		1,237.10	0.00
Property Income		41,371.73	0.00
<b>Total Income</b>		<u>42,608.83</u>	<u>0.00</u>
<b>Expenses</b>			
Accountancy Fees		5,205.00	0.00
Bank Charges		30.10	0.00
Life Insurance Premiums		2,729.40	0.00
Property Expenses - Council Rates		909.15	0.00
Property Expenses - Interest on Loans		1,388.85	0.00
Property Expenses - Repairs Maintenance		6,471.52	0.00
Property Expenses - Body Corporate Fees		726.94	0.00
Property Expenses - Water Rates		70.02	0.00
		<u>17,530.98</u>	<u>0.00</u>
<b>Total Expenses</b>		<u>17,530.98</u>	<u>0.00</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>25,077.85</u>	<u>0.00</u>
Income Tax Expense	6	0.00	0.00
<b>Benefits accrued as a result of operations</b>		<u>25,077.85</u>	<u>0.00</u>

**Battelley Family Super Fund****Activity Statement Preparation Report**

For The Period 30 September 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST
<b>Income</b>			
<b>Sales</b>			
3/17 Rivergate Place, Murarrie QLD, Australia		4,430.14	402.74
		(1,833.42)	(166.67)
		1,833.42	166.67
		6,416.67	583.33
		799.63	72.69
		6,416.67	583.33
		1,000.06	90.91
		6,416.67	583.33
		7,118.67	647.15
		6,416.67	583.33
		77.02	7.00
		6,416.67	583.33
<b>Total Sales</b>	G1	<u>45,508.87</u>	
<b>Total GST collected on Sales</b>	1A		<u>4,137.14</u>
<b>Expenses</b>			
<b>Capital Purchases</b>			
3/17 Rivergate Place, Murarrie QLD, Australia		22,950.00	0.00
		665,000.00	
		87.45	7.95
		58.41	5.31
		2,203.00	
		5,546.00	504.18
		22.15	0.00
<b>Total Capital Purchases</b>	G10	<u>695,867.01</u>	
<b>Non Capital Purchases</b>			
Accountancy Fees		1,672.00	152.00
Bank Charges		25.00	0.00
3/17 Rivergate Place, Murarrie QLD, Australia		726.94	
		1,889.79	171.80

Description	Reference	Gross(Inc GST)	GST
		(1,889.79)	(171.80)
3/17 Rivergate Place, Murarrie QLD, Australia		909.15	0.00
3/17 Rivergate Place, Murarrie QLD, Australia		1,388.85	0.00
3/17 Rivergate Place, Murarrie QLD, Australia		7,118.67	647.15
3/17 Rivergate Place, Murarrie QLD, Australia		70.02	
<b>Total Non Capital Purchases</b>	G11	11,910.63	
<b>Total GST Paid on Purchases</b>	1B		1,316.59

## Battelley Family Super Fund

# Detailed Activity Statement Preparation Report

For The Period 30 September 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
3/17 Rivergate Place, Murarrie QLD, Australia				
02/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	4,430.14	100%	402.74
08/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	(1,833.42)	100%	(166.67)
12/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	1,833.42	100%	166.67
24/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	6,416.67	100%	583.33
24/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	799.63	100%	72.69
29/03/2021	3/17 Rivergate Place, Murarrie QLD, Australia	6,416.67	100%	583.33
29/03/2021	3/17 Rivergate Place, Murarrie QLD, Australia	1,000.06	100%	90.91
28/04/2021	3/17 Rivergate Place, Murarrie QLD, Australia	6,416.67	100%	583.33
21/05/2021	3/17 Rivergate Place, Murarrie QLD, Australia	7,118.67	100%	647.15
26/05/2021	3/17 Rivergate Place, Murarrie QLD, Australia	6,416.67	100%	583.33
28/05/2021	3/17 Rivergate Place, Murarrie QLD, Australia	77.02	100%	7.00
26/06/2021	3/17 Rivergate Place, Murarrie QLD, Australia	6,416.67	100%	583.33
		45,508.87		4,137.14
		45,508.87		4,137.14
<b>Total Sales</b>	G1	45,508.87		
<b>Total GST collected on Sales</b>	1A			4,137.14
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Real Estate Properties (Australian - Non Residential)</b>				
3/17 Rivergate Place, Murarrie QLD, Australia				
02/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	22,950.00	GST Free	0.00
08/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	665,000.00	GST Free	
08/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	87.45	100%	7.95
08/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	58.41	100%	5.31
08/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	2,203.00	GST Free	
04/03/2021	3/17 Rivergate Place, Murarrie QLD, Australia	5,546.00	100%	504.18
04/03/2021	3/17 Rivergate Place, Murarrie QLD, Australia	22.15	GST Free	0.00

Description	Reference	Gross(Incl GST)	GST Rate	GST
		695,867.01		517.44
		695,867.01		517.44
<b>Total Capital Purchases</b>	G10	695,867.01		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
Accountancy Fees				
19/03/2021	Accountancy Fees	1,672.00	100%	152.00
		1,672.00		152.00
		1,672.00		152.00
<b>Bank Charges</b>				
Bank Charges				
08/03/2021	Bank Charges	25.00	GST Free	0.00
		25.00		0.00
		25.00		0.00
<b>Property Expenses - Body Corporate Fees</b>				
3/17 Rivergate Place, Murarrie QLD, Australia				
08/02/2021	3/17 Rivergate Place, Murarrie QLD, Australia	726.94	GST Free	
26/04/2021	3/17 Rivergate Place, Murarrie QLD, Australia	1,889.79	100%	171.80
28/04/2021	3/17 Rivergate Place, Murarrie QLD, Australia	(1,889.79)	100%	(171.80)
		726.94		0.00
		726.94		0.00
<b>Property Expenses - Council Rates</b>				
3/17 Rivergate Place, Murarrie QLD, Australia				
29/03/2021	3/17 Rivergate Place, Murarrie QLD, Australia	909.15	GST Free	0.00
		909.15		0.00
		909.15		0.00
<b>Property Expenses - Interest on Loans</b>				
3/17 Rivergate Place, Murarrie QLD, Australia				
07/03/2021	3/17 Rivergate Place, Murarrie QLD, Australia	1,388.85	GST Free	0.00
		1,388.85		0.00
		1,388.85		0.00
<b>Property Expenses - Repairs Maintenance</b>				
3/17 Rivergate Place, Murarrie QLD, Australia				
26/03/2021	3/17 Rivergate Place, Murarrie QLD, Australia	7,118.67	100%	647.15

Description	Reference	Gross(Inc GST)	GST Rate	GST
		7,118.67		647.15
		7,118.67		647.15
<b>Property Expenses - Water Rates</b>				
3/17 Rivergate Place, Murarrie QLD, Australia				
15/06/2021	3/17 Rivergate Place, Murarrie QLD, Australia	70.02	GST Free	
		70.02		0.00
		70.02		0.00
<b>Total Non Capital Purchases</b>	G11	11,910.63		
<b>Total GST Paid on Purchases</b>	1B			1,316.59

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	45,508.87	<b>Total GST Collected on Sales</b>	<b>1A</b>	4,137.14
<b>Total Capital Purchases</b>	<b>G10</b>	695,867.01	<b>Total GST Paid on Purchases</b>	<b>1B</b>	1,316.59
<b>Total Non Capital Purchases</b>	<b>G11</b>	11,910.63	<b>GST Payable / (Refundable)</b>		2,820.55

# Battelley Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>BOQ Super Savings Account (BOQSavings9656)</u>					
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *			109.96	109.96 CR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *			360.18	470.14 CR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *			223.85	693.99 CR
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *			238.60	932.59 CR
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *			125.18	1,057.77 CR
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *			88.45	1,146.22 CR
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *			90.88	1,237.10 CR
				<b>1,237.10</b>	<b>1,237.10 CR</b>
<b>Property Income (28000)</b>					
<u>3/17 Rivergate Place, Murarrie QLD, Australia (3/17R)</u>					
02/02/2021	Direct Credit METROPOL GROUP P Feb Rent			4,027.40	4,027.40 CR
08/02/2021	Purchase 3/17 Rivergate Place - settlement statement		1,666.75		2,360.65 CR
12/02/2021	Direct Credit METROPOL GROUP P Feb Rental 1/2-8/2			1,666.75	4,027.40 CR
24/02/2021	Direct Credit METROPOL GROUP P March Rental			5,833.34	9,860.74 CR
24/02/2021	Direct Credit METROPOL GROUP P Body Corp Fees			726.94	10,587.68 CR
29/03/2021	BANK OF QLD U3 Rental			5,833.34	16,421.02 CR
29/03/2021	BANK OF QLD U3 Rates			909.15	17,330.17 CR
28/04/2021	BANK OF QLD U3 May Rent			5,833.34	23,163.51 CR
21/05/2021	BANK OF QLD U3/17 Rivergate PI			6,471.52	29,635.03 CR
26/05/2021	BANK OF QLD U3 Rent			5,833.34	35,468.37 CR
28/05/2021	BANK OF QLD U3/17 Rivergate PI			70.02	35,538.39 CR
26/06/2021	BANK OF QLD U3 Rent			5,833.34	41,371.73 CR
			<b>1,666.75</b>	<b>43,038.48</b>	<b>41,371.73 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/10/2020	Accounting fees paid by Metropol Group Trust		3,520.00		3,520.00 DR
19/03/2021	PAY ANYONE TO Herron Accountants 124185 021374214		165.00		3,685.00 DR
19/03/2021	PAY ANYONE TO Herron Accountants 124185 021374214		1,520.00		5,205.00 DR
			<b>5,205.00</b>		<b>5,205.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
18/12/2020	BANK TRANSFER FEE PERSPECTIVE		5.00		5.00 DR
18/12/2020	DEPOSIT waived fee fot TRF			5.00	0.00 DR
18/12/2020	DEPOSIT fee waived			5.00	5.00 CR
18/12/2020	CREDIT REVERSAL		5.00		0.00 DR
31/12/2020	BRANCH DEPOSIT FEE		2.50		2.50 DR
28/02/2021	INTERNET PAY ANYONE FEE		0.65		3.15 DR



# Battelley Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2021	Loan Service Fee		25.00		28.15 DR
31/03/2021	INTERNET PAY ANYONE FEE		1.95		30.10 DR
			<b>40.10</b>	<b>10.00</b>	<b>30.10 DR</b>
<b>Life Insurance Premiums (39100)</b>					
<u>Life Insurance Premiums (39100)</u>					
06/04/2021	Direct Debit NEOS LIFE MULTIPLE/3878935		472.49		472.49 DR
26/04/2021	Direct Debit TAL Life Limite d 1872649-B3477627		312.80		785.29 DR
26/04/2021	Direct Debit BT Life Insuran c YL895604 124-185		124.51		909.80 DR
04/05/2021	Direct Debit NEOS LIFE MULTIPLE/4155003		472.49		1,382.29 DR
25/05/2021	Direct Debit BT Life Insuran c YL895604 124-185		124.51		1,506.80 DR
26/05/2021	Direct Debit TAL Life Limite d 1872649-B4319635		312.80		1,819.60 DR
04/06/2021	Direct Debit NEOS LIFE MULTIPLE/4458012		472.49		2,292.09 DR
25/06/2021	Direct Debit BT Life Insuran c YL895604 124-185		124.51		2,416.60 DR
28/06/2021	Direct Debit TAL Life Limite d 1872649-B5013094		312.80		2,729.40 DR
			<b>2,729.40</b>		<b>2,729.40 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>3/17 Rivergate Place, Murarrie QLD, Australia (3/17R)</u>					
29/03/2021	BPAY BCC RATES IB2-59908081		909.15		909.15 DR
			<b>909.15</b>		<b>909.15 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>3/17 Rivergate Place, Murarrie QLD, Australia (3/17R)</u>					
07/03/2021	Interest Effective Date 08-Mar		1,388.85		1,388.85 DR
			<b>1,388.85</b>		<b>1,388.85 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>3/17 Rivergate Place, Murarrie QLD, Australia (3/17R)</u>					
26/03/2021	PAY ANYONE TO Wright Marine 084917 586568292		6,471.52		6,471.52 DR
			<b>6,471.52</b>		<b>6,471.52 DR</b>
<b>Property Expenses - Body Corporate Fees (42100)</b>					
<u>3/17 Rivergate Place, Murarrie QLD, Australia (3/17R)</u>					
08/02/2021	Purchase 3/17 Rivergate Place - settlement statement		726.94		726.94 DR
26/04/2021	BPAY DEFT PAYMENTS IB2-22213390		1,717.99		2,444.93 DR
28/04/2021	BANK OF QLD U3/17 Rivergate PI			1,717.99	726.94 DR
			<b>2,444.93</b>	<b>1,717.99</b>	<b>726.94 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>3/17 Rivergate Place, Murarrie QLD, Australia (3/17R)</u>					
15/06/2021	BPAY URBAN UTILITIES IB2-21483910		70.02		70.02 DR
			<b>70.02</b>		<b>70.02 DR</b>
<b>Bank Accounts (60400)</b>					
<u>BOQ Super Savings Account (BOQSavings9656)</u>					

# Battelley Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/12/2020	Direct Credit METROPOL GROUP P Super Cont RB		1,250.00		1,250.00 DR
11/12/2020	Direct Credit METROPOL GROUP P Super Cont ADB		1,250.00		2,500.00 DR
11/12/2020	Direct Credit METROPOL GROUP P Super Cont. AB		1,250.00		3,750.00 DR
11/12/2020	Direct Credit METROPOL GROUP P Super Cont CB		1,250.00		5,000.00 DR
11/12/2020	PM LEE & CO LAWYERS PTY LTD 3/17 RIVERGATE PLA - deposit for shed purchase			5,000.00	0.00 DR
16/12/2020	Direct Credit ENERGY SUPER 001296199		200,000.00		200,000.00 DR
18/12/2020	TRANSFER TO OTHER BANK PERSPECTIVE			2,000.00	198,000.00 DR
18/12/2020	BANK TRANSFER FEE PERSPECTIVE			5.00	197,995.00 DR
18/12/2020	DEPOSIT fee waived		5.00		198,000.00 DR
18/12/2020	CREDIT REVERSAL			5.00	197,995.00 DR
18/12/2020	DEPOSIT waived fee fot TRF		5.00		198,000.00 DR
18/12/2020	Direct Credit HESTA 005694558		120,000.00		318,000.00 DR
21/12/2020	Payroll Credit QSUPER LUMP S UMS Q MEMB C76256		120,000.00		438,000.00 DR
31/12/2020	BRANCH DEPOSIT FEE			2.50	437,997.50 DR
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *		109.96		438,107.46 DR
05/01/2021	Direct Credit ENERGY SUPER 001299710		200,000.00		638,107.46 DR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *		360.18		638,467.64 DR
02/02/2021	PAY ANYONE TO Crilly Lawyers Pty Ltd Law Pract 084004 847882715 - stamp duty			22,950.00	615,517.64 DR
02/02/2021	Direct Credit METROPOL GROUP P Feb Rent		4,430.14		619,947.78 DR
02/02/2021	Direct Credit METROPOL GROUP P Rental Bond		12,833.33		632,781.11 DR
08/02/2021	Direct Debit NEOS LIFE MULTIPLE/335364			472.49	632,308.62 DR
08/02/2021	WITHDRAWAL equity			625,992.07	6,316.55 DR
09/02/2021	Direct Credit 3784624 WBC OL P MILLS OAKLEY - BAT		326,832.85		333,149.40 DR
10/02/2021	WITHDRAWAL Settlement Correction			326,832.85	6,316.55 DR
10/02/2021	DEPOSIT Settlement Correction		326,832.85		333,149.40 DR
10/02/2021	WITHDRAWAL SMSF LOAN FEES			6,791.04	326,358.36 DR
12/02/2021	Direct Credit METROPOL GROUP P Feb Rental 1/2-8/2		1,833.42		328,191.78 DR
24/02/2021	Direct Credit METROPOL GROUP P Body Corp Fees		799.63		328,991.41 DR
24/02/2021	Direct Credit METROPOL GROUP P March Rental		6,416.67		335,408.08 DR
28/02/2021	INTERNET PAY ANYONE FEE			0.65	335,407.43 DR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *		223.85		335,631.28 DR
01/03/2021	Direct Debit TAL Life Limite d 1872649-B2288613			312.80	335,318.48 DR
03/03/2021	Direct Credit ENERGY SUPER 001309408		41,385.78		376,704.26 DR
04/03/2021	PAY ANYONE TO Perspective Law Pty Ltd 084004 848060668			3,568.15	373,136.11 DR
04/03/2021	Direct Debit NEOS LIFE MULTIPLE/360913			472.49	372,663.62 DR
04/03/2021	Direct Credit HESTA 005709874		15,106.42		387,770.04 DR

# Battelley Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2021	Direct Debit BT Life Insuran c YL895604 124-185			44.55	387,725.49 DR
08/03/2021	Direct Debit BT Life Insuran c CL895605 124-185			79.96	387,645.53 DR
09/03/2021	Direct Credit ENERGY SUPER 001309518		8,037.02		395,682.55 DR
09/03/2021	Payroll Credit QSUPER LUMP S UMS Q MEMB C76256		23,097.99		418,780.54 DR
15/03/2021	TFR TO ACCOUNT 023149042			2,907.81	415,872.73 DR
19/03/2021	PAY ANYONE TO Herron Accountants 124185 021374214			1,837.00	414,035.73 DR
19/03/2021	DEPOSIT 4/44		1,500.00		415,535.73 DR
19/03/2021	CREDIT REVERSAL			1,500.00	414,035.73 DR
25/03/2021	Direct Debit BT Life Insuran c YL895604 124-185			124.51	413,911.22 DR
26/03/2021	PAY ANYONE TO Wright Marine 084917 586568292			7,118.67	406,792.55 DR
26/03/2021	Direct Debit TAL Life Limite d 1872649-B2879085			312.80	406,479.75 DR
29/03/2021	BPAY BCC RATES IB2-59908081			909.15	405,570.60 DR
29/03/2021	BANK OF QLD U3 Rates		1,000.06		406,570.66 DR
29/03/2021	BANK OF QLD U3 Rental		6,416.67		412,987.33 DR
31/03/2021	INTERNET PAY ANYONE FEE			1.95	412,985.38 DR
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *		238.60		413,223.98 DR
06/04/2021	Direct Debit NEOS LIFE MULTIPLE/3878935			472.49	412,751.49 DR
08/04/2021	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C			2,907.81	409,843.68 DR
26/04/2021	BPAY DEFT PAYMENTS IB2-22213390			1,889.79	407,953.89 DR
26/04/2021	Direct Debit BT Life Insuran c YL895604 124-185			124.51	407,829.38 DR
26/04/2021	Direct Debit TAL Life Limite d 1872649-B3477627			312.80	407,516.58 DR
28/04/2021	BANK OF QLD U3 May Rent		6,416.67		413,933.25 DR
28/04/2021	BANK OF QLD U3/17 Rivergate PI		1,889.79		415,823.04 DR
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *		125.18		415,948.22 DR
04/05/2021	Direct Debit NEOS LIFE MULTIPLE/4155003			472.49	415,475.73 DR
08/05/2021	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C			2,907.81	412,567.92 DR
21/05/2021	BANK OF QLD U3/17 Rivergate PI		7,118.67		419,686.59 DR
25/05/2021	Direct Debit BT Life Insuran c YL895604 124-185			124.51	419,562.08 DR
26/05/2021	BANK OF QLD U3 Rent		6,416.67		425,978.75 DR
26/05/2021	Direct Debit TAL Life Limite d 1872649-B4319635			312.80	425,665.95 DR
28/05/2021	BANK OF QLD U3/17 Rivergate PI		77.02		425,742.97 DR
28/05/2021	BPAY TAX OFFICE PAYMENTS IB2-29293819			416.00	425,326.97 DR
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *		88.45		425,415.42 DR
04/06/2021	Direct Debit NEOS LIFE MULTIPLE/4458012			472.49	424,942.93 DR
08/06/2021	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C			2,907.81	422,035.12 DR
15/06/2021	BPAY URBAN UTILITIES IB2-21483910			70.02	421,965.10 DR
23/06/2021	Direct Credit METROPOL GROUP P SUPERCONTADB		16,250.00		438,215.10 DR

# Battelley Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2021	Direct Credit METROPOL GROUP P SUPERCONTRB		16,250.00		454,465.10 DR
23/06/2021	Direct Credit METROPOL GROUP P SuperContAB		23,750.00		478,215.10 DR
23/06/2021	Direct Credit METROPOL GROUP P SUPERCONTCB		23,750.00		501,965.10 DR
25/06/2021	Direct Debit BT Life Insurance YL895604 124-185			124.51	501,840.59 DR
26/06/2021	BANK OF QLD U3 Rent		6,416.67		508,257.26 DR
28/06/2021	Direct Debit TAL Life Limited 1872649-B5013094			312.80	507,944.46 DR
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *		90.88		508,035.34 DR
			<b>1,531,105.42</b>	<b>1,023,070.08</b>	<b>508,035.34 DR</b>
<b>Borrowing Costs (64000)</b>					
<u>Borrowing Costs (64000)</u>					
10/02/2021	WITHDRAWAL FEES SMSF LOAN		6,791.04		6,791.04 DR
			<b>6,791.04</b>		<b>6,791.04 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
11/12/2020	PM LEE & CO LAWYERS PTY LTD 3/17 RIVERGATE PLA - deposit for shed purchase		5,000.00		5,000.00 DR
08/02/2021	Purchase 3/17 Rivergate Place - settlement statement			5,000.00	0.00 DR
08/02/2021	Purchase 3/17 Rivergate Place - settlement statement			664,909.22	664,909.22 CR
08/02/2021	WITHDRAWAL equity		625,992.07		38,917.15 CR
08/02/2021	Purchase 3/17 Rivergate Place - settlement statement		365,750.00		326,832.85 DR
09/02/2021	Direct Credit 3784624 WBC OL P MILLS OAKLEY - BAT			326,832.85	0.00 DR
10/02/2021	WITHDRAWAL Settlement Correction		326,832.85		326,832.85 DR
10/02/2021	DEPOSIT Settlement Correction			326,832.85	0.00 DR
			<b>1,323,574.92</b>	<b>1,323,574.92</b>	<b>0.00 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>3/17 Rivergate Place, Murarrie QLD, Australia (3/17R)</u>					
02/02/2021	PAY ANYONE TO Crilly Lawyers Pty Ltd Law Pract 084004 847882715 - stamp duty		22,950.00		22,950.00 DR
08/02/2021	Purchase 3/17 Rivergate Place - settlement statement		665,000.00		687,950.00 DR
08/02/2021	Purchase 3/17 Rivergate Place - settlement statement		79.50		688,029.50 DR
08/02/2021	Purchase 3/17 Rivergate Place - settlement statement		53.10		688,082.60 DR
08/02/2021	Purchase 3/17 Rivergate Place - settlement statement		2,203.00		690,285.60 DR
04/03/2021	PAY ANYONE TO Perspective Law Pty Ltd 084004 848060668		5,041.82		695,327.42 DR
04/03/2021	PAY ANYONE TO Perspective Law Pty Ltd 084004 848060668		22.15		695,349.57 DR
		<b>0.00</b>	<b>695,349.57</b>		<b>695,349.57 DR</b>
<b>Investment Liabilities (83000)</b>					
<u>BOQ Super Savings Account (BOQSavings9656)</u>					
08/06/2021	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C		2,907.81		2,907.81 DR

# Battelley Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>2,907.81</b>		<b>2,907.81 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
02/02/2021	Direct Credit METROPOL GROUP P Feb Rent			402.74	402.74 CR
08/02/2021	Purchase 3/17 Rivergate Place - settlement statement		179.93		222.81 CR
12/02/2021	Direct Credit METROPOL GROUP P Feb Rental 1/2-8/2			166.67	389.48 CR
24/02/2021	Direct Credit METROPOL GROUP P March Rental			583.33	972.81 CR
24/02/2021	Direct Credit METROPOL GROUP P Body Corp Fees			72.69	1,045.50 CR
04/03/2021	PAY ANYONE TO Perspective Law Pty Ltd 084004 848060668		504.18		541.32 CR
19/03/2021	PAY ANYONE TO Herron Accountants 124185 021374214		152.00		389.32 CR
26/03/2021	PAY ANYONE TO Wright Marine 084917 586568292		647.15		257.83 DR
29/03/2021	BANK OF QLD U3 Rental			583.33	325.50 CR
29/03/2021	BANK OF QLD U3 Rates			90.91	416.41 CR
26/04/2021	BPAY DEFT PAYMENTS IB2-22213390		171.80		244.61 CR
28/04/2021	BANK OF QLD U3/17 Rivergate PI			171.80	416.41 CR
28/04/2021	BANK OF QLD U3 May Rent			583.33	999.74 CR
21/05/2021	BANK OF QLD U3/17 Rivergate PI			647.15	1,646.89 CR
26/05/2021	BANK OF QLD U3 Rent			583.33	2,230.22 CR
28/05/2021	BPAY TAX OFFICE PAYMENTS IB2-29293819		416.00		1,814.22 CR
28/05/2021	BANK OF QLD U3/17 Rivergate PI			7.00	1,821.22 CR
26/06/2021	BANK OF QLD U3 Rent			583.33	2,404.55 CR
			<b>2,071.06</b>	<b>4,475.61</b>	<b>2,404.55 CR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>3/17 Rivergate Place, Murarrie QLD, Australia (3/17R)</u>					
08/02/2021	Purchase 3/17 Rivergate Place - settlement statement			365,750.00	365,750.00 CR
07/03/2021	Interest Effective Date 08-Mar			1,388.85	367,138.85 CR
08/03/2021	Loan Service Fee			25.00	367,163.85 CR
15/03/2021	TFR TO ACCOUNT 023149042		2,907.81		364,256.04 CR
08/04/2021	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C		2,907.81		361,348.23 CR
08/05/2021	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C		2,907.81		358,440.42 CR
			<b>8,723.43</b>	<b>367,163.85</b>	<b>358,440.42 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
18/12/2020	TRANSFER TO OTHER BANK PERSPECTIVE		2,000.00		2,000.00 DR
04/03/2021	PAY ANYONE TO Perspective Law Pty Ltd 084004 848060668			2,000.00	0.00 DR
			<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00 DR</b>
<b>Bank Data Clearing Account (91000)</b>					
<u>Bank Data Clearing Account (91000)</u>					
30/10/2020	Accounting fees paid by Metropol Group Trust			3,520.00	3,520.00 CR

# Battelley Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/12/2020	Direct Credit METROPOL GROUP P Super Cont RB			1,250.00	4,770.00 CR
11/12/2020	Direct Credit METROPOL GROUP P Super Cont ADB			1,250.00	6,020.00 CR
11/12/2020	Direct Credit METROPOL GROUP P Super Cont. AB			1,250.00	7,270.00 CR
11/12/2020	Direct Credit METROPOL GROUP P Super Cont CB			1,250.00	8,520.00 CR
16/12/2020	Direct Credit ENERGY SUPER 001296199			200,000.00	208,520.00 CR
18/12/2020	Direct Credit HESTA 005694558			120,000.00	328,520.00 CR
21/12/2020	Payroll Credit QSUPER LUMP S UMS Q MEMB C76256			120,000.00	448,520.00 CR
05/01/2021	Direct Credit ENERGY SUPER 001299710			200,000.00	648,520.00 CR
02/02/2021	Direct Credit METROPOL GROUP P Rental Bond			12,833.33	661,353.33 CR
08/02/2021	Direct Debit NEOS LIFE MULTIPLE/335364		472.49		660,880.84 CR
01/03/2021	Direct Debit TAL Life Limite d 1872649-B2288613		312.80		660,568.04 CR
03/03/2021	Direct Credit ENERGY SUPER 001309408			41,385.78	701,953.82 CR
04/03/2021	Direct Debit NEOS LIFE MULTIPLE/360913		472.49		701,481.33 CR
04/03/2021	Direct Credit HESTA 005709874			15,106.42	716,587.75 CR
08/03/2021	Direct Debit BT Life Insuran c YL895604 124-185		44.55		716,543.20 CR
08/03/2021	Direct Debit BT Life Insuran c CL895605 124-185		79.96		716,463.24 CR
09/03/2021	Direct Credit ENERGY SUPER 001309518			8,037.02	724,500.26 CR
09/03/2021	Payroll Credit QSUPER LUMP S UMS Q MEMB C76256			23,097.99	747,598.25 CR
19/03/2021	DEPOSIT 4/44			1,500.00	749,098.25 CR
19/03/2021	CREDIT REVERSAL		1,500.00		747,598.25 CR
25/03/2021	Direct Debit BT Life Insuran c YL895604 124-185		124.51		747,473.74 CR
26/03/2021	Direct Debit TAL Life Limite d 1872649-B2879085		312.80		747,160.94 CR
23/06/2021	Direct Credit METROPOL GROUP P SUPERCONTADB			16,250.00	763,410.94 CR
23/06/2021	Direct Credit METROPOL GROUP P SUPERCONTRB			16,250.00	779,660.94 CR
23/06/2021	Direct Credit METROPOL GROUP P SuperContAB			23,750.00	803,410.94 CR
23/06/2021	Direct Credit METROPOL GROUP P SUPERCONTCB			23,750.00	827,160.94 CR
			<b>3,319.60</b>	<b>830,480.54</b>	<b>827,160.94 CR</b>

**Total Debits: 3,596,768.57**

**Total Credits: 3,596,768.57**