

Cvetkovski Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Cvetkovski, Katerina - Accumulation (CVEKAT00001A)</u>					
23/07/2020	DEPOSIT QUICKSUPER QUICKSPR2740093285			783.19	783.19 CR
20/08/2020	DEPOSIT QUICKSUPER QUICKSPR2760109604			783.19	1,566.38 CR
17/09/2020	DEPOSIT QUICKSUPER QUICKSPR2779923896			783.19	2,349.57 CR
29/10/2020	DEPOSIT QUICKSUPER QUICKSPR2809869935			1,174.78	3,524.35 CR
26/11/2020	DEPOSIT QUICKSUPER QUICKSPR2831241218			1,042.58	4,566.93 CR
24/12/2020	DEPOSIT QUICKSUPER QUICKSPR2852893202			783.19	5,350.12 CR
22/01/2021	DEPOSIT QUICKSUPER QUICKSPR2872763794			783.19	6,133.31 CR
18/02/2021	DEPOSIT QUICKSUPER QUICKSPR2893309452			939.51	7,072.82 CR
18/03/2021	DEPOSIT QUICKSUPER QUICKSPR2916324935			785.54	7,858.36 CR
29/04/2021	DEPOSIT QUICKSUPER QUICKSPR2949777499			1,178.31	9,036.67 CR
27/05/2021	DEPOSIT QUICKSUPER QUICKSPR2972134770			785.54	9,822.21 CR
24/06/2021	DEPOSIT QUICKSUPER QUICKSPR2991628893			785.54	10,607.75 CR
				10,607.75	10,607.75 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$575,000.000000 (Net Asset Value) - 1.000000 Units on hand (7114CHUTER)		49,237.23		49,237.23 DR
30/06/2021	Revaluation - 30/06/2021 @ \$575,000.000000 (Net Asset Value) - 1.000000 Units on hand (7114CHUTER)		762.77		50,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$575,762.000000 (Net Asset Value) - 1.000000 Units on hand (7114CHUTER)			762.00	49,238.00 DR
			50,000.00	762.00	49,238.00 DR
Interest Received (25000)					
<u>Westpac Self Super Online Account #6851 (WBC6851)</u>					
31/07/2020	INTEREST PAID			0.96	0.96 CR
31/08/2020	INTEREST PAID			0.96	1.92 CR
30/09/2020	INTEREST PAID			0.94	2.86 CR
30/10/2020	INTEREST PAID			0.95	3.81 CR
30/11/2020	INTEREST PAID			1.00	4.81 CR
31/12/2020	INTEREST PAID			1.02	5.83 CR
29/01/2021	INTEREST PAID			0.96	6.79 CR
26/02/2021	INTEREST PAID			0.93	7.72 CR
31/03/2021	INTEREST PAID			1.09	8.81 CR
30/04/2021	INTEREST PAID			1.00	9.81 CR
31/05/2021	INTEREST PAID			1.04	10.85 CR
30/06/2021	INTEREST PAID			1.01	11.86 CR
				11.86	11.86 CR
Property Income (28000)					
<u>7/114 Chuter Ave, Ramsgate Beach NSW 2217 (7114CHUTER)</u>					

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15/07/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			798.42	798.42 CR
29/07/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			798.42	1,596.84 CR
13/08/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			798.42	2,395.26 CR
28/08/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			798.42	3,193.68 CR
15/09/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			1,197.63	4,391.31 CR
29/09/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			798.42	5,189.73 CR
15/10/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			798.42	5,988.15 CR
28/10/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			798.42	6,786.57 CR
16/11/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			1,197.63	7,984.20 CR
27/11/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			399.21	8,383.41 CR
15/12/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			1,010.63	9,394.04 CR
22/12/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			399.21	9,793.25 CR
14/01/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			1,197.63	10,990.88 CR
28/01/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			798.42	11,789.30 CR
15/02/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			1,197.63	12,986.93 CR
25/02/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			399.21	13,386.14 CR
15/03/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			1,197.63	14,583.77 CR
30/03/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			798.42	15,382.19 CR
15/04/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			798.42	16,180.61 CR
29/04/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			798.42	16,979.03 CR
13/05/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			798.42	17,777.45 CR
28/05/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			1,197.63	18,975.08 CR
15/06/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			798.42	19,773.50 CR
29/06/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU			754.42	20,527.92 CR
30/06/2021	7/114 CHUTER AVENUE RAMSGATE NSW 2217 - Expenses			1,312.08	21,840.00 CR
				21,840.00	21,840.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/07/2020	WITHDRAWAL-OSKO PAYMENT 1696876 AMCO Public Accountants Amco tax part 1 Invoic30001		1,150.00		1,150.00 DR
08/07/2020	WITHDRAWAL-OSKO PAYMENT 1923457 AMCO Public Accountants Amco Invoice 30001		1,061.34		2,211.34 DR
			2,211.34		2,211.34 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	Income Tax Payable - 2020FY		259.00		259.00 DR
			259.00		259.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
07/07/2020	WITHDRAWAL-OSKO PAYMENT 1696876 AMCO Public Accountants Amco tax part 1 Invoic30001		350.00		350.00 DR
			350.00		350.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
11/05/2021	WITHDRAWAL MOBILE 3145664 BPAY ASIC		137.00		137.00 DR
11/05/2021	WITHDRAWAL MOBILE 3634419 BPAY ASIC		273.00		410.00 DR
			410.00		410.00 DR
Depreciation (33400)					
<u>7/114 Chuter Ave, Ramsgate Beach NSW 2217 (7114CHUTER)</u>					
30/06/2021	Being depreciation expense for the year		762.77		762.77 DR
			762.77		762.77 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Cvetkovski, Dragan - Accumulation (CVEDRA00001A)</u>					
18/05/2021	PAYMENT BY AUTHORITY TO MLC Limited 93026274		1,685.26		1,685.26 DR
			1,685.26		1,685.26 DR
<u>(Life Insurance Premiums) Cvetkovski, Katerina - Accumulation (CVEKAT00001A)</u>					
15/01/2021	PAYMENT BY AUTHORITY TO COLONIAL MUTUAL 1177429581775573		294.32		294.32 DR
			294.32		294.32 DR
Property Expenses - Management Fee (41930)					
<u>7/114 Chuter Ave, Ramsgate Beach NSW 2217 (7114CHUTER)</u>					
30/06/2021	7/114 CHUTER AVENUE RAMSGATE NSW 2217 - Expenses		982.80		982.80 DR
			982.80		982.80 DR
Property Expenses - Administration Fees (41942)					
<u>7/114 Chuter Ave, Ramsgate Beach NSW 2217 (7114CHUTER)</u>					
31/07/2020	LOAN SERVICE FEE		8.00		8.00 DR
31/08/2020	LOAN SERVICE FEE		8.00		16.00 DR
30/09/2020	LOAN SERVICE FEE		8.00		24.00 DR
30/10/2020	LOAN SERVICE FEE		8.00		32.00 DR
30/11/2020	LOAN SERVICE FEE		8.00		40.00 DR
31/12/2020	LOAN SERVICE FEE		8.00		48.00 DR
29/01/2021	LOAN SERVICE FEE		8.00		56.00 DR
26/02/2021	LOAN SERVICE FEE		8.00		64.00 DR
31/03/2021	LOAN SERVICE FEE		8.00		72.00 DR
30/04/2021	LOAN SERVICE FEE		8.00		80.00 DR
31/05/2021	LOAN SERVICE FEE		8.00		88.00 DR
30/06/2021	LOAN SERVICE FEE		8.00		96.00 DR
			96.00		96.00 DR
Property Expenses - Body corporate fees (41950)					
<u>7/114 Chuter Ave, Ramsgate Beach NSW 2217 (7114CHUTER)</u>					

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15/02/2021	WITHDRAWAL MOBILE 4890354 BPAY DEFT PAYME Strata		540.94		540.94 DR
			540.94		540.94 DR
Property Expenses - Council Rates (41960)					
<u>7/114 Chuter Ave. Ramsgate Beach NSW 2217 (7114CHUTER)</u>					
15/02/2021	WITHDRAWAL MOBILE 5012424 BPAY ROCKDALE C Council bill		1,074.36		1,074.36 DR
			1,074.36		1,074.36 DR
Property Expenses - Interest on Loans (42010)					
<u>7/114 Chuter Ave. Ramsgate Beach NSW 2217 (7114CHUTER)</u>					
31/07/2020	INTEREST CHARGED		652.06		652.06 DR
31/08/2020	INTEREST CHARGED		650.71		1,302.77 DR
30/09/2020	INTEREST CHARGED		628.65		1,931.42 DR
30/10/2020	INTEREST CHARGED		627.13		2,558.55 DR
30/11/2020	INTEREST CHARGED		646.61		3,205.16 DR
31/12/2020	INTEREST CHARGED		741.93		3,947.09 DR
29/01/2021	INTEREST CHARGED		767.27		4,714.36 DR
26/02/2021	INTEREST CHARGED		739.65		5,454.01 DR
31/03/2021	INTEREST CHARGED		869.97		6,323.98 DR
30/04/2021	INTEREST CHARGED		789.06		7,113.04 DR
31/05/2021	INTEREST CHARGED		813.63		7,926.67 DR
30/06/2021	INTEREST CHARGED		786.33		8,713.00 DR
			8,713.00		8,713.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>7/114 Chuter Ave. Ramsgate Beach NSW 2217 (7114CHUTER)</u>					
30/06/2021	7/114 CHUTER AVENUE RAMSGATE NSW 2217 - Expenses		187.00		187.00 DR
			187.00		187.00 DR
Property Expenses - Fire Safety & Other Expenses (42110)					
<u>7/114 Chuter Ave. Ramsgate Beach NSW 2217 (7114CHUTER)</u>					
30/06/2021	7/114 CHUTER AVENUE RAMSGATE NSW 2217 - Expenses		142.28		142.28 DR
			142.28		142.28 DR
Property Expenses - Water Rates (42150)					
<u>7/114 Chuter Ave. Ramsgate Beach NSW 2217 (7114CHUTER)</u>					
12/08/2020	WITHDRAWAL MOBILE 4460258 BPAY SYDNEY WAT Water bill		147.31		147.31 DR
15/02/2021	WITHDRAWAL MOBILE 8686373 BPAY SYDNEY WAT Water bill		291.42		438.73 DR
			438.73		438.73 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			4,923.80	4,923.80 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,146.80		2,777.00 CR
			2,146.80	4,923.80	2,777.00 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/07/2020	System Member Journals		665.71		665.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/08/2020	System Member Journals		665.71		1,331.42 DR
17/09/2020	System Member Journals		665.71		1,997.13 DR
29/10/2020	System Member Journals		998.56		2,995.69 DR
26/11/2020	System Member Journals		886.19		3,881.88 DR
24/12/2020	System Member Journals		665.71		4,547.59 DR
15/01/2021	System Member Journals			250.17	4,297.42 DR
22/01/2021	System Member Journals		665.71		4,963.13 DR
18/02/2021	System Member Journals		798.58		5,761.71 DR
18/03/2021	System Member Journals		667.71		6,429.42 DR
29/04/2021	System Member Journals		1,001.56		7,430.98 DR
18/05/2021	System Member Journals			1,432.47	5,998.51 DR
27/05/2021	System Member Journals		667.71		6,666.22 DR
24/06/2021	System Member Journals		667.71		7,333.93 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			17,291.08	9,957.15 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			26,263.28	36,220.43 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,616.28		34,604.15 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,454.96		32,149.19 CR
			13,087.81	45,237.00	32,149.19 CR
Opening Balance (50010)					
<u>(Opening Balance) Cvetkovski, Dragan - Accumulation (CVEDRA00001A)</u>					
01/07/2020	Opening Balance				165,985.66 CR
01/07/2020	Close Period Journal			44,548.44	210,534.10 CR
				44,548.44	210,534.10 CR
<u>(Opening Balance) Cvetkovski, Katerina - Accumulation (CVEKAT00001A)</u>					
01/07/2020	Opening Balance				239,709.09 CR
01/07/2020	Close Period Journal			75,641.31	315,350.40 CR
				75,641.31	315,350.40 CR
Contributions (52420)					
<u>(Contributions) Cvetkovski, Katerina - Accumulation (CVEKAT00001A)</u>					
01/07/2020	Opening Balance				10,171.89 CR
01/07/2020	Close Period Journal		10,171.89		0.00 DR
23/07/2020	System Member Journals			783.19	783.19 CR
20/08/2020	System Member Journals			783.19	1,566.38 CR
17/09/2020	System Member Journals			783.19	2,349.57 CR
29/10/2020	System Member Journals			1,174.78	3,524.35 CR
26/11/2020	System Member Journals			1,042.58	4,566.93 CR
24/12/2020	System Member Journals			783.19	5,350.12 CR
22/01/2021	System Member Journals			783.19	6,133.31 CR
18/02/2021	System Member Journals			939.51	7,072.82 CR
18/03/2021	System Member Journals			785.54	7,858.36 CR
29/04/2021	System Member Journals			1,178.31	9,036.67 CR
27/05/2021	System Member Journals			785.54	9,822.21 CR
24/06/2021	System Member Journals			785.54	10,607.75 CR
			10,171.89	10,607.75	10,607.75 CR

Share of Profit/(Loss) (53100)

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<u>(Share of Profit/(Loss)) Cvetkovski, Dragan - Accumulation (CVEDRA00001A)</u>					
01/07/2020	Opening Balance				50,935.97 CR
01/07/2020	Close Period Journal		50,935.97		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		17,291.08		17,291.08 DR
			68,227.05		17,291.08 DR
<u>(Share of Profit/(Loss)) Cvetkovski, Katerina - Accumulation (CVEKAT00001A)</u>					
01/07/2020	Opening Balance				74,862.91 CR
01/07/2020	Close Period Journal		74,862.91		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		26,263.28		26,263.28 DR
			101,126.19		26,263.28 DR
Income Tax (53330)					
<u>(Income Tax) Cvetkovski, Dragan - Accumulation (CVEDRA00001A)</u>					
01/07/2020	Opening Balance				4,974.81 DR
01/07/2020	Close Period Journal			4,974.81	0.00 DR
18/05/2021	System Member Journals			252.79	252.79 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,616.28	1,869.07 CR
				6,843.88	1,869.07 CR
<u>(Income Tax) Cvetkovski, Katerina - Accumulation (CVEKAT00001A)</u>					
01/07/2020	Opening Balance				7,580.01 DR
01/07/2020	Close Period Journal			7,580.01	0.00 DR
15/01/2021	System Member Journals			44.15	44.15 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,454.96	2,499.11 CR
				10,079.12	2,499.11 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Cvetkovski, Katerina - Accumulation (CVEKAT00001A)</u>					
01/07/2020	Opening Balance				1,525.80 DR
01/07/2020	Close Period Journal			1,525.80	0.00 DR
23/07/2020	System Member Journals		117.48		117.48 DR
20/08/2020	System Member Journals		117.48		234.96 DR
17/09/2020	System Member Journals		117.48		352.44 DR
29/10/2020	System Member Journals		176.22		528.66 DR
26/11/2020	System Member Journals		156.39		685.05 DR
24/12/2020	System Member Journals		117.48		802.53 DR
22/01/2021	System Member Journals		117.48		920.01 DR
18/02/2021	System Member Journals		140.93		1,060.94 DR
18/03/2021	System Member Journals		117.83		1,178.77 DR
29/04/2021	System Member Journals		176.75		1,355.52 DR
27/05/2021	System Member Journals		117.83		1,473.35 DR
24/06/2021	System Member Journals		117.83		1,591.18 DR
			1,591.18	1,525.80	1,591.18 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Cvetkovski, Dragan - Accumulation (CVEDRA00001A)</u>					
01/07/2020	Opening Balance				1,412.72 DR
01/07/2020	Close Period Journal			1,412.72	0.00 DR

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18/05/2021	System Member Journals		1,685.26		1,685.26 DR
			1,685.26	1,412.72	1,685.26 DR
<u>(Life Insurance Premiums) Cvetkovski, Katerina - Accumulation (CVEKAT00001A)</u>					
01/07/2020	Opening Balance				287.68 DR
01/07/2020	Close Period Journal			287.68	0.00 DR
15/01/2021	System Member Journals		294.32		294.32 DR
			294.32	287.68	294.32 DR
Bank Accounts (60400)					
<u>Westpac Self Super Online Account #6851 (WBC6851)</u>					
01/07/2020	Opening Balance				118,233.59 DR
07/07/2020	WITHDRAWAL MOBILE 9002729 BPAY TAX OFFICE PAYG			1,519.00	116,714.59 DR
07/07/2020	WITHDRAWAL MOBILE 8507258 BPAY TAX OFFICE Tax			2,523.25	114,191.34 DR
07/07/2020	WITHDRAWAL-OSKO PAYMENT 1696876 AMCO Public Accountants Amco tax part 1 Invoic30001			1,500.00	112,691.34 DR
08/07/2020	WITHDRAWAL-OSKO PAYMENT 1923457 AMCO Public Accountants Amco Invoice 30001			1,061.34	111,630.00 DR
15/07/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42		112,428.42 DR
23/07/2020	DEPOSIT QUICKSUPER QUICKSPR2740093285		783.19		113,211.61 DR
27/07/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT			997.76	112,213.85 DR
29/07/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42		113,012.27 DR
31/07/2020	INTEREST PAID		0.96		113,013.23 DR
12/08/2020	WITHDRAWAL MOBILE 4460258 BPAY SYDNEY WAT Water bill			147.31	112,865.92 DR
13/08/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42		113,664.34 DR
20/08/2020	DEPOSIT QUICKSUPER QUICKSPR2760109604		783.19		114,447.53 DR
27/08/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT			997.76	113,449.77 DR
28/08/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42		114,248.19 DR
31/08/2020	INTEREST PAID		0.96		114,249.15 DR
15/09/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		1,197.63		115,446.78 DR
17/09/2020	DEPOSIT QUICKSUPER QUICKSPR2779923896		783.19		116,229.97 DR
28/09/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT			997.76	115,232.21 DR
29/09/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42		116,030.63 DR
30/09/2020	INTEREST PAID		0.94		116,031.57 DR
15/10/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42		116,829.99 DR
27/10/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT			997.76	115,832.23 DR
28/10/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42		116,630.65 DR
29/10/2020	DEPOSIT QUICKSUPER QUICKSPR2809869935		1,174.78		117,805.43 DR
30/10/2020	INTEREST PAID		0.95		117,806.38 DR
16/11/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		1,197.63		119,004.01 DR
26/11/2020	DEPOSIT QUICKSUPER QUICKSPR2831241218		1,042.58		120,046.59 DR

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27/11/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT			997.76	119,048.83 DR
27/11/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		399.21		119,448.04 DR
30/11/2020	INTEREST PAID		1.00		119,449.04 DR
15/12/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		1,010.63		120,459.67 DR
22/12/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		399.21		120,858.88 DR
24/12/2020	DEPOSIT QUICKSUPER QUICKSPR2852893202		783.19		121,642.07 DR
29/12/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT			997.76	120,644.31 DR
31/12/2020	INTEREST PAID		1.02		120,645.33 DR
14/01/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		1,197.63		121,842.96 DR
15/01/2021	PAYMENT BY AUTHORITY TO COLONIAL MUTUAL 1177429581775573			294.32	121,548.64 DR
22/01/2021	DEPOSIT QUICKSUPER QUICKSPR2872763794		783.19		122,331.83 DR
27/01/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT			1,106.20	121,225.63 DR
28/01/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42		122,024.05 DR
29/01/2021	INTEREST PAID		0.96		122,025.01 DR
15/02/2021	WITHDRAWAL MOBILE 8686373 BPAY SYDNEY WAT Water bill			291.42	121,733.59 DR
15/02/2021	WITHDRAWAL MOBILE 8430671 BPAY TAX OFFICE PAYG			566.00	121,167.59 DR
15/02/2021	WITHDRAWAL MOBILE 5012424 BPAY ROCKDALE C Council bill			1,074.36	120,093.23 DR
15/02/2021	WITHDRAWAL MOBILE 4890354 BPAY DEFT PAYME Strata			540.94	119,552.29 DR
15/02/2021	WITHDRAWAL MOBILE 2520468 BPAY TAX OFFICE PAYG			566.00	118,986.29 DR
15/02/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		1,197.63		120,183.92 DR
18/02/2021	DEPOSIT QUICKSUPER QUICKSPR2893309452		939.51		121,123.43 DR
25/02/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		399.21		121,522.64 DR
26/02/2021	INTEREST PAID		0.93		121,523.57 DR
01/03/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT			1,106.20	120,417.37 DR
15/03/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		1,197.63		121,615.00 DR
18/03/2021	DEPOSIT QUICKSUPER QUICKSPR2916324935		785.54		122,400.54 DR
29/03/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT			1,106.20	121,294.34 DR
30/03/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42		122,092.76 DR
31/03/2021	INTEREST PAID		1.09		122,093.85 DR
15/04/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42		122,892.27 DR
27/04/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT			1,106.20	121,786.07 DR
29/04/2021	DEPOSIT QUICKSUPER QUICKSPR2949777499		1,178.31		122,964.38 DR
29/04/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42		123,762.80 DR
30/04/2021	INTEREST PAID		1.00		123,763.80 DR
11/05/2021	WITHDRAWAL MOBILE 3634419 BPAY ASIC			273.00	123,490.80 DR
11/05/2021	WITHDRAWAL MOBILE 3145664 BPAY ASIC			137.00	123,353.80 DR
13/05/2021	DEPOSIT EASTSIDE REALTY RENT		798.42		124,152.22 DR

Cvetkovski Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PAYMNT CVETSU				
18/05/2021	PAYMENT BY AUTHORITY TO MLC Limited 93026274			1,685.26	122,466.96 DR
27/05/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT			1,106.20	121,360.76 DR
27/05/2021	DEPOSIT QUICKSUPER QUICKSPR2972134770		785.54		122,146.30 DR
28/05/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		1,197.63		123,343.93 DR
31/05/2021	INTEREST PAID		1.04		123,344.97 DR
15/06/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42		124,143.39 DR
24/06/2021	DEPOSIT QUICKSUPER QUICKSPR2991628893		785.54		124,928.93 DR
28/06/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT			1,106.20	123,822.73 DR
29/06/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		754.42		124,577.15 DR
30/06/2021	INTEREST PAID		1.01		124,578.16 DR
			31,147.53	24,802.96	124,578.16 DR
Borrowing Cost (63001)					
<u>Borrowing Cost (63001)</u>					
01/07/2020	Opening Balance				2,754.46 DR
					2,754.46 DR
Borrowing Cost Amortised (63021)					
<u>Borrowing Cost Amortised (63021)</u>					
01/07/2020	Opening Balance				2,754.46 CR
					2,754.46 CR
Surveyor Cost (63700)					
<u>Surveyor Cost (63700)</u>					
01/07/2020	Opening Balance				550.00 DR
					550.00 DR
Surveyor Cost Amortised (63711)					
<u>Surveyor Cost Amortised (63711)</u>					
01/07/2020	Opening Balance				550.00 CR
					550.00 CR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				518.00 DR
30/06/2021	Supervisory Levy 2021		259.00		777.00 DR
			259.00		777.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>7/114 Chuter Ave, Ramsgate Beach NSW 2217 (7114CHUTER)</u>					
01/07/2020	Opening Balance	1.00			625,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$575,000.000000 (Net Asset Value) - 1.000000 Units on hand			49,237.23	575,762.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$575,000.000000 (Net Asset Value) - 1.000000 Units on hand			762.77	575,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$575,762.000000 (Net Asset Value) - 1.000000 Units on hand		762.00		575,762.00 DR

Cvetkovski Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00	762.00	50,000.00	575,762.00 DR
	<u>Accumulated Depreciation - 7 /114 Chuter Ave. Ramsgate Beach NSW 2217 (7114CHUTER1)</u>				
01/07/2020	Opening Balance				9,803.19 CR
30/06/2021	Being depreciation expense for the year			762.77	10,565.96 CR
		0.00		762.77	10,565.96 CR
	Income Tax Payable/Refundable (85000)				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2020	Opening Balance				1,333.25 DR
27/07/2020	Income Tax Payable 2019 (as per ATO Statement)		2,523.25		3,856.50 DR
15/02/2021	WITHDRAWAL MOBILE 2520468 BPAY TAX OFFICE PAYG		566.00		4,422.50 DR
15/02/2021	WITHDRAWAL MOBILE 8430671 BPAY TAX OFFICE PAYG		566.00		4,988.50 DR
02/05/2021	PAYGI Payable - March Qtr		566.00		5,554.50 DR
30/06/2021	Income Tax Payable - 2020FY			4,115.50	1,439.00 DR
30/06/2021	PAYGI June Qtr 2021		566.00		2,005.00 DR
30/06/2021	Supervisory Levy 2021			259.00	1,746.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,146.80	400.80 CR
			4,787.25	6,521.30	400.80 CR
	Income Tax Payable 2019 (85104)				
	<u>Income Tax Payable 2019 (85104)</u>				
07/07/2020	WITHDRAWAL MOBILE 8507258 BPAY TAX OFFICE Tax		2,523.25		2,523.25 DR
27/07/2020	Income Tax Payable 2019 (as per ATO Statement)			2,523.25	0.00 DR
			2,523.25	2,523.25	0.00 DR
	Income Tax Refundable 2020 (85105)				
	<u>Income Tax Refundable 2020 (85105)</u>				
30/06/2021	Income Tax Payable - 2020FY		3,856.50		3,856.50 DR
			3,856.50		3,856.50 DR
	Loan - Limited Recourse Borrowing Arrangement (85500)				
	<u>NAB Tailored Home Loan A/C #48524 (7114CHUTER)</u>				
01/07/2020	Opening Balance				163,827.20 CR
27/07/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		997.76		162,829.44 CR
31/07/2020	INTEREST CHARGED			652.06	163,481.50 CR
31/07/2020	LOAN SERVICE FEE			8.00	163,489.50 CR
27/08/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		997.76		162,491.74 CR
31/08/2020	INTEREST CHARGED			650.71	163,142.45 CR
31/08/2020	LOAN SERVICE FEE			8.00	163,150.45 CR
28/09/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		997.76		162,152.69 CR
30/09/2020	INTEREST CHARGED			628.65	162,781.34 CR
30/09/2020	LOAN SERVICE FEE			8.00	162,789.34 CR
27/10/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		997.76		161,791.58 CR
30/10/2020	INTEREST CHARGED			627.13	162,418.71 CR
30/10/2020	LOAN SERVICE FEE			8.00	162,426.71 CR
27/11/2020	PAYMENT BY AUTHORITY TO TO A/C		997.76		161,428.95 CR

Cvetkovski Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	143548524 LOAN INSTALMENT				
30/11/2020	INTEREST CHARGED			646.61	162,075.56 CR
30/11/2020	LOAN SERVICE FEE			8.00	162,083.56 CR
29/12/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		997.76		161,085.80 CR
31/12/2020	INTEREST CHARGED			741.93	161,827.73 CR
31/12/2020	LOAN SERVICE FEE			8.00	161,835.73 CR
27/01/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		1,106.20		160,729.53 CR
29/01/2021	INTEREST CHARGED			767.27	161,496.80 CR
29/01/2021	LOAN SERVICE FEE			8.00	161,504.80 CR
26/02/2021	INTEREST CHARGED			739.65	162,244.45 CR
26/02/2021	LOAN SERVICE FEE			8.00	162,252.45 CR
01/03/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		1,106.20		161,146.25 CR
29/03/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		1,106.20		160,040.05 CR
31/03/2021	INTEREST CHARGED			869.97	160,910.02 CR
31/03/2021	LOAN SERVICE FEE			8.00	160,918.02 CR
27/04/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		1,106.20		159,811.82 CR
30/04/2021	INTEREST CHARGED			789.06	160,600.88 CR
30/04/2021	LOAN SERVICE FEE			8.00	160,608.88 CR
27/05/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		1,106.20		159,502.68 CR
31/05/2021	INTEREST CHARGED			813.63	160,316.31 CR
31/05/2021	LOAN SERVICE FEE			8.00	160,324.31 CR
28/06/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		1,106.20		159,218.11 CR
30/06/2021	INTEREST CHARGED			786.33	160,004.44 CR
30/06/2021	LOAN SERVICE FEE			8.00	160,012.44 CR
			12,623.76	8,809.00	160,012.44 CR

PAYG Instalment Payable (86000)

PAYG Instalment Payable (86000)

01/07/2020	Opening Balance				4,557.00 CR
07/07/2020	WITHDRAWAL MOBILE 9002729 BPAY TAX OFFICE PAYG		1,519.00		3,038.00 CR
02/05/2021	PAYGI Payable - March Qtr			566.00	3,604.00 CR
30/06/2021	PAYGI June Qtr 2021			566.00	4,170.00 CR
			1,519.00	1,132.00	4,170.00 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2020	Opening Balance				41,012.95 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		4,923.80		36,089.15 CR
			4,923.80		36,089.15 CR

Total Debits: 328,880.39

Total Credits: 328,880.39