

VI

GP LARDER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 280/001 TO 280/001 - ENTRIES: ALL

Printed: Wednesday 10 February, 2021 @ 10:28:43

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
280 <u>Rent Received</u>						
280/001 <u>Unit 3 Level 6 201 Wickham Terrace Spring Hill</u>						
18/07/2019	0	Bank Statement			770.00	(770.00)
		Narration: per bank statements				
18/07/2019	0	Bank Statement			3,208.34	(3,978.34)
		Narration: per bank statements				
18/07/2019	300620	Closing Journal - Cash		291.67		(3,686.67)
		Narration: GST adjustment at 30/06/2020				
18/07/2019	300620	Closing Journal - Cash		70.00		(3,616.67)
		Narration: GST adjustment at 30/06/2020				
19/08/2019	0	Bank Statement			3,208.34	(6,825.01)
		Narration: per bank statements				
19/08/2019	0	Bank Statement			770.00	(7,595.01)
		Narration: per bank statements				
19/08/2019	300620	Closing Journal - Cash		70.00		(7,525.01)
		Narration: GST adjustment at 30/06/2020				
19/08/2019	300620	Closing Journal - Cash		291.67		(7,233.34)
		Narration: GST adjustment at 30/06/2020				
18/09/2019	0	Bank Statement			3,208.34	(10,441.68)
		Narration: per bank statements				
18/09/2019	0	Bank Statement			770.00	(11,211.68)
		Narration: per bank statements				
18/09/2019	300620	Closing Journal - Cash		70.00		(11,141.68)
		Narration: GST adjustment at 30/06/2020				
18/09/2019	300620	Closing Journal - Cash		291.67		(10,850.01)
		Narration: GST adjustment at 30/06/2020				
18/10/2019	0	Bank Statement			770.00	(11,620.01)
		Narration: per bank statements				
18/10/2019	0	Bank Statement			3,208.34	(14,828.35)
		Narration: per bank statements				
18/10/2019	300620	Closing Journal - Cash		291.67		(14,536.68)
		Narration: GST adjustment at 30/06/2020				
3/10/2019	300620	Closing Journal - Cash		70.00		(14,466.68)
		Narration: GST adjustment at 30/06/2020				
18/11/2019	0	Bank Statement			3,208.34	(17,675.02)
		Narration: per bank statements				
18/11/2019	0	Bank Statement			770.00	(18,445.02)
		Narration: per bank statements				
18/11/2019	300620	Closing Journal - Cash		70.00		(18,375.02)
		Narration: GST adjustment at 30/06/2020				
18/11/2019	300620	Closing Journal - Cash		291.67		(18,083.35)
		Narration: GST adjustment at 30/06/2020				
18/12/2019	0	Bank Statement			770.00	(18,853.35)
		Narration: per bank statements				
18/12/2019	0	Bank Statement			3,208.34	(22,061.69)
		Narration: per bank statements				
18/12/2019	300620	Closing Journal - Cash		291.67		(21,770.02)
		Narration: GST adjustment at 30/06/2020				
18/12/2019	300620	Closing Journal - Cash		70.00		(21,700.02)
		Narration: GST adjustment at 30/06/2020				
20/01/2020	0	Bank Statement			385.00	(22,085.02)
		Narration: per bank statements				
20/01/2020	0	Bank Statement			3,208.34	(25,293.36)

V2

GP LARDER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 280/001 TO 280/001 - ENTRIES: ALL
 Printed: Wednesday 10 February, 2021 @ 10:28:43

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: per bank statements				
20/01/2020	300620	Closing Journal - Cash		291.67		(25,001.69)
		Narration: GST adjustment at 30/06/2020				
20/01/2020	300620	Closing Journal - Cash		35.00		(24,966.69)
		Narration: GST adjustment at 30/06/2020				
20/02/2020	0	Bank Statement			3,978.34	(28,945.03)
		Narration: per bank statements				
20/02/2020	0	Bank Statement			770.00	(29,715.03)
		Narration: per bank statements				
20/02/2020	0	Bank Statement			770.00	(30,485.03)
		Narration: per bank statements				
20/02/2020	300620	Closing Journal - Cash		70.00		(30,415.03)
		Narration: GST adjustment at 30/06/2020				
20/02/2020	300620	Closing Journal - Cash		70.00		(30,345.03)
		Narration: GST adjustment at 30/06/2020				
20/02/2020	300620	Closing Journal - Cash		361.67		(29,983.36)
		Narration: GST adjustment at 30/06/2020				
20/03/2020	0	Bank Statement			3,304.59	(33,287.95)
		Narration: per bank statements				
20/03/2020	300620	Closing Journal - Cash		300.42		(32,987.53)
		Narration: GST adjustment at 30/06/2020				
20/04/2020	0	Bank Statement			1,155.00	(34,142.53)
		Narration: per bank statements				
20/04/2020	0	Bank Statement			3,304.59	(37,447.12)
		Narration: per bank statements				
20/04/2020	300620	Closing Journal - Cash		300.42		(37,146.70)
		Narration: GST adjustment at 30/06/2020				
20/04/2020	300620	Closing Journal - Cash		105.00		(37,041.70)
		Narration: GST adjustment at 30/06/2020				
20/05/2020	0	Bank Statement			3,304.59	(40,346.29)
		Narration: per bank statements				
20/05/2020	300620	Closing Journal - Cash		300.42		(40,045.87)
		Narration: GST adjustment at 30/06/2020				
22/06/2020	0	Bank Statement			3,304.59	(43,350.46)
		Narration: per bank statements				
22/06/2020	300620	Closing Journal - Cash		300.42		(43,050.04)
		Narration: GST adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		140.00		(42,910.04)
		Narration: GST adjustment at 30/06/2020				
30/06/2020	777002	Journal - Cash			1,540.00	(44,450.04) ✓
		Narration: take up rent receivable				

Total Debits: **\$4,445.04**
 Total Credits: **\$48,895.08**
 Current Year Profit/(Loss): **N/A**

Total Rent = $3004.17 \times 12 = 36,050.04$ ✓
 $700.00 \times 12 = 8,400.00$ ✓
44,450.04 ✓

V3

FEWPORT PTY LTD ATF THE GP LARDER SUPERANNUATION FUND

ABN: 90 068 933 675

Suite 3 Level 6, 201 Wickham Terrace, Spring Hill, QLD 4000

TAX INVOICE

Plentyport Pty Ltd ATF the GP Larder Family Trust
Suite 3 Level 6
201 Wickham Terrace
SPRING HILL QLD 4000

Tax Invoice Schedule for Lease on Suit 3 Level 6, 201 Wickham Terrace, Spring Hill, Qld 4000

	Monthly Rent excluding GST	GST	Total Amount Payable including GST
July 2019	\$ 3,004.17	\$ 300.42	\$ 3,304.59
August 2019	\$ 3,004.17	\$ 300.42	\$ 3,304.59
September 2019	\$ 3,004.17	\$ 300.42	\$ 3,304.59
October 2019	\$ 3,004.17	\$ 300.42	\$ 3,304.59
November 2019	\$ 3,004.17	\$ 300.42	\$ 3,304.59
December 2019	\$ 3,004.17	\$ 300.42	\$ 3,304.59
January 2020	\$ 3,004.17	\$ 300.42	\$ 3,304.59
February 2020	\$ 3,004.17	\$ 300.42	\$ 3,304.59
March 2020	\$ 3,004.17	\$ 300.42	\$ 3,304.59
April 2020	\$ 3,004.17	\$ 300.42	\$ 3,304.59
May 2020	\$ 3,004.17	\$ 300.42	\$ 3,304.59
June 2020	\$ 3,004.17	\$ 300.42	\$ 3,304.59

Paid by direct credit to:

Account Name: Fewport Pty Ltd ATF GP Larder Superannuation Fund
Bank: Westpac
BSB: 034-003
Account No: 416-138

Deposit Reference: Office Rent

Terms: Payable on 1st of each month in advance.

V4

FEWPORT PTY LTD ATF THE GP LARDER SUPERANNUATION FUND

ABN: 90 068 933 675

Suite 3 Level 6, 201 Wickham Terrace, Spring Hill, QLD 4000

TAX INVOICE

Plentyport Pty Ltd ATF the GP Larder Family Trust
Suite 3 Level 6
201 Wickham Terrace
SPRING HILL QLD 4000

Tax Invoice Schedule for Lease on two (2) Car Spaces at 201 Wickham Terrace, Spring Hill, Qld 4000

	Monthly Rent excluding GST	GST	Total Amount Payable including GST
July 2019	\$ 700.00	\$ 70.00	\$ 770.00
August 2019	\$ 700.00	\$ 70.00	\$ 770.00
September 2019	\$ 700.00	\$ 70.00	\$ 770.00
October 2019	\$ 700.00	\$ 70.00	\$ 770.00
November 2019	\$ 700.00	\$ 70.00	\$ 770.00
December 2019	\$ 700.00	\$ 70.00	\$ 770.00
January 2020	\$ 700.00	\$ 70.00	\$ 770.00
February 2020	\$ 700.00	\$ 70.00	\$ 770.00
March 2020	\$ 700.00	\$ 70.00	\$ 770.00
April 2020	\$ 700.00	\$ 70.00	\$ 770.00
May 2020	\$ 700.00	\$ 70.00	\$ 770.00
June 2020	\$ 700.00	\$ 70.00	\$ 770.00

Paid by direct credit to:

Account Name: Fewport Pty Ltd ATF GP Larder Superannuation Fund
Bank: Westpac
BSB: 034-003
Account No: 416-138

Deposit Reference: Carpark Rent

Terms: Payable on 1st of each month in advance.

V5

GP LARDER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 303 TO 306 - ENTRIES: ALL

Printed: Wednesday 10 February, 2021 @ 11:53:02

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
303		Adviser Fees				
02/07/2019	0	Bank Statement			8.91 M22	(8.91)
		Narration: per bank statements				
22/07/2019	0	Bank Statement	MERIT WEALTH FEE	416.67 M22		407.76
		Narration: per bank statements				
02/08/2019	0	Bank Statement			15.21 M22	392.55
		Narration: per bank statements				
22/08/2019	0	Bank Statement		416.67 M22		809.22
		Narration: per bank statements				
03/09/2019	0	Bank Statement			12.17 M21	797.05
		Narration: per bank statements				
20/09/2019	0	Bank Statement		416.67 M21		1,213.72
		Narration: per bank statements				
02/10/2019	0	Bank Statement			8.11 M21	1,205.61
		Narration: per bank statements				
22/10/2019	0	Bank Statement		416.67 M21		1,622.28
		Narration: per bank statements				
04/11/2019	0	Bank Statement			6.99 M21	1,615.29
		Narration: per bank statements				
22/11/2019	0	Bank Statement		416.67 M20		2,031.96
		Narration: per bank statements				
03/12/2019	0	Bank Statement			6.50 M20	2,025.46
		Narration: per bank statements				
20/12/2019	0	Bank Statement		416.67 M20		2,442.13
		Narration: per bank statements				
03/01/2020	0	Bank Statement			10.68 M19	2,431.45
		Narration: per bank statements				
22/01/2020	0	Bank Statement		416.67 M18		2,848.12
		Narration: per bank statements				
04/02/2020	0	Bank Statement			12.37 M18	2,835.75
		Narration: per bank statements				
21/02/2020	0	Bank Statement		416.67 M18		3,252.42
		Narration: per bank statements				
03/03/2020	0	Bank Statement			11.65 M17	3,240.77
		Narration: per bank statements				
20/03/2020	0	Bank Statement		416.67 M17		3,657.44
		Narration: per bank statements				
02/04/2020	0	Bank Statement			17.40 M17	3,640.04
		Narration: per bank statements				
22/04/2020	0	Bank Statement		416.67 M17		4,056.71
		Narration: per bank statements				
04/05/2020	0	Bank Statement			13.82 M16	4,042.89
		Narration: per bank statements				
22/05/2020	0	Bank Statement		416.67 M16		4,459.56
		Narration: per bank statements				
02/06/2020	0	Bank Statement			9.00 M16	4,450.56
		Narration: per bank statements				
22/06/2020	0	Bank Statement		416.67 M16		4,867.23
		Narration: per bank statements				
304		ATO Supervisory Levy				
30/06/2020	777002	Journal - Cash		259.00 ✓		259.00
		Narration: take up ato supervisory levy payable				

V6

GP LARDER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 303 TO 306 - ENTRIES: ALL
Printed: Wednesday 10 February, 2021 @ 11:53:02

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
306		<u>ASIC Filing Fee</u>				
30/06/2020	777002	Journal - Cash		267.00	V7	267.00
		Narration: ASIC fee paid personally				

Total Debits: **\$5,526.04**
Total Credits: **\$132.81**
Current Year Profit/(Loss): **N/A**

V7



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

FEWPORT PTY. LTD.
CLARKE JOHN
PO BOX 491
COTTON TREE QLD 4558

INVOICE STATEMENT

Issue date 30 May 20
FEWPORT PTY. LTD.

ACN 010 459 917
Account No. 22 010459917

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 30 Jul 20	\$267.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
FEWPORT PTY. LTD.

ACN 010 459 917 Account No: 22 010459917



22 010459917

TOTAL DUE	\$267.00
Immediately	\$0.00
By 30 Jul 20	\$267.00

Payment options are listed on the back of this payment slip

iB PAY	Bill Code: 17301
	Ref: 2290104599175



*814 129 0002290104599175 55