

#### 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	Туре	Units	Debits \$	Credits \$	Balance \$
280	Rent R	eceived				
280/001	Unit 3	Level 6 201 Wickham Terrace S	pring Hill			
18/07/2019	0	Bank Statement			770.00	(770.00)
		nk statements			2 200 21	<b>72.0</b> -0.0
18/07/2019 Narratio		Bank Statement nk statements			3,208.34	(3,978.34)
18/07/2019				291.67		(3,686.67)
		adjustment at 30/06/2020				
18/07/2019				70.00		(3,616.67)
19/08/2019		adjustment at 30/06/2020 Bank Statement			2 209 24	(6.925.01)
		nk statements			3,208.34	(6,825.01)
19/08/2019		Bank Statement			770.00	(7,595.01)
		nk statements				
19/08/2019				70.00		(7,525.01)
19/08/2019		djustment at 30/06/2020 Closing Journal - Cash		201.67		(7.222.24)
		adjustment at 30/06/2020		291.67		(7,233.34)
18/09/2019		Bank Statement			3,208.34	(10,441.68)
		nk statements				(11,11100)
18/09/2019		Bank Statement			770.00	(11,211.68)
18/09/2019		nk statements Closing Journal - Cash		70.00		ŽII 141 700
		djustment at 30/06/2020		70.00		(11,141.68)
18/09/2019				291.67		(10,850.01)
		djustment at 30/06/2020				(10,000101)
18/10/2019		Bank Statement			770.00	(11,620.01)
Narratio 18/10/2019		nk statements Bank Statement				20 0 120 2 1 1
		nk statements			3,208.34	(14,828.35)
18/10/2019				291.67		(14,536.68)
		djustment at 30/06/2020				(11,550.00)
3/10/2019		Closing Journal - Cash		70.00		(14,466.68)
Narratio 18/11/2019		djustment at 30/06/2020 Bank Statement			20202120 200	
		nk statements			3,208.34	(17,675.02)
18/11/2019		Bank Statement			770.00	(18,445.02)
		nk statements			770.00	(10,443.02)
18/11/2019				70.00		(18,375.02)
18/11/2019		Closing Journal Cosh		201 67		
		Closing Journal - Cash djustment at 30/06/2020		291.67		(18,083.35)
18/12/2019		Bank Statement			770.00	(18,853.35)
		nk statements			770.00	(10,033.33)
18/12/2019		Bank Statement			3,208.34	(22,061.69)
18/12/2019		nk statements Closing Journal - Cash		201.45		
		djustment at 30/06/2020		291.67		(21,770.02)
18/12/2019	300620	Closing Journal - Cash		70.00		(21,700.02)
		djustment at 30/06/2020				(21,700.02)
20/01/2020 Narratio		Bank Statement			385.00	(22,085.02)
Narratio 20/01/2020		nk statements Bank Statement			2 200 -	
20.01/2020	V	Dank Statement			3,208.34	(25,293.36)



#### 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

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Narration: per bank statements   291.67   (25,001.6)	Date	Ref	Type	Units	Debits	Credits	Balance
20/01/2020   300620   Closing Journal - Cash   291.67   (25,001.6)					\$	\$	\$
Narration: GST adjustment at 30/06/2020 20/01/2020 0 Glosing Journal - Cash Narration: GST adjustment at 30/06/2020 20/02/2020 0 Bank Statement Fraction per bank statements 20/02/2020 0 Bank Statement Fraction: GST adjustment at 30/06/2020 20/02/2020 30/0620 Closing Journal - Cash Fraction: GST adjustment at 30/06/2020 20/02/2020 30/0620 Closing Journal - Cash Fraction: GST adjustment at 30/06/2020 20/02/2020 30/0620 Closing Journal - Cash Fraction: GST adjustment at 30/06/2020 20/03/2020 0 Bank Statement Fraction: GST adjustment at 30/06/2020 20/03/2020 0 Bank Statement Fraction: GST adjustment at 30/06/2020 20/04/2020 0 Bank Statement Fraction: GST adjustment at 30/06/2020 20/04/2020 0 Bank Statement Fraction: Der bank statements 20/04/2020 30/06/20 Closing Journal - Cash Fraction: Der bank statements 20/04/2020 30/06/20 Closing Journal - Cash Fraction: Der bank statements 20/05/2020 0 Bank Statement Fraction: Der bank statements 20/05/2020 0 Bank Statement Fraction: Der bank statements 20/05/2020 30/06/20 Closing Journal - Cash Fraction: Der							
20/01/2020   300620   Closing Journal - Cash   Narration: GST adjustment at 30/06/2020   Bank Statement   Say 10/02/2020   O Bank Statement   Say 10/02/2020   Say 10/02/20					291.67		(25,001.69)
Narration: GST adjustment at 30/06/2020 20/02/2020 0 Bank Statement Narration: per bank statements 20/02/2020 0 Bank Statement Narration: per bank statements 20/02/2020 0 Bank Statement Narration: per bank statements 20/02/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/02/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/02/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/02/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/02/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/03/2020 0 Bank Statement  20/03/2020 0 Bank Statement  20/03/2020 0 Bank Statement  20/04/2020 0 Bank Statement  Narration: per bank statements 20/04/2020 0 Bank Statement Narration: per bank statements 20/04/2020 0 Bank Statement Narration: per bank statements 20/04/2020 0 Bank Statement Narration: per bank statements 20/04/2020 0 Bank Statement Narration: per bank statements 20/04/2020 0 Bank Statement Narration: per bank statements 20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/05/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/05/2020 0 Bank Statement Narration: per bank statements 20/06/2020 0 Bank Statement Narration: per bank statements 20/06/2020 0 Bank Statement Narration: per bank statements 20/06/2020 0 Bank Statements 20/06/2020 300620 Closing Journal - Cash Narration: per bank statements 20/06/2020 300620 Closing Journal - Cash Narration: per bank statements 20/06/2020 300620 Closing Journal - Cash Narration: per bank statements 20/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/0							
20/02/2020 0   Bank Statement   3,978.34   (28,945.00   Narration: per bank statements   770.00   (29,715.00   Narration: per bank statements   770.00   (30,485.00   Narration: per bank statements   770.00   (30,415.00   Narration: GST adjustment at 30/06/2020   (200/2/2020					35.00		(24,966.69)
Narration: per bank statements 20/02/2020 0 Bank Statement Narration: per bank statements 20/02/2020 0 Bank Statement Narration: per bank statements 20/02/2020 0 Bank Statement Narration: per bank statements 20/02/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/02/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/02/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/02/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/03/2020 0 Bank Statement Narration: per bank statements 20/03/2020 0 Bank Statement Narration: GST adjustment at 30/06/2020 20/04/2020 0 Bank Statement Narration: per bank statements 20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/05/2020 0 Bank Statement Narration: per bank statements 20/05/2020 0 Bank Statement Narration: GST adjustment at 30/06/2020 20/05/2020 0 Bank Statement Narration: per bank statements 20/05/2020 0 Bank Statement Narration: GST adjustment at 30/06/2020 20/06/2020 300620 Closing Journal - Cash Narration: per bank statements 20/06/2020 300620 Closing Journal - Cash Narration: per bank statements 20/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020							
20/02/2020						3,978.34	(28,945.03)
Narration: per bank statements 20/02/2020 0 Bank Statement Narration: per bank statements 20/02/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/02/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/02/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/03/2020 0 Bank Statement Narration: GST adjustment at 30/06/2020 20/03/2020 0 Bank Statement Narration: per bank statements 20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/05/2020 0 Bank Statement Narration: GST adjustment at 30/06/2020 20/05/2020 0 Bank Statement Narration: GST adjustment at 30/06/2020 20/05/2020 0 Bank Statement Narration: GST adjustment at 30/06/2020 20/06/2020 0 Bank Statement Narration: GST adjustment at 30/06/2020 20/06/2020 0 Bank Statement Narration: GST adjustment at 30/06/2020 20/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/06/2020 777002 Journal - Cash Narration: GST adjustment at 30/06/2020							
20/02/2020						770.00	(29,715.03)
Narration: per bank statements 20/02/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/02/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/02/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/03/2020 0 Bank Statement Narration: per bank statements 20/03/2020 0 Bank Statement Sundarion: GST adjustment at 30/06/2020 20/03/2020 0 Bank Statement Sundarion: per bank statements 20/03/2020 0 Bank Statement Sundarion: GST adjustment at 30/06/2020 20/04/2020 0 Bank Statement Sundarion: per bank statements 20/04/2020 0 Bank Statement Narration: GST adjustment at 30/06/2020 20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/05/2020 0 Bank Statement Narration: per bank statements 20/05/2020 0 Bank Statement Narration: GST adjustment at 30/06/2020 20/05/2020 0 Bank Statement Narration: GST adjustment at 30/06/2020 20/05/2020 0 Bank Statement Narration: GST adjustment at 30/06/2020 20/05/2020 0 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/05/2020 0 Dank Statement Narration: GST adjustment at 30/06/2020 20/05/2020 0 Dank Statement Narration: GST adjustment at 30/06/2020 20/05/2020 0 Dank Statement Narration: GST adjustment at 30/06/2020 20/05/2020 0 Dank Statement Narration: GST adjustment at 30/06/2020 20/05/2020 0 Dank Statement Narration: GST adjustment at 30/06/2020 20/05/2020 0 Dank Statement Narration: GST adjustment at 30/06/2020 20/05/2020 0 Dank Statement Narr							
20/02/2020   300620   Closing Journal - Cash Narration: GST adjustment at 30/06/2020						770.00	(30,485.03)
Narration: GST adjustment at 30/06/2020 20/02/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 )/02/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/03/2020 0 Bank Statement Narration: per bank statements 20/03/2020 0 Bank Statement Narration: GST adjustment at 30/06/2020 20/04/2020 0 Bank Statement Narration: per bank statement Narration: per bank statement Narration: per bank statement 20/04/2020 0 Bank Statement Narration: per bank statements 20/04/2020 0 Bank Statement Narration: GST adjustment at 30/06/2020 20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/05/2020 0 Bank Statement Narration: per bank statements 20/05/2020 0 Bank Statement Narration: GST adjustment at 30/06/2020 20/05/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/05/2020 0 Bank Statement Narration: GST adjustment at 30/06/2020 20/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 7/77002 Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 7/77002 Journal - Cash Narration: GST adjustment at 30/06/2020							
20/02/2020   300620   Closing Journal - Cash   Narration: GST adjustment at 30/06/2020     20/03/2020   300620   Closing Journal - Cash   Narration: GST adjustment at 30/06/2020     20/03/2020   Bank Statements   3,304.59   (33,287.91)     20/03/2020   300620   Closing Journal - Cash   Narration: GST adjustment at 30/06/2020     20/04/2020   Bank Statements   300.42   (32,987.51)     20/04/2020   Bank Statement   3,304.59   (34,142.52)     20/04/2020   Bank Statement   3,304.59   (37,447.12)     20/04/2020   Bank Statement   3,304.59   (37,447.12)     20/04/2020   0 Bank Statement   3,304.59   (37,447.12)     20/04/2020   300620   Closing Journal - Cash   300.42   (37,146.70)     20/04/2020   300620   Closing Journal - Cash   300.42   (37,041.70)     20/04/2020   300620   Closing Journal - Cash   300.42   (37,041.70)     20/05/2020   0 Bank Statement   3,304.59   (40,346.29)     20/05/2020   0 Bank Statement   3,304.59   (40,346.29)     20/05/2020   300620   Closing Journal - Cash   300.42   (40,045.87)     20/05/2020   300620   Closing Journal - Cash   300.42   (40,045.87)     20/06/2020   300620   Closing Journal - Cash   300.42   (43,050.04)     20/06/2020					70.00		(30,415.03)
Narration: GST adjustment at 30/06/2020  10/02/2020 300620 Closing Journal - Cash Narration: per bank statements  20/03/2020 300620 Closing Journal - Cash Narration: per bank statements  20/03/2020 300620 Closing Journal - Cash Narration: per bank statement  Narration: per bank statement  1,155.00 (34,142.52)  20/04/2020 0 Bank Statement  Narration: per bank statements  20/04/2020 0 Bank Statement  Narration: per bank statements  20/04/2020 0 Bank Statement  20/04/2020 0 Bank Statement  Narration: per bank statements  20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020  20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020  20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020  20/05/2020 0 Bank Statement  3,304.59 (40,346.26)  Narration: per bank statements  20/05/2020 300620 Closing Journal - Cash Narration: per bank statements  20/06/2020 300620 Closing Journal - Cash Narration: per bank statement  3,304.59 (40,346.26)  40,045.87  Narration: per bank statement  3,304.59 (43,350.46)  43,350.46  Narration: per bank statement  20/06/2020 300620 Closing Journal - Cash Narration: per bank statement  3,304.59 (43,350.46)  443,050.04  Narration: GST adjustment at 30/06/2020  300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020  300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020  300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020  300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020  300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020  300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020  300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020							
D/02/2020   300620   Closing Journal - Cash Narration: GST adjustment at 30/06/2020   Bank Statement   3,304.59   (33,287.99)					70.00		(30,345.03)
Narration: GST adjustment at 30/06/2020 20/03/2020							
20/03/2020   0   Bank Statement   3,304.59   (33,287.99)					361.67		(29,983.36)
Narration: per bank statements 20/03/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/04/2020 0 Bank Statement Narration: per bank statements 20/04/2020 0 Bank Statement Narration: per bank statements 20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/04/2020 300620 Closing Journal - Cash Narration: per bank statements 20/05/2020 0 Bank Statement Narration: per bank statements 20/05/2020 0 Bank Statement Narration: per bank statements 20/05/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 22/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 22/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 22/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 777002 Journal - Cash Narration: GST adjustment at 30/06/2020							
20/03/2020   300620   Closing Journal - Cash Narration: GST adjustment at 30/06/2020   300620   Closing Journal - Cash Narration: per bank statements   1,155.00   (34,142.52						3,304.59	(33,287.95)
Narration: GST adjustment at 30/06/2020 20/04/2020 0 Bank Statements 20/04/2020 0 Bank Statements 20/04/2020 0 Bank Statements 20/04/2020 0 Bank Statements 20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/05/2020 0 Bank Statement Narration: per bank statements 20/05/2020 300620 Closing Journal - Cash Narration: per bank statements 20/05/2020 0 Bank Statement Narration: per bank statements 20/05/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 22/06/2020 300620 Closing Journal - Cash Narration: per bank statements 22/06/2020 300620 Closing Journal - Cash Narration: per bank statements 22/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 777002 Journal - Cash Narration: GST adjustment at 30/06/2020							
20/04/2020   0   Bank Statements   1,155.00   (34,142.52)					300.42		(32,987.53)
Narration: per bank statements 20/04/2020							
20/04/2020 0 Bank Statement Narration: per bank statements 20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/05/2020 0 Bank Statement Narration: per bank statements 20/05/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/05/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 22/06/2020 0 Bank Statement Narration: GST adjustment at 30/06/2020 22/06/2020 0 Bank Statement Narration: per bank statements 22/06/2020 0 Bank Statement Narration: per bank statements 22/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 777002 Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 777002 Journal - Cash Narration: GST adjustment at 30/06/2020						1,155.00	(34,142.53)
Narration: per bank statements 20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/05/2020 0 Bank Statement Narration: per bank statements 20/05/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/05/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 22/06/2020 0 Bank Statement Narration: per bank statements 22/06/2020 0 Bank Statement Narration: per bank statements 22/06/2020 0 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 777002 Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 777002 Journal - Cash Narration: GST adjustment at 30/06/2020							
20/04/2020   300620   Closing Journal - Cash   300.42   (37,146.70						3,304.59	(37,447.12)
Narration: GST adjustment at 30/06/2020 20/04/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 20/05/2020 0 Bank Statement Narration: per bank statements 20/05/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 22/06/2020 0 Bank Statement  Narration: per bank statements 3,304.59 (40,346.29 22/06/2020 0 Bank Statement 3,304.59 (43,350.46 22/06/2020 300620 Closing Journal - Cash Narration: per bank statements 20/05/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 Journal - Cash Narration: GST adjustment at 30/06/2020					Management of the		
20/04/2020   300620   Closing Journal - Cash   Narration: GST adjustment at 30/06/2020   3,304.59   (40,346.29)					300.42		(37,146.70)
Narration: GST adjustment at 30/06/2020 20/05/2020					5 2/2 2 3		
20/05/2020 0 Bank Statement  Narration: per bank statements  20/05/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020  22/06/2020 0 Bank Statement  Narration: per bank statements  22/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020  30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020  30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020  30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020  30/06/2020 777002 Journal - Cash  Support 1540.00 (44.450.04)					105.00		(37,041.70)
Narration: per bank statements 20/05/2020  300620  Closing Journal - Cash     Narration: GST adjustment at 30/06/2020 22/06/2020  0							
20/05/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 22/06/2020 0 Bank Statement Narration: per bank statements 22/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 777002 Journal - Cash Support 1540.00 (44.450.04)						3,304.59	(40,346.29)
Narration: GST adjustment at 30/06/2020  22/06/2020 0 Bank Statement  Narration: per bank statements  22/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020  30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020  30/06/2020 777002 Journal - Cash  Support 1540.00 (44.450.04)							
22/06/2020 0 Bank Statement 3,304.59 (43,350.46)  Narration: per bank statements  22/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020  30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020  30/06/2020 777002 Journal - Cash  Support 1,540,00 (44,450.04)					300.42		(40,045.87)
Narration: per bank statements  22/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020  30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020  30/06/2020 777002 Journal - Cash Support 1540.00 (44.450.04)						2 2 2 3 3 3	
22/06/2020       300620       Closing Journal - Cash       300.42       (43,050.04)         Narration:       GST adjustment at 30/06/2020       140.00       (42,910.04)         30/06/2020       777002       Journal - Cash       300.42       140.00       (42,910.04)         30/06/2020       777002       Journal - Cash       300.42       1540.00       (44.450.04)						3,304.59	(43,350.46)
Narration: GST adjustment at 30/06/2020 30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 42,910.04  Narration: GST adjustment at 30/06/2020 50/06/2020 777002 Journal - Cash  Supplied D6/278 1.540.00 (44.450.04)					200 12		
30/06/2020 300620 Closing Journal - Cash Narration: GST adjustment at 30/06/2020 30/06/2020 777002 Journal - Cash Supplied DCGTR 1.540.00 (44.450.04)			instruct at 20/06/2020		300.42		(43,050.04)
Narration: GST adjustment at 30/06/2020 (42,910.04) 30/06/2020 777002 Journal - Cash					1.40.00		
30/06/2020 777002 Journal - Cash Supplied DC0708 1.540.00 (44.450.04					140.00		(42,910.04)
11 NOV - 06-150 1 340 00 144 430 04					~	120 1200 C 1000	
INALIALIDIE TAKE UN TONT TONNIONIO					SUMORY OF STOR	1,540.00	(44,450.04)

Total Debits: \$4,445.04

Total Credits: \$48,895.08

Current Year Profit/(Loss): N/A

Total Rent = 3004.17 x 12 = 36,050.04 V3
700.00 x 12 = 8,400.00 V4
44,470.04



#### 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	GST	Total Amount Payable including
excluding GST		GST
\$ 3,004.17	\$ 300.42	\$ 3,304.59
\$ 3,004.17		\$ 3,304.59
\$ 3,004.17	\$ 300.42	\$ 3,304.59
\$ 3,004.17		\$ 3,304.59
\$ 3,004.17	\$ 300.42	\$ 3,304.59
\$ 3,004.17	\$ 300.42	\$ 3,304.59
\$ 3,004.17		\$ 3,304.59
\$ 3,004.17	\$ 300.42	\$ 3,304.59
\$ 3,004.17	\$ 300.42	\$ 3,304.59
\$ 3,004.17	\$ 300.42	\$ 3,304.59
\$ 3,004.17	\$ 300.42	\$ 3,304.59
\$ 3,004.17	MAC MINISTER CONTINUES	\$ 3,304.59
	\$ 3,004.17 \$ 3,004.17 \$ 3,004.17 \$ 3,004.17 \$ 3,004.17 \$ 3,004.17 \$ 3,004.17 \$ 3,004.17 \$ 3,004.17	\$ 3,004.17 \$ 300.42 \$ 3,004.17 \$ 300.42 \$ 3,004.17 \$ 300.42 \$ 3,004.17 \$ 300.42 \$ 3,004.17 \$ 300.42 \$ 3,004.17 \$ 300.42 \$ 3,004.17 \$ 300.42 \$ 3,004.17 \$ 300.42 \$ 3,004.17 \$ 300.42 \$ 3,004.17 \$ 300.42 \$ 3,004.17 \$ 300.42 \$ 3,004.17 \$ 300.42 \$ 3,004.17 \$ 300.42 \$ 3,004.17 \$ 300.42 \$ 3,004.17 \$ 300.42

#### Paid by direct credit to:

Account Name:

Fewport Pty Ltd ATF GP Larder Superannuation Fund

Bank:

Westpac

BSB:

Account No:

034-003 416-138

Deposit Reference:

Office Rent

Terms:

Payable on 1st of each month in advance.



#### 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

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

	Monthly Rent	GST	Total Amount Payable including
	excluding GST		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.



# 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	0 11:53:02
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Date	Ref	Туре			Units		Debits \$	Credits \$	Balance \$
<u>303</u>	Adviser	Fees							
02/07/2019		Bank Statement				REBATE	of Advisted	FEFS 8.91 M22	(8.91)
22/07/2019	0	nk statements Bank Statement	MERIT	WEALTH	FEE		416.67 MZZ		407.76
02/08/2019		nk statements Bank Statement						15.21 MLZ	392.55
		nk statements						13.21 10.22	372.3
22/08/2019		Bank Statement					416.67 MZZ		809.22
		nk statements						10.17 (10.1	505.0
03/09/2019 Narration		Bank Statement nk statements						12.17 MZ	797.05
20/09/2019		Bank Statement					416.67 M21		1,213.72
		nk statements							.,2
02/10/2019		Bank Statement						8.11 MZ1	1,205.61
		nk statements							1 221 4 5
22/10/2019 Narration		Bank Statement nk statements					416.67 MZ		1,622.28
04/11/2019		Bank Statement						6.99 121	1,615.29
		nk statements						0.55	1,015.25
22/11/2019	0	Bank Statement					416.67 M 20		2,031.96
		nk statements							
03/12/2019 Narration		Bank Statement						6.50 M20	2,025.46
20/12/2019		Bank Statement					416.67 MZO		2 442 13
		nk statements					410.07		2,442.13
	0	Bank Statement						10.68 M19	2,431.45
		nk statements						1.10	
	0	Bank Statement nk statements					416.67 M\8		2,848.12
	0 0	Bank Statement						12.37	2 925 75
	GE/3	nk statements						12.37	2,835.75
21/02/2020	0	Bank Statement					416.67 MIS		3,252.42
Narration	n: per bar	nk statements							60
3/03/2020 Namation		Bank Statement						11.65 MIT	3,240.77
20/03/2020		nk statements Bank Statement					116 67 1117		2 (57 1)
		nk statements					416.67 MM		3,657.44
02/04/2020		Bank Statement						17.40 Min	3,640.04
		nk statements						4	
22/04/2020		Bank Statement					416.67 MI7		4,056.71
04/05/2020		nk statements Bank Statement						12.02 ***/	4 0 42 000
		nk statements						13.82 MG	4,042.89
22/05/2020		Bank Statement					416.67 MIG		4,459.56
		nk statements					, ,		1, 10 3 10 0
02/06/2020		Bank Statement						9.00 MI6	4,450.56
Narration 22/06/2020		nk statements Bank Statement					416.67 MG		404=4
		nk statements					410.0/		4,867.23
	W. Serio Deliver I was								
304		pervisory Levy							
30/06/2020	777002	Journal - Cash					259.00		259.00
Narration	i: take up	ato supervisory lev	y payable						





FROM ACCOUNT 303 TO 306 - ENTRIES: ALL

Date Ref Type Units Debits Credits Balance \$\$ \$\$

306 ASIC Filing Fee

30/06/2020 777002 Journal - Cash Narration: asic fee paid personally

Total Debits: \$5,526.04

Total Credits: \$132.81

Current Year Profit/(Loss): N/A

267.00

267.00 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



Biller Code: 17301 Ref: 2290104599175

() POST billpay



\*814 129 0002290104599175 55