

SOLEVTOP SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 12 April, 2021 @ 13:56:00

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--------|------------------------|-------|--------------|---------------|---------------|
| <u>239</u> <u>Dividends Received</u> | | | | | | |
| <u>239/004</u> <u>Telstra Corporation Limited. - Ordinary Fully Paid</u> | | | | | | |
| 26/09/2019 | 2 | Bank Statement | | | 32.00 | (32.00) |
| Narration: Westpac Bank Account #199183 transactions 2020 Dividend | | | | | | |
| 26/09/2019 | 300620 | Closing Journal - Cash | | | 13.71 | (45.71) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 27/03/2020 | 2 | Bank Statement | | | 32.00 | (77.71) |
| Narration: Westpac Bank Account #199183 transactions 2020 Dividend | | | | | | |
| 27/03/2020 | 300620 | Closing Journal - Cash | | | 13.71 | (91.42) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>250</u> <u>Interest Received</u> | | | | | | |
| <u>250/001</u> <u>Cash at Bank - Westpac #9183</u> | | | | | | |
| 31/07/2019 | 2 | Bank Statement | | | 2.46 | (2.46) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 30/08/2019 | 2 | Bank Statement | | | 1.03 | (3.49) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 30/09/2019 | 2 | Bank Statement | | | 0.47 | (3.96) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 31/10/2019 | 2 | Bank Statement | | | 0.47 | (4.43) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 29/11/2019 | 2 | Bank Statement | | | 0.20 | (4.63) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 31/12/2019 | 2 | Bank Statement | | | 0.32 | (4.95) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 31/01/2020 | 2 | Bank Statement | | | 0.54 | (5.49) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 28/02/2020 | 2 | Bank Statement | | | 0.69 | (6.18) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 31/03/2020 | 2 | Bank Statement | | | 0.38 | (6.56) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 30/04/2020 | 1 | Bank Statement | | | 0.12 | (6.68) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 29/05/2020 | 1 | Bank Statement | | | 0.06 | (6.74) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 30/06/2020 | 2 | Bank Statement | | | 0.07 | (6.81) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| <u>250/002</u> <u>Cash at Bank - Westpac #9175</u> | | | | | | |
| 31/07/2019 | 1 | Bank Statement | | | 2.00 | (2.00) |
| Narration: Westpac Account #199175 transactions 2020 | | | | | | |
| 30/08/2019 | 1 | Bank Statement | | | 1.83 | (3.83) |
| Narration: Westpac Account #199175 transactions 2020 | | | | | | |
| 30/09/2019 | 1 | Bank Statement | | | 2.24 | (6.07) |
| Narration: Westpac Account #199175 transactions 2020 | | | | | | |
| 31/10/2019 | 1 | Bank Statement | | | 2.35 | (8.42) |
| Narration: Westpac Account #199175 transactions 2020 | | | | | | |
| 29/11/2019 | 1 | Bank Statement | | | 1.59 | (10.01) |
| Narration: Westpac Account #199175 transactions 2020 | | | | | | |
| 31/12/2019 | 1 | Bank Statement | | | 1.01 | (11.02) |
| Narration: Westpac Account #199175 transactions 2020 | | | | | | |
| 31/01/2020 | 1 | Bank Statement | | | 0.42 | (11.44) |

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| Narration: Westpac Account #199175 transactions 2020 | | | | | | |
| 28/02/2020 | 1 | Bank Statement | | | 0.38 | (11.82) |
| Narration: Westpac Account #199175 transactions 2020 | | | | | | |
| 31/03/2020 | 1 | Bank Statement | | | 0.26 | (12.08) |
| Narration: Westpac Account #199175 transactions 2020 | | | | | | |
| 30/04/2020 | 1 | Bank Statement | | | 0.08 | (12.16) |
| Narration: Westpac Account #199175 transactions 2020 | | | | | | |
| 29/05/2020 | 1 | Bank Statement | | | 0.67 | (12.83) |
| Narration: Westpac Account #199175 transactions 2020 | | | | | | |
| 30/06/2020 | 1 | Bank Statement | | | 0.74 | (13.57) |
| Narration: Westpac Account #199175 transactions 2020 | | | | | | |
| 280 | Rent Received | | | | | |
| 280/002 | 6/14-16 Kohl Street Upper Coomera QLD 4209 | | | | | |
| 08/07/2019 | 3 | Bank Statement | | | 2,566.66 | (2,566.66) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 08/07/2019 | 3 | Bank Statement | | | 154.00 | (2,720.66) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 08/07/2019 | 3 | Bank Statement | | | 313.82 | (3,034.48) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 08/07/2019 | 300620 | Closing Journal - Cash | | 14.00 | | (3,020.48) |
| Narration: GST adjustment at 30/06/2020 | | | | | | |
| 08/07/2019 | 300620 | Closing Journal - Cash | | 233.33 | | (2,787.15) |
| Narration: GST adjustment at 30/06/2020 | | | | | | |
| 12/08/2019 | 2 | Bank Statement | | | 2,566.66 | (5,353.81) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 12/08/2019 | 2 | Bank Statement | | | 154.00 | (5,507.81) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 12/08/2019 | 2 | Bank Statement | | | 313.82 | (5,821.63) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 12/08/2019 | 300620 | Closing Journal - Cash | | 14.00 | | (5,807.63) |
| Narration: GST adjustment at 30/06/2020 | | | | | | |
| 12/08/2019 | 300620 | Closing Journal - Cash | | 233.33 | | (5,574.30) |
| Narration: GST adjustment at 30/06/2020 | | | | | | |
| 06/09/2019 | 2 | Bank Statement | | | 2,566.66 | (8,140.96) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 06/09/2019 | 2 | Bank Statement | | | 154.00 | (8,294.96) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 06/09/2019 | 2 | Bank Statement | | | 315.82 | (8,610.78) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 06/09/2019 | 300620 | Closing Journal - Cash | | 14.00 | | (8,596.78) |
| Narration: GST adjustment at 30/06/2020 | | | | | | |
| 06/09/2019 | 300620 | Closing Journal - Cash | | 233.33 | | (8,363.45) |
| Narration: GST adjustment at 30/06/2020 | | | | | | |
| 08/10/2019 | 2 | Bank Statement | | | 2,566.66 | (10,930.11) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 08/10/2019 | 2 | Bank Statement | | | 154.00 | (11,084.11) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 08/10/2019 | 2 | Bank Statement | | | 315.82 | (11,399.93) |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 08/10/2019 | 300620 | Closing Journal - Cash | | 14.00 | | (11,385.93) |
| Narration: GST adjustment at 30/06/2020 | | | | | | |
| 08/10/2019 | 300620 | Closing Journal - Cash | | 233.33 | | (11,152.60) |
| Narration: GST adjustment at 30/06/2020 | | | | | | |

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| 08/11/2019 | 2 | Bank Statement | | | 2,643.66 | (13,796.26) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/11/2019 | 2 | Bank Statement | | | 154.00 | (13,950.26) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/11/2019 | 2 | Bank Statement | | | 315.82 | (14,266.08) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/11/2019 | 2 | Bank Statement | | 55.00 | | (14,211.08) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/11/2019 | 300620 | Closing Journal - Cash | | | 5.00 | (14,216.08) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 08/11/2019 | 300620 | Closing Journal - Cash | | 14.00 | | (14,202.08) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 08/11/2019 | 300620 | Closing Journal - Cash | | 240.33 | | (13,961.75) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 06/12/2019 | 2 | Bank Statement | | | 2,643.66 | (16,605.41) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/12/2019 | 2 | Bank Statement | | | 154.00 | (16,759.41) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/12/2019 | 2 | Bank Statement | | | 315.82 | (17,075.23) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/12/2019 | 300620 | Closing Journal - Cash | | 14.00 | | (17,061.23) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 06/12/2019 | 300620 | Closing Journal - Cash | | 240.33 | | (16,820.90) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 15/01/2020 | 2 | Bank Statement | | | 2,643.66 | (19,464.56) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 15/01/2020 | 2 | Bank Statement | | | 154.00 | (19,618.56) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 15/01/2020 | 2 | Bank Statement | | | 315.82 | (19,934.38) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 15/01/2020 | 2 | Bank Statement | | 596.96 | | (19,337.42) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 15/01/2020 | 300620 | Closing Journal - Cash | | | 54.27 | (19,391.69) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 15/01/2020 | 300620 | Closing Journal - Cash | | 14.00 | | (19,377.69) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 15/01/2020 | 300620 | Closing Journal - Cash | | 240.33 | | (19,137.36) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 21/01/2020 | 2 | Bank Statement | | | 259.60 | (19,396.96) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 21/01/2020 | 2 | Bank Statement | | | 62.15 | (19,459.11) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 21/01/2020 | 300620 | Closing Journal - Cash | | 5.65 | | (19,453.46) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 22/01/2020 | 2 | Bank Statement | | | 2,643.66 | (22,097.12) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 22/01/2020 | 2 | Bank Statement | | | 154.00 | (22,251.12) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 22/01/2020 | 2 | Bank Statement | | | 315.82 | (22,566.94) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 22/01/2020 | 2 | Bank Statement | | | 72.35 | (22,639.29) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 22/01/2020 | 300620 | Closing Journal - Cash | | 6.58 | | (22,632.71) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 22/01/2020 | 300620 | Closing Journal - Cash | | 14.00 | | (22,618.71) |

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|------------|--------|---|-------|--------------|---------------|---------------|
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 22/01/2020 | 300620 | Closing Journal - Cash | | 240.33 | | (22,378.38) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 03/02/2020 | 2 | Bank Statement | | | 2,643.66 | (25,022.04) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 03/02/2020 | 2 | Bank Statement | | | 154.00 | (25,176.04) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 03/02/2020 | 2 | Bank Statement | | | 315.82 | (25,491.86) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 03/02/2020 | 2 | Bank Statement | | | 72.35 | (25,564.21) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 03/02/2020 | 300620 | Closing Journal - Cash | | 6.58 | | (25,557.63) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 03/02/2020 | 300620 | Closing Journal - Cash | | 14.00 | | (25,543.63) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 03/02/2020 | 300620 | Closing Journal - Cash | | 240.33 | | (25,303.30) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 06/03/2020 | 2 | Bank Statement | | | 2,643.66 | (27,946.96) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/03/2020 | 2 | Bank Statement | | | 154.00 | (28,100.96) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/03/2020 | 2 | Bank Statement | | | 315.82 | (28,416.78) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/03/2020 | 2 | Bank Statement | | | 72.34 | (28,489.12) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/03/2020 | 2 | Bank Statement | | | 0.01 | (28,489.13) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/03/2020 | 300620 | Closing Journal - Cash | | 6.58 | | (28,482.55) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 06/03/2020 | 300620 | Closing Journal - Cash | | 14.00 | | (28,468.55) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 06/03/2020 | 300620 | Closing Journal - Cash | | 240.33 | | (28,228.22) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 06/04/2020 | 1 | Bank Statement | | | 2,643.66 | (30,871.88) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/04/2020 | 1 | Bank Statement | | | 154.00 | (31,025.88) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/04/2020 | 1 | Bank Statement | | | 315.82 | (31,341.70) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/04/2020 | 1 | Bank Statement | | | 72.35 | (31,414.05) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/04/2020 | 1 | Bank Statement | | 1,000.00 | | (30,414.05) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/04/2020 | 300620 | Closing Journal - Cash | | | 90.91 | (30,504.96) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 06/04/2020 | 300620 | Closing Journal - Cash | | 6.58 | | (30,498.38) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 06/04/2020 | 300620 | Closing Journal - Cash | | 14.00 | | (30,484.38) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 06/04/2020 | 300620 | Closing Journal - Cash | | 240.33 | | (30,244.05) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 08/05/2020 | 1 | Bank Statement | | | 2,643.66 | (32,887.71) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/05/2020 | 1 | Bank Statement | | | 154.00 | (33,041.71) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |

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| 08/05/2020 | 1 | Bank Statement | | | 315.82 | (33,357.53) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/05/2020 | 1 | Bank Statement | | | 72.35 | (33,429.88) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/05/2020 | 1 | Bank Statement | | 1,200.00 | | (32,229.88) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/05/2020 | 300620 | Closing Journal - Cash | | | 109.09 | (32,338.97) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 08/05/2020 | 300620 | Closing Journal - Cash | | 6.58 | | (32,332.39) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 08/05/2020 | 300620 | Closing Journal - Cash | | 14.00 | | (32,318.39) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 08/05/2020 | 300620 | Closing Journal - Cash | | 240.33 | | (32,078.06) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 09/06/2020 | 2 | Bank Statement | | | 2,643.66 | (34,721.72) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 09/06/2020 | 2 | Bank Statement | | | 154.00 | (34,875.72) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 09/06/2020 | 2 | Bank Statement | | | 315.82 | (35,191.54) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 09/06/2020 | 2 | Bank Statement | | 1,100.00 | | (34,091.54) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 09/06/2020 | 1 | Bank Statement | | | 72.35 | (34,163.89) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 09/06/2020 | 300620 | Closing Journal - Cash | | 6.58 | | (34,157.31) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 09/06/2020 | 300620 | Closing Journal - Cash | | | 100.00 | (34,257.31) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 09/06/2020 | 300620 | Closing Journal - Cash | | 14.00 | | (34,243.31) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 09/06/2020 | 300620 | Closing Journal - Cash | | 240.33 | | (34,002.98) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 30/06/2020 | 8 | Journal - Non Cash | | | 437.50 | (34,440.48) |
| | | Narration: To take up Bond used to pay rent | | | | |
| <u>280/006 Unit 1 15 Lawrence Drive Nerang QLD 4211</u> | | | | | | |
| 15/07/2019 | 300620 | Closing Journal - Cash | | 297.44 | | 297.44 |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 15/07/2019 | 2 | Bank Statement | | | 3,271.84 | (2,974.40) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 22/07/2019 | 300620 | Closing Journal - Cash | | 107.64 | | (2,866.76) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 22/07/2019 | 2 | Bank Statement | | | 1,184.06 | (4,050.82) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 14/08/2019 | 300620 | Closing Journal - Cash | | 297.44 | | (3,753.38) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 14/08/2019 | 2 | Bank Statement | | | 3,271.84 | (7,025.22) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 19/08/2019 | 300620 | Closing Journal - Cash | | 107.64 | | (6,917.58) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 19/08/2019 | 2 | Bank Statement | | | 1,184.06 | (8,101.64) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 16/09/2019 | 300620 | Closing Journal - Cash | | 107.64 | | (7,994.00) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 16/09/2019 | 300620 | Closing Journal - Cash | | 309.34 | | (7,684.66) |

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| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 16/09/2019 | 2 | Bank Statement | | | 3,402.72 | (11,087.38) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 16/09/2019 | 2 | Bank Statement | | | 1,184.06 | (12,271.44) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 14/10/2019 | 2 | Bank Statement | | | 3,402.72 | (15,674.16) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 14/10/2019 | 2 | Bank Statement | | | 1,184.06 | (16,858.22) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 14/10/2019 | 300620 | Closing Journal - Cash | | 107.64 | | (16,750.58) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 14/10/2019 | 300620 | Closing Journal - Cash | | 309.34 | | (16,441.24) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 04/11/2019 | 2 | Bank Statement | | | 130.88 | (16,572.12) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 04/11/2019 | 300620 | Closing Journal - Cash | | 11.90 | | (16,560.22) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 15/11/2019 | 2 | Bank Statement | | | 3,402.72 | (19,962.94) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 15/11/2019 | 300620 | Closing Journal - Cash | | 309.34 | | (19,653.60) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 18/11/2019 | 2 | Bank Statement | | | 1,184.06 | (20,837.66) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 18/11/2019 | 300620 | Closing Journal - Cash | | 107.64 | | (20,730.02) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 16/12/2019 | 2 | Bank Statement | | | 3,402.72 | (24,132.74) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 16/12/2019 | 300620 | Closing Journal - Cash | | 309.34 | | (23,823.40) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 16/01/2020 | 2 | Bank Statement | | | 3,402.72 | (27,226.12) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 16/01/2020 | 300620 | Closing Journal - Cash | | 309.34 | | (26,916.78) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 20/01/2020 | 2 | Bank Statement | | | 1,184.06 | (28,100.84) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 20/01/2020 | 300620 | Closing Journal - Cash | | 107.64 | | (27,993.20) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 03/02/2020 | 2 | Bank Statement | | | 1,184.06 | (29,177.26) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 03/02/2020 | 300620 | Closing Journal - Cash | | 107.64 | | (29,069.62) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 17/02/2020 | 2 | Bank Statement | | | 3,402.72 | (32,472.34) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 17/02/2020 | 300620 | Closing Journal - Cash | | 309.34 | | (32,163.00) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 18/02/2020 | 2 | Bank Statement | | | 1,231.43 | (33,394.43) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 18/02/2020 | 300620 | Closing Journal - Cash | | 111.95 | | (33,282.48) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 16/03/2020 | 2 | Bank Statement | | | 3,402.72 | (36,685.20) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 16/03/2020 | 300620 | Closing Journal - Cash | | 309.34 | | (36,375.86) |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 06/04/2020 | 2 | Bank Statement | | | 786.68 | (37,162.54) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|--------|---|-------|--------------|---------------|---------------|
| 06/04/2020 | 300620 | Closing Journal - Cash Narration: GST adjustment at 30/06/2020 | | 71.52 | | (37,091.02) |
| 14/04/2020 | 1 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 2,402.72 | (39,493.74) |
| 14/04/2020 | 300620 | Closing Journal - Cash Narration: GST adjustment at 30/06/2020 | | 218.43 | | (39,275.31) |
| 23/04/2020 | 1 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 825.20 | (40,100.51) |
| 23/04/2020 | 300620 | Closing Journal - Cash Narration: GST adjustment at 30/06/2020 | | 75.02 | | (40,025.49) |
| 14/05/2020 | 1 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 2,302.72 | (42,328.21) |
| 14/05/2020 | 300620 | Closing Journal - Cash Narration: GST adjustment at 30/06/2020 | | 209.34 | | (42,118.87) |
| 18/05/2020 | 1 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 825.20 | (42,944.07) |
| 18/05/2020 | 300620 | Closing Journal - Cash Narration: GST adjustment at 30/06/2020 | | 75.02 | | (42,869.05) |
| 12/06/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 825.20 | (43,694.25) |
| 12/06/2020 | 300620 | Closing Journal - Cash Narration: GST adjustment at 30/06/2020 | | 75.02 | | (43,619.23) |
| 15/06/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 2,302.72 | (45,921.95) |
| 15/06/2020 | 300620 | Closing Journal - Cash Narration: GST adjustment at 30/06/2020 | | 209.34 | | (45,712.61) |
| 301 <u>Accountancy Fees</u> | | | | | | |
| 18/02/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 3,465.00 | | 3,465.00 |
| 18/02/2020 | 300620 | Closing Journal - Cash Narration: GST adjustment at 30/06/2020 | | | 236.25 | 3,228.75 |
| 20/03/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 330.00 | | 3,558.75 |
| 20/03/2020 | 300620 | Closing Journal - Cash Narration: GST adjustment at 30/06/2020 | | | 22.50 | 3,536.25 |
| 302 <u>Administration Costs</u> | | | | | | |
| 03/07/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 52.50 | | 52.50 |
| 02/08/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 35.00 | | 87.50 |
| 05/08/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 35.00 | | 122.50 |
| 26/08/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 52.50 | | 175.00 |
| 02/09/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 52.50 | | 227.50 |
| 02/10/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 17.50 | | 245.00 |
| 04/10/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 93.10 | | 338.10 |
| 01/11/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 17.50 | | 355.60 |
| 04/11/2019 | 2 | Bank Statement | | 35.00 | | 390.60 |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--------|-----------------------|-------|--------------|---------------|---------------|
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 02/12/2019 | 2 | Bank Statement | | 105.00 | | 495.60 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 20/01/2020 | 2 | Bank Statement | | 122.50 | | 618.10 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 20/01/2020 | 2 | Bank Statement | | 130.00 | | 748.10 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 03/02/2020 | 2 | Bank Statement | | 113.75 | | 861.85 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 10/02/2020 | 2 | Bank Statement | | 158.00 | | 1,019.85 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 13/02/2020 | 2 | Bank Statement | | 35.00 | | 1,054.85 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 02/03/2020 | 2 | Bank Statement | | 122.50 | | 1,177.35 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 17/03/2020 | 2 | Bank Statement | | 80.00 | | 1,257.35 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 09/04/2020 | 1 | Bank Statement | | 100.00 | | 1,357.35 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 18/05/2020 | 1 | Bank Statement | | 106.40 | | 1,463.75 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 02/06/2020 | 1 | Bank Statement | | 20.00 | | 1,483.75 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 08/06/2020 | 1 | Bank Statement | | 80.00 | | 1,563.75 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 304 <u>ATO Supervisory Levy</u> | | | | | | |
| 30/06/2020 | 3 | Journal - Non Cash | | 259.00 | | 259.00 |
| Narration: 2019 Super ATO Levy | | | | | | |
| 330 <u>Decrease in Market Value of Investments</u> | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 288.00 | | 288.00 |
| Narration: Telstra Corporation Limited. - Ordinary Fully Paid (776/004) | | | | | | |
| 334 <u>Depreciation</u> | | | | | | |
| 334/001 <u>Garage Door - Kohl Street</u> | | | | | | |
| 30/06/2020 | 7 | Journal - Non Cash | | 1,356.31 | | 1,356.31 |
| Narration: 2020 Depreciation | | | | | | |
| 334/002 <u>Foundation Works 2020</u> | | | | | | |
| 30/06/2020 | 7 | Journal - Non Cash | | 68.22 | | 68.22 |
| Narration: 2020 Depreciation | | | | | | |
| 412 <u>Pensions Paid - Preserved - Tax Free</u> | | | | | | |
| 412/004 <u>Turner, Carol</u> | | | | | | |
| 412/005 <u>Turner, Marshall</u> | | | | | | |
| 412/006 <u>Turner, Carol</u> | | | | | | |
| 413 <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u> | | | | | | |
| 413/001 <u>Turner, Marshall</u> | | | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|-----------------------|-----|---|-------|--------------|---------------|---------------|
| 30/06/2020 | 501 | Journal - Cash Narration: Pension Payment - Tax Free | | 53.95 | | 53.95 |
| <u>413/002</u> | | <u>Turner, Carol</u> | | | | |
| 30/06/2020 | 502 | Journal - Cash Narration: Pension Payment - Tax Free | | 107.90 | | 107.90 |
| <u>413/003</u> | | <u>Turner, Marshall</u> | | | | |
| 30/06/2020 | 503 | Journal - Cash Narration: Pension Payment - Tax Free | | 5,390.48 | | 5,390.48 |
| <u>413/004</u> | | <u>Turner, Carol</u> | | | | |
| 30/06/2020 | 504 | Journal - Cash Narration: Pension Payment - Taxable | | 12,306.00 | | 12,306.00 |
| <u>413/007</u> | | <u>Turner, Marshall</u> | | | | |
| 30/06/2020 | 507 | Journal - Cash Narration: Pension Payment - Tax Free | | 3,750.00 | | 3,750.00 |
| <u>413/008</u> | | <u>Turner, Carol</u> | | | | |
| 30/06/2020 | 508 | Journal - Cash Narration: Pension Payment - Tax Free | | 3,690.00 | | 3,690.00 |
| <u>416</u> | | <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u> | | | | |
| <u>416/001</u> | | <u>Turner, Marshall</u> | | | | |
| 30/06/2020 | 501 | Journal - Cash Narration: Pension Payment - Taxable | | 446.05 | | 446.05 |
| <u>416/002</u> | | <u>Turner, Carol</u> | | | | |
| 30/06/2020 | 502 | Journal - Cash Narration: Pension Payment - Taxable | | 892.10 | | 892.10 |
| <u>416/003</u> | | <u>Turner, Marshall</u> | | | | |
| 30/06/2020 | 503 | Journal - Cash Narration: Pension Payment - Taxable | | 759.52 | | 759.52 |
| <u>416/004</u> | | <u>Turner, Carol</u> | | | | |
| 30/06/2020 | 504 | Journal - Cash Narration: Pension Payment - Taxable | | 2,694.00 | | 2,694.00 |
| <u>416/005</u> | | <u>Turner, Marshall</u> | | | | |
| 30/06/2020 | 505 | Journal - Cash Narration: Pension Payment - Taxable | | 8,405.00 | | 8,405.00 |
| <u>416/006</u> | | <u>Turner, Carol</u> | | | | |
| 30/06/2020 | 506 | Journal - Cash Narration: Pension Payment - Taxable | | 8,405.00 | | 8,405.00 |
| <u>425</u> | | <u>Rental Property Expenses - Kohl Street</u> | | | | |
| 04/07/2019 | 3 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 Water Rates | | 8.93 | | 8.93 |
| 19/08/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 Council Rates | | 1,351.60 | | 1,360.53 |
| 27/08/2019 | 2 | Bank Statement | | 420.00 | | 1,780.53 |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|--------|--|-------|--------------|---------------|---------------|
| Narration: Westpac Bank Account #199183 transactions 2020 Body Corp no GST | | | | | | |
| 09/09/2019 | 2 | Bank Statement | | 30.60 | | 1,811.13 |
| Narration: Westpac Bank Account #199183 transactions 2020 Water Rates | | | | | | |
| 27/09/2019 | 2 | Bank Statement | | 731.39 | | 2,542.52 |
| Narration: Westpac Bank Account #199183 transactions 2020 Insurance GST | | | | | | |
| 27/09/2019 | 2 | Bank Statement | | 57.80 | | 2,600.32 |
| Narration: Westpac Bank Account #199183 transactions 2020 Insurance GST Free | | | | | | |
| 27/09/2019 | 300620 | Closing Journal - Cash | | | 66.49 | 2,533.83 |
| Narration: GST adjustment at 30/06/2020 | | | | | | |
| 24/10/2019 | 2 | Bank Statement | | 921.56 | | 3,455.39 |
| Narration: Westpac Bank Account #199183 transactions 2020 Repairs | | | | | | |
| 24/10/2019 | 300620 | Closing Journal - Cash | | | 83.78 | 3,371.61 |
| Narration: GST adjustment at 30/06/2020 | | | | | | |
| 21/11/2019 | 2 | Bank Statement | | 605.55 | | 3,977.16 |
| Narration: Westpac Bank Account #199183 transactions 2020 Repairs | | | | | | |
| 21/11/2019 | 300620 | Closing Journal - Cash | | | 55.05 | 3,922.11 |
| Narration: GST adjustment at 30/06/2020 | | | | | | |
| 27/11/2019 | 2 | Bank Statement | | 420.00 | | 4,342.11 |
| Narration: Westpac Bank Account #199183 transactions 2020 Body Corp GST | | | | | | |
| 27/11/2019 | 300620 | Closing Journal - Cash | | | 38.18 | 4,303.93 |
| Narration: GST adjustment at 30/06/2020 | | | | | | |
| 19/12/2019 | 2 | Bank Statement | | 316.50 | | 4,620.43 |
| Narration: Westpac Bank Account #199183 transactions 2020 Water Rates | | | | | | |
| 17/01/2020 | 2 | Bank Statement | | 84.00 | | 4,704.43 |
| Narration: Westpac Bank Account #199183 transactions 2020 Body Corp | | | | | | |
| 17/01/2020 | 2 | Bank Statement | | 15.00 | | 4,719.43 |
| Narration: Westpac Bank Account #199183 transactions 2020 Telstra | | | | | | |
| 17/01/2020 | 300620 | Closing Journal - Cash | | | 1.36 | 4,718.07 |
| Narration: GST adjustment at 30/06/2020 | | | | | | |
| 22/01/2020 | 2 | Bank Statement | | 462.00 | | 5,180.07 |
| Narration: Westpac Bank Account #199183 transactions 2020 Body Corp GST | | | | | | |
| 22/01/2020 | 300620 | Closing Journal - Cash | | | 42.00 | 5,138.07 |
| Narration: GST adjustment at 30/06/2020 | | | | | | |
| 17/02/2020 | 2 | Bank Statement | | 287.27 | | 5,425.34 |
| Narration: Westpac Bank Account #199183 transactions 2020 Water Rates | | | | | | |
| 08/06/2020 | 1 | Bank Statement | | 1,472.94 | | 6,898.28 |
| Narration: Westpac Bank Account #199183 transactions 2020 Council Rates | | | | | | |
| 08/06/2020 | 1 | Bank Statement | | 287.28 | | 7,185.56 |
| Narration: Westpac Bank Account #199183 transactions 2020 Water Rates | | | | | | |
| 30/06/2020 | 9 | Journal - Non Cash | | | 5.77 | 7,179.79 |
| Narration: To take up GST on merchant fees | | | | | | |
| 426 | | <u>Rental Expenses - Lawrence Drive</u> | | | | |
| 01/07/2019 | 2 | Bank Statement | | 366.67 | | 366.67 |
| Narration: Westpac Bank Account #199183 transactions 2020 Water Rates iNVOICE MISSING | | | | | | |
| 19/08/2019 | 2 | Bank Statement | | 1,351.60 | | 1,718.27 |
| Narration: Westpac Bank Account #199183 transactions 2020 Council Rates | | | | | | |
| 26/08/2019 | 2 | Bank Statement | | 111.93 | | 1,830.20 |
| Narration: Westpac Bank Account #199183 transactions 2020 Water Rates | | | | | | |
| 27/08/2019 | 2 | Bank Statement | | 921.58 | | 2,751.78 |
| Narration: Westpac Bank Account #199183 transactions 2020 Body Corp GST | | | | | | |
| 27/08/2019 | 300620 | Closing Journal - Cash | | | 83.78 | 2,668.00 |
| Narration: GST adjustment at 30/06/2020 | | | | | | |
| 23/09/2019 | 2 | Bank Statement | | 343.10 | | 3,011.10 |
| Narration: Westpac Bank Account #199183 transactions 2020 Water Rates | | | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|--------|--|-------|--------------|---------------|---------------|
| 27/11/2019 | 2 | Bank Statement | | 1,667.38 | | 4,678.48 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 Body Corp GST | | | | |
| 27/11/2019 | 300620 | Closing Journal - Cash | | | 151.58 | 4,526.90 |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 18/12/2019 | 2 | Bank Statement | | 1,952.17 | | 6,479.07 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 Insurance GST | | | | |
| 18/12/2019 | 2 | Bank Statement | | 165.56 | | 6,644.63 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 Insurance GST Free | | | | |
| 18/12/2019 | 300620 | Closing Journal - Cash | | | 177.47 | 6,467.16 |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 19/12/2019 | 2 | Bank Statement | | 249.90 | | 6,717.06 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 Water Rates | | | | |
| 17/02/2020 | 2 | Bank Statement | | 1,351.60 | | 8,068.66 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 Council Rates | | | | |
| 26/02/2020 | 2 | Bank Statement | | 1,667.38 | | 9,736.04 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 Body Corp | | | | |
| 26/02/2020 | 300620 | Closing Journal - Cash | | | 151.58 | 9,584.46 |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 06/04/2020 | 2 | Bank Statement | | 414.94 | | 9,999.40 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 Water Rates | | | | |
| 18/05/2020 | 1 | Bank Statement | | 1,294.48 | | 11,293.88 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 Body Corp | | | | |
| 18/05/2020 | 300620 | Closing Journal - Cash | | | 117.68 | 11,176.20 |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 29/06/2020 | 2 | Bank Statement | | 355.55 | | 11,531.75 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 Water Rates | | | | |
| 486 | | <u>Prior Years Under/Over Provision for Income Tax</u> | | | | |
| 30/06/2020 | 4 | Journal - Non Cash | | | 0.43 | (0.43) |
| | | Narration: Prior year overprovision of Tax | | | | |
| 490 | | <u>Profit/Loss Allocation Account</u> | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 0.02 | | 0.02 |
| | | Narration: Members tax under/over provision allocation at 30/06/2020 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 0.07 | | 0.09 |
| | | Narration: Members tax under/over provision allocation at 30/06/2020 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 0.12 | | 0.21 |
| | | Narration: Members tax under/over provision allocation at 30/06/2020 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 0.01 | | 0.22 |
| | | Narration: Members tax under/over provision allocation at 30/06/2020 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 46,900.00 | (46,899.78) |
| | | Narration: Pensions paid allocation at 30/06/2020 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 0.10 | | (46,899.68) |
| | | Narration: Members tax under/over provision allocation at 30/06/2020 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 0.03 | | (46,899.65) |
| | | Narration: Members tax under/over provision allocation at 30/06/2020 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 0.07 | | (46,899.58) |
| | | Narration: Members tax under/over provision allocation at 30/06/2020 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 54,481.82 | | 7,582.24 |
| | | Narration: Allocation of profit at 30/06/2020 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 0.01 | | 7,582.25 |
| | | Narration: Tax over/under provision rounding allocation adjustment at 30/06/2020 | | | | |
| 492 | | <u>ETP Clearing Account</u> | | | | |
| 19/08/2019 | 2 | Bank Statement | | 5,000.00 | | 5,000.00 |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--------|-----------------|-------|--------------|---------------|---------------|
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 22/08/2019 | 2 | Bank Statement | | 2,500.00 | | 7,500.00 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 09/09/2019 | 2 | Bank Statement | | 2,000.00 | | 9,500.00 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 16/09/2019 | 2 | Bank Statement | | 3,000.00 | | 12,500.00 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 24/10/2019 | 2 | Bank Statement | | 1,000.00 | | 13,500.00 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 29/10/2019 | 2 | Bank Statement | | 3,000.00 | | 16,500.00 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 07/11/2019 | 2 | Bank Statement | | 4,000.00 | | 20,500.00 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 19/11/2019 | 2 | Bank Statement | | 2,900.00 | | 23,400.00 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 04/12/2019 | 2 | Bank Statement | | 2,000.00 | | 25,400.00 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 10/12/2019 | 2 | Bank Statement | | 2,500.00 | | 27,900.00 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 18/12/2019 | 2 | Bank Statement | | 5,000.00 | | 32,900.00 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 24/01/2020 | 2 | Bank Statement | | 4,000.00 | | 36,900.00 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 16/03/2020 | 2 | Bank Statement | | 5,000.00 | | 41,900.00 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 16/06/2020 | 2 | Bank Statement | | 5,000.00 | | 46,900.00 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 30/06/2020 | 508 | Journal - Cash | | | 3,690.00 | 43,210.00 |
| Narration: Pension Payment | | | | | | |
| 30/06/2020 | 507 | Journal - Cash | | | 3,750.00 | 39,460.00 |
| Narration: Pension Payment | | | | | | |
| 30/06/2020 | 506 | Journal - Cash | | | 8,405.00 | 31,055.00 |
| Narration: Pension Payment | | | | | | |
| 30/06/2020 | 505 | Journal - Cash | | | 8,405.00 | 22,650.00 |
| Narration: Pension Payment | | | | | | |
| 30/06/2020 | 504 | Journal - Cash | | | 15,000.00 | 7,650.00 |
| Narration: Pension Payment | | | | | | |
| 30/06/2020 | 503 | Journal - Cash | | | 6,150.00 | 1,500.00 |
| Narration: Pension Payment | | | | | | |
| 30/06/2020 | 502 | Journal - Cash | | | 1,000.00 | 500.00 |
| Narration: Pension Payment | | | | | | |
| 30/06/2020 | 501 | Journal - Cash | | | 500.00 | |
| Narration: Pension Payment | | | | | | |
| 500 Profit/(Loss) carried forward | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 501 Turner, Marshall (Pension) | | | | | | |
| 501/003 Opening Balance - Unrestricted Non Preserved/Taxable | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (4,210.17) |
| 01/07/2019 | 010719 | Journal - Cash | | | 66.99 | (4,277.16) |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 501/004 Opening Balance - Unrestricted Non Preserved/Tax Free | | | | | | |

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GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|--|------------------------|-------|--------------|---------------|---------------|
| 01/07/2019 | | Opening Balance | | | | (666.84) |
| 01/07/2019 | 010719 | Journal - Cash | | | 8.10 | (674.94) |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 501/013 | <u>Employer Contributions - Non Preserved</u> | | | | | |
| 501/015 | <u>Member/Personal Contributions - Non Preserved</u> | | | | | |
| 501/034 | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | (34.00) |
| 01/07/2019 | 010719 | Journal - Cash | | 34.00 | | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 32.41 | (32.41) |
| Narration: Members profit allocation at 30/06/2020 | | | | | | |
| 501/035 | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | (281.09) |
| 01/07/2019 | 010719 | Journal - Cash | | 281.09 | | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 267.95 | (267.95) |
| Narration: Members profit allocation at 30/06/2020 | | | | | | |
| 501/061 | <u>Contributions Tax - Unrestricted Non Preserved</u> | | | | | |
| 501/063 | <u>Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 501/065 | <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | 214.10 |
| 01/07/2019 | 010719 | Journal - Cash | | | 214.10 | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 446.05 | | 446.05 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| 501/068 | <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | 25.90 |
| 01/07/2019 | 010719 | Journal - Cash | | | 25.90 | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 53.95 | | 53.95 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| 501/173 | <u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 502 | <u>Turner, Carol (Pension)</u> | | | | | |
| 502/003 | <u>Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | (14,911.76) |
| 01/07/2019 | 010719 | Journal - Cash | | | 219.70 | (15,131.46) |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 502/004 | <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | (1,981.32) |
| 01/07/2019 | 010719 | Journal - Cash | | | 31.71 | (2,013.03) |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 502/013 | <u>Employer Contributions - Non Preserved</u> | | | | | |

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|--|-------|--------------|---------------|---------------|
| 502/015 | | <u>Member/Personal Contributions - Non Preserved</u> | | | | |
| 502/034 | | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (122.35) |
| 01/07/2019 | 010719 | Journal - Cash | | 122.35 | | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 116.57 | (116.57) |
| | | Narration: Members profit allocation at 30/06/2020 | | | | |
| 502/035 | | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (969.06) |
| 01/07/2019 | 010719 | Journal - Cash | | 969.06 | | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 923.28 | (923.28) |
| | | Narration: Members profit allocation at 30/06/2020 | | | | |
| 502/061 | | <u>Contributions Tax - Unrestricted Non Preserved</u> | | | | |
| 502/063 | | <u>Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 0.01 | (0.01) |
| | | Narration: Members tax under/over provision allocation at 30/06/2020 | | | | |
| 502/065 | | <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 749.36 |
| 01/07/2019 | 010719 | Journal - Cash | | | 749.36 | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 892.10 | | 892.10 |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 502/068 | | <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 90.64 |
| 01/07/2019 | 010719 | Journal - Cash | | | 90.64 | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 107.90 | | 107.90 |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 502/173 | | <u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u> | | | | |
| 503 | | <u>Turner, Marshall (Pension)</u> | | | | |
| 503/003 | | <u>Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (53,203.35) |
| 01/07/2019 | 010719 | Journal - Cash | | | 1,867.74 | (55,071.09) |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 503/004 | | <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (189,128.93) |
| 01/07/2019 | 010719 | Journal - Cash | | | 1,668.66 | (190,797.59) |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 503/013 | | <u>Employer Contributions - Non Preserved</u> | | | | |
| 503/015 | | <u>Member/Personal Contributions - Non Preserved</u> | | | | |

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GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--------|------------------------|-------|--------------|---------------|---------------|
| <u>503/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (12,291.84) |
| 01/07/2019 | 010719 | Journal - Cash | | 12,291.84 | | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 11,707.77 | (11,707.77) |
| Narration: Members profit allocation at 30/06/2020 | | | | | | |
| <u>503/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (3,364.56) |
| 01/07/2019 | 010719 | Journal - Cash | | 3,364.56 | | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 3,204.69 | (3,204.69) |
| Narration: Members profit allocation at 30/06/2020 | | | | | | |
| <u>503/060 Income Tax - Unrestricted Non Preserved/Tax Free</u> | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 0.09 | (0.09) |
| Narration: Members tax under/over provision allocation at 30/06/2020 | | | | | | |
| <u>503/061 Contributions Tax - Unrestricted Non Preserved</u> | | | | | | |
| <u>503/063 Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 0.03 | (0.03) |
| Narration: Members tax under/over provision allocation at 30/06/2020 | | | | | | |
| <u>503/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 1,496.82 |
| 01/07/2019 | 010719 | Journal - Cash | | | 1,496.82 | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 759.52 | | 759.52 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| <u>503/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 10,623.18 |
| 01/07/2019 | 010719 | Journal - Cash | | | 10,623.18 | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 5,390.48 | | 5,390.48 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| <u>504 Turner, Carol (Pension)</u> | | | | | | |
| <u>504/003 Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (29,761.86) |
| 01/07/2019 | 010719 | Journal - Cash | | 8,465.57 | | (21,296.29) |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| <u>504/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (186,073.25) |
| 01/07/2019 | 010719 | Journal - Cash | | | 11,440.06 | (197,513.31) |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| <u>504/013 Employer Contributions - Non Preserved</u> | | | | | | |
| <u>504/015 Member/Personal Contributions - Non Preserved</u> | | | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--------|------------------------|-------|--------------|---------------|---------------|
| <u>504/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (11,440.06) |
| 01/07/2019 | 010719 | Journal - Cash | | 11,440.06 | | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 10,887.75 | (10,887.75) |
| Narration: Members profit allocation at 30/06/2020 | | | | | | |
| <u>504/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (2,504.43) |
| 01/07/2019 | 010719 | Journal - Cash | | 2,504.43 | | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 2,383.52 | (2,383.52) |
| Narration: Members profit allocation at 30/06/2020 | | | | | | |
| <u>504/060 Income Tax - Unrestricted Non Preserved/Tax Free</u> | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 0.09 | (0.09) |
| Narration: Members tax under/over provision allocation at 30/06/2020 | | | | | | |
| <u>504/061 Contributions Tax - Unrestricted Non Preserved</u> | | | | | | |
| <u>504/063 Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 0.02 | (0.02) |
| Narration: Members tax under/over provision allocation at 30/06/2020 | | | | | | |
| <u>504/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 10,970.00 |
| 01/07/2019 | 010719 | Journal - Cash | | | 10,970.00 | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 2,694.00 | | 2,694.00 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| <u>504/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u> | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 12,306.00 | | 12,306.00 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| <u>505 Turner, Marshall (Pension)</u> | | | | | | |
| <u>505/003 Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (62,368.14) |
| 01/07/2019 | 010719 | Journal - Cash | | 14,063.17 | | (48,304.97) |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| <u>505/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (4,029.43) |
| 01/07/2019 | 010719 | Journal - Cash | | 4,029.43 | | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 2,929.80 | (2,929.80) |
| Narration: Members profit allocation at 30/06/2020 | | | | | | |
| <u>505/063 Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 0.02 | (0.02) |
| Narration: Members tax under/over provision allocation at 30/06/2020 | | | | | | |
| <u>505/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u> | | | | | | |

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GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|--|-------|--------------|---------------|---------------|
| 01/07/2019 | | Opening Balance | | | | 18,092.60 |
| 01/07/2019 | 010719 | Journal - Cash | | | 18,092.60 | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 8,405.00 | | 8,405.00 |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 505/163 | | <u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u> | | | | |
| 506 | | <u>Turner, Carol (Pension)</u> | | | | |
| 506/003 | | <u>Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (79,502.59) |
| 01/07/2019 | 010719 | Journal - Cash | | 12,956.17 | | (66,546.42) |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 506/035 | | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (5,136.44) |
| 01/07/2019 | 010719 | Journal - Cash | | 5,136.44 | | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 4,036.18 | (4,036.18) |
| | | Narration: Members profit allocation at 30/06/2020 | | | | |
| 506/063 | | <u>Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 0.03 | (0.03) |
| | | Narration: Members tax under/over provision allocation at 30/06/2020 | | | | |
| 506/065 | | <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 18,092.61 |
| 01/07/2019 | 010719 | Journal - Cash | | | 18,092.61 | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 8,405.00 | | 8,405.00 |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 506/163 | | <u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u> | | | | |
| 507 | | <u>Turner, Marshall (Pension)</u> | | | | |
| 507/003 | | <u>Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | |
| 507/004 | | <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (146,792.53) |
| 01/07/2019 | 010719 | Journal - Cash | | | 2,143.85 | (148,936.38) |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 507/015 | | <u>Member/Personal Contributions - Non Preserved</u> | | | | |
| 507/034 | | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (9,483.85) |
| 01/07/2019 | 010719 | Journal - Cash | | 9,483.85 | | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 9,033.31 | (9,033.31) |
| | | Narration: Members profit allocation at 30/06/2020 | | | | |
| 507/060 | | <u>Income Tax - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 0.07 | (0.07) |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--|------------------------|-------|--------------|---------------|---------------|
| Narration: Members tax under/over provision allocation at 30/06/2020 | | | | | | |
| 507/063 | <u>Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 507/068 | <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | 7,340.00 |
| 01/07/2019 | 010719 | Journal - Cash | | | 7,340.00 | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 3,750.00 | | 3,750.00 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| 508 | <u>Turner, Carol (Pension)</u> | | | | | |
| 508/003 | <u>Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 508/004 | <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | (145,578.97) |
| 01/07/2019 | 010719 | Journal - Cash | | | 2,125.44 | (147,704.41) |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 508/015 | <u>Member/Personal Contributions - Non Preserved</u> | | | | | |
| 508/034 | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | (9,405.44) |
| 01/07/2019 | 010719 | Journal - Cash | | 9,405.44 | | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 8,958.59 | (8,958.59) |
| Narration: Members profit allocation at 30/06/2020 | | | | | | |
| 508/060 | <u>Income Tax - Unrestricted Non Preserved/Tax Free</u> | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 0.07 | (0.07) |
| Narration: Members tax under/over provision allocation at 30/06/2020 | | | | | | |
| 508/063 | <u>Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 508/068 | <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | 7,280.00 |
| 01/07/2019 | 010719 | Journal - Cash | | | 7,280.00 | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 3,690.00 | | 3,690.00 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| 604 | <u>Cash at Bank - Westpac #9183</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | 11,168.20 |
| 01/07/2019 | 2 | Bank Statement | | | 366.67 | 10,801.53 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 03/07/2019 | 2 | Bank Statement | | | 52.50 | 10,749.03 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 04/07/2019 | 3 | Bank Statement | | | 8.93 | 10,740.10 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 08/07/2019 | 3 | Bank Statement | | 2,333.33 | | 13,073.43 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 08/07/2019 | 3 | Bank Statement | | 140.00 | | 13,213.43 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|--------|---|-------|--------------|---------------|---------------|
| 08/07/2019 | 3 | Bank Statement | | 313.82 | | 13,527.25 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/07/2019 | 999999 | Bank Statement | | 233.33 | | 13,760.58 |
| | | Narration: Bank Statement Adjustment Posting | | | | |
| 08/07/2019 | 999999 | Bank Statement | | 14.00 | | 13,774.58 |
| | | Narration: Bank Statement Adjustment Posting | | | | |
| 15/07/2019 | 2 | Bank Statement | | 3,271.84 | | 17,046.42 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 22/07/2019 | 2 | Bank Statement | | 1,184.06 | | 18,230.48 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 31/07/2019 | 2 | Bank Statement | | 2.46 | | 18,232.94 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 02/08/2019 | 2 | Bank Statement | | | 35.00 | 18,197.94 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 05/08/2019 | 2 | Bank Statement | | | 35.00 | 18,162.94 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 12/08/2019 | 2 | Bank Statement | | 2,566.66 | | 20,729.60 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 12/08/2019 | 2 | Bank Statement | | 154.00 | | 20,883.60 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 12/08/2019 | 2 | Bank Statement | | 313.62 | | 21,197.22 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 12/08/2019 | 999999 | Bank Statement | | 0.20 | | 21,197.42 |
| | | Narration: Bank Statement Adjustment Posting | | | | |
| 14/08/2019 | 2 | Bank Statement | | | 11,000.00 | 10,197.42 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 14/08/2019 | 2 | Bank Statement | | 3,271.84 | | 13,469.26 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 19/08/2019 | 2 | Bank Statement | | | 1,351.60 | 12,117.66 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 19/08/2019 | 2 | Bank Statement | | | 5,000.00 | 7,117.66 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 19/08/2019 | 2 | Bank Statement | | | 1,351.60 | 5,766.06 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 19/08/2019 | 2 | Bank Statement | | 1,184.06 | | 6,950.12 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 22/08/2019 | 2 | Bank Statement | | | 2,500.00 | 4,450.12 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 26/08/2019 | 2 | Bank Statement | | | 111.93 | 4,338.19 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 26/08/2019 | 2 | Bank Statement | | | 52.50 | 4,285.69 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 27/08/2019 | 2 | Bank Statement | | | 420.00 | 3,865.69 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 27/08/2019 | 2 | Bank Statement | | | 921.58 | 2,944.11 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 30/08/2019 | 2 | Bank Statement | | 1.03 | | 2,945.14 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 02/09/2019 | 2 | Bank Statement | | | 52.50 | 2,892.64 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/09/2019 | 2 | Bank Statement | | 2,566.66 | | 5,459.30 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/09/2019 | 2 | Bank Statement | | 154.00 | | 5,613.30 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/09/2019 | 2 | Bank Statement | | 315.82 | | 5,929.12 |

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 12 April, 2021 @ 13:56:00

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|-----|---|-------|--------------|---------------|---------------|
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 09/09/2019 | 2 | Bank Statement | | | 2,000.00 | 3,929.12 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 09/09/2019 | 2 | Bank Statement | | | 30.60 | 3,898.52 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 11/09/2019 | 2 | Bank Statement | | | 1,746.00 | 2,152.52 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 11/09/2019 | 2 | Bank Statement | | 5,000.00 | | 7,152.52 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 16/09/2019 | 2 | Bank Statement | | | 3,000.00 | 4,152.52 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 16/09/2019 | 2 | Bank Statement | | 3,402.72 | | 7,555.24 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 16/09/2019 | 2 | Bank Statement | | 1,184.06 | | 8,739.30 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 23/09/2019 | 2 | Bank Statement | | | 343.10 | 8,396.20 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 26/09/2019 | 2 | Bank Statement | | 32.00 | | 8,428.20 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 27/09/2019 | 2 | Bank Statement | | | 7,000.00 | 1,428.20 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 27/09/2019 | 2 | Bank Statement | | | 731.39 | 696.81 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 27/09/2019 | 2 | Bank Statement | | | 57.80 | 639.01 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 30/09/2019 | 2 | Bank Statement | | 2,000.00 | | 2,639.01 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 30/09/2019 | 2 | Bank Statement | | 0.47 | | 2,639.48 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 02/10/2019 | 2 | Bank Statement | | | 17.50 | 2,621.98 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 04/10/2019 | 2 | Bank Statement | | | 93.10 | 2,528.88 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/10/2019 | 2 | Bank Statement | | 2,566.66 | | 5,095.54 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/10/2019 | 2 | Bank Statement | | 154.00 | | 5,249.54 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/10/2019 | 2 | Bank Statement | | 315.82 | | 5,565.36 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 14/10/2019 | 2 | Bank Statement | | 3,402.72 | | 8,968.08 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 14/10/2019 | 2 | Bank Statement | | 1,184.06 | | 10,152.14 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 24/10/2019 | 2 | Bank Statement | | | 921.56 | 9,230.58 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 24/10/2019 | 2 | Bank Statement | | | 1,000.00 | 8,230.58 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 29/10/2019 | 2 | Bank Statement | | | 3,000.00 | 5,230.58 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 31/10/2019 | 2 | Bank Statement | | 0.47 | | 5,231.05 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 01/11/2019 | 2 | Bank Statement | | | 17.50 | 5,213.55 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 04/11/2019 | 2 | Bank Statement | | | 35.00 | 5,178.55 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|--------|---|-------|--------------|---------------|---------------|
| 04/11/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 130.88 | | 5,309.43 |
| 07/11/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 4,000.00 | 1,309.43 |
| 08/11/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 2,643.66 | | 3,953.09 |
| 08/11/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 154.00 | | 4,107.09 |
| 08/11/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 315.82 | | 4,422.91 |
| 08/11/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 50.00 | 4,372.91 |
| 08/11/2019 | 999999 | Bank Statement Narration: Bank Statement Adjustment Posting | | | 5.00 | 4,367.91 |
| 15/11/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 3,402.72 | | 7,770.63 |
| 18/11/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 1,184.06 | | 8,954.69 |
| 19/11/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 2,900.00 | 6,054.69 |
| 21/11/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 605.55 | 5,449.14 |
| 26/11/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 1,819.00 | 3,630.14 |
| 27/11/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 1,667.38 | 1,962.76 |
| 27/11/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 420.00 | 1,542.76 |
| 29/11/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 0.20 | | 1,542.96 |
| 02/12/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 105.00 | 1,437.96 |
| 04/12/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 2,000.00 | (562.04) |
| 04/12/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 3,000.00 | | 2,437.96 |
| 06/12/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 2,643.66 | | 5,081.62 |
| 06/12/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 154.00 | | 5,235.62 |
| 06/12/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 315.82 | | 5,551.44 |
| 10/12/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 2,500.00 | 3,051.44 |
| 13/12/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 7,000.00 | | 10,051.44 |
| 16/12/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 3,402.72 | | 13,454.16 |
| 18/12/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 5,000.00 | 8,454.16 |
| 18/12/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 1,952.17 | 6,501.99 |
| 18/12/2019 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 165.56 | 6,336.43 |
| 18/12/2019 | 2 | Bank Statement | | 5,000.00 | | 11,336.43 |

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|--------|---|-------|--------------|---------------|---------------|
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 19/12/2019 | 2 | Bank Statement | | | 249.90 | 11,086.53 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 19/12/2019 | 2 | Bank Statement | | | 316.50 | 10,770.03 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 31/12/2019 | 2 | Bank Statement | | 0.32 | | 10,770.35 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 15/01/2020 | 2 | Bank Statement | | 2,643.66 | | 13,414.01 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 15/01/2020 | 2 | Bank Statement | | 154.00 | | 13,568.01 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 15/01/2020 | 2 | Bank Statement | | 315.82 | | 13,883.83 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 15/01/2020 | 2 | Bank Statement | | | 542.69 | 13,341.14 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 15/01/2020 | 999999 | Bank Statement | | | 54.27 | 13,286.87 |
| | | Narration: Bank Statement Adjustment Posting | | | | |
| 16/01/2020 | 2 | Bank Statement | | | 6,600.00 | 6,686.87 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 16/01/2020 | 2 | Bank Statement | | 3,402.72 | | 10,089.59 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 17/01/2020 | 2 | Bank Statement | | | 84.00 | 10,005.59 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 17/01/2020 | 2 | Bank Statement | | | 15.00 | 9,990.59 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 20/01/2020 | 2 | Bank Statement | | | 122.50 | 9,868.09 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 20/01/2020 | 2 | Bank Statement | | | 130.00 | 9,738.09 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 20/01/2020 | 2 | Bank Statement | | 1,184.06 | | 10,922.15 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 21/01/2020 | 2 | Bank Statement | | 259.60 | | 11,181.75 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 21/01/2020 | 2 | Bank Statement | | | 62.15 | 11,119.60 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 21/01/2020 | 999999 | Bank Statement | | 124.30 | | 11,243.90 |
| | | Narration: Bank Statement Adjustment Posting | | | | |
| 22/01/2020 | 2 | Bank Statement | | | 420.00 | 10,823.90 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 22/01/2020 | 2 | Bank Statement | | 7,930.00 | | 18,753.90 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 22/01/2020 | 2 | Bank Statement | | 2,643.66 | | 21,397.56 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 22/01/2020 | 2 | Bank Statement | | 154.00 | | 21,551.56 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 22/01/2020 | 2 | Bank Statement | | 315.82 | | 21,867.38 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 22/01/2020 | 2 | Bank Statement | | 65.77 | | 21,933.15 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 22/01/2020 | 999999 | Bank Statement | | 6.57 | | 21,939.72 |
| | | Narration: Bank Statement Adjustment Posting | | | | |
| 22/01/2020 | 999999 | Bank Statement | | 0.01 | | 21,939.73 |
| | | Narration: Bank Statement Adjustment Posting | | | | |
| 22/01/2020 | 999999 | Bank Statement | | | 42.00 | 21,897.73 |
| | | Narration: Bank Statement Adjustment Posting | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|--------|---|-------|--------------|---------------|---------------|
| 24/01/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 4,000.00 | 17,897.73 |
| 31/01/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 0.54 | | 17,898.27 |
| 03/02/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 113.75 | 17,784.52 |
| 03/02/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 2,643.66 | | 20,428.18 |
| 03/02/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 154.00 | | 20,582.18 |
| 03/02/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 315.82 | | 20,898.00 |
| 03/02/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 72.34 | | 20,970.34 |
| 03/02/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 1,184.06 | | 22,154.40 |
| 03/02/2020 | 999999 | Bank Statement Narration: Bank Statement Adjustment Posting | | 0.01 | | 22,154.41 |
| 10/02/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 158.00 | 21,996.41 |
| 13/02/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 4,652.08 | 17,344.33 |
| 13/02/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 35.00 | 17,309.33 |
| 17/02/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 287.27 | 17,022.06 |
| 17/02/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 1,351.60 | 15,670.46 |
| 17/02/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 3,402.72 | | 19,073.18 |
| 18/02/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 3,465.00 | 15,608.18 |
| 18/02/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 1,231.43 | | 16,839.61 |
| 20/02/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 2,566.66 | 14,272.95 |
| 26/02/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 1,667.38 | 12,605.57 |
| 28/02/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 0.69 | | 12,606.26 |
| 29/02/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 780.00 | 11,826.26 |
| 02/03/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | | 122.50 | 11,703.76 |
| 06/03/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 2,643.66 | | 14,347.42 |
| 06/03/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 154.00 | | 14,501.42 |
| 06/03/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 315.82 | | 14,817.24 |
| 06/03/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 72.34 | | 14,889.58 |
| 06/03/2020 | 2 | Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 | | 0.01 | | 14,889.59 |
| 16/03/2020 | 2 | Bank Statement | | | 5,000.00 | 9,889.59 |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|--------|---|-------|--------------|---------------|---------------|
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 16/03/2020 | 2 | Bank Statement | | 3,402.72 | | 13,292.31 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 17/03/2020 | 2 | Bank Statement | | | 80.00 | 13,212.31 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 20/03/2020 | 2 | Bank Statement | | | 330.00 | 12,882.31 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 27/03/2020 | 2 | Bank Statement | | 32.00 | | 12,914.31 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 31/03/2020 | 2 | Bank Statement | | 0.38 | | 12,914.69 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/04/2020 | 2 | Bank Statement | | | 414.94 | 12,499.75 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/04/2020 | 2 | Bank Statement | | 786.68 | | 13,286.43 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/04/2020 | 1 | Bank Statement | | 2,643.66 | | 15,930.09 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/04/2020 | 1 | Bank Statement | | 154.00 | | 16,084.09 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/04/2020 | 1 | Bank Statement | | 315.82 | | 16,399.91 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/04/2020 | 1 | Bank Statement | | 72.35 | | 16,472.26 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/04/2020 | 1 | Bank Statement | | | 900.00 | 15,572.26 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 06/04/2020 | 999999 | Bank Statement | | | 100.00 | 15,472.26 |
| | | Narration: Bank Statement Adjustment Posting | | | | |
| 06/04/2020 | 999999 | Bank Statement | | | 100.00 | 15,372.26 |
| | | Narration: Bank Statement Adjustment Posting | | | | |
| 06/04/2020 | 999999 | Bank Statement | | 100.00 | | 15,472.26 |
| | | Narration: Bank Statement Adjustment Posting | | | | |
| 09/04/2020 | 1 | Bank Statement | | | 100.00 | 15,372.26 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 14/04/2020 | 1 | Bank Statement | | 2,402.72 | | 17,774.98 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 23/04/2020 | 1 | Bank Statement | | 825.20 | | 18,600.18 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 28/04/2020 | 1 | Bank Statement | | | 12,000.00 | 6,600.18 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 30/04/2020 | 1 | Bank Statement | | 0.12 | | 6,600.30 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/05/2020 | 1 | Bank Statement | | 2,643.66 | | 9,243.96 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/05/2020 | 1 | Bank Statement | | 154.00 | | 9,397.96 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/05/2020 | 1 | Bank Statement | | 315.82 | | 9,713.78 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/05/2020 | 1 | Bank Statement | | 72.35 | | 9,786.13 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/05/2020 | 1 | Bank Statement | | | 1,000.00 | 8,786.13 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/05/2020 | 999999 | Bank Statement | | | 100.00 | 8,686.13 |
| | | Narration: Bank Statement Adjustment Posting | | | | |
| 08/05/2020 | 999999 | Bank Statement | | | 100.00 | 8,586.13 |
| | | Narration: Bank Statement Adjustment Posting | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|-----|---|-------|--------------|---------------|---------------|
| 14/05/2020 | 1 | Bank Statement | | 2,302.72 | | 10,888.85 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 15/05/2020 | 1 | Bank Statement | | | 1,205.00 | 9,683.85 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 15/05/2020 | 1 | Bank Statement | | | 226.00 | 9,457.85 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 18/05/2020 | 1 | Bank Statement | | | 60.00 | 9,397.85 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 18/05/2020 | 1 | Bank Statement | | | 106.40 | 9,291.45 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 18/05/2020 | 1 | Bank Statement | | | 1,294.48 | 7,996.97 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 18/05/2020 | 1 | Bank Statement | | 825.20 | | 8,822.17 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 29/05/2020 | 1 | Bank Statement | | 0.06 | | 8,822.23 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 02/06/2020 | 1 | Bank Statement | | | 20.00 | 8,802.23 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/06/2020 | 1 | Bank Statement | | | 80.00 | 8,722.23 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/06/2020 | 1 | Bank Statement | | | 1,472.94 | 7,249.29 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/06/2020 | 1 | Bank Statement | | | 287.28 | 6,962.01 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 08/06/2020 | 2 | Bank Statement | | 60.00 | | 7,022.01 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 09/06/2020 | 2 | Bank Statement | | 2,643.66 | | 9,665.67 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 09/06/2020 | 2 | Bank Statement | | 154.00 | | 9,819.67 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 09/06/2020 | 2 | Bank Statement | | 315.82 | | 10,135.49 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 09/06/2020 | 2 | Bank Statement | | | 1,100.00 | 9,035.49 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 09/06/2020 | 1 | Bank Statement | | 72.35 | | 9,107.84 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 12/06/2020 | 2 | Bank Statement | | 825.20 | | 9,933.04 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 15/06/2020 | 2 | Bank Statement | | 2,302.72 | | 12,235.76 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 16/06/2020 | 2 | Bank Statement | | | 5,000.00 | 7,235.76 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 29/06/2020 | 2 | Bank Statement | | | 355.55 | 6,880.21 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 30/06/2020 | 2 | Bank Statement | | 0.07 | | 6,880.28 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 605 | | Cash at Bank - Westpac #9175 | | | | |
| 01/07/2019 | | Opening Balance | | | | 9,022.45 |
| 31/07/2019 | 1 | Bank Statement | | 2.00 | | 9,024.45 |
| | | Narration: Westpac Account #199175 transactions 2020 | | | | |
| 11/08/2019 | 1 | Bank Statement | | | 5,000.00 | 4,024.45 |
| | | Narration: Westpac Account #199175 transactions 2020 | | | | |
| 14/08/2019 | 1 | Bank Statement | | 11,000.00 | | 15,024.45 |
| | | Narration: Westpac Account #199175 transactions 2020 | | | | |

SOLEVTOP SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 12 April, 2021 @ 13:56:00

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|--|-------|--------------|---------------|---------------|
| 30/08/2019 | 1 | Bank Statement | | 1.83 | | 15,026.28 |
| | | Narration: Westpac Account #199175 transactions 2020 | | | | |
| 27/09/2019 | 1 | Bank Statement | | 7,000.00 | | 22,026.28 |
| | | Narration: Westpac Account #199175 transactions 2020 | | | | |
| 30/09/2019 | 1 | Bank Statement | | | 2,000.00 | 20,026.28 |
| | | Narration: Westpac Account #199175 transactions 2020 | | | | |
| 30/09/2019 | 1 | Bank Statement | | 2.24 | | 20,028.52 |
| | | Narration: Westpac Account #199175 transactions 2020 | | | | |
| 31/10/2019 | 1 | Bank Statement | | 2.35 | | 20,030.87 |
| | | Narration: Westpac Account #199175 transactions 2020 | | | | |
| 29/11/2019 | 1 | Bank Statement | | 1.59 | | 20,032.46 |
| | | Narration: Westpac Account #199175 transactions 2020 | | | | |
| 04/12/2019 | 1 | Bank Statement | | | 3,000.00 | 17,032.46 |
| | | Narration: Westpac Account #199175 transactions 2020 | | | | |
| 13/12/2019 | 1 | Bank Statement | | | 7,000.00 | 10,032.46 |
| | | Narration: Westpac Account #199175 transactions 2020 | | | | |
| 18/12/2019 | 1 | Bank Statement | | | 5,000.00 | 5,032.46 |
| | | Narration: Westpac Account #199175 transactions 2020 | | | | |
| 31/12/2019 | 1 | Bank Statement | | 1.01 | | 5,033.47 |
| | | Narration: Westpac Account #199175 transactions 2020 | | | | |
| 31/01/2020 | 1 | Bank Statement | | 0.42 | | 5,033.89 |
| | | Narration: Westpac Account #199175 transactions 2020 | | | | |
| 28/02/2020 | 1 | Bank Statement | | 0.38 | | 5,034.27 |
| | | Narration: Westpac Account #199175 transactions 2020 | | | | |
| 31/03/2020 | 1 | Bank Statement | | 0.26 | | 5,034.53 |
| | | Narration: Westpac Account #199175 transactions 2020 | | | | |
| 28/04/2020 | 1 | Bank Statement | | 12,000.00 | | 17,034.53 |
| | | Narration: Westpac Account #199175 transactions 2020 | | | | |
| 30/04/2020 | 1 | Bank Statement | | 0.08 | | 17,034.61 |
| | | Narration: Westpac Account #199175 transactions 2020 | | | | |
| 29/05/2020 | 1 | Bank Statement | | 0.67 | | 17,035.28 |
| | | Narration: Westpac Account #199175 transactions 2020 | | | | |
| 30/06/2020 | 1 | Bank Statement | | 0.74 | | 17,036.02 |
| | | Narration: Westpac Account #199175 transactions 2020 | | | | |
| 606 | | <u>BOQ - DDH Graham</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 680 | | <u>Sundry Debtors</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 765 | | <u>Plant and Equipment (at written down value)</u> | | | | |
| 765/001 | | <u>Garage Door - Kohl Street</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 3,390.78 |
| 30/06/2020 | 7 | Journal - Non Cash | | | 1,356.31 | 2,034.47 |
| | | Narration: 2020 Depreciation | | | | |
| 765/002 | | <u>Foundation Works 2020</u> | | | | |
| 16/01/2020 | 2 | Bank Statement | | 6,600.00 | | 6,600.00 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 Foundation Works | | | | |
| 16/01/2020 | 300620 | Closing Journal - Cash | | | 600.00 | 6,000.00 |
| | | Narration: GST adjustment at 30/06/2020 | | | | |
| 30/06/2020 | 7 | Journal - Non Cash | | | 68.22 | 5,931.78 |
| | | Narration: 2020 Depreciation | | | | |

SOLEVTOP SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 12 April, 2021 @ 13:56:00

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|---|----------|--------------|---------------|---------------|
| 772 | | <u>Real Estate Properties (Australian)</u> | | | | |
| 772/001 | | <u>6/14-16 Kohl Street Upper Coomera QLD 4209</u> | | | | |
| 01/07/2019 | | Opening Balance | 1.0000 | | | 359,100.00 |
| | | | ----- | | | |
| | | | 1.0000 | | | |
| 772/002 | | <u>Marina - Ephraim Island</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 772/003 | | <u>Unit 1 15 Lawrence Drive Nerang QLD 4211</u> | | | | |
| 01/07/2019 | | Opening Balance | 1.0000 | | | 523,975.00 |
| | | | ----- | | | |
| | | | 1.0000 | | | |
| 776 | | <u>Shares in Listed Companies (Australian)</u> | | | | |
| 776/001 | | <u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/002 | | <u>National Australia Bank Limited - Ordinary Fully Paid</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/003 | | <u>Woodside Petroleum Limited - Ordinary Fully Paid</u> | | | | |
| 776/004 | | <u>Telstra Corporation Limited. - Ordinary Fully Paid</u> | | | | |
| 01/07/2019 | | Opening Balance | 400.0000 | | | 1,540.00 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 288.00 | 1,252.00 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | ----- | | | |
| | | | 400.0000 | | | |
| 776/005 | | <u>Suncorp Group Limited - Ordinary Fully Paid</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/006 | | <u>Wesfarmers Limited - Ordinary Fully Paid</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| | | Notes: | | | | |
| 776/007 | | <u>Woolworths Limited - Ordinary Fully Paid</u> | | | | |
| 776/008 | | <u>Westpac Banking Corporation - Ordinary Fully Paid</u> | | | | |
| 776/009 | | <u>Torian Resources Limited - Ordinary Fully Paid</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| | | Notes: Consolidation of 14,700.0000 to 808.0000 on 11/06/2013 | | | | |
| 776/010 | | <u>Westpac Banking Corporations Entitlement</u> | | | | |
| 776/011 | | <u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u> | | | | |
| 776/012 | | <u>Bhp Billiton Limited - Ordinary Fully Paid</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |

SOLEVTOP SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 12 April, 2021 @ 13:56:00

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|--|-------|--------------|---------------|---------------|
| 782 | | <u>Units in Listed Unit Trusts (Australian)</u> | | | | |
| 782/001 | | <u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u> | | | | |
| 782/002 | | <u>Viva Energy Reit Ltd</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 805 | | <u>Amounts owing to other persons</u> | | | | |
| 805/001 | | <u>Trade Creditors</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 806 | | <u>Bond - Kohl Street</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (5,133.33) |
| 22/01/2020 | 2 | Bank Statement | | | 7,930.00 | (13,063.33) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 13/02/2020 | 2 | Bank Statement | | 4,652.08 | | (8,411.25) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 20/02/2020 | 2 | Bank Statement | | 2,566.66 | | (5,844.59) |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 30/06/2020 | 8 | Journal - Non Cash | | 481.25 | | (5,363.34) |
| | | Narration: To take up Bond used to pay rent | | | | |
| 807 | | <u>Bond - Lawrence Drive</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (3,703.33) |
| 840 | | <u>GST Payable/Refundable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (1,745.89) |
| 11/09/2019 | 2 | Bank Statement | | 1,746.00 | | 0.11 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 26/11/2019 | 2 | Bank Statement | | 1,819.00 | | 1,819.11 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 29/02/2020 | 2 | Bank Statement | | 780.00 | | 2,599.11 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 15/05/2020 | 1 | Bank Statement | | 1,205.00 | | 3,804.11 |
| | | Narration: Westpac Bank Account #199183 transactions 2020 | | | | |
| 30/06/2020 | 5 | Journal - Non Cash | | 620.60 | | 4,424.71 |
| | | Narration: To take up prior yer GST Adjustments taken up in 2020 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 5,707.73 | (1,283.02) |
| | | Narration: GST payable/refundable at 30/06/2020 | | | | |
| 30/06/2020 | 6 | Journal - Non Cash | | | 15.98 | (1,299.00) |
| | | Narration: To take up 2020 GST Adjustment | | | | |
| 841 | | <u>Prior Period GST Adjustments</u> | | | | |
| 841/001 | | <u>2014</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (1,004.86) |
| 30/06/2020 | 5 | Journal - Non Cash | | 1,004.86 | | |
| | | Narration: To take up prior yer GST Adjustments taken up in 2020 | | | | |
| 841/002 | | <u>2015</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 80.66 |
| 30/06/2020 | 5 | Journal - Non Cash | | | 80.66 | |
| | | Narration: To take up prior yer GST Adjustments taken up in 2020 | | | | |

SOLEVTOP SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 12 April, 2021 @ 13:56:00

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|--------|------------------------|-------|--------------|---------------|---------------|
| <u>841/003</u> <u>2016</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 275.80 |
| 30/06/2020 | 5 | Journal - Non Cash | | | 275.80 | |
| Narration: To take up prior yer GST Adjustments taken up in 2020 | | | | | | |
| <u>841/004</u> <u>2017</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 608.00 |
| 30/06/2020 | 5 | Journal - Non Cash | | | 608.00 | |
| Narration: To take up prior yer GST Adjustments taken up in 2020 | | | | | | |
| <u>841/005</u> <u>2018</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (9.00) |
| 30/06/2020 | 5 | Journal - Non Cash | | 9.00 | | |
| Narration: To take up prior yer GST Adjustments taken up in 2020 | | | | | | |
| <u>841/006</u> <u>2019</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 670.00 |
| 30/06/2020 | 5 | Journal - Non Cash | | | 670.00 | |
| Narration: To take up prior yer GST Adjustments taken up in 2020 | | | | | | |
| <u>841/007</u> <u>2020</u> | | | | | | |
| 30/06/2020 | 6 | Journal - Non Cash | | 15.98 | | 15.98 |
| Narration: To take up 2020 GST Adjustment | | | | | | |
| 30/06/2020 | 9 | Journal - Non Cash | | 5.77 | | 21.75 |
| Narration: To take uip GST on merchant fees | | | | | | |
| 30/06/2020 | 8 | Journal - Non Cash | | | 43.75 | (22.00) |
| Narration: To take up Bond used to pay rent | | | | | | |
| <u>850</u> <u>Income Tax Payable</u> | | | | | | |
| <u>850/001</u> <u>Income Tax Payable</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 01/07/2019 | 010719 | Journal - Cash | | 32.57 | | 32.57 |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 15/05/2020 | 1 | Bank Statement | | 226.00 | | 258.57 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 30/06/2020 | 3 | Journal - Non Cash | | | 259.00 | (0.43) |
| Narration: 2019 Super ATO Levy | | | | | | |
| 30/06/2020 | 4 | Journal - Non Cash | | 0.43 | | 0.00 |
| Narration: Prior year overprovision of Tax | | | | | | |
| <u>850/002</u> <u>Imputed Credits</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 32.57 |
| 01/07/2019 | 010719 | Journal - Cash | | | 32.57 | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 27.42 | | 27.42 |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>850/004</u> <u>Tax Instalments Paid</u> | | | | | | |
| <u>850/008</u> <u>Tax Clearing Account</u> | | | | | | |
| <u>850/009</u> <u>ATO Integrated Client Account Balance</u> | | | | | | |

SOLEVTOP SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 12 April, 2021 @ 13:56:00

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--|----------------|-------|--------------|---------------|---------------|
| 850/010 | <u>ATO Income Tax Account Balance</u> | | | | | |
| 880 | <u>Sundry Creditors</u> | | | | | |
| 998 | <u>Data Upload Clearing Account</u> | | | | | |
| 11/08/2019 | 1 | Bank Statement | | 5,000.00 | | 5,000.00 |
| Narration: Westpac Account #199175 transactions 2020 | | | | | | |
| 14/08/2019 | 1 | Bank Statement | | | 11,000.00 | (6,000.00) |
| Narration: Westpac Account #199175 transactions 2020 | | | | | | |
| 14/08/2019 | 2 | Bank Statement | | 11,000.00 | | 5,000.00 |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 11/09/2019 | 2 | Bank Statement | | | 5,000.00 | |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 27/09/2019 | 1 | Bank Statement | | | 7,000.00 | (7,000.00) |
| Narration: Westpac Account #199175 transactions 2020 | | | | | | |
| 27/09/2019 | 2 | Bank Statement | | 7,000.00 | | |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 30/09/2019 | 1 | Bank Statement | | 2,000.00 | | 2,000.00 |
| Narration: Westpac Account #199175 transactions 2020 | | | | | | |
| 30/09/2019 | 2 | Bank Statement | | | 2,000.00 | |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 04/12/2019 | 1 | Bank Statement | | 3,000.00 | | 3,000.00 |
| Narration: Westpac Account #199175 transactions 2020 | | | | | | |
| 04/12/2019 | 2 | Bank Statement | | | 3,000.00 | |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 13/12/2019 | 1 | Bank Statement | | 7,000.00 | | 7,000.00 |
| Narration: Westpac Account #199175 transactions 2020 | | | | | | |
| 13/12/2019 | 2 | Bank Statement | | | 7,000.00 | |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 18/12/2019 | 1 | Bank Statement | | 5,000.00 | | 5,000.00 |
| Narration: Westpac Account #199175 transactions 2020 | | | | | | |
| 18/12/2019 | 2 | Bank Statement | | | 5,000.00 | |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 28/04/2020 | 1 | Bank Statement | | | 12,000.00 | (12,000.00) |
| Narration: Westpac Account #199175 transactions 2020 | | | | | | |
| 28/04/2020 | 1 | Bank Statement | | 12,000.00 | | |
| Narration: Westpac Bank Account #199183 transactions 2020 | | | | | | |
| 18/05/2020 | 1 | Bank Statement | | 60.00 | | 60.00 |
| Narration: Westpac Bank Account #199183 transactions 2020 Inadvertent Transaction | | | | | | |
| 08/06/2020 | 2 | Bank Statement | | | 60.00 | |
| Narration: Westpac Bank Account #199183 transactions 2020 - Inadvertent Transactions | | | | | | |

999 **SUSPENSE**

Total Debits: **\$553,885.04**
Total Credits: **\$553,885.04**
Current Year Profit/(Loss): **\$7,581.82**