

**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 \$
<b><u>239</u>            <u>Dividends Received</u></b>						
<b><u>239/004</u>       <u>Telstra Corporation Limited. - Ordinary Fully Paid</u></b>						
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						
<b><u>250</u>            <u>Interest Received</u></b>						
<b><u>250/001</u>       <u>Cash at Bank - Westpac #9183</u></b>						
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						
<b><u>250/002</u>       <u>Cash at Bank - Westpac #9175</u></b>						
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				
<b>280</b>		<b><u>Rent Received</u></b>				
<b>280/002</b>		<b><u>6/14-16 Kohl Street Upper Coomera QLD 4209</u></b>				
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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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
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				
<b><u>280/006 Unit 1 15 Lawrence Drive Nerang QLD 4211</u></b>						
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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06/04/2020	300620	Closing Journal - Cash		71.52		(37,091.02)
		Narration: GST adjustment at 30/06/2020				
14/04/2020	1	Bank Statement			2,402.72	(39,493.74)
		Narration: Westpac Bank Account #199183 transactions 2020				
14/04/2020	300620	Closing Journal - Cash		218.43		(39,275.31)
		Narration: GST adjustment at 30/06/2020				
23/04/2020	1	Bank Statement			825.20	(40,100.51)
		Narration: Westpac Bank Account #199183 transactions 2020				
23/04/2020	300620	Closing Journal - Cash		75.02		(40,025.49)
		Narration: GST adjustment at 30/06/2020				
14/05/2020	1	Bank Statement			2,302.72	(42,328.21)
		Narration: Westpac Bank Account #199183 transactions 2020				
14/05/2020	300620	Closing Journal - Cash		209.34		(42,118.87)
		Narration: GST adjustment at 30/06/2020				
18/05/2020	1	Bank Statement			825.20	(42,944.07)
		Narration: Westpac Bank Account #199183 transactions 2020				
18/05/2020	300620	Closing Journal - Cash		75.02		(42,869.05)
		Narration: GST adjustment at 30/06/2020				
12/06/2020	2	Bank Statement			825.20	(43,694.25)
		Narration: Westpac Bank Account #199183 transactions 2020				
12/06/2020	300620	Closing Journal - Cash		75.02		(43,619.23)
		Narration: GST adjustment at 30/06/2020				
15/06/2020	2	Bank Statement			2,302.72	(45,921.95)
		Narration: Westpac Bank Account #199183 transactions 2020				
15/06/2020	300620	Closing Journal - Cash		209.34		(45,712.61)
		Narration: GST adjustment at 30/06/2020				
<b>301</b>	<b><u>Accountancy Fees</u></b>					
18/02/2020	2	Bank Statement		3,465.00		3,465.00
		Narration: Westpac Bank Account #199183 transactions 2020				
18/02/2020	300620	Closing Journal - Cash			236.25	3,228.75
		Narration: GST adjustment at 30/06/2020				
20/03/2020	2	Bank Statement		330.00		3,558.75
		Narration: Westpac Bank Account #199183 transactions 2020				
20/03/2020	300620	Closing Journal - Cash			22.50	3,536.25
		Narration: GST adjustment at 30/06/2020				
<b>302</b>	<b><u>Administration Costs</u></b>					
03/07/2019	2	Bank Statement		52.50		52.50
		Narration: Westpac Bank Account #199183 transactions 2020				
02/08/2019	2	Bank Statement		35.00		87.50
		Narration: Westpac Bank Account #199183 transactions 2020				
05/08/2019	2	Bank Statement		35.00		122.50
		Narration: Westpac Bank Account #199183 transactions 2020				
26/08/2019	2	Bank Statement		52.50		175.00
		Narration: Westpac Bank Account #199183 transactions 2020				
02/09/2019	2	Bank Statement		52.50		227.50
		Narration: Westpac Bank Account #199183 transactions 2020				
02/10/2019	2	Bank Statement		17.50		245.00
		Narration: Westpac Bank Account #199183 transactions 2020				
04/10/2019	2	Bank Statement		93.10		338.10
		Narration: Westpac Bank Account #199183 transactions 2020				
01/11/2019	2	Bank Statement		17.50		355.60
		Narration: Westpac Bank Account #199183 transactions 2020				
04/11/2019	2	Bank Statement		35.00		390.60

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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						
<b>304</b>	<b><u>ATO Supervisory Levy</u></b>					
30/06/2020	3	Journal - Non Cash		259.00		259.00
Narration: 2019 Super ATO Levy						
<b>330</b>	<b><u>Decrease in Market Value of Investments</u></b>					
30/06/2020	300620	Closing Journal - Non		288.00		288.00
Narration: Telstra Corporation Limited. - Ordinary Fully Paid (776/004)						
<b>334</b>	<b><u>Depreciation</u></b>					
<b>334/001</b>	<b><u>Garage Door - Kohl Street</u></b>					
30/06/2020	7	Journal - Non Cash		1,356.31		1,356.31
Narration: 2020 Depreciation						
<b>334/002</b>	<b><u>Foundation Works 2020</u></b>					
30/06/2020	7	Journal - Non Cash		68.22		68.22
Narration: 2020 Depreciation						
<b>412</b>	<b><u>Pensions Paid - Preserved - Tax Free</u></b>					
<b>412/004</b>	<b><u>Turner, Carol</u></b>					
<b>412/005</b>	<b><u>Turner, Marshall</u></b>					
<b>412/006</b>	<b><u>Turner, Carol</u></b>					
<b>413</b>	<b><u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>					
<b>413/001</b>	<b><u>Turner, Marshall</u></b>					

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30/06/2020	501	Journal - Cash Narration: Pension Payment - Tax Free		53.95		53.95
<b><u>413/002 Turner, Carol</u></b>						
30/06/2020	502	Journal - Cash Narration: Pension Payment - Tax Free		107.90		107.90
<b><u>413/003 Turner, Marshall</u></b>						
30/06/2020	503	Journal - Cash Narration: Pension Payment - Tax Free		5,390.48		5,390.48
<b><u>413/004 Turner, Carol</u></b>						
30/06/2020	504	Journal - Cash Narration: Pension Payment - Taxable		12,306.00		12,306.00
<b><u>413/007 Turner, Marshall</u></b>						
30/06/2020	507	Journal - Cash Narration: Pension Payment - Tax Free		3,750.00		3,750.00
<b><u>413/008 Turner, Carol</u></b>						
30/06/2020	508	Journal - Cash Narration: Pension Payment - Tax Free		3,690.00		3,690.00
<b><u>416 Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>						
<b><u>416/001 Turner, Marshall</u></b>						
30/06/2020	501	Journal - Cash Narration: Pension Payment - Taxable		446.05		446.05
<b><u>416/002 Turner, Carol</u></b>						
30/06/2020	502	Journal - Cash Narration: Pension Payment - Taxable		892.10		892.10
<b><u>416/003 Turner, Marshall</u></b>						
30/06/2020	503	Journal - Cash Narration: Pension Payment - Taxable		759.52		759.52
<b><u>416/004 Turner, Carol</u></b>						
30/06/2020	504	Journal - Cash Narration: Pension Payment - Taxable		2,694.00		2,694.00
<b><u>416/005 Turner, Marshall</u></b>						
30/06/2020	505	Journal - Cash Narration: Pension Payment - Taxable		8,405.00		8,405.00
<b><u>416/006 Turner, Carol</u></b>						
30/06/2020	506	Journal - Cash Narration: Pension Payment - Taxable		8,405.00		8,405.00
<b><u>425 Rental Property Expenses - Kohl Street</u></b>						
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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		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 uip GST on merchant fees				
<b>426</b>		<b><u>Rental Expenses - Lawrence Drive</u></b>				
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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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				
<b>486</b>		<b><u>Prior Years Under/Over Provision for Income Tax</u></b>				
30/06/2020	4	Journal - Non Cash			0.43	(0.43)
		Narration: Prior year overprovision of Tax				
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
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				
<b>492</b>		<b><u>ETP Clearing Account</u></b>				
19/08/2019	2	Bank Statement		5,000.00		5,000.00

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		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				
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2019		Opening Balance				0.00
<b>501</b>		<b><u>Turner, Marshall (Pension)</u></b>				
<b>501/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
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				
<b>501/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				

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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						
<b><u>501/013 Employer Contributions - Non Preserved</u></b>						
<b><u>501/015 Member/Personal Contributions - Non Preserved</u></b>						
<b><u>501/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b><u>501/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>501/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>501/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>501/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>501/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b><u>501/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>502 Turner, Carol (Pension)</u></b>						
<b><u>502/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>502/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b><u>502/013 Employer Contributions - Non Preserved</u></b>						

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<b><u>502/015</u>      <u>Member/Personal Contributions - Non Preserved</u></b>						
<b><u>502/034</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b><u>502/035</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>502/061</u>      <u>Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>502/063</u>      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
30/06/2020	300620	Closing Journal - Cash			0.01	(0.01)
Narration: Members tax under/over provision allocation at 30/06/2020						
<b><u>502/065</u>      <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>502/068</u>      <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b><u>502/173</u>      <u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>503</u>              <u>Turner, Marshall (Pension)</u></b>						
<b><u>503/003</u>      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>503/004</u>      <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b><u>503/013</u>      <u>Employer Contributions - Non Preserved</u></b>						
<b><u>503/015</u>      <u>Member/Personal Contributions - Non Preserved</u></b>						

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<b><u>503/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b><u>503/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>503/060 Income Tax - Unrestricted Non Preserved/Tax Free</u></b>						
30/06/2020	300620	Closing Journal - Cash			0.09	(0.09)
Narration: Members tax under/over provision allocation at 30/06/2020						
<b><u>503/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>503/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
30/06/2020	300620	Closing Journal - Cash			0.03	(0.03)
Narration: Members tax under/over provision allocation at 30/06/2020						
<b><u>503/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>503/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b><u>504 Turner, Carol (Pension)</u></b>						
<b><u>504/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>504/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b><u>504/013 Employer Contributions - Non Preserved</u></b>						
<b><u>504/015 Member/Personal Contributions - Non Preserved</u></b>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>504/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b><u>504/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>504/060 Income Tax - Unrestricted Non Preserved/Tax Free</u></b>						
30/06/2020	300620	Closing Journal - Cash			0.09	(0.09)
Narration: Members tax under/over provision allocation at 30/06/2020						
<b><u>504/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>504/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
30/06/2020	300620	Closing Journal - Cash			0.02	(0.02)
Narration: Members tax under/over provision allocation at 30/06/2020						
<b><u>504/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>504/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
30/06/2020	300620	Closing Journal - Cash		12,306.00		12,306.00
Narration: Account allocation at year end at 30/06/2020						
<b><u>505 Turner, Marshall (Pension)</u></b>						
<b><u>505/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>505/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
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						
<b><u>505/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
30/06/2020	300620	Closing Journal - Cash			0.02	(0.02)
Narration: Members tax under/over provision allocation at 30/06/2020						
<b><u>505/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						

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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				
<b>505/163</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b>506</b>		<b><u>Turner, Carol (Pension)</u></b>				
<b>506/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
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				
<b>506/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
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				
<b>506/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
30/06/2020	300620	Closing Journal - Cash			0.03	(0.03)
		Narration: Members tax under/over provision allocation at 30/06/2020				
<b>506/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
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				
<b>506/163</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b>507</b>		<b><u>Turner, Marshall (Pension)</u></b>				
<b>507/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
<b>507/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
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				
<b>507/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>507/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
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				
<b>507/060</b>		<b><u>Income Tax - Unrestricted Non Preserved/Tax Free</u></b>				
30/06/2020	300620	Closing Journal - Cash			0.07	(0.07)

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Narration: Members tax under/over provision allocation at 30/06/2020						
<b>507/063      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				0.00
<b>507/068      <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b>508            <u>Turner, Carol (Pension)</u></b>						
<b>508/003      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
<b>508/004      <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b>508/015      <u>Member/Personal Contributions - Non Preserved</u></b>						
<b>508/034      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b>508/060      <u>Income Tax - Unrestricted Non Preserved/Tax Free</u></b>						
30/06/2020	300620	Closing Journal - Cash			0.07	(0.07)
Narration: Members tax under/over provision allocation at 30/06/2020						
<b>508/063      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b>508/068      <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
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						
<b>604            <u>Cash at Bank - Westpac #9183</u></b>						
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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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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		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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04/11/2019	2	Bank Statement		130.88		5,309.43
		Narration: Westpac Bank Account #199183 transactions 2020				
07/11/2019	2	Bank Statement			4,000.00	1,309.43
		Narration: Westpac Bank Account #199183 transactions 2020				
08/11/2019	2	Bank Statement		2,643.66		3,953.09
		Narration: Westpac Bank Account #199183 transactions 2020				
08/11/2019	2	Bank Statement		154.00		4,107.09
		Narration: Westpac Bank Account #199183 transactions 2020				
08/11/2019	2	Bank Statement		315.82		4,422.91
		Narration: Westpac Bank Account #199183 transactions 2020				
08/11/2019	2	Bank Statement			50.00	4,372.91
		Narration: Westpac Bank Account #199183 transactions 2020				
08/11/2019	999999	Bank Statement			5.00	4,367.91
		Narration: Bank Statement Adjustment Posting				
15/11/2019	2	Bank Statement		3,402.72		7,770.63
		Narration: Westpac Bank Account #199183 transactions 2020				
18/11/2019	2	Bank Statement		1,184.06		8,954.69
		Narration: Westpac Bank Account #199183 transactions 2020				
19/11/2019	2	Bank Statement			2,900.00	6,054.69
		Narration: Westpac Bank Account #199183 transactions 2020				
21/11/2019	2	Bank Statement			605.55	5,449.14
		Narration: Westpac Bank Account #199183 transactions 2020				
26/11/2019	2	Bank Statement			1,819.00	3,630.14
		Narration: Westpac Bank Account #199183 transactions 2020				
27/11/2019	2	Bank Statement			1,667.38	1,962.76
		Narration: Westpac Bank Account #199183 transactions 2020				
27/11/2019	2	Bank Statement			420.00	1,542.76
		Narration: Westpac Bank Account #199183 transactions 2020				
29/11/2019	2	Bank Statement		0.20		1,542.96
		Narration: Westpac Bank Account #199183 transactions 2020				
02/12/2019	2	Bank Statement			105.00	1,437.96
		Narration: Westpac Bank Account #199183 transactions 2020				
04/12/2019	2	Bank Statement			2,000.00	(562.04)
		Narration: Westpac Bank Account #199183 transactions 2020				
04/12/2019	2	Bank Statement		3,000.00		2,437.96
		Narration: Westpac Bank Account #199183 transactions 2020				
06/12/2019	2	Bank Statement		2,643.66		5,081.62
		Narration: Westpac Bank Account #199183 transactions 2020				
06/12/2019	2	Bank Statement		154.00		5,235.62
		Narration: Westpac Bank Account #199183 transactions 2020				
06/12/2019	2	Bank Statement		315.82		5,551.44
		Narration: Westpac Bank Account #199183 transactions 2020				
10/12/2019	2	Bank Statement			2,500.00	3,051.44
		Narration: Westpac Bank Account #199183 transactions 2020				
13/12/2019	2	Bank Statement		7,000.00		10,051.44
		Narration: Westpac Bank Account #199183 transactions 2020				
16/12/2019	2	Bank Statement		3,402.72		13,454.16
		Narration: Westpac Bank Account #199183 transactions 2020				
18/12/2019	2	Bank Statement			5,000.00	8,454.16
		Narration: Westpac Bank Account #199183 transactions 2020				
18/12/2019	2	Bank Statement			1,952.17	6,501.99
		Narration: Westpac Bank Account #199183 transactions 2020				
18/12/2019	2	Bank Statement			165.56	6,336.43
		Narration: Westpac Bank Account #199183 transactions 2020				
18/12/2019	2	Bank Statement		5,000.00		11,336.43

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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			4,000.00	17,897.73
		Narration: Westpac Bank Account #199183 transactions 2020				
31/01/2020	2	Bank Statement		0.54		17,898.27
		Narration: Westpac Bank Account #199183 transactions 2020				
03/02/2020	2	Bank Statement			113.75	17,784.52
		Narration: Westpac Bank Account #199183 transactions 2020				
03/02/2020	2	Bank Statement		2,643.66		20,428.18
		Narration: Westpac Bank Account #199183 transactions 2020				
03/02/2020	2	Bank Statement		154.00		20,582.18
		Narration: Westpac Bank Account #199183 transactions 2020				
03/02/2020	2	Bank Statement		315.82		20,898.00
		Narration: Westpac Bank Account #199183 transactions 2020				
03/02/2020	2	Bank Statement		72.34		20,970.34
		Narration: Westpac Bank Account #199183 transactions 2020				
03/02/2020	2	Bank Statement		1,184.06		22,154.40
		Narration: Westpac Bank Account #199183 transactions 2020				
03/02/2020	999999	Bank Statement		0.01		22,154.41
		Narration: Bank Statement Adjustment Posting				
10/02/2020	2	Bank Statement			158.00	21,996.41
		Narration: Westpac Bank Account #199183 transactions 2020				
13/02/2020	2	Bank Statement			4,652.08	17,344.33
		Narration: Westpac Bank Account #199183 transactions 2020				
13/02/2020	2	Bank Statement			35.00	17,309.33
		Narration: Westpac Bank Account #199183 transactions 2020				
17/02/2020	2	Bank Statement			287.27	17,022.06
		Narration: Westpac Bank Account #199183 transactions 2020				
17/02/2020	2	Bank Statement			1,351.60	15,670.46
		Narration: Westpac Bank Account #199183 transactions 2020				
17/02/2020	2	Bank Statement		3,402.72		19,073.18
		Narration: Westpac Bank Account #199183 transactions 2020				
18/02/2020	2	Bank Statement			3,465.00	15,608.18
		Narration: Westpac Bank Account #199183 transactions 2020				
18/02/2020	2	Bank Statement		1,231.43		16,839.61
		Narration: Westpac Bank Account #199183 transactions 2020				
20/02/2020	2	Bank Statement			2,566.66	14,272.95
		Narration: Westpac Bank Account #199183 transactions 2020				
26/02/2020	2	Bank Statement			1,667.38	12,605.57
		Narration: Westpac Bank Account #199183 transactions 2020				
28/02/2020	2	Bank Statement		0.69		12,606.26
		Narration: Westpac Bank Account #199183 transactions 2020				
29/02/2020	2	Bank Statement			780.00	11,826.26
		Narration: Westpac Bank Account #199183 transactions 2020				
02/03/2020	2	Bank Statement			122.50	11,703.76
		Narration: Westpac Bank Account #199183 transactions 2020				
06/03/2020	2	Bank Statement		2,643.66		14,347.42
		Narration: Westpac Bank Account #199183 transactions 2020				
06/03/2020	2	Bank Statement		154.00		14,501.42
		Narration: Westpac Bank Account #199183 transactions 2020				
06/03/2020	2	Bank Statement		315.82		14,817.24
		Narration: Westpac Bank Account #199183 transactions 2020				
06/03/2020	2	Bank Statement		72.34		14,889.58
		Narration: Westpac Bank Account #199183 transactions 2020				
06/03/2020	2	Bank Statement		0.01		14,889.59
		Narration: Westpac Bank Account #199183 transactions 2020				
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				
<b>605</b>		<b>Cash at Bank - Westpac #9175</b>				
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				

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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				
<b>606</b>		<b><u>BOQ - DDH Graham</u></b>				
01/07/2019		Opening Balance				0.00
<b>680</b>		<b><u>Sundry Debtors</u></b>				
01/07/2019		Opening Balance				0.00
<b>765</b>		<b><u>Plant and Equipment (at written down value)</u></b>				
<b>765/001</b>		<b><u>Garage Door - Kohl Street</u></b>				
01/07/2019		Opening Balance				3,390.78
30/06/2020	7	Journal - Non Cash			1,356.31	2,034.47
		Narration: 2020 Depreciation				
<b>765/002</b>		<b><u>Foundation Works 2020</u></b>				
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				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>772</u>      <u>Real Estate Properties (Australian)</u></b>						
<b><u>772/001</u>      <u>6/14-16 Kohl Street Upper Coomera QLD 4209</u></b>						
01/07/2019		Opening Balance	1.0000			359,100.00
			----- 1.0000			
<b><u>772/002</u>      <u>Marina - Ephraim Island</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>772/003</u>      <u>Unit 1 15 Lawrence Drive Nerang QLD 4211</u></b>						
01/07/2019		Opening Balance	1.0000			523,975.00
			----- 1.0000			
<b><u>776</u>      <u>Shares in Listed Companies (Australian)</u></b>						
<b><u>776/001</u>      <u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/002</u>      <u>National Australia Bank Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/003</u>      <u>Woodside Petroleum Limited - Ordinary Fully Paid</u></b>						
<b><u>776/004</u>      <u>Telstra Corporation Limited. - Ordinary Fully Paid</u></b>						
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			
<b><u>776/005</u>      <u>Suncorp Group Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/006</u>      <u>Wesfarmers Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance				0.00
		Notes:				
<b><u>776/007</u>      <u>Woolworths Limited - Ordinary Fully Paid</u></b>						
<b><u>776/008</u>      <u>Westpac Banking Corporation - Ordinary Fully Paid</u></b>						
<b><u>776/009</u>      <u>Torian Resources Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance				0.00
		Notes: Consolidation of 14,700.0000 to 808.0000 on 11/06/2013				
<b><u>776/010</u>      <u>Westpac Banking Corporations Entitlement</u></b>						
<b><u>776/011</u>      <u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u></b>						
<b><u>776/012</u>      <u>Bhp Billiton Limited - Ordinary Fully Paid</u></b>						
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 \$
<b>782</b>		<b><u>Units in Listed Unit Trusts (Australian)</u></b>				
<b>782/001</b>		<b><u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u></b>				
<b>782/002</b>		<b><u>Viva Energy Reit Ltd</u></b>				
01/07/2019		Opening Balance				0.00
<b>805</b>		<b><u>Amounts owing to other persons</u></b>				
<b>805/001</b>		<b><u>Trade Creditors</u></b>				
01/07/2019		Opening Balance				0.00
<b>806</b>		<b><u>Bond - Kohl Street</u></b>				
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				
<b>807</b>		<b><u>Bond - Lawrence Drive</u></b>				
01/07/2019		Opening Balance				(3,703.33)
<b>840</b>		<b><u>GST Payable/Refundable</u></b>				
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				
<b>841</b>		<b><u>Prior Period GST Adjustments</u></b>				
<b>841/001</b>		<b><u>2014</u></b>				
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				
<b>841/002</b>		<b><u>2015</u></b>				
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				

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**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>841/003      2016</b>						
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						
<b>841/004      2017</b>						
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						
<b>841/005      2018</b>						
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						
<b>841/006      2019</b>						
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						
<b>841/007      2020</b>						
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						
<b>850            <u>Income Tax Payable</u></b>						
<b>850/001      <u>Income Tax Payable</u></b>						
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						
<b>850/002      <u>Imputed Credits</u></b>						
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						
<b>850/004      <u>Tax Instalments Paid</u></b>						
<b>850/008      <u>Tax Clearing Account</u></b>						
<b>850/009      <u>ATO Integrated Client Account Balance</u></b>						

**SOLEVTOP SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>850/010</b>		<b><u>ATO Income Tax Account Balance</u></b>				
<b>880</b>		<b><u>Sundry Creditors</u></b>				
<b>998</b>		<b><u>Data Upload Clearing Account</u></b>				
11/08/2019	1	Bank Statement Narration: Westpac Account #199175 transactions 2020		5,000.00		5,000.00
14/08/2019	1	Bank Statement Narration: Westpac Account #199175 transactions 2020			11,000.00	(6,000.00)
14/08/2019	2	Bank Statement Narration: Westpac Bank Account #199183 transactions 2020		11,000.00		5,000.00
11/09/2019	2	Bank Statement Narration: Westpac Bank Account #199183 transactions 2020			5,000.00	
27/09/2019	1	Bank Statement Narration: Westpac Account #199175 transactions 2020			7,000.00	(7,000.00)
27/09/2019	2	Bank Statement Narration: Westpac Bank Account #199183 transactions 2020		7,000.00		
30/09/2019	1	Bank Statement Narration: Westpac Account #199175 transactions 2020		2,000.00		2,000.00
30/09/2019	2	Bank Statement Narration: Westpac Bank Account #199183 transactions 2020			2,000.00	
04/12/2019	1	Bank Statement Narration: Westpac Account #199175 transactions 2020		3,000.00		3,000.00
04/12/2019	2	Bank Statement Narration: Westpac Bank Account #199183 transactions 2020			3,000.00	
13/12/2019	1	Bank Statement Narration: Westpac Account #199175 transactions 2020		7,000.00		7,000.00
13/12/2019	2	Bank Statement Narration: Westpac Bank Account #199183 transactions 2020			7,000.00	
18/12/2019	1	Bank Statement Narration: Westpac Account #199175 transactions 2020		5,000.00		5,000.00
18/12/2019	2	Bank Statement Narration: Westpac Bank Account #199183 transactions 2020			5,000.00	
28/04/2020	1	Bank Statement Narration: Westpac Account #199175 transactions 2020			12,000.00	(12,000.00)
28/04/2020	1	Bank Statement Narration: Westpac Bank Account #199183 transactions 2020		12,000.00		
18/05/2020	1	Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 Inadvertent Transaction		60.00		60.00
08/06/2020	2	Bank Statement Narration: Westpac Bank Account #199183 transactions 2020 - Inadvertent Transactions			60.00	
<b>999</b>		<b><u>SUSPENSE</u></b>				
			Total Debits:	<b>\$553,885.04</b>		
			Total Credits:	<b>\$553,885.04</b>		
			Current Year Profit/(Loss):	<b>\$7,581.82</b>		