

**SADLER SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 07/11/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Friday 29 January, 2021 @ 10:44:25

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u>      <u>Sadler, Shane James</u></b>						
28/02/2020	3	Bank Statement			693.75	(693.75)
Narration: Plumblife Plumbing - super contribution						
19/03/2020	4	Bank Statement			5,566.75	(6,260.50)
Narration: Sadler Industries - Shane						
25/03/2020	4	Bank Statement			1,273.00	(7,533.50)
Narration: Sadler Industries - Shane						
30/03/2020	4	Bank Statement			743.75	(8,277.25)
Narration: Sadler Industries - Shane						
02/04/2020	4	Bank Statement			950.00	(9,227.25)
Narration: Sadler Industries - Shane						
28/04/2020	5	Bank Statement			743.75	(9,971.00)
Narration: Sadler Industries - Shane						
28/05/2020	6	Bank Statement			743.75	(10,714.75)
02/06/2020	6	Bank Statement			206.25	(10,921.00)
<b><u>242/002</u>      <u>Sadler, Kate Nicolle</u></b>						
01/04/2020	4	Bank Statement			550.41	(550.41)
Narration: Kate ANZ Super						
17/04/2020	5	Bank Statement			550.41	(1,100.82)
Narration: Superchoice - Kate ANZ						
29/04/2020	5	Bank Statement			561.51	(1,662.33)
Narration: Superchoice						
13/05/2020	6	Bank Statement			550.41	(2,212.74)
Narration: Superchoice						
27/05/2020	6	Bank Statement			550.41	(2,763.15)
Narration: Superchoice						
11/06/2020	7	Bank Statement			550.41	(3,313.56)
Narration: Superchoice						
24/06/2020	7	Bank Statement			550.41	(3,863.97)
Narration: Superchoice						
<b><u>247</u>      <u>Increase in Market Value of Investments</u></b>						
30/06/2020	300620	Closing Journal - Non			565.46	(565.46)
Narration: Commonwealth Bank of Australia. - Ordinary Fully Paid (776/003)						
30/06/2020	300620	Closing Journal - Non			1,010.30	(1,575.76)
Narration: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/002)						
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/001</u>      <u>Cash at Bank - ANZ Business Premium Saver 014720 3179-95464</u></b>						
28/02/2020	3	Bank Statement			2.71	(2.71)
31/03/2020	4	Bank Statement			9.44	(12.15)
30/04/2020	5	Bank Statement			11.70	(23.85)
29/05/2020	6	Bank Statement			11.36	(35.21)
30/06/2020	7	Bank Statement			5.88	(41.09)
<b><u>250/002</u>      <u>Cash at Bank - ANZ Cash Investment Account 012012 425513311</u></b>						
29/05/2020	1	Bank Statement			0.01	(0.01)
30/06/2020	1	Bank Statement			0.04	(0.05)
<b><u>285</u>      <u>Transfers In - Preserved/Taxable</u></b>						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>285/001</u>      <u>Sadler, Shane James</u></b>						
13/03/2020	501285	Journal - Cash			49,042.21	(49,042.21)
Narration: Lump Sum Rollin - Taxable - Preserved						
<b><u>285/002</u>      <u>Sadler, Kate Nicolle</u></b>						
14/02/2020	502285	Journal - Cash			66,665.30	(66,665.30)
Narration: Lump Sum Rollin - Taxable - Preserved						
19/02/2020	502285	Journal - Cash			9,730.60	(76,395.90)
Narration: Lump Sum Rollin - Taxable - Preserved						
16/04/2020	502285	Journal - Cash			10,257.99	(86,653.89)
Narration: Lump Sum Rollin - Taxable - Preserved						
<b><u>286</u>              <u>Transfers In - Preserved/Tax Free</u></b>						
<b><u>286/001</u>      <u>Sadler, Shane James</u></b>						
13/03/2020	501286	Journal - Cash			6,383.74	(6,383.74)
Narration: Lump Sum Rollin - Tax Free - Preserved						
<b><u>301</u>              <u>Accountancy Fees</u></b>						
19/02/2020	3	Bank Statement		220.00		220.00
Narration: SLA - ASIC						
<b><u>306</u>              <u>Amortisation of Formation Costs</u></b>						
30/06/2020	306	Journal - Non Cash		500.00		500.00
Narration: write off 1/5 formation costs						
<b><u>315</u>              <u>Bank Charges</u></b>						
31/03/2020	4	Bank Statement		0.60		0.60
30/04/2020	5	Bank Statement		0.60		1.20
30/06/2020	7	Bank Statement		0.60		1.80
<b><u>390</u>              <u>Life Insurance Premiums - Preserved</u></b>						
<b><u>390/002</u>      <u>Sadler, Kate Nicolle</u></b>						
06/05/2020	6	Bank Statement		321.30		321.30
Narration: Zurich Life 8157536 3L05052020 - 50116051 \$216.77 + \$50116050 \$104.53						
08/05/2020	6	Bank Statement		310.09		631.39
Narration: Zurich Life 8157536 3L05052020 - 50116051 \$209.60 + 50116050 \$100.49						
18/05/2020	6	Bank Statement		321.30		952.69
Narration: Zurich 50116051 \$216.77 + Zurich 50116050 \$104.53						
18/06/2020	7	Bank Statement		321.30		1,273.99
Narration: Zurich 50116051 \$216.77 + Zurich 50116050 \$104.53						
<b><u>425</u>              <u>Rental Property Expenses</u></b>						
<b><u>425/007</u>      <u>Council rates</u></b>						
23/06/2020	77201	Journal - Cash		50.36		50.36
Narration: extract rates on property purchase settlement						
<b><u>425/017</u>      <u>Water</u></b>						
23/06/2020	77201	Journal - Cash			68.95	(68.95)
Narration: extract water on property purchase settlement						
23/06/2020	77201	Journal - Cash			235.43	(304.38)
Narration: extract water on property purchase settlement						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
23/06/2020	772	Journal - Cash			178.88	(483.26)
Narration: extract water on property purchase settlement						
<b>460</b>	<b><u>Transfers Out - Preserved/Taxable</u></b>					
<b>460/001</b>	<b><u>Sadler, Shane James</u></b>					
22/04/2020	220420	Journal - Cash		3,770.00		3,770.00
Narration: Rollover to External Fund - Preserved - Taxable						
<b>461</b>	<b><u>Transfers Out - Preserved/Tax Free</u></b>					
<b>461/001</b>	<b><u>Sadler, Shane James</u></b>					
22/04/2020	220420	Journal - Cash		490.81		490.81
Narration: Rollover to External Fund - Preserved - Tax Free						
<b>485</b>	<b><u>Income Tax Expense</u></b>					
30/06/2020	300620	Closing Journal - Tax -		2,064.45		2,064.45
Narration: Income Tax Expense entry at 30/06/2020						
<b>490</b>	<b><u>Profit/Loss Allocation Account</u></b>					
30/06/2020	300620	Closing Journal - Cash			10,000.00	(10,000.00)
Narration: Benefits paid allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			4,260.81	(14,260.81)
Narration: Transfers out to other funds allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		142,079.84		127,819.03
Narration: Transfers in from other funds allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		1,328.00		129,147.03
Narration: Allocation of profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			37.83	129,109.20
Narration: Allocation of tax on profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		12,567.24		141,676.44
Narration: Contributions and tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			1,082.88	140,593.56
Narration: Life insurance and tax allocation at 30/06/2020						
<b>492</b>	<b><u>ETP Clearing Account</u></b>					
14/02/2020	3	Bank Statement			66,665.30	(66,665.30)
Narration: rollover Macquarie Wrap - Kate						
14/02/2020	502	Journal - Cash		66,665.30		
Narration: Lump Sum Rollin - Sadler, Kate Nicolle - 502						
19/02/2020	3	Bank Statement			9,730.60	(9,730.60)
Narration: rollover Macquarie Wrap - Kate						
19/02/2020	502	Journal - Cash		9,730.60		
Narration: Lump Sum Rollin - Sadler, Kate Nicolle - 502						
13/03/2020	4	Bank Statement			55,425.95	(55,425.95)
Narration: rollover BUSSQ Shane						
13/03/2020	501	Journal - Cash		55,425.95		
Narration: Lump Sum Rollin - Sadler, Shane James - 501						
16/04/2020	5	Bank Statement			10,257.99	(10,257.99)
Narration: rollover Kate ANZ						
16/04/2020	502	Journal - Cash		10,257.99		
Narration: Lump Sum Rollin - Sadler, Kate Nicolle - 502						
22/04/2020	5	Bank Statement		4,260.81		4,260.81
Narration: Shane - BT Life Ins CS077452 014-720						
22/04/2020	220420	Journal - Cash			4,260.81	

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Narration: Rollover to External Fund - Sadler, Shane James - 501						
25/05/2020	6	Bank Statement		10,000.00		10,000.00
Narration: Shane early release of super COVID-19						
25/05/2020	250520	Journal - Cash			10,000.00	
Narration: Lump Sum Payout - Sadler, Shane James - 501						
<b>494</b>	<b><u>Benefits Paid - Preserved/Taxable</u></b>					
<b>494/001</b>	<b><u>Sadler, Shane James</u></b>					
25/05/2020	250520	Journal - Cash		8,848.15		8,848.15
Narration: Lump Sum Payout - Preserved - Taxable Part of \$10k Covid early release						
<b>495</b>	<b><u>Benefits Paid - Preserved/Tax Free</u></b>					
<b>495/001</b>	<b><u>Sadler, Shane James</u></b>					
25/05/2020	250520	Journal - Cash		1,151.85		1,151.85
Narration: Lump Sum Payout - Preserved - Tax Free Part of \$10k Covid 19 early release						
<b>501</b>	<b><u>Sadler, Shane James (Accumulation)</u></b>					
<b>501/011</b>	<b><u>Employer Contributions - Concessional</u></b>					
28/02/2020	300620	Closing Journal - Cash			693.75	(693.75)
Narration: Account allocation at year end at 30/06/2020						
19/03/2020	300620	Closing Journal - Cash			5,566.75	(6,260.50)
Narration: Account allocation at year end at 30/06/2020						
25/03/2020	300620	Closing Journal - Cash			1,273.00	(7,533.50)
Narration: Account allocation at year end at 30/06/2020						
30/03/2020	300620	Closing Journal - Cash			743.75	(8,277.25)
Narration: Account allocation at year end at 30/06/2020						
02/04/2020	300620	Closing Journal - Cash			950.00	(9,227.25)
Narration: Account allocation at year end at 30/06/2020						
28/04/2020	300620	Closing Journal - Cash			743.75	(9,971.00)
Narration: Account allocation at year end at 30/06/2020						
28/05/2020	300620	Closing Journal - Cash			743.75	(10,714.75)
Narration: Account allocation at year end at 30/06/2020						
02/06/2020	300620	Closing Journal - Cash			206.25	(10,921.00)
Narration: Account allocation at year end at 30/06/2020						
<b>501/021</b>	<b><u>Transfers In - Preserved/Taxable</u></b>					
13/03/2020	300620	Closing Journal - Cash			49,042.21	(49,042.21)
Narration: Account allocation at year end at 30/06/2020						
<b>501/022</b>	<b><u>Transfers In - Preserved/Tax Free</u></b>					
13/03/2020	300620	Closing Journal - Cash			6,383.74	(6,383.74)
Narration: Account allocation at year end at 30/06/2020						
<b>501/031</b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
30/06/2020	300620	Closing Journal - Cash			472.85	(472.85)
Narration: Members profit allocation at 30/06/2020						
<b>501/051</b>	<b><u>Contributions Tax - Preserved</u></b>					
28/02/2020	300620	Closing Journal - Cash		104.06		104.06
Narration: Account allocation at year end at 30/06/2020						
19/03/2020	300620	Closing Journal - Cash		835.01		939.07
Narration: Account allocation at year end at 30/06/2020						

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25/03/2020	300620	Closing Journal - Cash		190.95		1,130.02
		Narration: Account allocation at year end at 30/06/2020				
30/03/2020	300620	Closing Journal - Cash		111.56		1,241.58
		Narration: Account allocation at year end at 30/06/2020				
02/04/2020	300620	Closing Journal - Cash		142.50		1,384.08
		Narration: Account allocation at year end at 30/06/2020				
28/04/2020	300620	Closing Journal - Cash		111.56		1,495.64
		Narration: Account allocation at year end at 30/06/2020				
28/05/2020	300620	Closing Journal - Cash		111.56		1,607.20
		Narration: Account allocation at year end at 30/06/2020				
02/06/2020	300620	Closing Journal - Cash		30.94		1,638.14
		Narration: Account allocation at year end at 30/06/2020				
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
30/06/2020	300620	Closing Journal - Cash		13.47		13.47
		Narration: Members profits tax allocation at 30/06/2020				
<b>501/081</b>		<b><u>Benefits Paid - Preserved/Taxable</u></b>				
25/05/2020	300620	Closing Journal - Cash		8,848.15		8,848.15
		Narration: Account allocation at year end at 30/06/2020				
<b>501/082</b>		<b><u>Benefits Paid - Preserved/Tax Free</u></b>				
25/05/2020	300620	Closing Journal - Cash		1,151.85		1,151.85
		Narration: Account allocation at year end at 30/06/2020				
<b>501/091</b>		<b><u>Transfers Out - Preserved/Taxable</u></b>				
22/04/2020	300620	Closing Journal - Cash		3,770.00		3,770.00
		Narration: Account allocation at year end at 30/06/2020				
<b>501/092</b>		<b><u>Transfers Out - Preserved/Tax Free</u></b>				
22/04/2020	300620	Closing Journal - Cash		490.81		490.81
		Narration: Account allocation at year end at 30/06/2020				
<b>502</b>		<b><u>Sadler, Kate Nicolle (Accumulation)</u></b>				
<b>502/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
01/04/2020	300620	Closing Journal - Cash			550.41	(550.41)
		Narration: Account allocation at year end at 30/06/2020				
17/04/2020	300620	Closing Journal - Cash			550.41	(1,100.82)
		Narration: Account allocation at year end at 30/06/2020				
29/04/2020	300620	Closing Journal - Cash			561.51	(1,662.33)
		Narration: Account allocation at year end at 30/06/2020				
13/05/2020	300620	Closing Journal - Cash			550.41	(2,212.74)
		Narration: Account allocation at year end at 30/06/2020				
27/05/2020	300620	Closing Journal - Cash			550.41	(2,763.15)
		Narration: Account allocation at year end at 30/06/2020				
11/06/2020	300620	Closing Journal - Cash			550.41	(3,313.56)
		Narration: Account allocation at year end at 30/06/2020				
24/06/2020	300620	Closing Journal - Cash			550.41	(3,863.97)
		Narration: Account allocation at year end at 30/06/2020				
<b>502/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
14/02/2020	300620	Closing Journal - Cash			66,665.30	(66,665.30)
		Narration: Account allocation at year end at 30/06/2020				
19/02/2020	300620	Closing Journal - Cash			9,730.60	(76,395.90)

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Narration: Account allocation at year end at 30/06/2020						
16/04/2020	300620	Closing Journal - Cash			10,257.99	(86,653.89)
Narration: Account allocation at year end at 30/06/2020						
<b>502/031</b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
30/06/2020	300620	Closing Journal - Cash			855.15	(855.15)
Narration: Members profit allocation at 30/06/2020						
<b>502/051</b>	<b><u>Contributions Tax - Preserved</u></b>					
01/04/2020	300620	Closing Journal - Cash		82.56		82.56
Narration: Account allocation at year end at 30/06/2020						
17/04/2020	300620	Closing Journal - Cash		82.56		165.12
Narration: Account allocation at year end at 30/06/2020						
29/04/2020	300620	Closing Journal - Cash		84.23		249.35
Narration: Account allocation at year end at 30/06/2020						
13/05/2020	300620	Closing Journal - Cash		82.56		331.91
Narration: Account allocation at year end at 30/06/2020						
27/05/2020	300620	Closing Journal - Cash		82.56		414.47
Narration: Account allocation at year end at 30/06/2020						
11/06/2020	300620	Closing Journal - Cash		82.56		497.03
Narration: Account allocation at year end at 30/06/2020						
24/06/2020	300620	Closing Journal - Cash		82.56		579.59
Narration: Account allocation at year end at 30/06/2020						
<b>502/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
06/05/2020	300620	Closing Journal - Cash			48.20	(48.20)
Narration: Account allocation at year end at 30/06/2020						
08/05/2020	300620	Closing Journal - Cash			46.51	(94.71)
Narration: Account allocation at year end at 30/06/2020						
18/05/2020	300620	Closing Journal - Cash			48.20	(142.91)
Narration: Account allocation at year end at 30/06/2020						
18/06/2020	300620	Closing Journal - Cash			48.20	(191.11)
Narration: Account allocation at year end at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		24.36		(166.75)
Narration: Members profits tax allocation at 30/06/2020						
<b>502/130</b>	<b><u>Life Insurance Premiums - Preserved/Taxable</u></b>					
06/05/2020	300620	Closing Journal - Cash		321.30		321.30
Narration: Account allocation at year end at 30/06/2020						
08/05/2020	300620	Closing Journal - Cash		310.09		631.39
Narration: Account allocation at year end at 30/06/2020						
18/05/2020	300620	Closing Journal - Cash		321.30		952.69
Narration: Account allocation at year end at 30/06/2020						
18/06/2020	300620	Closing Journal - Cash		321.30		1,273.99
Narration: Account allocation at year end at 30/06/2020						
<b>604</b>	<b><u>Cash at Bank - ANZ Business Premium Saver 014720 3179-95464</u></b>					
14/02/2020	3	Bank Statement		66,665.30		66,665.30
Narration: rollover Macquarie Wrap - Kate						
17/02/2020	3	Bank Statement			2,500.00	64,165.30
Narration: SLA - SMSF setup						
19/02/2020	3	Bank Statement		9,730.60		73,895.90
Narration: rollover Macquarie Wrap - Kate						
19/02/2020	3	Bank Statement			220.00	73,675.90
Narration: SLA - ASIC						

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28/02/2020	3	Bank Statement		693.75		74,369.65
28/02/2020	3	Bank Statement		2.71		74,372.36
13/03/2020	4	Bank Statement		55,425.95		129,798.31
		Narration: rollover BUSSQ Shane				
13/03/2020	4	Bank Statement			440.00	129,358.31
		Narration: Valuation Carrara Palm Meadows				
19/03/2020	4	Bank Statement		5,566.75		134,925.06
		Narration: Sadler Industries - Shane				
25/03/2020	4	Bank Statement		1,273.00		136,198.06
		Narration: Sadler Industries - Shane				
30/03/2020	4	Bank Statement		743.75		136,941.81
		Narration: Sadler Industries - Shane				
31/03/2020	4	Bank Statement		9.44		136,951.25
31/03/2020	4	Bank Statement			0.60	136,950.65
01/04/2020	4	Bank Statement		550.41		137,501.06
		Narration: Kate ANZ Super				
02/04/2020	4	Bank Statement		950.00		138,451.06
		Narration: Sadler Industries - Shane				
16/04/2020	5	Bank Statement		10,257.99		148,709.05
		Narration: rollover Kate ANZ				
17/04/2020	5	Bank Statement		550.41		149,259.46
		Narration: Superchoice - Kate ANZ				
22/04/2020	5	Bank Statement			4,260.81	144,998.65
		Narration: BT Life Ins CS077452 014-720				
28/04/2020	5	Bank Statement		743.75		145,742.40
		Narration: Sadler Industries - Shane				
29/04/2020	5	Bank Statement		561.51		146,303.91
		Narration: Superchoice				
30/04/2020	5	Bank Statement		11.70		146,315.61
30/04/2020	5	Bank Statement			0.60	146,315.01
06/05/2020	6	Bank Statement			321.30	145,993.71
		Narration: Zurich Life 8157536 3L05052020				
08/05/2020	6	Bank Statement			310.09	145,683.62
		Narration: Zurich Life 8157536 3L05052020				
13/05/2020	6	Bank Statement		550.41		146,234.03
		Narration: Superchoice				
18/05/2020	6	Bank Statement			321.30	145,912.73
25/05/2020	6	Bank Statement			10,000.00	135,912.73
		Narration: Shane early release of super COVID-19				
27/05/2020	6	Bank Statement		550.41		136,463.14
		Narration: Superchoice				
27/05/2020	6	Bank Statement			10,000.00	126,463.14
		Narration: Tfr to 012012 425513311				
27/05/2020	6	Bank Statement			15,000.00	111,463.14
		Narration: Tfr to 012012 425513311				
28/05/2020	6	Bank Statement		743.75		112,206.89
29/05/2020	6	Bank Statement		11.36		112,218.25
02/06/2020	6	Bank Statement		206.25		112,424.50
02/06/2020	6	Bank Statement			10,000.00	102,424.50
		Narration: tfr to 012012 425513311				
11/06/2020	7	Bank Statement		550.41		102,974.91
		Narration: Superchoice				
18/06/2020	7	Bank Statement			321.30	102,653.61
22/06/2020	7	Bank Statement			25,000.00	77,653.61
		Narration: AVA Solicitors				

**SADLER SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 07/11/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
22/06/2020	7	Bank Statement			25,000.00	52,653.61
		Narration: AVA Solicitors				
23/06/2020	7	Bank Statement			892.20	51,761.41
		Narration: AVA Solicitors				
24/06/2020	7	Bank Statement		550.41		52,311.82
		Narration: Superchoice				
30/06/2020	7	Bank Statement		5.88		52,317.70
30/06/2020	7	Bank Statement			0.60	52,317.10
<b>605</b>		<b><u>Cash at Bank - ANZ Cash Investment Account 012012 425513311</u></b>				
27/05/2020	1	Bank Statement		10,000.00		10,000.00
		Narration: tfr in				
27/05/2020	1	Bank Statement		15,000.00		25,000.00
		Narration: tfr in				
29/05/2020	1	Bank Statement		0.01		25,000.01
02/06/2020	1	Bank Statement		10,000.00		35,000.01
02/06/2020	1	Bank Statement			24,843.38	10,156.63
05/06/2020	1	Bank Statement			9,916.96	239.67
30/06/2020	1	Bank Statement		0.04		239.71
<b>640</b>		<b><u>Formation Expenses</u></b>				
17/02/2020	3	Bank Statement		2,500.00		2,500.00
		Narration: SLA - SMSF setup				
30/06/2020	306	Journal - Non Cash			500.00	2,000.00
		Narration: write off 1/5 formation costs				
<b>772</b>		<b><u>Real Estate Properties (Australian)</u></b>				
<b>772/001</b>		<b><u>Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211</u></b>				
13/03/2020*	4	Bank Statement		440.00		440.00
		Narration: Valuation Carrara Palm Meadows				
03/06/2020	772	Journal - Cash	1.0000			440.00
		Narration: contract date				
22/06/2020*	7	Bank Statement		25,000.00		25,440.00
		Narration: AVA Solicitors				
22/06/2020*	7	Bank Statement		25,000.00		50,440.00
		Narration: AVA Solicitors				
23/06/2020*	7	Bank Statement		892.20		51,332.20
		Narration: AVA Solicitors				
23/06/2020*	77201	Journal - Cash			50.36	51,281.84
		Narration: extract rates on property purchase settlement				
23/06/2020*	77201	Journal - Cash		68.95		51,350.79
		Narration: extract water on property purchase settlement				
23/06/2020*	77201	Journal - Cash		235.43		51,586.22
		Narration: extract water on property purchase settlement				
23/06/2020*	772	Journal - Cash		178.88		51,765.10
		Narration: extract water on property purchase settlement				
						----- 1.0000
<b>776</b>		<b><u>Shares in Listed Companies (Australian)</u></b>				
<b>776/002</b>		<b><u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u></b>				
02/06/2020	1	Bank Statement	1,387.0000	24,843.38		24,843.38
30/06/2020	300620	Closing Journal - Non		1,010.30		25,853.68



**SADLER SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 07/11/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Friday 29 January, 2021 @ 10:44:25

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Market valuation adjustment at 30/06/2020						
			----- 1,387.0000			
<b>776/003</b>	<b><u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u></b>					
05/06/2020	1	Bank Statement	151.0000	9,916.96		9,916.96
30/06/2020	300620	Closing Journal - Non		565.46		10,482.42
Narration: Market valuation adjustment at 30/06/2020						
			----- 151.0000			
<b>850</b>	<b><u>Income Tax Payable</u></b>					
<b>850/001</b>	<b><u>Income Tax Payable</u></b>					
30/06/2020	300620	Closing Journal - Tax -			2,064.45	(2,064.45)
Narration: Income Tax Payable entry at 30/06/2020						
<b>997</b>	<b><u>Inter account transfers</u></b>					
27/05/2020	6	Bank Statement		10,000.00		10,000.00
Narration: Tfr to 012012 425513311						
27/05/2020	6	Bank Statement		15,000.00		25,000.00
Narration: Tfr to 012012 425513311						
27/05/2020	1	Bank Statement			10,000.00	15,000.00
Narration: tfr in						
27/05/2020	1	Bank Statement			15,000.00	
Narration: tfr in						
02/06/2020	6	Bank Statement		10,000.00		10,000.00
Narration: tfr to 012012 425513311						
02/06/2020	1	Bank Statement			10,000.00	
				Total Debits:	<b>\$666,035.01</b>	
				Total Credits:	<b>\$666,035.01</b>	
				Current Year Profit/(Loss):	<b>\$152,658.01</b>	