General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Mar	ket Values of Investments (24700)				
Changes in M	arket Values of Investments (24700)				
30/06/2020	Revaluation - 30/06/2020 @ \$324,060.630000 (Exit) - 1.000000 Units on hand (HSBC1)			13,866.27	13,866.27 CR
				13,866.27	13,866.27 CR
nterest Receive	ed (25000)				
HSBC AUD FI	lexi Saver (HBA008106288439)				
28/10/2019	transactions through HSBC account for year - AUD Flexi Saver Acc			2.44	2.44 CR
28/11/2019	transactions through HSBC account for year - AUD Flexi Saver Acc			10.93	13.37 CR
30/12/2019	transactions through HSBC account for year - AUD Flexi Saver Acc			1.70	15.07 CR
28/01/2020	transactions through HSBC account for year - AUD Flexi Saver Acc			0.93	16.00 CR
28/02/2020	transactions through HSBC account for year -			2.07	18.07 CR
30/03/2020	AUD Flexi Saver Acc transactions through HSBC account for year -			8.95	27.02 CR
28/04/2020	AUD Flexi Saver Acc transactions through HSBC account for year -			0.31	27.33 CR
28/05/2020	AUD Flexi Saver Acc transactions through HSBC account for year -			0.01	27.34 CR
29/06/2020	AUD Flexi Saver Acc transactions through HSBC account for year -			0.01	27.35 CR
	AUD Flexi Saver Acc			27.35	27.35 CR
HSBC 008-10	6288 (GBP) (HSBC1)				
29/07/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.92	2.92 CR
28/08/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.87	5.79 CR
30/09/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)			3.11	8.90 CR
28/10/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.68	11.58 CR
28/11/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.95	14.53 CR
30/12/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)			3.13	17.66 CR
28/01/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.94	20.60 CR
28/02/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)			3.12	23.72 CR
30/03/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)			3.10	26.82 CR
28/04/2020	transactions through HSBC account (bank			2.77	29.59 CR
28/05/2020	statements in UK pounds converted to AUD) transactions through HSBC account (bank			2.76	32.35 CR
	statements in UK pounds converted to AUD)				
29/06/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)			2.86	35.21 CR
				35.21	35.21 CR

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fe	ees (30100)				
Accountancy I	Fees (30100)				
30/06/2020	take up accountancy and audit invoice for 2019 tax work		221.00 221.00		1,221.00 DR
Administration	Costs (30200)		221.00		1,221.00 DK
	Costs (30200)				
20/05/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		54.00		54.00 DR
			54.00		54.00 DR
ATO Supervisor					
	ory Levy (30400)				
30/06/2020	take up 2017 lodgement fee		259.00 259.00		259.00 DR 259.00 DR
Auditor's Remu	neration (30700)				
Auditor's Rem	uneration (30700)				
30/06/2020	take up accountancy and audit invoice for 2019 tax work	:	330.00		330.00 DR
		;	330.00		330.00 DR
Pensions Paid (41600)				
(Pensions Pai	d) Larkin, Diana - Pension (Account Based Pension) (L	ARDIA00003P)			
08/10/2019	transactions through HSBC account for year - AUD Flexi Saver Acc	10,	00.00		10,000.00 DR
29/11/2019	transactions through HSBC account for year - AUD Flexi Saver Acc	5,	00.00		15,000.00 DR
26/02/2020	transactions through HSBC account for year - AUD Flexi Saver Acc	1,	00.00		16,000.00 DR
23/03/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		700.00		16,700.00 DR
06/04/2020	transactions through HSBC account for year - AUD Flexi Saver Acc	1,;	253.00		17,953.00 DR
19/04/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		0.24		17,953.24 DR
		17,	953.24		17,953.24 DR
(Pensions Pai	d) Larkin, Paul - Pension (Account Based Pension) (LA	RPAU00003P)			
28/01/2020	transactions through HSBC account for year - AUD Flexi Saver Acc	1,	500.00		1,500.00 DR
05/02/2020	transactions through HSBC account for year - AUD Flexi Saver Acc	1,2	280.00		2,780.00 DR
12/02/2020	transactions through HSBC account for year - AUD Flexi Saver Acc	8,	00.00		10,780.00 DR
04/03/2020	transactions through HSBC account for year - AUD Flexi Saver Acc	2,	00.00		12,780.00 DR
16/03/2020	transactions through HSBC account for year - AUD Flexi Saver Acc	1,	00.00		13,780.00 DR
17/03/2020	transactions through HSBC account for year - AUD Flexi Saver Acc	2,	313.00		16,093.00 DR
06/04/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		27.00		16,120.00 DR
19/04/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		187.24		16,307.24 DR
04/05/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		700.00		17,007.24 DR
20/05/2020	transactions through HSBC account for year - AUD Flexi Saver Acc		946.00		17,953.24 DR
		17 (953.24		17,953.24 DR

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance \$
Profit/Loss Allo	ocation Account (49000)			
08/10/2019	System Member Journals		10,000.00	10,000.00 CR
29/11/2019	System Member Journals		5,000.00	15,000.00 CR
28/01/2020	System Member Journals		1,500.00	16,500.00 CR
05/02/2020	System Member Journals		1,280.00	17,780.00 CR
12/02/2020	System Member Journals		8,000.00	25,780.00 CR
26/02/2020	System Member Journals		1,000.00	26,780.00 CR
04/03/2020	System Member Journals		2,000.00	28,780.00 CR
16/03/2020	System Member Journals		1,000.00	29,780.00 CR
17/03/2020	System Member Journals		2,313.00	32,093.00 CR
23/03/2020	System Member Journals		700.00	32,793.00 CR
06/04/2020	System Member Journals		1,253.00	34,046.00 CR
06/04/2020	System Member Journals		27.00	34,073.00 CR
19/04/2020	System Member Journals		187.24	34,260.24 CR
19/04/2020	System Member Journals		0.24	34,260.48 CR
04/05/2020	System Member Journals		700.00	34,960.48 CR
20/05/2020	System Member Journals		946.00	35,906.48 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020	5,221.66	2.0.00	30,684.82 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020	6,843.17		23,841.65 CR
	_	12,064.83	35,906.48	23,841.65 CR
Opening Balanc	ee (50010) ance) Larkin, Diana - Accumulation (LARDIA0000)	14)		
01/07/2019		ing.		195,416.96 CR
	Opening Balance		2.449.02	•
01/07/2019	Close Period Journal		2,448.92 2,448.92	197,865.88 CR 197,865.88 CR
(Opening Bala	- ance) Larkin, Paul - Accumulation (LARPAU00001	A)	,	
01/07/2019	Opening Balance	 ,		146,803.18 CR
01/07/2019	Close Period Journal		1,800.09	148,603.27 CR
01/07/2019	Close Fellou Journal		1,800.09	148,603.27 CR
Contributions (5	- 52420)		,	
·) Larkin, Diana - Accumulation (LARDIA00001A)			
01/07/2019	Opening Balance			53.00 CR
01/07/2019	Close Period Journal	53.00		0.00 DR
01/07/2019	Close Fellou Journal	53.00		0.00 DR
Chara of Brofit!	- Local (52400)			
Share of Profit/(Loss) (33100) it/(Loss)) Larkin, Diana - Accumulation (LARDIA0	0001A)		
01/07/2019	Opening Balance			2,395.92 CR
01/07/2019	Close Period Journal	2,395.92		0.00 DR
	-	2,395.92		0.00 DR
(Share of Prof	it/(Loss)) Larkin, Diana - Pension (Account Based	Pension) (LARDIA00003P)		
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020	, , , , , , , , , , , , , , , , , , ,	6,843.17	6,843.17 CR
			6,843.17	6,843.17 CR
(Share of Profi	- it/(Loss)) Larkin, Paul - Accumulation (LARPAU00	0001A)		

General Ledger

Inits Debit Credit	Units	Description	Transaction Date
1,800.09		Close Period Journal	01/07/2019
1,800.09			
<u>AU00003P)</u>	Pension) (LARPAU00003P)	it/(Loss)) Larkin, Paul - Pension (Account Based	(Share of Profi
5,221.66		Create Entries - Profit/Loss Allocation - 30/06/2020	30/06/2020
5,221.66		54160)	ensions Paid (
N3P)	on) (LARDIA00003P)	d) Larkin, Diana - Pension (Account Based Pens	-
10,000.00		System Member Journals	08/10/2019
5,000.00		•	29/11/2019
1,000.00		System Member Journals	26/02/2020
700.00		System Member Journals	23/03/2020
		System Member Journals	
1,253.00 1 0.24 1		System Member Journals	06/04/2020 19/04/2020
17,953.24		System Member Journals	19/04/2020
03P)	n) (LARPAU00003P)	d) Larkin, Paul - Pension (Account Based Pension	(Pensions Paid
1,500.00		System Member Journals	28/01/2020
1,280.00		System Member Journals	05/02/2020
8,000.00		System Member Journals	12/02/2020
2,000.00		System Member Journals	04/03/2020
1,000.00		System Member Journals	16/03/2020
2,313.00		System Member Journals	17/03/2020
27.00		System Member Journals	06/04/2020
187.24		System Member Journals	19/04/2020
700.00		System Member Journals	04/05/2020
946.00		System Member Journals	20/05/2020
17,953.24	1		
		rs In (56100)	nternal Transfe
			
IA00003P)	Pension) (LARDIA00003P)	sfers In) Larkin, Diana - Pension (Account Based	(Internal Trans
197,865.88	Pension) (LARDIA00003P)	, ,	(Internal Trans
,	Pension) (LARDIA00003P)	sfers In) Larkin, Diana - Pension (Account Based	,
197,865.88 19 197,865.88 19		sfers In) Larkin, Diana - Pension (Account Based	01/07/2019
197,865.88 19 197,865.88 19		sfers In) Larkin, Diana - Pension (Account Based New Pension Member	01/07/2019
197,865.88 19 197,865.88 19 U00003P)		sfers In) Larkin, Diana - Pension (Account Based New Pension Member sfers In) Larkin, Paul - Pension (Account Based F	01/07/2019 (Internal Trans
197,865.88 19 197,865.88 19 197,865.88 19 197,865.88 19 197,865.88 19		sfers In) Larkin, Diana - Pension (Account Based New Pension Member sfers In) Larkin, Paul - Pension (Account Based F New Pension Member	01/07/2019 (Internal Trans
197,865.88 19 197,865.88 19 197,865.88 19 197,865.88 19 197,865.88 19	ension) (LARPAU00003P)	sfers In) Larkin, Diana - Pension (Account Based New Pension Member sfers In) Larkin, Paul - Pension (Account Based F New Pension Member	01/07/2019 (Internal Trans 01/07/2019
197,865.88 19 197,865.88 19 197,865.88 19 197,865.88 19 197,865.88 19	Pension) (LARPAU00003P)	Sfers In) Larkin, Diana - Pension (Account Based New Pension Member Sfers In) Larkin, Paul - Pension (Account Based F New Pension Member TS Out (57100)	01/07/2019 (Internal Trans 01/07/2019
197,865.88 19 197,865.88 19 197,865.88 19 197,865.88 19 197,865.88 19 197,865.88 19 197,865.88 19 197,865.88 19	D0001A)	Sefers In) Larkin, Diana - Pension (Account Based New Pension Member Sefers In) Larkin, Paul - Pension (Account Based For New Pension Member Sefers Out (57100) Sefers Out) Larkin, Diana - Accumulation (LARDIA)	01/07/2019 (Internal Trans 01/07/2019 Internal Transfe (Internal Trans
197,865.88 19 197,865.88 19 197,865.88 19 148,603.27 14 148,603.27 14	D0001A)	Sefers In) Larkin, Diana - Pension (Account Based New Pension Member Sefers In) Larkin, Paul - Pension (Account Based For New Pension Member Sefers Out (57100) Sefers Out) Larkin, Diana - Accumulation (LARDIA)	01/07/2019 (Internal Trans 01/07/2019 Internal Transfe (Internal Trans 01/07/2019
197,865.88 19 197,865.88 19 197,865.88 19 148,603.27 14 148,603.27 14	Dension) (LARPAU00003P) D0001A) 19 19 100001A)	Sefers In) Larkin, Diana - Pension (Account Based New Pension Member Sefers In) Larkin, Paul - Pension (Account Based For New Pension Member Sefers Out (57100) Sefers Out) Larkin, Diana - Accumulation (LARDIA New Pension Member	01/07/2019 (Internal Trans 01/07/2019 Internal Transfe (Internal Trans 01/07/2019
197,865.88 19 197,865.88 19 197,865.88 19 148,603.27 14 148,603.27 14 197,865.88 19 197,865.88 19	Dension) (LARPAU00003P) D00001A) 19 19 00001A)	sfers In) Larkin, Diana - Pension (Account Based New Pension Member sfers In) Larkin, Paul - Pension (Account Based For New Pension Member rs Out (57100) sfers Out) Larkin, Diana - Accumulation (LARDIA New Pension Member	01/07/2019 (Internal Trans 01/07/2019 Internal Trans 01/07/2019 (Internal Trans
197,865.88 19 197,865.88 19 1000003P) 148,603.27 14 148,603.27 14 197,865.88 19 197,865.88 19	Dension) (LARPAU00003P) D00001A) 19 19 00001A)	Sfers In) Larkin, Diana - Pension (Account Based New Pension Member Sfers In) Larkin, Paul - Pension (Account Based For New Pension Member Sfers Out (57100) Sfers Out) Larkin, Diana - Accumulation (LARDIA New Pension Member Sfers Out) Larkin, Paul - Accumulation (LARPAU) New Pension Member	01/07/2019 (Internal Trans 01/07/2019 Internal Trans 01/07/2019 (Internal Trans
197,865.88 19 197,865.88 19 1000003P) 148,603.27 14 148,603.27 14 197,865.88 19 197,865.88 19	Dension) (LARPAU00003P) D00001A) 19 19 00001A)	Sfers In) Larkin, Diana - Pension (Account Based New Pension Member Sfers In) Larkin, Paul - Pension (Account Based For New Pension Member Sfers Out (57100) Sfers Out) Larkin, Diana - Accumulation (LARDIA New Pension Member Sfers Out) Larkin, Paul - Accumulation (LARPAU) New Pension Member	01/07/2019 (Internal Transfermal Transfer
197,865.88 19 197,865.88 19 1000003P) 148,603.27 14 148,603.27 14 197,865.88 19 197,865.88 19	Dension) (LARPAU00003P) D00001A) 19 19 00001A)	Sters In) Larkin, Diana - Pension (Account Based New Pension Member Sters In) Larkin, Paul - Pension (Account Based Four New Pension Member Sters Out (57100) Sters Out) Larkin, Diana - Accumulation (LARDIA New Pension Member Sters Out) Larkin, Paul - Accumulation (LARPAU) New Pension Member (60400)	01/07/2019 (Internal Transfermal Transfer

General Ledger

Balance \$	Credit	Debit	Units	Description	Transaction Date
				exi Saver (HBA008106288439)	HSBC AUD FI
17,921.15 DR		17,921.15		transactions through HSBC account (bank statements in UK pounds converted to AUD)	08/10/2019
7,921.15 DR	10,000.00			transactions through HSBC account for year - AUD Flexi Saver Acc	08/10/2019
7,923.59 DR		2.44		transactions through HSBC account for year - AUD Flexi Saver Acc	28/10/2019
7,934.52 DR		10.93		transactions through HSBC account for year - AUD Flexi Saver Acc	28/11/2019
2,934.52 DR	5,000.00			transactions through HSBC account for year - AUD Flexi Saver Acc	29/11/2019
2,936.22 DR		1.70		transactions through HSBC account for year - AUD Flexi Saver Acc	30/12/2019
1,436.22 DR	1,500.00			transactions through HSBC account for year - AUD Flexi Saver Acc	28/01/2020
1,437.15 DR		0.93		transactions through HSBC account for year - AUD Flexi Saver Acc	28/01/2020
157.15 DR	1,280.00			transactions through HSBC account for year - AUD Flexi Saver Acc	05/02/2020
19,169.15 DR		19,012.00		transactions through HSBC account (bank statements in UK pounds converted to AUD)	12/02/2020
11,169.15 DR	8,000.00			transactions through HSBC account for year -	12/02/2020
10,169.15 DR	1,000.00			AUD Flexi Saver Acc transactions through HSBC account for year - AUD Flexi Saver Acc	26/02/2020
10,171.22 DR		2.07		transactions through HSBC account for year - AUD Flexi Saver Acc	28/02/2020
8,171.22 DR	2,000.00			transactions through HSBC account for year - AUD Flexi Saver Acc	04/03/2020
7,171.22 DR	1,000.00			transactions through HSBC account for year - AUD Flexi Saver Acc	16/03/2020
4,858.22 DR	2,313.00			transactions through HSBC account for year - AUD Flexi Saver Acc	17/03/2020
4,158.22 DR	700.00			transactions through HSBC account for year - AUD Flexi Saver Acc	23/03/2020
4,167.17 DR		8.95		transactions through HSBC account for year - AUD Flexi Saver Acc	30/03/2020
2,887.17 DR	1,280.00			transactions through HSBC account for year - AUD Flexi Saver Acc	06/04/2020
2,699.69 DR	187.48			transactions through HSBC account for year -	19/04/2020
2,700.00 DR		0.31		AUD Flexi Saver Acc transactions through HSBC account for year - AUD Flexi Saver Acc	28/04/2020
2,000.00 DR	700.00			transactions through HSBC account for year -	04/05/2020
1,000.00 DR	1,000.00			AUD Flexi Saver Acc transactions through HSBC account for year -	20/05/2020
1,000.01 DR		0.01		AUD Flexi Saver Acc transactions through HSBC account for year -	28/05/2020
1,000.02 DR		0.01		AUD Flexi Saver Acc transactions through HSBC account for year -	29/06/2020
1,000.02 DR	35,960.48	36,960.50		AUD Flexi Saver Acc	
				5000)	Other Assets (7
				6288 (GBP) (HSBC1)	HSBC 008-10
347,092.30 DR			1.00	Opening Balance	01/07/2019
347,095.22 DR		2.92		transactions through HSBC account (bank statements in UK pounds converted to AUD)	29/07/2019
347,098.09 DR		2.87		transactions through HSBC account (bank statements in UK pounds converted to AUD)	28/08/2019
347,101.20 DR		3.11		transactions through HSBC account (bank statements in UK pounds converted to AUD)	30/09/2019

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance
08/10/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)			17,921.15	329,180.05 DF
28/10/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.68		329,182.73 DF
28/11/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.95		329,185.68 DF
30/12/2019	transactions through HSBC account (bank statements in UK pounds converted to AUD)		3.13		329,188.81 DF
28/01/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.94		329,191.75 DF
12/02/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)			19,012.00	310,179.75 DR
28/02/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)		3.12		310,182.87 DF
30/03/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)		3.10		310,185.97 DF
28/04/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.77		310,188.74 DF
28/05/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.76		310,191.50 DF
29/06/2020	transactions through HSBC account (bank statements in UK pounds converted to AUD)		2.86		310,194.36 DF
30/06/2020	Revaluation - 30/06/2020 @ \$324,060.630000 (Exit) - 1.000000 Units on hand		13,866.27		324,060.63 DF
		1.00	13,901.48	36,933.15	324,060.63 DR
undry Creditor	rs (80700)				
Sundry Credit	ors (80700)				
01/07/2019	Opening Balance				1,155.00 CR
30/06/2020	take up accountancy and audit invoice for			1,551.00	2,706.00 CR
	2019 tax work			1,551.00	2,706.00 CR
ncome Tax Pay	rable/Refundable (85000)				
Income Tax P	ayable/Refundable (85000)				
01/07/2019	Opening Balance				259.00 DR
30/06/2020	take up 2017 lodgement fee			259.00	0.00 DR
				259.00	0.00 DR

Total Debits: 487,321.93
Total Credits: 487,321.93