

THE ISLAND DREAM SUPERFUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Prygoda, Shane Willhem - Accumulation (PRYSHA00001A)</u>					
01/08/2019	QUICKSUPER			1,187.50	1,187.50 CR
06/09/2019	QUICKSUPER			1,187.50	2,375.00 CR
30/09/2019	QUICKSUPER			1,187.50	3,562.50 CR
01/11/2019	QUICKSUPER			1,187.50	4,750.00 CR
10/12/2019	QUICKSUPER			1,187.50	5,937.50 CR
02/01/2020	QUICKSUPER			1,187.50	7,125.00 CR
03/02/2020	QUICKSUPER			1,187.50	8,312.50 CR
16/03/2020	QUICKSUPER			1,187.50	9,500.00 CR
27/04/2020	QUICKSUPER			1,187.50	10,687.50 CR
26/06/2020	QUICKSUPER			1,187.50	11,875.00 CR
26/06/2020	QUICKSUPER			1,187.50	13,062.50 CR
				13,062.50	13,062.50 CR
Interest Received (25000)					
<u>ANZ CASH HUB STATEMENT 9121 (ANZ9121)</u>					
31/07/2019	CREDIT INTEREST PAID			25.16	25.16 CR
30/08/2019	CREDIT INTEREST PAID			19.54	44.70 CR
30/09/2019	CREDIT INTEREST PAID			17.69	62.39 CR
31/10/2019	CREDIT INTEREST PAID			15.58	77.97 CR
29/11/2019	CREDIT INTEREST PAID			13.74	91.71 CR
31/12/2019	CREDIT INTEREST PAID			15.87	107.58 CR
31/01/2020	CREDIT INTEREST PAID			16.30	123.88 CR
28/02/2020	CREDIT INTEREST PAID			15.39	139.27 CR
31/03/2020	CREDIT INTEREST PAID			10.93	150.20 CR
30/04/2020	CREDIT INTEREST PAID			6.61	156.81 CR
29/05/2020	CREDIT INTEREST PAID			6.81	163.62 CR
30/06/2020	CREDIT INTEREST PAID			7.65	171.27 CR
				171.27	171.27 CR
Transfers In (28500)					
<u>(Transfers In) Prygoda, Shane Willhem - Accumulation (PRYSHA00001A)</u>					
24/07/2019	DEPOSIT			182,991.21	182,991.21 CR
27/11/2019	DEPOSIT			263.12	183,254.33 CR
				183,254.33	183,254.33 CR
Preliminary Expenses (30600)					
<u>Preliminary Expenses (30600)</u>					
02/09/2019	TO DPS ACCOUNTING SOLUT		4,350.00		4,350.00 DR
			4,350.00		4,350.00 DR
Insurance (31000)					
<u>Insurance (31000)</u>					
10/03/2020	TO SHANNONS PTY LIM		165.53		165.53 DR
			165.53		165.53 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
29/07/2019	EB 14699 TO 172835		28.00		28.00 DR

THE ISLAND DREAM SUPERFUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			28.00		28.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Prygoda, Shane Willhem - Accumulation (PRYSHA00001A)</u>					
25/07/2019	TO MLC LIMITED 93280794		10,363.62		10,363.62 DR
			10,363.62		10,363.62 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		401.55		401.55 DR
			401.55		401.55 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
24/07/2019	System Member Journals		182,991.21		182,991.21 DR
25/07/2019	System Member Journals			8,809.08	174,182.13 DR
01/08/2019	System Member Journals		1,009.37		175,191.50 DR
06/09/2019	System Member Journals		1,009.37		176,200.87 DR
30/09/2019	System Member Journals		1,009.37		177,210.24 DR
01/11/2019	System Member Journals		1,009.37		178,219.61 DR
27/11/2019	System Member Journals		263.12		178,482.73 DR
10/12/2019	System Member Journals		1,009.37		179,492.10 DR
02/01/2020	System Member Journals		1,009.37		180,501.47 DR
03/02/2020	System Member Journals		1,009.37		181,510.84 DR
16/03/2020	System Member Journals		1,009.37		182,520.21 DR
27/04/2020	System Member Journals		1,009.37		183,529.58 DR
26/06/2020	System Member Journals		1,009.37		184,538.95 DR
26/06/2020	System Member Journals		1,009.37		185,548.32 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			4,372.26	181,176.06 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		3.34		181,179.40 DR
			194,360.74	13,181.34	181,179.40 DR
Contributions (52420)					
<u>(Contributions) Prygoda, Shane Willhem - Accumulation (PRYSHA00001A)</u>					
01/08/2019	System Member Journals			1,187.50	1,187.50 CR
06/09/2019	System Member Journals			1,187.50	2,375.00 CR
30/09/2019	System Member Journals			1,187.50	3,562.50 CR
01/11/2019	System Member Journals			1,187.50	4,750.00 CR
10/12/2019	System Member Journals			1,187.50	5,937.50 CR
02/01/2020	System Member Journals			1,187.50	7,125.00 CR
03/02/2020	System Member Journals			1,187.50	8,312.50 CR
16/03/2020	System Member Journals			1,187.50	9,500.00 CR
27/04/2020	System Member Journals			1,187.50	10,687.50 CR
26/06/2020	System Member Journals			1,187.50	11,875.00 CR
26/06/2020	System Member Journals			1,187.50	13,062.50 CR
				13,062.50	13,062.50 CR
Transfers In (52850)					
<u>(Transfers In) Prygoda, Shane Willhem - Accumulation (PRYSHA00001A)</u>					

THE ISLAND DREAM SUPERFUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/07/2019	System Member Journals			182,991.21	182,991.21 CR
27/11/2019	System Member Journals			263.12	183,254.33 CR
				183,254.33	183,254.33 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Prygoda, Shane Willhem - Accumulation (PRYSHA00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		4,372.26		4,372.26 DR
			4,372.26		4,372.26 DR
Income Tax (53330)					
<u>(Income Tax) Prygoda, Shane Willhem - Accumulation (PRYSHA00001A)</u>					
24/07/2019	System Member Journals				0.00 DR
25/07/2019	System Member Journals			1,554.54	1,554.54 CR
27/11/2019	System Member Journals				1,554.54 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			3.34	1,557.88 CR
			0.00	1,557.88	1,557.88 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Prygoda, Shane Willhem - Accumulation (PRYSHA00001A)</u>					
01/08/2019	System Member Journals		178.13		178.13 DR
06/09/2019	System Member Journals		178.13		356.26 DR
30/09/2019	System Member Journals		178.13		534.39 DR
01/11/2019	System Member Journals		178.13		712.52 DR
10/12/2019	System Member Journals		178.13		890.65 DR
02/01/2020	System Member Journals		178.13		1,068.78 DR
03/02/2020	System Member Journals		178.13		1,246.91 DR
16/03/2020	System Member Journals		178.13		1,425.04 DR
27/04/2020	System Member Journals		178.13		1,603.17 DR
26/06/2020	System Member Journals		178.13		1,781.30 DR
26/06/2020	System Member Journals		178.13		1,959.43 DR
			1,959.43		1,959.43 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Prygoda, Shane Willhem - Accumulation (PRYSHA00001A)</u>					
25/07/2019	System Member Journals		10,363.62		10,363.62 DR
			10,363.62		10,363.62 DR
Bank Accounts (60400)					
<u>ANZ CASH HUB STATEMENT 9121 (ANZ9121)</u>					
24/07/2019	DEPOSIT		182,991.21		182,991.21 DR
25/07/2019	TO MLC LIMITED 93280794			10,363.62	172,627.59 DR
29/07/2019	EB 14699 TO 172835			150,028.00	22,599.59 DR
31/07/2019	CREDIT INTEREST PAID		25.16		22,624.75 DR
01/08/2019	QUICKSUPER		1,187.50		23,812.25 DR
30/08/2019	CREDIT INTEREST PAID		19.54		23,831.79 DR
02/09/2019	TO DPS ACCOUNTING SOLUT			4,350.00	19,481.79 DR
06/09/2019	QUICKSUPER		1,187.50		20,669.29 DR
30/09/2019	CREDIT INTEREST PAID		17.69		20,686.98 DR
30/09/2019	QUICKSUPER		1,187.50		21,874.48 DR

THE ISLAND DREAM SUPERFUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2019	CREDIT INTEREST PAID		15.58		21,890.06 DR
01/11/2019	QUICKSUPER		1,187.50		23,077.56 DR
27/11/2019	DEPOSIT		263.12		23,340.68 DR
29/11/2019	CREDIT INTEREST PAID		13.74		23,354.42 DR
10/12/2019	QUICKSUPER		1,187.50		24,541.92 DR
31/12/2019	CREDIT INTEREST PAID		15.87		24,557.79 DR
02/01/2020	QUICKSUPER		1,187.50		25,745.29 DR
31/01/2020	CREDIT INTEREST PAID		16.30		25,761.59 DR
03/02/2020	QUICKSUPER		1,187.50		26,949.09 DR
28/02/2020	CREDIT INTEREST PAID		15.39		26,964.48 DR
09/03/2020	TO PHIL TATE			12,000.00	14,964.48 DR
10/03/2020	TO SHANNONS PTY LIM			165.53	14,798.95 DR
16/03/2020	QUICKSUPER		1,187.50		15,986.45 DR
31/03/2020	CREDIT INTEREST PAID		10.93		15,997.38 DR
27/04/2020	QUICKSUPER		1,187.50		17,184.88 DR
30/04/2020	CREDIT INTEREST PAID		6.61		17,191.49 DR
29/05/2020	CREDIT INTEREST PAID		6.81		17,198.30 DR
26/06/2020	QUICKSUPER		1,187.50		18,385.80 DR
26/06/2020	QUICKSUPER		1,187.50		19,573.30 DR
30/06/2020	CREDIT INTEREST PAID		7.65		19,580.95 DR
			196,488.10	176,907.15	19,580.95 DR
Other Investments (76100)					
<u>Ford XD Ute (PHILTATE)</u>					
09/03/2020	TO PHIL TATE	12,000.00	12,000.00		12,000.00 DR
			12,000.00	12,000.00	12,000.00 DR
<u>Fulfil The Dream (ROMAFTD4)</u>					
29/07/2019	EB 14699 TO 172835	150,000.00	150,000.00		150,000.00 DR
			150,000.00	150,000.00	150,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			401.55	401.55 CR
				401.55	401.55 CR

Total Debits: 584,852.85

Total Credits: 584,852.85