

N J HEALEY SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Neville Healey					
01/07/2019	Opening Balance				0.00
26/06/2020	Trnsfr NJ Healey			9,500.00	9,500.00 CR
30/06/2020	Closing Balance				9,500.00 CR
Member Insurance Premium Rebate - Mr Neville Healey					
Accumulation					
01/07/2019	Opening Balance				0.00
04/06/2020	Colonial Mutual			784.31	784.31 CR
30/06/2020	Closing Balance				784.31 CR
Investment Income					
Rent - Direct Property					
69 Yound Road, Cowra					
01/07/2019	Opening Balance				0.00
04/07/2019	Rent			300.00	300.00 CR
11/07/2019	Rent			300.00	600.00 CR
18/07/2019	Rent			300.00	900.00 CR
25/07/2019	Rent			300.00	1,200.00 CR
01/08/2019	Rent			300.00	1,500.00 CR
08/08/2019	Rent			300.00	1,800.00 CR
15/08/2019	Rent			300.00	2,100.00 CR
22/08/2019	Rent			300.00	2,400.00 CR
29/08/2019	Rent			300.00	2,700.00 CR
05/09/2019	Rent			300.00	3,000.00 CR
12/09/2019	Rent			300.00	3,300.00 CR
19/09/2019	Rent			300.00	3,600.00 CR
26/09/2019	Rent			300.00	3,900.00 CR
03/10/2019	Rent			300.00	4,200.00 CR
10/10/2019	Rent			300.00	4,500.00 CR
19/10/2019	Rent			300.00	4,800.00 CR
24/10/2019	Rent			300.00	5,100.00 CR
31/10/2019	Rent			300.00	5,400.00 CR
07/11/2019	Rent			300.00	5,700.00 CR
14/11/2019	Rent			300.00	6,000.00 CR
21/11/2019	Rent			300.00	6,300.00 CR
28/11/2019	Rent			300.00	6,600.00 CR
05/12/2019	Rent			300.00	6,900.00 CR
12/12/2019	Rent			300.00	7,200.00 CR
19/12/2019	Rent			300.00	7,500.00 CR
27/12/2019	Rent			300.00	7,800.00 CR
02/01/2020	Rent			300.00	8,100.00 CR
09/01/2020	Rent			300.00	8,400.00 CR
16/01/2020	Rent			300.00	8,700.00 CR
23/01/2020	Rent			300.00	9,000.00 CR
30/01/2020	Rent			300.00	9,300.00 CR
06/02/2020	Rent			300.00	9,600.00 CR
13/02/2020	Rent			300.00	9,900.00 CR
20/02/2020	Rent			300.00	10,200.00 CR
27/02/2020	Rent			300.00	10,500.00 CR
05/03/2020	Rent			300.00	10,800.00 CR
12/03/2020	Rent			300.00	11,100.00 CR
19/03/2020	Rent			300.00	11,400.00 CR
26/03/2020	Rent			300.00	11,700.00 CR
02/04/2020	Rent			300.00	12,000.00 CR
09/04/2020	Rent			300.00	12,300.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
16/04/2020	Rent			300.00	12,600.00 CR
23/04/2020	Rent			300.00	12,900.00 CR
30/04/2020	Rent			300.00	13,200.00 CR
07/05/2020	Rent			300.00	13,500.00 CR
14/05/2020	Rent			300.00	13,800.00 CR
21/05/2020	Rent			300.00	14,100.00 CR
28/05/2020	Rent			300.00	14,400.00 CR
04/06/2020	Rent			300.00	14,700.00 CR
11/06/2020	Rent			300.00	15,000.00 CR
18/06/2020	Rent			300.00	15,300.00 CR
25/06/2020	Rent			300.00	15,600.00 CR
30/06/2020	Closing Balance				15,600.00 CR
Other Income					
ATO Interest Payments					
01/07/2019	Opening Balance				0.00
24/02/2020	Fund Income Tax Payment			17.72	17.72 CR
30/06/2020	Closing Balance				17.72 CR
Rebate					
01/07/2019	Opening Balance				0.00
22/10/2019	CBA			50.00	50.00 CR
30/06/2020	Closing Balance				50.00 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
22/07/2019	Direct Credit 107358 COWRA CONCRETE P Co Balance Acc		165.00		165.00 DR
06/03/2020	Balance Acc		3,190.00		3,355.00 DR
30/06/2020	Closing Balance				3,355.00 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
06/03/2020	Super Adits		330.00		330.00 DR
14/05/2020	Super Adits		330.00		660.00 DR
30/06/2020	Closing Balance				660.00 DR
General Expense					
01/07/2019	Opening Balance				0.00
22/07/2019	BPAY ASIC 17301 CommBiz2291518013480 Asic		53.00		53.00 DR
30/06/2020	Closing Balance				53.00 DR
Non-Deductible Expense					
01/07/2019	Opening Balance				0.00
30/10/2019	ATO		319.00		319.00 DR
30/06/2020	Closing Balance				319.00 DR
Property Expenses - Council Rates - Direct Property					
69 Yound Road, Cowra					
01/07/2019	Opening Balance				0.00
30/10/2019	Rates		1,087.85		1,087.85 DR
30/06/2020	Closing Balance				1,087.85 DR
Property Expenses - Water Rates - Direct Property					
69 Yound Road, Cowra					
01/07/2019	Opening Balance				0.00
06/03/2020	Cowra Water		32.84		32.84 DR
30/06/2020	Cowra Water		71.66		104.50 DR
30/06/2020	Closing Balance				104.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
24/02/2020	Fund Income Tax Payment		259.00		259.00 DR
24/02/2020	Fund Income Tax Payment		259.00		518.00 DR
30/06/2020	Closing Balance				518.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Income Tax		3,025.95		3,025.95 DR
30/06/2020	Closing Balance				3,025.95 DR
Assets					
Investments - 69 Yound Road, Cowra					
01/07/2019	There are no transactions in the selected period	1.00000			150,000.00 DR
Cash At Bank - CBA - Business Transaction Account					
01/07/2019	Opening Balance				38,018.19 DR
03/07/2019	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 362331381			319.00	37,699.19 DR
04/07/2019	Direct Credit 141000 Cowra Concrete P		300.00		37,999.19 DR
11/07/2019	Direct Credit 141000 Cowra Concrete P		300.00		38,299.19 DR
18/07/2019	Direct Credit 141000 Cowra Concrete P		300.00		38,599.19 DR
22/07/2019	BPAY ASIC 17301 CommBiz			53.00	38,546.19 DR
22/07/2019	Direct Credit 107358 COWRA CONCRETE P Co Balance Acc			165.00	38,381.19 DR
25/07/2019	Direct Credit 141000 Cowra Concrete P		300.00		38,681.19 DR
01/08/2019	Direct Credit 141000 Cowra Concrete P		300.00		38,981.19 DR
08/08/2019	Direct Credit 141000 Cowra Concrete P		300.00		39,281.19 DR
15/08/2019	Direct Credit 141000 Cowra Concrete P		300.00		39,581.19 DR
22/08/2019	Direct Credit 141000 Cowra Concrete P		300.00		39,881.19 DR
29/08/2019	Direct Credit 141000 Cowra Concrete P		300.00		40,181.19 DR
05/09/2019	Direct Credit 141000 Cowra Concrete P		300.00		40,481.19 DR
12/09/2019	Direct Credit 141000 Cowra Concrete P		300.00		40,781.19 DR
19/09/2019	Direct Credit 141000 Cowra Concrete P		300.00		41,081.19 DR
26/09/2019	Rent		300.00		41,381.19 DR
03/10/2019	Rent		300.00		41,681.19 DR
10/10/2019	Rent		300.00		41,981.19 DR
14/10/2019	ATO IAS			316.00	41,665.19 DR
19/10/2019	Rent		300.00		41,965.19 DR
22/10/2019	CBA		50.00		42,015.19 DR
24/10/2019	Rent		300.00		42,315.19 DR
30/10/2019	ATO			319.00	41,996.19 DR
30/10/2019	Rates			1,087.85	40,908.34 DR
31/10/2019	Rent		300.00		41,208.34 DR
07/11/2019	Rent		300.00		41,508.34 DR
14/11/2019	Rent		300.00		41,808.34 DR
21/11/2019	Rent		300.00		42,108.34 DR
28/11/2019	Rent		300.00		42,408.34 DR
05/12/2019	Rent		300.00		42,708.34 DR
12/12/2019	Rent		300.00		43,008.34 DR
19/12/2019	Rent		300.00		43,308.34 DR
27/12/2019	Rent		300.00		43,608.34 DR
02/01/2020	Rent		300.00		43,908.34 DR
09/01/2020	Rent		300.00		44,208.34 DR
16/01/2020	Rent		300.00		44,508.34 DR
23/01/2020	Rent		300.00		44,808.34 DR
30/01/2020	Rent		300.00		45,108.34 DR
06/02/2020	Rent		300.00		45,408.34 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA - Business Transaction Account					
13/02/2020	Rent		300.00		45,708.34 DR
20/02/2020	Rent		300.00		46,008.34 DR
27/02/2020	ATO		1,604.62		47,612.96 DR
27/02/2020	Rent		300.00		47,912.96 DR
05/03/2020	Rent		300.00		48,212.96 DR
06/03/2020	ATO PayG			316.00	47,896.96 DR
06/03/2020	Balance Acc			3,190.00	44,706.96 DR
06/03/2020	Cowra Water			32.84	44,674.12 DR
06/03/2020	Super Adits			330.00	44,344.12 DR
12/03/2020	Rent		300.00		44,644.12 DR
19/03/2020	Rent		300.00		44,944.12 DR
26/03/2020	Rent		300.00		45,244.12 DR
02/04/2020	Rent		300.00		45,544.12 DR
09/04/2020	Rent		300.00		45,844.12 DR
16/04/2020	Rent		300.00		46,144.12 DR
23/04/2020	Rent		300.00		46,444.12 DR
30/04/2020	Rent		300.00		46,744.12 DR
07/05/2020	Rent		300.00		47,044.12 DR
14/05/2020	Rent		300.00		47,344.12 DR
14/05/2020	Super Adits			330.00	47,014.12 DR
21/05/2020	Rent		300.00		47,314.12 DR
28/05/2020	Rent		300.00		47,614.12 DR
04/06/2020	Colonial Mutual		784.31		48,398.43 DR
04/06/2020	Rent		300.00		48,698.43 DR
11/06/2020	Rent		300.00		48,998.43 DR
18/06/2020	Rent		300.00		49,298.43 DR
25/06/2020	Rent		300.00		49,598.43 DR
26/06/2020	Trnsfr NJ Healey		9,500.00		59,098.43 DR
30/06/2020	Cowra Water			71.66	59,026.77 DR
30/06/2020	Closing Balance				59,026.77 DR

Other Assets - Receivables

Investment Income Receivable - Rent - Direct Property

69 Yound Road, Cowra

01/07/2019	Opening Balance				0.00
04/07/2019	Rent		300.00		300.00 DR
04/07/2019	Rental Income/Disbursements Received			300.00	0.00 CR
11/07/2019	Rent		300.00		300.00 DR
11/07/2019	Rental Income/Disbursements Received			300.00	0.00 CR
18/07/2019	Rent		300.00		300.00 DR
18/07/2019	Rental Income/Disbursements Received			300.00	0.00 CR
25/07/2019	Rent		300.00		300.00 DR
25/07/2019	Rental Income/Disbursements Received			300.00	0.00 CR
01/08/2019	Rent		300.00		300.00 DR
01/08/2019	Rental Income/Disbursements Received			300.00	0.00 CR
08/08/2019	Rent		300.00		300.00 DR
08/08/2019	Rental Income/Disbursements Received			300.00	0.00 CR
15/08/2019	Rent		300.00		300.00 DR
15/08/2019	Rental Income/Disbursements Received			300.00	0.00 CR
22/08/2019	Rent		300.00		300.00 DR
22/08/2019	Rental Income/Disbursements Received			300.00	0.00 CR
29/08/2019	Rent		300.00		300.00 DR
29/08/2019	Rental Income/Disbursements Received			300.00	0.00 CR
05/09/2019	Rent		300.00		300.00 DR
05/09/2019	Rental Income/Disbursements Received			300.00	0.00 CR
12/09/2019	Rent		300.00		300.00 DR
12/09/2019	Rental Income/Disbursements Received			300.00	0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
19/09/2019	Rent		300.00		300.00 DR
19/09/2019	Rental Income/Disbursements Received			300.00	0.00 CR
26/09/2019	Rent		300.00		300.00 DR
26/09/2019	Rental Income/Disbursements Received			300.00	0.00 CR
03/10/2019	Rent		300.00		300.00 DR
03/10/2019	Rental Income/Disbursements Received			300.00	0.00 CR
10/10/2019	Rent		300.00		300.00 DR
10/10/2019	Rental Income/Disbursements Received			300.00	0.00 CR
19/10/2019	Rent		300.00		300.00 DR
19/10/2019	Rental Income/Disbursements Received			300.00	0.00 CR
24/10/2019	Rent		300.00		300.00 DR
24/10/2019	Rental Income/Disbursements Received			300.00	0.00 CR
31/10/2019	Rent		300.00		300.00 DR
31/10/2019	Rental Income/Disbursements Received			300.00	0.00 CR
07/11/2019	Rent		300.00		300.00 DR
07/11/2019	Rental Income/Disbursements Received			300.00	0.00 CR
14/11/2019	Rent		300.00		300.00 DR
14/11/2019	Rental Income/Disbursements Received			300.00	0.00 CR
21/11/2019	Rent		300.00		300.00 DR
21/11/2019	Rental Income/Disbursements Received			300.00	0.00 CR
28/11/2019	Rent		300.00		300.00 DR
28/11/2019	Rental Income/Disbursements Received			300.00	0.00 CR
05/12/2019	Rent		300.00		300.00 DR
05/12/2019	Rental Income/Disbursements Received			300.00	0.00 CR
12/12/2019	Rent		300.00		300.00 DR
12/12/2019	Rental Income/Disbursements Received			300.00	0.00 CR
19/12/2019	Rent		300.00		300.00 DR
19/12/2019	Rental Income/Disbursements Received			300.00	0.00 CR
27/12/2019	Rent		300.00		300.00 DR
27/12/2019	Rental Income/Disbursements Received			300.00	0.00 CR
02/01/2020	Rent		300.00		300.00 DR
02/01/2020	Rental Income/Disbursements Received			300.00	0.00 CR
09/01/2020	Rent		300.00		300.00 DR
09/01/2020	Rental Income/Disbursements Received			300.00	0.00 CR
16/01/2020	Rent		300.00		300.00 DR
16/01/2020	Rental Income/Disbursements Received			300.00	0.00 CR
23/01/2020	Rent		300.00		300.00 DR
23/01/2020	Rental Income/Disbursements Received			300.00	0.00 CR
30/01/2020	Rent		300.00		300.00 DR
30/01/2020	Rental Income/Disbursements Received			300.00	0.00 CR
06/02/2020	Rent		300.00		300.00 DR
06/02/2020	Rental Income/Disbursements Received			300.00	0.00 CR
13/02/2020	Rent		300.00		300.00 DR
13/02/2020	Rental Income/Disbursements Received			300.00	0.00 CR
20/02/2020	Rent		300.00		300.00 DR
20/02/2020	Rental Income/Disbursements Received			300.00	0.00 CR
27/02/2020	Rent		300.00		300.00 DR
27/02/2020	Rental Income/Disbursements Received			300.00	0.00 CR
05/03/2020	Rent		300.00		300.00 DR
05/03/2020	Rental Income/Disbursements Received			300.00	0.00 CR
12/03/2020	Rent		300.00		300.00 DR
12/03/2020	Rental Income/Disbursements Received			300.00	0.00 CR
19/03/2020	Rent		300.00		300.00 DR
19/03/2020	Rental Income/Disbursements Received			300.00	0.00 CR
26/03/2020	Rent		300.00		300.00 DR
26/03/2020	Rental Income/Disbursements Received			300.00	0.00 CR
02/04/2020	Rent		300.00		300.00 DR
02/04/2020	Rental Income/Disbursements Received			300.00	0.00 CR
09/04/2020	Rent		300.00		300.00 DR

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Assets					
09/04/2020	Rental Income/Disbursements Received			300.00	0.00 CR
16/04/2020	Rent		300.00		300.00 DR
16/04/2020	Rental Income/Disbursements Received			300.00	0.00 CR
23/04/2020	Rent		300.00		300.00 DR
23/04/2020	Rental Income/Disbursements Received			300.00	0.00 CR
30/04/2020	Rent		300.00		300.00 DR
30/04/2020	Rental Income/Disbursements Received			300.00	0.00 CR
07/05/2020	Rent		300.00		300.00 DR
07/05/2020	Rental Income/Disbursements Received			300.00	0.00 CR
14/05/2020	Rent		300.00		300.00 DR
14/05/2020	Rental Income/Disbursements Received			300.00	0.00 CR
21/05/2020	Rent		300.00		300.00 DR
21/05/2020	Rental Income/Disbursements Received			300.00	0.00 CR
28/05/2020	Rent		300.00		300.00 DR
28/05/2020	Rental Income/Disbursements Received			300.00	0.00 CR
04/06/2020	Rent		300.00		300.00 DR
04/06/2020	Rental Income/Disbursements Received			300.00	0.00 CR
11/06/2020	Rent		300.00		300.00 DR
11/06/2020	Rental Income/Disbursements Received			300.00	0.00 CR
18/06/2020	Rent		300.00		300.00 DR
18/06/2020	Rental Income/Disbursements Received			300.00	0.00 CR
25/06/2020	Rent		300.00		300.00 DR
25/06/2020	Rental Income/Disbursements Received			300.00	0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Neville Healey					
01/07/2019	Opening Balance				0.00
26/06/2020	Contribution Received			9,500.00	9,500.00 CR
26/06/2020	Trnsfr NJ Healey		9,500.00		0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Member Insurance Premium Rebate - Mr Neville Healey					
Accumulation					
01/07/2019	Opening Balance				0.00
04/06/2020	Colonial Mutual			784.31	784.31 CR
04/06/2020	Colonial Mutual		784.31		0.00 CR
30/06/2020	Closing Balance				0.00
Sundry Debtors					
Rebate					
01/07/2019	Opening Balance				0.00
22/10/2019	CBA			50.00	50.00 CR
22/10/2019	CBA		50.00		0.00 CR
30/06/2020	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
22/07/2019	Direct Credit 107358 COWRA CONCRETE P Co Balance Acc			165.00	165.00 CR
22/07/2019	Direct Credit 107358 COWRA CONCRETE P Co Balance Acc		165.00		0.00 CR
06/03/2020	Balance Acc			3,190.00	3,190.00 CR
06/03/2020	Balance Acc		3,190.00		0.00 CR
30/06/2020	Closing Balance				0.00

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Liabilities					
Auditor Fee					
01/07/2019	Opening Balance				0.00
06/03/2020	Super Adits			330.00	330.00 CR
06/03/2020	Super Adits		330.00		0.00 CR
14/05/2020	Super Adits			330.00	330.00 CR
14/05/2020	Super Adits		330.00		0.00 CR
30/06/2020	Closing Balance				0.00
General Expense					
01/07/2019	Opening Balance				0.00
22/07/2019	BPAY ASIC 17301 CommBiz2291518013480 Asic			53.00	53.00 CR
22/07/2019	BPAY ASIC 17301 CommBiz2291518013480 Asic		53.00		0.00 CR
30/06/2020	Closing Balance				0.00
Non-Deductible Expense					
01/07/2019	Opening Balance				0.00
30/10/2019	ATO			319.00	319.00 CR
30/10/2019	ATO		319.00		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
69 Yound Road, Cowra					
01/07/2019	Opening Balance				0.00
30/10/2019	Rates			1,087.85	1,087.85 CR
30/10/2019	Rates		1,087.85		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
69 Yound Road, Cowra					
01/07/2019	Opening Balance				0.00
06/03/2020	Cowra Water			32.84	32.84 CR
06/03/2020	Cowra Water		32.84		0.00 CR
30/06/2020	Cowra Water			71.66	71.66 CR
30/06/2020	Cowra Water		71.66		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
24/02/2020	Fund Income Tax Payment				0.00 CR
24/02/2020	Fund Income Tax Payment			152.10	152.10 CR
24/02/2020	Fund Income Tax Payment		1,756.72		1,604.62 DR
27/02/2020	Fund Income Tax Payment			1,604.62	0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2019	Opening Balance				1,998.00 DR
01/07/2019	Fund Tax Finalisation		106.90		2,104.90 DR
24/02/2020	Fund Income Tax Payment			106.90	1,998.00 DR
24/02/2020	Fund Income Tax Payment			1,998.00	0.00 CR
30/06/2020	Closing Balance				0.00
Provision for Income Tax					
01/07/2019	Opening Balance				2,409.45 CR
01/07/2019	Fund Tax Finalisation		2,409.45		0.00 CR
30/06/2020	Tax Effect Of Income			3,025.95	3,025.95 CR
30/06/2020	Closing Balance				3,025.95 CR

N J HEALEY SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Instalments Paid					
01/07/2019	Opening Balance				1,276.00 DR
01/07/2019	Fund Tax Finalisation			1,276.00	0.00 CR
30/09/2019	Fund Activity Statement		316.00		316.00 DR
31/12/2019	Fund Activity Statement		316.00		632.00 DR
31/03/2020	Fund Activity Statement		1,264.00		1,896.00 DR
30/06/2020	Fund Activity Statement		632.00		2,528.00 DR
30/06/2020	Closing Balance				2,528.00 DR
Change in Carried Forward Losses					
01/07/2019	Opening Balance				1,240.35 DR
01/07/2019	Fund Tax Finalisation			1,240.35	0.00 CR
30/06/2020	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2019	There are no transactions in the selected period				7,500.00 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				319.00 CR
03/07/2019	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 362331381		319.00		0.00 CR
30/09/2019	Fund Activity Statement			316.00	316.00 CR
14/10/2019	Fund Activity Statement		316.00		0.00 CR
31/12/2019	Fund Activity Statement			316.00	316.00 CR
06/03/2020	Fund Activity Statement		316.00		0.00 CR
31/03/2020	Fund Activity Statement			1,264.00	1,264.00 CR
30/06/2020	Fund Activity Statement			632.00	1,896.00 CR
30/06/2020	Closing Balance				1,896.00 CR
Fund Suspense					
CBA - Business Transaction Account					
01/07/2019	Opening Balance				0.00
03/07/2019	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 362331381			319.00	319.00 CR
03/07/2019	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 362331381		319.00		0.00 CR
04/07/2019	Direct Credit 141000 Cowra Concrete P			300.00	300.00 CR
04/07/2019	Direct Credit 141000 Cowra Concrete P		300.00		0.00 CR
11/07/2019	Direct Credit 141000 Cowra Concrete P			300.00	300.00 CR
11/07/2019	Direct Credit 141000 Cowra Concrete P		300.00		0.00 CR
18/07/2019	Direct Credit 141000 Cowra Concrete P			300.00	300.00 CR
18/07/2019	Direct Credit 141000 Cowra Concrete P		300.00		0.00 CR
22/07/2019	BPAY ASIC 17301 CommBiz			53.00	53.00 CR
22/07/2019	BPAY ASIC 17301 CommBiz		53.00		0.00 CR
22/07/2019	Direct Credit 107358 COWRA CONCRETE P Co Balance Acc			165.00	165.00 CR
22/07/2019	Direct Credit 107358 COWRA CONCRETE P Co Balance Acc		165.00		0.00 CR
25/07/2019	Direct Credit 141000 Cowra Concrete P			300.00	300.00 CR
25/07/2019	Direct Credit 141000 Cowra Concrete P		300.00		0.00 CR
01/08/2019	Direct Credit 141000 Cowra Concrete P			300.00	300.00 CR
01/08/2019	Direct Credit 141000 Cowra Concrete P		300.00		0.00 CR
08/08/2019	Direct Credit 141000 Cowra Concrete P			300.00	300.00 CR
08/08/2019	Direct Credit 141000 Cowra Concrete P		300.00		0.00 CR
15/08/2019	Direct Credit 141000 Cowra Concrete P			300.00	300.00 CR
15/08/2019	Direct Credit 141000 Cowra Concrete P		300.00		0.00 CR
22/08/2019	Direct Credit 141000 Cowra Concrete P			300.00	300.00 CR
22/08/2019	Direct Credit 141000 Cowra Concrete P		300.00		0.00 CR
29/08/2019	Direct Credit 141000 Cowra Concrete P			300.00	300.00 CR
29/08/2019	Direct Credit 141000 Cowra Concrete P		300.00		0.00 CR
05/09/2019	Direct Credit 141000 Cowra Concrete P			300.00	300.00 CR
05/09/2019	Direct Credit 141000 Cowra Concrete P		300.00		0.00 CR
12/09/2019	Direct Credit 141000 Cowra Concrete P			300.00	300.00 CR

N J HEALEY SUPERANNUATION FUND
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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/09/2019	Direct Credit 141000 Cowra Concrete P		300.00		0.00 CR
19/09/2019	Direct Credit 141000 Cowra Concrete P			300.00	300.00 CR
19/09/2019	Direct Credit 141000 Cowra Concrete P		300.00		0.00 CR
26/09/2019	Rent			300.00	300.00 CR
26/09/2019	Rent		300.00		0.00 CR
03/10/2019	Rent			300.00	300.00 CR
03/10/2019	Rent		300.00		0.00 CR
10/10/2019	Rent			300.00	300.00 CR
10/10/2019	Rent		300.00		0.00 CR
14/10/2019	ATO IAS			316.00	316.00 CR
14/10/2019	ATO IAS		316.00		0.00 CR
19/10/2019	Rent			300.00	300.00 CR
19/10/2019	Rent		300.00		0.00 CR
22/10/2019	CBA			50.00	50.00 CR
22/10/2019	CBA		50.00		0.00 CR
24/10/2019	Rent			300.00	300.00 CR
24/10/2019	Rent		300.00		0.00 CR
30/10/2019	ATO			319.00	319.00 CR
30/10/2019	ATO		319.00		0.00 CR
30/10/2019	Rates			1,087.85	1,087.85 CR
30/10/2019	Rates		1,087.85		0.00 CR
31/10/2019	Rent			300.00	300.00 CR
31/10/2019	Rent		300.00		0.00 CR
07/11/2019	Rent			300.00	300.00 CR
07/11/2019	Rent		300.00		0.00 CR
14/11/2019	Rent			300.00	300.00 CR
14/11/2019	Rent		300.00		0.00 CR
21/11/2019	Rent			300.00	300.00 CR
21/11/2019	Rent		300.00		0.00 CR
28/11/2019	Rent			300.00	300.00 CR
28/11/2019	Rent		300.00		0.00 CR
05/12/2019	Rent			300.00	300.00 CR
05/12/2019	Rent		300.00		0.00 CR
12/12/2019	Rent			300.00	300.00 CR
12/12/2019	Rent		300.00		0.00 CR
19/12/2019	Rent			300.00	300.00 CR
19/12/2019	Rent		300.00		0.00 CR
27/12/2019	Rent			300.00	300.00 CR
27/12/2019	Rent		300.00		0.00 CR
02/01/2020	Rent			300.00	300.00 CR
02/01/2020	Rent		300.00		0.00 CR
09/01/2020	Rent			300.00	300.00 CR
09/01/2020	Rent		300.00		0.00 CR
16/01/2020	Rent			300.00	300.00 CR
16/01/2020	Rent		300.00		0.00 CR
23/01/2020	Rent			300.00	300.00 CR
23/01/2020	Rent		300.00		0.00 CR
30/01/2020	Rent			300.00	300.00 CR
30/01/2020	Rent		300.00		0.00 CR
06/02/2020	Rent			300.00	300.00 CR
06/02/2020	Rent		300.00		0.00 CR
13/02/2020	Rent			300.00	300.00 CR
13/02/2020	Rent		300.00		0.00 CR
20/02/2020	Rent			300.00	300.00 CR
20/02/2020	Rent		300.00		0.00 CR
27/02/2020	ATO			1,604.62	1,604.62 CR
27/02/2020	ATO		1,604.62		0.00 CR
27/02/2020	Rent			300.00	300.00 CR
27/02/2020	Rent		300.00		0.00 CR

N J HEALEY SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/03/2020	Rent			300.00	300.00 CR
05/03/2020	Rent		300.00		0.00 CR
06/03/2020	ATO PayG			316.00	316.00 CR
06/03/2020	ATO PayG		316.00		0.00 CR
06/03/2020	Balance Acc			3,190.00	3,190.00 CR
06/03/2020	Balance Acc		3,190.00		0.00 CR
06/03/2020	Cowra Water			32.84	32.84 CR
06/03/2020	Cowra Water		32.84		0.00 CR
06/03/2020	Super Adits			330.00	330.00 CR
06/03/2020	Super Adits		330.00		0.00 CR
12/03/2020	Rent			300.00	300.00 CR
12/03/2020	Rent		300.00		0.00 CR
19/03/2020	Rent			300.00	300.00 CR
19/03/2020	Rent		300.00		0.00 CR
26/03/2020	Rent			300.00	300.00 CR
26/03/2020	Rent		300.00		0.00 CR
02/04/2020	Rent			300.00	300.00 CR
02/04/2020	Rent		300.00		0.00 CR
09/04/2020	Rent			300.00	300.00 CR
09/04/2020	Rent		300.00		0.00 CR
16/04/2020	Rent			300.00	300.00 CR
16/04/2020	Rent		300.00		0.00 CR
23/04/2020	Rent			300.00	300.00 CR
23/04/2020	Rent		300.00		0.00 CR
30/04/2020	Rent			300.00	300.00 CR
30/04/2020	Rent		300.00		0.00 CR
07/05/2020	Rent			300.00	300.00 CR
07/05/2020	Rent		300.00		0.00 CR
14/05/2020	Rent			300.00	300.00 CR
14/05/2020	Rent		300.00		0.00 CR
14/05/2020	Super Adits			330.00	330.00 CR
14/05/2020	Super Adits		330.00		0.00 CR
21/05/2020	Rent			300.00	300.00 CR
21/05/2020	Rent		300.00		0.00 CR
28/05/2020	Rent			300.00	300.00 CR
28/05/2020	Rent		300.00		0.00 CR
04/06/2020	Colonial Mutual			784.31	784.31 CR
04/06/2020	Colonial Mutual		784.31		0.00 CR
04/06/2020	Rent			300.00	300.00 CR
04/06/2020	Rent		300.00		0.00 CR
11/06/2020	Rent			300.00	300.00 CR
11/06/2020	Rent		300.00		0.00 CR
18/06/2020	Rent			300.00	300.00 CR
18/06/2020	Rent		300.00		0.00 CR
25/06/2020	Rent			300.00	300.00 CR
25/06/2020	Rent		300.00		0.00 CR
26/06/2020	Trnsfr NJ Healey			9,500.00	9,500.00 CR
26/06/2020	Trnsfr NJ Healey		9,500.00		0.00 CR
30/06/2020	Cowra Water			71.66	71.66 CR
30/06/2020	Cowra Water		71.66		0.00 CR
30/06/2020	Closing Balance				0.00

N J HEALEY SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Neville Healey					
Accumulation					
01/07/2019	Opening Balance				182,304.09 CR
04/06/2020	Colonial Mutual			784.31	183,088.40 CR
26/06/2020	Trnsfr NJ Healey			9,500.00	192,588.40 CR
30/06/2020	Contribution Tax		1,542.65		191,045.75 CR
30/06/2020	Income Taxes Allocated		1,483.30		189,562.45 CR
30/06/2020	Investment Profit or Loss			9,570.37	199,132.82 CR
30/06/2020	Closing Balance				199,132.82 CR