

GENOA SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>ANZ Business Cash Management A/c (ANZ1086959591)</u>					
31/07/2020	CREDIT INTEREST PAID			0.36	0.36 CR
31/08/2020	CREDIT INTEREST PAID			0.57	0.93 CR
30/09/2020	CREDIT INTEREST PAID			0.82	1.75 CR
30/10/2020	CREDIT INTEREST PAID			0.52	2.27 CR
30/11/2020	CREDIT INTEREST PAID			0.39	2.66 CR
31/12/2020	CREDIT INTEREST PAID			0.18	2.84 CR
29/01/2021	CREDIT INTEREST PAID			0.38	3.22 CR
31/03/2021	CREDIT INTEREST PAID			0.01	3.23 CR
30/04/2021	CREDIT INTEREST PAID			0.02	3.25 CR
31/05/2021	CREDIT INTEREST PAID			0.06	3.31 CR
30/06/2021	CREDIT INTEREST PAID			0.01	3.32 CR
				3.32	3.32 CR
Property Income (28000)					
<u>92-96 Gordon Road, Redland Bay (BOCT)</u>					
15/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 522010 FROM 498616696			10,074.17	10,074.17 CR
01/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 925579 FROM 901719565			10,074.17	20,148.34 CR
01/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 399692 FROM 901719565			10,074.17	30,222.51 CR
01/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 866344 FROM 901719565			10,074.17	40,296.68 CR
01/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 883631 FROM 901719565			10,074.17	50,370.85 CR
01/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 194300 FROM 901719565			10,074.17	60,445.02 CR
29/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 970120 FROM 498616696			909.09	61,354.11 CR
01/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 391730 FROM 901719565			13,574.24	74,928.35 CR
27/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 586581 FROM 498616696			909.09	75,837.44 CR
10/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 663189 FROM 498616696			3,636.36	79,473.80 CR
17/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 356584 FROM 498616696			909.09	80,382.89 CR
17/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 304289 FROM 498616696			3,636.36	84,019.25 CR
24/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 338538 FROM 498616696			2,818.18	86,837.43 CR
03/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 442006 FROM 498616696			2,727.27	89,564.70 CR
05/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 192153 FROM 498616696			761.51	90,326.21 CR

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10/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 359267 FROM 498616696			4,483.33	94,809.54 CR
24/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 803435 FROM 498616696			2,727.27	97,536.81 CR
07/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 516149 FROM 498616696			3,636.36	101,173.17 CR
09/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 659093 FROM 498616696			909.09	102,082.26 CR
21/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 181309 FROM 498616696			4,545.45	106,627.71 CR
28/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 430368 FROM 498616696			10,909.09	117,536.80 CR
01/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 640001 FROM 498616696			13,574.24	131,111.04 CR
05/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 707628 FROM 498616696			909.09	132,020.13 CR
17/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 142565 FROM 498616696			1,459.02	133,479.15 CR
19/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 357219 FROM 498616696			3,272.73	136,751.88 CR
02/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 331282 FROM 498616696			3,636.36	140,388.24 CR
16/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 626408 FROM 498616696			3,636.36	144,024.60 CR
29/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 257809 FROM 498616696			2,770.40	146,795.00 CR
				146,795.00	146,795.00 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

15/07/2020	ANZ INTERNET BANKING PAYMENT 597498 TO Howe Ford and Boxer		398.82		398.82 DR
15/07/2020	ANZ INTERNET BANKING PAYMENT 597498 TO Howe Ford and Boxer		617.00		1,015.82 DR
14/10/2020	ANZ INTERNET BANKING PAYMENT 172052 TO Howe Ford and Boxer		437.95		1,453.77 DR
14/10/2020	ANZ INTERNET BANKING PAYMENT 172052 TO Howe Ford and Boxer		575.00		2,028.77 DR
20/01/2021	ANZ INTERNET BANKING PAYMENT 162759 TO Howe Ford and Boxer		437.95		2,466.72 DR
20/01/2021	ANZ INTERNET BANKING PAYMENT 162759 TO Howe Ford and Boxer		575.00		3,041.72 DR
12/04/2021	ANZ INTERNET BANKING PAYMENT 772179 TO Howe Ford and Boxer		437.95		3,479.67 DR
12/04/2021	ANZ INTERNET BANKING PAYMENT 772179 TO Howe Ford and Boxer		575.00		4,054.67 DR
10/06/2021	Take up adj on issue of 2020FY final fee - HFB Inv 1389 unpaid at 30/06/2021			1,016.00	3,038.67 DR
10/06/2021	Take up adj on issue of 2020FY final fee - HFB Inv 1389 unpaid at 30/06/2021		300.98		3,339.65 DR
			4,355.65	1,016.00	3,339.65 DR

Administration Costs (30200)

Administration Costs (30200)

03/11/2020	ANZ INTERNET BANKING BPAY		370.00		370.00 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AUDIT SHIELD {263454}				
10/06/2021	Take up adj on issue of 2020FY final fee - HFB Inv 1389 unpaid at 30/06/2021		164.00		534.00 DR
			534.00		534.00 DR
<u>ATO Supervisory Levy (30400)</u>					
	<u>ATO Supervisory Levy (30400)</u>				
08/06/2021	TRANSFER FROM ATO ATO002000014874974		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
	<u>Auditor's Remuneration (30700)</u>				
10/06/2021	Take up adj on issue of 2020FY final fee - HFB Inv 1389 unpaid at 30/06/2021		858.00		858.00 DR
			858.00		858.00 DR
<u>Bank Charges (31500)</u>					
	<u>Bank Charges (31500)</u>				
31/07/2020	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		3.60		3.60 DR
30/10/2020	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		2.40		6.00 DR
30/11/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		6.60 DR
31/12/2020	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		2.40		9.00 DR
29/01/2021	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.80		10.80 DR
26/02/2021	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		2.40		13.20 DR
31/03/2021	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		3.60		16.80 DR
30/04/2021	5 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		3.00		19.80 DR
31/05/2021	9 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		5.40		25.20 DR
08/06/2021	TRANSFER FROM ATO ATO002000014874974			3.00	22.20 DR
			25.20	3.00	22.20 DR
<u>Pensions Paid (41600)</u>					
	<u>(Pensions Paid) Bock, Inge - Pension (Account Based Pension 2) (BOCING00006P)</u>				
02/07/2020	ANZ INTERNET BANKING PAYMENT 502396 TO Mrs Inge Bock		2,000.00		2,000.00 DR
16/07/2020	ANZ INTERNET BANKING PAYMENT 929251 TO Mrs Inge Bock		2,000.00		4,000.00 DR
30/07/2020	ANZ INTERNET BANKING PAYMENT 406036 TO Mrs Inge Bock		2,000.00		6,000.00 DR
13/08/2020	ANZ INTERNET BANKING PAYMENT 293151 TO Mrs Inge Bock		2,000.00		8,000.00 DR
27/08/2020	ANZ INTERNET BANKING PAYMENT 741229 TO Mrs Inge Bock		2,000.00		10,000.00 DR
10/09/2020	ANZ INTERNET BANKING PAYMENT 597494 TO Mrs Inge Bock		2,000.00		12,000.00 DR
24/09/2020	ANZ INTERNET BANKING PAYMENT 123324 TO Mrs Inge Bock		2,000.00		14,000.00 DR
08/10/2020	ANZ INTERNET BANKING PAYMENT 755456 TO Mrs Inge Bock		2,000.00		16,000.00 DR
22/10/2020	ANZ INTERNET BANKING PAYMENT 371479 TO Mrs Inge Bock		2,000.00		18,000.00 DR
05/11/2020	ANZ INTERNET BANKING PAYMENT 302784 TO Mrs Inge Bock		2,000.00		20,000.00 DR
19/11/2020	ANZ INTERNET BANKING PAYMENT 326791 TO Mrs Inge Bock		2,000.00		22,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/12/2020	ANZ INTERNET BANKING PAYMENT 693132 TO Mrs Inge Bock		2,000.00		24,000.00 DR
17/12/2020	ANZ INTERNET BANKING PAYMENT 653637 TO Mrs Inge Bock		2,000.00		26,000.00 DR
17/12/2020	ANZ INTERNET BANKING PAYMENT 653674 TO Trevor Lawrence Bock		2,000.00		28,000.00 DR
31/12/2020	ANZ INTERNET BANKING PAYMENT 690466 TO Mrs Inge Bock		2,000.00		30,000.00 DR
31/12/2020	ANZ INTERNET BANKING PAYMENT 690427 TO Trevor Lawrence Bock		2,000.00		32,000.00 DR
14/01/2021	ANZ INTERNET BANKING PAYMENT 630682 TO Mrs Inge Bock		2,000.00		34,000.00 DR
14/01/2021	ANZ INTERNET BANKING PAYMENT 630731 TO Trevor Lawrence Bock		2,000.00		36,000.00 DR
28/01/2021	ANZ INTERNET BANKING PAYMENT 823267 TO Mrs Inge Bock		2,000.00		38,000.00 DR
28/01/2021	ANZ INTERNET BANKING PAYMENT 823222 TO Trevor Lawrence Bock		2,000.00		40,000.00 DR
11/02/2021	ANZ INTERNET BANKING PAYMENT 769561 TO Mrs Inge Bock		2,000.00		42,000.00 DR
11/02/2021	ANZ INTERNET BANKING PAYMENT 769528 TO Trevor Lawrence Bock		2,000.00		44,000.00 DR
25/02/2021	ANZ INTERNET BANKING PAYMENT 460393 TO Mrs Inge Bock		2,000.00		46,000.00 DR
25/02/2021	ANZ INTERNET BANKING PAYMENT 460435 TO Trevor Lawrence Bock		2,000.00		48,000.00 DR
11/03/2021	ANZ INTERNET BANKING PAYMENT 610619 TO Mrs Inge Bock		2,000.00		50,000.00 DR
11/03/2021	ANZ INTERNET BANKING PAYMENT 610648 TO Trevor Lawrence Bock		2,000.00		52,000.00 DR
25/03/2021	ANZ INTERNET BANKING PAYMENT 234558 TO Mrs Inge Bock		2,000.00		54,000.00 DR
25/03/2021	ANZ INTERNET BANKING PAYMENT 234603 TO Trevor Lawrence Bock		2,000.00		56,000.00 DR
08/04/2021	ANZ INTERNET BANKING PAYMENT 606824 TO Mrs Inge Bock		2,000.00		58,000.00 DR
08/04/2021	ANZ INTERNET BANKING PAYMENT 606872 TO Trevor Lawrence Bock		2,000.00		60,000.00 DR
22/04/2021	ANZ INTERNET BANKING PAYMENT 254110 TO Mrs Inge Bock		2,000.00		62,000.00 DR
22/04/2021	ANZ INTERNET BANKING PAYMENT 254141 TO Trevor Lawrence Bock		2,000.00		64,000.00 DR
			64,000.00		64,000.00 DR

(Pensions Paid) Bock, Trevor - Pension (Account Based Pension 6) (BOCTRE00010P)

02/07/2020	ANZ INTERNET BANKING PAYMENT 502447 TO Trevor Lawrence Bock		2,000.00		2,000.00 DR
16/07/2020	ANZ INTERNET BANKING PAYMENT 929320 TO Trevor Lawrence Bock		2,000.00		4,000.00 DR
30/07/2020	ANZ INTERNET BANKING PAYMENT 406050 TO Trevor Lawrence Bock		2,000.00		6,000.00 DR
13/08/2020	ANZ INTERNET BANKING PAYMENT 293108 TO Trevor Lawrence Bock		2,000.00		8,000.00 DR
27/08/2020	ANZ INTERNET BANKING PAYMENT 741195 TO Trevor Lawrence Bock		2,000.00		10,000.00 DR
10/09/2020	ANZ INTERNET BANKING PAYMENT 597435 TO Trevor Lawrence Bock		2,000.00		12,000.00 DR
24/09/2020	ANZ INTERNET BANKING PAYMENT 123372 TO Trevor Lawrence Bock		2,000.00		14,000.00 DR
08/10/2020	ANZ INTERNET BANKING PAYMENT 755409 TO Trevor Lawrence Bock		2,000.00		16,000.00 DR
22/10/2020	ANZ INTERNET BANKING PAYMENT 371435 TO Trevor Lawrence Bock		2,000.00		18,000.00 DR
05/11/2020	ANZ INTERNET BANKING PAYMENT 302825 TO Trevor Lawrence Bock		2,000.00		20,000.00 DR
19/11/2020	ANZ INTERNET BANKING PAYMENT 326830 TO Trevor Lawrence Bock		2,000.00		22,000.00 DR
03/12/2020	ANZ INTERNET BANKING PAYMENT 693162 TO Trevor Lawrence Bock		2,000.00		24,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			24,000.00		24,000.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Bock, Inge - Accumulation (BOCING00004A)</u>					
04/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 954854 TO 014298498616696		10,000.00		10,000.00 DR
01/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 586992 TO 014298498616696		10,000.00		20,000.00 DR
29/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 249500 TO 014298498616696		13,700.00		33,700.00 DR
03/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 615511 TO 014298498616696		5,000.00		38,700.00 DR
06/05/2021	ANZ INTERNET BANKING PAYMENT 950305 TO Mrs Inge Bock		4,000.00		42,700.00 DR
20/05/2021	ANZ INTERNET BANKING PAYMENT 598319 TO Trevor Lawrence Bock		4,000.00		46,700.00 DR
03/06/2021	ANZ INTERNET BANKING PAYMENT 430294 TO Mrs Inge Bock [ANZ INTERNET BANKING PAYMENT 430262 TO Trevor Lawrence Bock]		4,000.00		50,700.00 DR
10/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 564170 TO 014298498616696 [ANZ INTERNET BANKING PAYMENT 625643 TO Trevor Inge Tenille Bock]		7,700.00		58,400.00 DR
17/06/2021	ANZ INTERNET BANKING PAYMENT 723975 TO Mrs Inge Bock [ANZ INTERNET BANKING PAYMENT 724006 TO Trevor Lawrence Bock]		4,000.00		62,400.00 DR
29/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 264236 TO 014298498616696		3,000.00		65,400.00 DR
			65,400.00		65,400.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,813.35		1,813.35 DR
			1,813.35		1,813.35 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2020	System Member Journals			2,000.00	2,000.00 CR
02/07/2020	System Member Journals			2,000.00	4,000.00 CR
16/07/2020	System Member Journals			2,000.00	6,000.00 CR
16/07/2020	System Member Journals			2,000.00	8,000.00 CR
30/07/2020	System Member Journals			2,000.00	10,000.00 CR
30/07/2020	System Member Journals			2,000.00	12,000.00 CR
13/08/2020	System Member Journals			2,000.00	14,000.00 CR
13/08/2020	System Member Journals			2,000.00	16,000.00 CR
27/08/2020	System Member Journals			2,000.00	18,000.00 CR
27/08/2020	System Member Journals			2,000.00	20,000.00 CR
10/09/2020	System Member Journals			2,000.00	22,000.00 CR
10/09/2020	System Member Journals			2,000.00	24,000.00 CR
24/09/2020	System Member Journals			2,000.00	26,000.00 CR
24/09/2020	System Member Journals			2,000.00	28,000.00 CR

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04/10/2020	System Member Journals			10,000.00	38,000.00 CR
08/10/2020	System Member Journals			2,000.00	40,000.00 CR
08/10/2020	System Member Journals			2,000.00	42,000.00 CR
22/10/2020	System Member Journals			2,000.00	44,000.00 CR
22/10/2020	System Member Journals			2,000.00	46,000.00 CR
05/11/2020	System Member Journals			2,000.00	48,000.00 CR
05/11/2020	System Member Journals			2,000.00	50,000.00 CR
19/11/2020	System Member Journals			2,000.00	52,000.00 CR
19/11/2020	System Member Journals			2,000.00	54,000.00 CR
01/12/2020	System Member Journals			10,000.00	64,000.00 CR
03/12/2020	System Member Journals			2,000.00	66,000.00 CR
03/12/2020	System Member Journals			2,000.00	68,000.00 CR
17/12/2020	System Member Journals			2,000.00	70,000.00 CR
17/12/2020	System Member Journals			2,000.00	72,000.00 CR
31/12/2020	System Member Journals			2,000.00	74,000.00 CR
31/12/2020	System Member Journals			2,000.00	76,000.00 CR
14/01/2021	System Member Journals			2,000.00	78,000.00 CR
14/01/2021	System Member Journals			2,000.00	80,000.00 CR
28/01/2021	System Member Journals			2,000.00	82,000.00 CR
28/01/2021	System Member Journals			2,000.00	84,000.00 CR
11/02/2021	System Member Journals			2,000.00	86,000.00 CR
11/02/2021	System Member Journals			2,000.00	88,000.00 CR
25/02/2021	System Member Journals			2,000.00	90,000.00 CR
25/02/2021	System Member Journals			2,000.00	92,000.00 CR
11/03/2021	System Member Journals			2,000.00	94,000.00 CR
11/03/2021	System Member Journals			2,000.00	96,000.00 CR
25/03/2021	System Member Journals			2,000.00	98,000.00 CR
25/03/2021	System Member Journals			2,000.00	100,000.00 CR
08/04/2021	System Member Journals			2,000.00	102,000.00 CR
08/04/2021	System Member Journals			2,000.00	104,000.00 CR
22/04/2021	System Member Journals			2,000.00	106,000.00 CR
22/04/2021	System Member Journals			2,000.00	108,000.00 CR
29/04/2021	System Member Journals			13,700.00	121,700.00 CR
03/05/2021	System Member Journals			5,000.00	126,700.00 CR
06/05/2021	System Member Journals			4,000.00	130,700.00 CR
20/05/2021	System Member Journals			4,000.00	134,700.00 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		12,861.68		121,838.32 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		108,394.05		13,444.27 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		40,526.43		27,082.16 DR
03/06/2021	System Member Journals			4,000.00	23,082.16 DR
10/06/2021	System Member Journals			7,700.00	15,382.16 DR
17/06/2021	System Member Journals			4,000.00	11,382.16 DR
29/06/2021	System Member Journals			3,000.00	8,382.16 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		117.38		8,499.54 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		2,241.66		10,741.20 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		986.73		11,727.93 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,492.15	5,235.78 DR

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30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			657.90	4,577.88 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			16,192.41	11,614.53 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,813.35	13,427.88 CR
			165,127.93	178,555.81	13,427.88 CR
Opening Balance (50010)					
<u>(Opening Balance) Bock, Inge - Accumulation (BOCING00004A)</u>					
01/07/2020	Opening Balance				296,084.24 CR
01/07/2020	Close Period Journal		5,141.85		290,942.39 CR
			5,141.85		290,942.39 CR
<u>(Opening Balance) Bock, Inge - Pension (Account Based Pension 2) (BOCING00006P)</u>					
01/07/2020	Opening Balance				1,817,909.60 CR
01/07/2020	Close Period Journal			304,199.59	2,122,109.19 CR
				304,199.59	2,122,109.19 CR
<u>(Opening Balance) Bock, Trevor - Accumulation (BOCTRE00004A)</u>					
01/07/2020	Opening Balance				21,864.20 CR
01/07/2020	Close Period Journal		21,864.20		0.00 DR
			21,864.20		0.00 DR
<u>(Opening Balance) Bock, Trevor - Pension (Account Based Pension 5) (BOCTRE00009P)</u>					
01/07/2020	Opening Balance				658,122.17 CR
01/07/2020	Close Period Journal		658,122.17		0.00 DR
			658,122.17		0.00 DR
<u>(Opening Balance) Bock, Trevor - Pension (Account Based Pension 6) (BOCTRE00010P)</u>					
01/07/2020	Close Period Journal			793,540.14	793,540.14 CR
				793,540.14	793,540.14 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bock, Inge - Accumulation (BOCING00004A)</u>					
01/07/2020	Opening Balance				55,613.35 CR
01/07/2020	Close Period Journal		55,613.35		0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			12,861.68	12,861.68 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			117.38	12,979.06 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		657.90		12,321.16 CR
			56,271.25	12,979.06	12,321.16 CR
<u>(Share of Profit/(Loss)) Bock, Inge - Pension (Account Based Pension 2) (BOCING00006P)</u>					
01/07/2020	Opening Balance				358,799.59 CR
01/07/2020	Close Period Journal		358,799.59		0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			108,394.05	108,394.05 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			2,241.66	110,635.71 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		16,192.41		94,443.30 CR
			374,992.00	110,635.71	94,443.30 CR
<u>(Share of Profit/(Loss)) Bock, Trevor - Pension (Account Based Pension 6) (BOCTRE00010P)</u>					
01/07/2020	Opening Balance				133,953.77 CR
01/07/2020	Close Period Journal		133,953.77		0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			40,526.43	40,526.43 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Profit/Loss Allocation - 30/06/2021			986.73	41,513.16 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,492.15		35,021.01 CR
			140,445.92	41,513.16	35,021.01 CR
Income Tax (53330)					
<u>(Income Tax) Bock, Inge - Accumulation (BOCING00004A)</u>					
01/07/2020	Opening Balance				2,515.20 DR
01/07/2020	Close Period Journal			2,515.20	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,813.35		1,813.35 DR
			1,813.35	2,515.20	1,813.35 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Bock, Inge - Pension (Account Based Pension 2) (BOCING00006P)</u>					
01/07/2020	Opening Balance				54,600.00 DR
01/07/2020	Close Period Journal			54,600.00	0.00 DR
02/07/2020	System Member Journals		2,000.00		2,000.00 DR
16/07/2020	System Member Journals		2,000.00		4,000.00 DR
30/07/2020	System Member Journals		2,000.00		6,000.00 DR
13/08/2020	System Member Journals		2,000.00		8,000.00 DR
27/08/2020	System Member Journals		2,000.00		10,000.00 DR
10/09/2020	System Member Journals		2,000.00		12,000.00 DR
24/09/2020	System Member Journals		2,000.00		14,000.00 DR
08/10/2020	System Member Journals		2,000.00		16,000.00 DR
22/10/2020	System Member Journals		2,000.00		18,000.00 DR
05/11/2020	System Member Journals		2,000.00		20,000.00 DR
19/11/2020	System Member Journals		2,000.00		22,000.00 DR
03/12/2020	System Member Journals		2,000.00		24,000.00 DR
17/12/2020	System Member Journals		2,000.00		26,000.00 DR
17/12/2020	System Member Journals		2,000.00		28,000.00 DR
31/12/2020	System Member Journals		2,000.00		30,000.00 DR
31/12/2020	System Member Journals		2,000.00		32,000.00 DR
14/01/2021	System Member Journals		2,000.00		34,000.00 DR
14/01/2021	System Member Journals		2,000.00		36,000.00 DR
28/01/2021	System Member Journals		2,000.00		38,000.00 DR
28/01/2021	System Member Journals		2,000.00		40,000.00 DR
11/02/2021	System Member Journals		2,000.00		42,000.00 DR
11/02/2021	System Member Journals		2,000.00		44,000.00 DR
25/02/2021	System Member Journals		2,000.00		46,000.00 DR
25/02/2021	System Member Journals		2,000.00		48,000.00 DR
11/03/2021	System Member Journals		2,000.00		50,000.00 DR
11/03/2021	System Member Journals		2,000.00		52,000.00 DR
25/03/2021	System Member Journals		2,000.00		54,000.00 DR
25/03/2021	System Member Journals		2,000.00		56,000.00 DR
08/04/2021	System Member Journals		2,000.00		58,000.00 DR
08/04/2021	System Member Journals		2,000.00		60,000.00 DR
22/04/2021	System Member Journals		2,000.00		62,000.00 DR
22/04/2021	System Member Journals		2,000.00		64,000.00 DR
			64,000.00	54,600.00	64,000.00 DR

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<u>(Pensions Paid) Bock, Trevor - Pension (Account Based Pension 6) (BOCTRE00010P)</u>					
01/07/2020	Opening Balance				20,400.00 DR
01/07/2020	Close Period Journal			20,400.00	0.00 DR
02/07/2020	System Member Journals		2,000.00		2,000.00 DR
16/07/2020	System Member Journals		2,000.00		4,000.00 DR
30/07/2020	System Member Journals		2,000.00		6,000.00 DR
13/08/2020	System Member Journals		2,000.00		8,000.00 DR
27/08/2020	System Member Journals		2,000.00		10,000.00 DR
10/09/2020	System Member Journals		2,000.00		12,000.00 DR
24/09/2020	System Member Journals		2,000.00		14,000.00 DR
08/10/2020	System Member Journals		2,000.00		16,000.00 DR
22/10/2020	System Member Journals		2,000.00		18,000.00 DR
05/11/2020	System Member Journals		2,000.00		20,000.00 DR
19/11/2020	System Member Journals		2,000.00		22,000.00 DR
03/12/2020	System Member Journals		2,000.00		24,000.00 DR
			24,000.00	20,400.00	24,000.00 DR
<u>Benefits Paid/Transfers Out (54500)</u>					
<u>(Benefits Paid/Transfers Out) Bock, Inge - Accumulation (BOCING00004A)</u>					
01/07/2020	Opening Balance				58,240.00 DR
01/07/2020	Close Period Journal			58,240.00	0.00 DR
04/10/2020	System Member Journals		10,000.00		10,000.00 DR
01/12/2020	System Member Journals		10,000.00		20,000.00 DR
29/04/2021	System Member Journals		13,700.00		33,700.00 DR
03/05/2021	System Member Journals		5,000.00		38,700.00 DR
06/05/2021	System Member Journals		4,000.00		42,700.00 DR
20/05/2021	System Member Journals		4,000.00		46,700.00 DR
03/06/2021	System Member Journals		4,000.00		50,700.00 DR
10/06/2021	System Member Journals		7,700.00		58,400.00 DR
17/06/2021	System Member Journals		4,000.00		62,400.00 DR
29/06/2021	System Member Journals		3,000.00		65,400.00 DR
			65,400.00	58,240.00	65,400.00 DR
<u>Internal Transfers In (56100)</u>					
<u>(Internal Transfers In) Bock, Trevor - Accumulation (BOCTRE00004A)</u>					
01/07/2020	Opening Balance				658,122.17 CR
01/07/2020	Close Period Journal		658,122.17		0.00 DR
			658,122.17		0.00 DR
<u>(Internal Transfers In) Bock, Trevor - Pension (Account Based Pension 6) (BOCTRE00010P)</u>					
01/07/2020	Opening Balance				679,986.37 CR
01/07/2020	Close Period Journal		679,986.37		0.00 DR
			679,986.37		0.00 DR
<u>Internal Transfers Out (57100)</u>					
<u>(Internal Transfers Out) Bock, Trevor - Accumulation (BOCTRE00004A)</u>					
01/07/2020	Opening Balance				679,986.37 DR
01/07/2020	Close Period Journal			679,986.37	0.00 DR
				679,986.37	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) Bock, Trevor - Pension (Account Based Pension 5) (BOCTRE00009P)</u>					
01/07/2020	Opening Balance				658,122.17 DR
01/07/2020	Close Period Journal			658,122.17	0.00 DR
				658,122.17	0.00 DR
Bank Accounts (60400)					
<u>ANZ Business Cash Management A/c (ANZ1086959591)</u>					
01/07/2020	Opening Balance				12,183.26 DR
02/07/2020	ANZ INTERNET BANKING PAYMENT 502447 TO Trevor Lawrence Bock			2,000.00	10,183.26 DR
02/07/2020	ANZ INTERNET BANKING PAYMENT 502396 TO Mrs Inge Bock			2,000.00	8,183.26 DR
10/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {329390}			339.02	7,844.24 DR
15/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 522010 FROM 498616696		14,931.66		22,775.90 DR
15/07/2020	ANZ INTERNET BANKING PAYMENT 597498 TO Howe Ford and Boxer			1,045.00	21,730.90 DR
15/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {596644}			6,917.00	14,813.90 DR
16/07/2020	ANZ INTERNET BANKING PAYMENT 929320 TO Trevor Lawrence Bock			2,000.00	12,813.90 DR
16/07/2020	ANZ INTERNET BANKING PAYMENT 929251 TO Mrs Inge Bock			2,000.00	10,813.90 DR
23/07/2020	ANZ INTERNET BANKING BPAY REDLAND COUNCIL {179870}			4,813.12	6,000.78 DR
30/07/2020	ANZ INTERNET BANKING PAYMENT 406050 TO Trevor Lawrence Bock			2,000.00	4,000.78 DR
30/07/2020	ANZ INTERNET BANKING PAYMENT 406036 TO Mrs Inge Bock			2,000.00	2,000.78 DR
31/07/2020	CREDIT INTEREST PAID		0.36		2,001.14 DR
31/07/2020	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			3.60	1,997.54 DR
01/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 925579 FROM 901719565		14,931.66		16,929.20 DR
13/08/2020	ANZ INTERNET BANKING PAYMENT 293151 TO Mrs Inge Bock			2,000.00	14,929.20 DR
13/08/2020	ANZ INTERNET BANKING PAYMENT 293108 TO Trevor Lawrence Bock			2,000.00	12,929.20 DR
27/08/2020	ANZ INTERNET BANKING PAYMENT 741229 TO Mrs Inge Bock			2,000.00	10,929.20 DR
27/08/2020	ANZ INTERNET BANKING PAYMENT 741195 TO Trevor Lawrence Bock			2,000.00	8,929.20 DR
31/08/2020	CREDIT INTEREST PAID		0.57		8,929.77 DR
01/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 399692 FROM 901719565		14,931.66		23,861.43 DR
10/09/2020	ANZ INTERNET BANKING PAYMENT 597494 TO Mrs Inge Bock			2,000.00	21,861.43 DR
10/09/2020	ANZ INTERNET BANKING PAYMENT 597435 TO Trevor Lawrence Bock			2,000.00	19,861.43 DR
24/09/2020	ANZ INTERNET BANKING PAYMENT 123372 TO Trevor Lawrence Bock			2,000.00	17,861.43 DR
24/09/2020	ANZ INTERNET BANKING PAYMENT 123324 TO Mrs Inge Bock			2,000.00	15,861.43 DR
30/09/2020	CREDIT INTEREST PAID		0.82		15,862.25 DR
01/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 866344 FROM 901719565		14,931.66		30,793.91 DR
04/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 954854 TO 014298498616696			10,000.00	20,793.91 DR
08/10/2020	ANZ INTERNET BANKING PAYMENT			2,000.00	18,793.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	755456 TO Mrs Inge Bock				
08/10/2020	ANZ INTERNET BANKING PAYMENT 755409 TO Trevor Lawrence Bock			2,000.00	16,793.91 DR
14/10/2020	ANZ INTERNET BANKING PAYMENT 172052 TO Howe Ford and Boxer			1,045.00	15,748.91 DR
16/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {844290}			6,789.00	8,959.91 DR
22/10/2020	ANZ INTERNET BANKING PAYMENT 371479 TO Mrs Inge Bock			2,000.00	6,959.91 DR
22/10/2020	ANZ INTERNET BANKING PAYMENT 371435 TO Trevor Lawrence Bock			2,000.00	4,959.91 DR
28/10/2020	ANZ INTERNET BANKING BPAY REDLAND CITY COUNC {641376}			4,770.83	189.08 DR
30/10/2020	CREDIT INTEREST PAID		0.52		189.60 DR
30/10/2020	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			2.40	187.20 DR
01/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 883631 FROM 901719565		14,931.66		15,118.86 DR
03/11/2020	ANZ INTERNET BANKING BPAY AUDIT SHIELD {263454}			370.00	14,748.86 DR
05/11/2020	ANZ INTERNET BANKING PAYMENT 302825 TO Trevor Lawrence Bock			2,000.00	12,748.86 DR
05/11/2020	ANZ INTERNET BANKING PAYMENT 302784 TO Mrs Inge Bock			2,000.00	10,748.86 DR
19/11/2020	ANZ INTERNET BANKING PAYMENT 326830 TO Trevor Lawrence Bock			2,000.00	8,748.86 DR
19/11/2020	ANZ INTERNET BANKING PAYMENT 326791 TO Mrs Inge Bock			2,000.00	6,748.86 DR
30/11/2020	CREDIT INTEREST PAID		0.39		6,749.25 DR
30/11/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			0.60	6,748.65 DR
01/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 194300 FROM 901719565		14,931.66		21,680.31 DR
01/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 586992 TO 014298498616696			10,000.00	11,680.31 DR
03/12/2020	ANZ INTERNET BANKING PAYMENT 693162 TO Trevor Lawrence Bock			2,000.00	9,680.31 DR
03/12/2020	ANZ INTERNET BANKING PAYMENT 693132 TO Mrs Inge Bock			2,000.00	7,680.31 DR
17/12/2020	ANZ INTERNET BANKING PAYMENT 653674 TO Trevor Lawrence Bock			2,000.00	5,680.31 DR
17/12/2020	ANZ INTERNET BANKING PAYMENT 653637 TO Mrs Inge Bock			2,000.00	3,680.31 DR
29/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 970120 FROM 498616696		1,000.00		4,680.31 DR
31/12/2020	ANZ INTERNET BANKING PAYMENT 690466 TO Mrs Inge Bock			2,000.00	2,680.31 DR
31/12/2020	ANZ INTERNET BANKING PAYMENT 690427 TO Trevor Lawrence Bock			2,000.00	680.31 DR
31/12/2020	CREDIT INTEREST PAID		0.18		680.49 DR
31/12/2020	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			2.40	678.09 DR
01/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 391730 FROM 901719565		14,931.66		15,609.75 DR
14/01/2021	ANZ INTERNET BANKING PAYMENT 630731 TO Trevor Lawrence Bock			2,000.00	13,609.75 DR
14/01/2021	ANZ INTERNET BANKING PAYMENT 630682 TO Mrs Inge Bock			2,000.00	11,609.75 DR
20/01/2021	ANZ INTERNET BANKING PAYMENT 162759 TO Howe Ford and Boxer			1,045.00	10,564.75 DR
20/01/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {159997}			6,789.00	3,775.75 DR
27/01/2021	ANZ INTERNET BANKING FUNDS TFER		1,000.00		4,775.75 DR

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	TRANSFER 586581 FROM 498616696				
28/01/2021	ANZ INTERNET BANKING PAYMENT 823267 TO Mrs Inge Bock			2,000.00	2,775.75 DR
28/01/2021	ANZ INTERNET BANKING PAYMENT 823222 TO Trevor Lawrence Bock			2,000.00	775.75 DR
29/01/2021	CREDIT INTEREST PAID		0.38		776.13 DR
29/01/2021	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			1.80	774.33 DR
10/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 663189 FROM 498616696		4,000.00		4,774.33 DR
11/02/2021	ANZ INTERNET BANKING PAYMENT 769561 TO Mrs Inge Bock			2,000.00	2,774.33 DR
11/02/2021	ANZ INTERNET BANKING PAYMENT 769528 TO Trevor Lawrence Bock			2,000.00	774.33 DR
17/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 356584 FROM 498616696		1,000.00		1,774.33 DR
17/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 304289 FROM 498616696		4,000.00		5,774.33 DR
17/02/2021	ANZ INTERNET BANKING BPAY REDLAND CITY COUNC {356877}			4,845.22	929.11 DR
24/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 338538 FROM 498616696		3,100.00		4,029.11 DR
25/02/2021	ANZ INTERNET BANKING PAYMENT 460435 TO Trevor Lawrence Bock			2,000.00	2,029.11 DR
25/02/2021	ANZ INTERNET BANKING PAYMENT 460393 TO Mrs Inge Bock			2,000.00	29.11 DR
26/02/2021	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			2.40	26.71 DR
03/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 442006 FROM 498616696		3,000.00		3,026.71 DR
03/03/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {442486}			3,014.43	12.28 DR
05/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 192153 FROM 498616696		837.66		849.94 DR
10/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 359267 FROM 498616696		4,931.66		5,781.60 DR
10/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 347322 FROM 527342955 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 357602 TO 014298527342955]		12,064.00		17,845.60 DR
10/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 347322 FROM 527342955 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 357602 TO 014298527342955]			12,064.00	5,781.60 DR
11/03/2021	ANZ INTERNET BANKING PAYMENT 610648 TO Trevor Lawrence Bock			2,000.00	3,781.60 DR
11/03/2021	ANZ INTERNET BANKING PAYMENT 610619 TO Mrs Inge Bock			2,000.00	1,781.60 DR
24/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 803435 FROM 498616696		3,000.00		4,781.60 DR
25/03/2021	ANZ INTERNET BANKING PAYMENT 234603 TO Trevor Lawrence Bock			2,000.00	2,781.60 DR
25/03/2021	ANZ INTERNET BANKING PAYMENT 234558 TO Mrs Inge Bock			2,000.00	781.60 DR
31/03/2021	CREDIT INTEREST PAID		0.01		781.61 DR
31/03/2021	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			3.60	778.01 DR
07/04/2021	ANZ INTERNET BANKING FUNDS TFER		4,000.00		4,778.01 DR

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	TRANSFER 516149 FROM 498616696				
08/04/2021	ANZ INTERNET BANKING PAYMENT 606872 TO Trevor Lawrence Bock			2,000.00	2,778.01 DR
08/04/2021	ANZ INTERNET BANKING PAYMENT 606824 TO Mrs Inge Bock			2,000.00	778.01 DR
09/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 659093 FROM 498616696		1,000.00		1,778.01 DR
12/04/2021	ANZ INTERNET BANKING PAYMENT 772179 TO Howe Ford and Boxer			1,045.00	733.01 DR
21/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 181309 FROM 498616696		5,000.00		5,733.01 DR
22/04/2021	ANZ INTERNET BANKING PAYMENT 254141 TO Trevor Lawrence Bock			2,000.00	3,733.01 DR
22/04/2021	ANZ INTERNET BANKING PAYMENT 254110 TO Mrs Inge Bock			2,000.00	1,733.01 DR
28/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 430368 FROM 498616696		12,000.00		13,733.01 DR
29/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 249500 TO 014298498616696			13,700.00	33.01 DR
30/04/2021	CREDIT INTEREST PAID		0.02		33.03 DR
30/04/2021	5 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			3.00	30.03 DR
01/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 640001 FROM 498616696		14,931.66		14,961.69 DR
03/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 615511 TO 014298498616696			5,000.00	9,961.69 DR
04/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {919438}			6,788.00	3,173.69 DR
05/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 707628 FROM 498616696		1,000.00		4,173.69 DR
06/05/2021	ANZ INTERNET BANKING PAYMENT 950305 TO Mrs Inge Bock			2,000.00	2,173.69 DR
06/05/2021	ANZ INTERNET BANKING PAYMENT 950277 TO Trevor Lawrence Bock			2,000.00	173.69 DR
17/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 142565 FROM 498616696		7,000.00		7,173.69 DR
17/05/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {143786}			2,000.00	5,173.69 DR
17/05/2021	ANZ INTERNET BANKING BPAY REDLAND CITY COUNC {142966}			4,754.84	418.85 DR
19/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 357219 FROM 498616696		3,600.00		4,018.85 DR
20/05/2021	ANZ INTERNET BANKING PAYMENT 598319 TO Trevor Lawrence Bock			2,000.00	2,018.85 DR
20/05/2021	ANZ INTERNET BANKING PAYMENT 598285 TO Mrs Inge Bock			2,000.00	18.85 DR
27/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 761234 FROM 498616696 Reimbursement of land tax		4,028.87		4,047.72 DR
27/05/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {761645}			4,028.87	18.85 DR
31/05/2021	CREDIT INTEREST PAID		0.06		18.91 DR
31/05/2021	9 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			5.40	13.51 DR
02/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 331282 FROM 498616696		4,000.00		4,013.51 DR
03/06/2021	ANZ INTERNET BANKING PAYMENT			2,000.00	2,013.51 DR

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03/06/2021	430294 TO Mrs Inge Bock [ANZ INTERNET BANKING PAYMENT 430262 TO Trevor Lawrence Bock] ANZ INTERNET BANKING PAYMENT 430294 TO Mrs Inge Bock [ANZ INTERNET BANKING PAYMENT 430262 TO Trevor Lawrence Bock]			2,000.00	13.51 DR
08/06/2021	TRANSFER FROM ATO ATO002000014874974		7,778.62		7,792.13 DR
10/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 564170 TO 014298498616696 [ANZ INTERNET BANKING PAYMENT 625643 TO Trevor Inge Tenille Bock]			7,000.00	792.13 DR
10/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 564170 TO 014298498616696 [ANZ INTERNET BANKING PAYMENT 625643 TO Trevor Inge Tenille Bock]			700.00	92.13 DR
16/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 626408 FROM 498616696		4,000.00		4,092.13 DR
17/06/2021	ANZ INTERNET BANKING PAYMENT 723975 TO Mrs Inge Bock [ANZ INTERNET BANKING PAYMENT 724006 TO Trevor Lawrence Bock]			2,000.00	2,092.13 DR
17/06/2021	ANZ INTERNET BANKING PAYMENT 723975 TO Mrs Inge Bock [ANZ INTERNET BANKING PAYMENT 724006 TO Trevor Lawrence Bock]			2,000.00	92.13 DR
29/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 257809 FROM 498616696		7,000.00		7,092.13 DR
29/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 264236 TO 014298498616696			3,000.00	4,092.13 DR
30/06/2021	CREDIT INTEREST PAID		0.01		4,092.14 DR
			217,797.41	225,888.53	4,092.14 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2020	Opening Balance				13,040.19 DR
15/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 522010 FROM 498616696			3,850.07	9,190.12 DR
23/07/2020	ANZ INTERNET BANKING BPAY REDLAND COUNCIL {179870}		4,813.12		14,003.24 DR
01/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 925579 FROM 901719565			3,850.07	10,153.17 DR
01/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 399692 FROM 901719565			3,850.07	6,303.10 DR
01/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 866344 FROM 901719565			3,850.07	2,453.03 DR
28/10/2020	ANZ INTERNET BANKING BPAY REDLAND CITY COUNC {641376}		4,770.83		7,223.86 DR
01/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 883631 FROM 901719565			3,850.07	3,373.79 DR
01/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 194300 FROM 901719565			3,850.07	476.28 CR
17/02/2021	ANZ INTERNET BANKING BPAY REDLAND CITY COUNC {356877}		4,845.22		4,368.94 DR
03/03/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {442486}		3,014.43		7,383.37 DR

GENOA SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {143786}		2,000.00		9,383.37 DR
17/05/2021	ANZ INTERNET BANKING BPAY REDLAND CITY COUNC {142966}		4,754.84		14,138.21 DR
17/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 142565 FROM 498616696			5,395.08	8,743.13 DR
27/05/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {761645}		4,028.87		12,772.00 DR
27/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 761234 FROM 498616696 Reimbursement of land tax			4,028.87	8,743.13 DR
29/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 257809 FROM 498616696			3,952.60	4,790.53 DR
			28,227.31	36,476.97	4,790.53 DR

Real Estate Properties (Australian - Non Residential) (77250)

92-96 Gordon Road, Redland Bay (BOCT)

01/07/2020	Opening Balance	1.00			3,180,590.00 DR
		1.00			3,180,590.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2020	Opening Balance				222.33 CR
15/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 522010 FROM 498616696			1,007.42	1,229.75 CR
15/07/2020	ANZ INTERNET BANKING PAYMENT 597498 TO Howe Ford and Boxer		29.18		1,200.57 CR
01/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 925579 FROM 901719565			1,007.42	2,207.99 CR
01/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 399692 FROM 901719565			1,007.42	3,215.41 CR
01/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 866344 FROM 901719565			1,007.42	4,222.83 CR
14/10/2020	ANZ INTERNET BANKING PAYMENT 172052 TO Howe Ford and Boxer		32.05		4,190.78 CR
16/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {844290}		4,224.00		33.22 DR
01/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 883631 FROM 901719565			1,007.42	974.20 CR
01/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 194300 FROM 901719565			1,007.42	1,981.62 CR
29/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 970120 FROM 498616696			90.91	2,072.53 CR
01/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 391730 FROM 901719565			1,357.42	3,429.95 CR
20/01/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {159997}		4,224.00		794.05 DR
20/01/2021	ANZ INTERNET BANKING PAYMENT 162759 TO Howe Ford and Boxer		32.05		826.10 DR
27/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 586581 FROM 498616696			90.91	735.19 DR
10/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 663189 FROM 498616696			363.64	371.55 DR
17/02/2021	ANZ INTERNET BANKING FUNDS TFER			90.91	280.64 DR

GENOA SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSFER 356584 FROM 498616696				
17/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 304289 FROM 498616696			363.64	83.00 CR
24/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 338538 FROM 498616696			281.82	364.82 CR
03/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 442006 FROM 498616696			272.73	637.55 CR
05/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 192153 FROM 498616696			76.15	713.70 CR
10/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 359267 FROM 498616696			448.33	1,162.03 CR
24/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 803435 FROM 498616696			272.73	1,434.76 CR
07/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 516149 FROM 498616696			363.64	1,798.40 CR
09/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 659093 FROM 498616696			90.91	1,889.31 CR
12/04/2021	ANZ INTERNET BANKING PAYMENT 772179 TO Howe Ford and Boxer		32.05		1,857.26 CR
21/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 181309 FROM 498616696			454.55	2,311.81 CR
28/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 430368 FROM 498616696			1,090.91	3,402.72 CR
01/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 640001 FROM 498616696			1,357.42	4,760.14 CR
04/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {919438}		4,223.00		537.14 CR
05/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 707628 FROM 498616696			90.91	628.05 CR
17/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 142565 FROM 498616696			145.90	773.95 CR
19/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 357219 FROM 498616696			327.27	1,101.22 CR
02/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 331282 FROM 498616696			363.64	1,464.86 CR
08/06/2021	TRANSFER FROM ATO ATO002000014874974		222.00		1,242.86 CR
10/06/2021	Take up adj on issue of 2020FY final fee - HFB Inv 1389 unpaid at 30/06/2021		34.02		1,208.84 CR
16/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 626408 FROM 498616696			363.64	1,572.48 CR
29/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 257809 FROM 498616696			277.00	1,849.48 CR
30/06/2021	June 2021 BAS		4,446.00		2,596.52 DR
			17,498.35	14,679.50	2,596.52 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				8,256.80 DR
16/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {844290}		2,565.00		10,821.80 DR

GENOA SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {159997}		2,565.00		13,386.80 DR
04/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {919438}		2,565.00		15,951.80 DR
08/06/2021	TRANSFER FROM ATO ATO002000014874974			8,256.80	7,695.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,813.35	5,881.65 DR
			7,695.00	10,070.15	5,881.65 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2020	Opening Balance				7,256.20 CR
10/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {329390}		339.02		6,917.18 CR
15/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {596644}		6,917.00		0.18 CR
06/05/2021	ANZ INTERNET BANKING PAYMENT 950305 TO Mrs Inge Bock			2,000.00	2,000.18 CR
06/05/2021	ANZ INTERNET BANKING PAYMENT 950277 TO Trevor Lawrence Bock		2,000.00		0.18 CR
20/05/2021	ANZ INTERNET BANKING PAYMENT 598319 TO Trevor Lawrence Bock			2,000.00	2,000.18 CR
20/05/2021	ANZ INTERNET BANKING PAYMENT 598285 TO Mrs Inge Bock		2,000.00		0.18 CR
08/06/2021	TRANSFER FROM ATO ATO002000014874974		0.18		0.00 DR
10/06/2021	Take up adj on issue of 2020FY final fee - HFB Inv 1389 unpaid at 30/06/2021			341.00	341.00 CR
30/06/2021	June 2021 BAS			4,446.00	4,787.00 CR
			11,256.20	8,787.00	4,787.00 CR

Total Debits: 3,359,006.68

Total Credits: 3,359,006.68