

The Robyn Ottey Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2019	Dividend Ref: AF380/01058174 BHP GROUP DIV [System Matched Income Data]			451.40	451.40 CR
24/03/2020	Dividend Ref: AI381/01052683 BHP GROUP DIV [System Matched Income Data]			394.63	846.03 CR
				846.03	846.03 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	Dividend Ref: 001231398555 CBA FNL DIV [System Matched Income Data]			374.22	374.22 CR
31/03/2020	Dividend Ref: 001237718273 CBA ITM DIV [System Matched Income Data]			324.00	698.22 CR
				698.22	698.22 CR
<u>Coles Group Limited. (COL.AX)</u>					
26/09/2019	Dividend Ref: FIN19/01140105 COLES GROUP LTD [System Matched Income Data]			82.72	82.72 CR
27/03/2020	Dividend Ref: INT20/01113141 COLES GROUP LTD [System Matched Income Data]			69.90	152.62 CR
				152.62	152.62 CR
<u>South32 Limited (S32.AX)</u>					
10/10/2019	Dividend Ref: AF006/00989425 SOUTH32 DIVIDEND [System Matched Income Data]			33.66	33.66 CR
02/04/2020	Dividend Ref: RAU20/00984353 SOUTH32 DIVIDEND [System Matched Income Data]			27.44	61.10 CR
				61.10	61.10 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	Dividend Ref: 001233127388 TLS FNL DIV [System Matched Income Data]			214.72	214.72 CR
27/03/2020	Dividend Ref: 001239328827 TLS ITM DIV [System Matched Income Data]			214.72	429.44 CR
				429.44	429.44 CR
<u>Wesfarmers Limited (WES.AX)</u>					
09/10/2019	Dividend Ref: FIN19/01022247 WESFARMERS LTD [System Matched Income Data]			181.74	181.74 CR
31/03/2020	Dividend Ref: INT20/01017951 WESFARMERS LTD [System Matched Income Data]			174.75	356.49 CR
				356.49	356.49 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
30/09/2019	Dividend Ref: 001233885799 WOW FNL DIV [System Matched Income Data]			104.31	104.31 CR
09/04/2020	Dividend Ref: 001240647360 WOW ITM DIV [System Matched Income Data]			84.18	188.49 CR
				188.49	188.49 CR
Changes in Market Values of Investments (24700)					

The Robyn Ottey Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
18/03/2020	Direct Entry Credit Item Ref: COMMSEC COMMONWEALTH SEC (WOW.AX)			1,490.50	1,490.50 CR
18/03/2020	Unrealised Gain writeback as at 18/03/2020 (WOW.AX)		662.18		828.32 CR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 233.000000 Units on hand (WES.AX)			2,020.11	2,848.43 CR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 397.000000 Units on hand (BHP.AX)		2,119.98		728.45 CR
30/06/2020	Revaluation - 30/06/2020 @ \$235,000.000000 (Net Asset Value) - 1.000000 Units on hand (U7-152)		40,000.00		39,271.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 820.000000 Units on hand (S32.AX)		934.80		40,206.35 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 2,684.000000 Units on hand (TLS.AX)		1,932.48		42,138.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 233.000000 Units on hand (COL.AX)			890.06	41,248.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 162.000000 Units on hand (CBA.AX)		2,164.32		43,413.09 DR
			47,813.76	4,400.67	43,413.09 DR
Interest Received (25000)					
AMP - Access (AMP279566756)					
01/07/2019	Credit Interest to 30/06/2019			0.66	0.66 CR
01/08/2019	Credit Interest to 31/07/2019			1.26	1.92 CR
01/09/2019	Credit Interest to 31/08/2019			0.59	2.51 CR
01/10/2019	Credit Interest to 30/09/2019			0.31	2.82 CR
01/11/2019	Credit Interest to 31/10/2019			0.59	3.41 CR
01/12/2019	Credit Interest to 30/11/2019			0.56	3.97 CR
01/01/2020	Credit Interest to 31/12/2019			0.48	4.45 CR
				4.45	4.45 CR
AMP - Saver (AMP805397163)					
01/07/2019	Credit Interest to 30/06/2019			50.27	50.27 CR
01/08/2019	Credit Interest to 31/07/2019			52.16	102.43 CR
01/09/2019	Credit Interest to 31/08/2019			57.68	160.11 CR
01/10/2019	Credit Interest to 30/09/2019			49.88	209.99 CR
01/11/2019	Credit Interest to 31/10/2019			46.78	256.77 CR
01/12/2019	Credit Interest to 30/11/2019			41.94	298.71 CR
01/01/2020	Credit Interest to 31/12/2019			43.39	342.10 CR
01/02/2020	Credit Interest to 31/01/2020			39.91	382.01 CR
01/03/2020	Credit Interest to 29/02/2020			37.26	419.27 CR
01/04/2020	Credit Interest to 31/03/2020			30.69	449.96 CR
01/05/2020	Credit Interest to 30/04/2020			22.86	472.82 CR
01/06/2020	Credit Interest to 31/05/2020			23.64	496.46 CR
				496.46	496.46 CR
Property Income (28000)					

The Robyn Ottey Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rent Received (U7-1521)					
01/07/2019	Direct Entry Credit Item Ref: JulAugSepOct Rent CBA			4,891.24	4,891.24 CR
02/08/2019	Direct Entry Credit Item Ref: Water to 300619 CBA			233.63	5,124.87 CR
02/08/2019	Direct Entry Credit Item Ref: Strata Lev to 3009 CBA			1,174.82	6,299.69 CR
27/09/2019	Direct Entry Credit Item Ref: Water rates 310819 CBA			242.90	6,542.59 CR
27/09/2019	Direct Entry Credit Item Ref: Shire rates 1 of 4 CBA			718.62	7,261.21 CR
27/09/2019	Direct Entry Credit Item Ref: Rentshortfall ROSF CBA			77.89	7,339.10 CR
08/11/2019	Direct Entry Credit Item Ref: Strata levies CBA			1,174.82	8,513.92 CR
21/11/2019	Direct Entry Credit Item Ref: Nov Rent CBA			1,242.28	9,756.20 CR
16/12/2019	Direct Entry Credit Item Ref: Water rates 311019 CBA			238.99	9,995.19 CR
16/12/2019	Direct Entry Credit Item Ref: Shire rates 2 of 4 CBA			717.00	10,712.19 CR
16/12/2019	Direct Entry Credit Item Ref: Dec Rent CBA			1,242.28	11,954.47 CR
10/01/2020	Direct Entry Credit Item Ref: Jan Rent CBA			1,242.28	13,196.75 CR
09/03/2020	Direct Entry Credit Item Ref: Feb Rent CBA			1,242.28	14,439.03 CR
09/03/2020	Direct Entry Credit Item Ref: Water corp 311219 CBA			238.99	14,678.02 CR
09/03/2020	Direct Entry Credit Item Ref: Strata Lev 310320 CBA			1,174.82	15,852.84 CR
20/04/2020	Direct Entry Credit Item Ref: COS Rates CBA [Direct Entry Credit Item Ref: Rates CBA]			717.00	16,569.84 CR
02/06/2020	Direct Entry Credit Item Ref: WATER CORP CBA			238.99	16,808.83 CR
22/06/2020	Direct Entry Credit Item Ref: Strata Levies CBA			1,174.82	17,983.65 CR
22/06/2020	Direct Entry Credit Item Ref: Water Corp CBA			235.07	18,218.72 CR
22/06/2020	Direct Entry Credit Item Ref: May Rent CBA			1,055.94	19,274.66 CR
22/06/2020	Direct Entry Credit Item Ref: Council Rates 4of4 CBA			717.00	19,991.66 CR
22/06/2020	Direct Entry Credit Item Ref: April Rent CBA			1,055.94	21,047.60 CR
22/06/2020	Direct Entry Credit Item Ref: June Rent CBA			1,055.94	22,103.54 CR
22/06/2020	Direct Entry Credit Item Ref: March Rent CBA			1,242.28	23,345.82 CR
30/06/2020	Direct Entry Credit Item Ref: Rent Jul Aug Sept CBA			2,868.74	26,214.56 CR
30/06/2020	Direct Entry Credit Item Ref: Rent Oct CBA			1,125.00	27,339.56 CR
				27,339.56	27,339.56 CR
Administration Costs (30200)					
Administration Costs (30200)					
16/10/2019	Dividend Ref: 19RES/00800682 BHP DRP RESIDUAL			11.00	11.00 CR
15/06/2020	Internet banking external transfer 086334 832643420 - Valuations WA		358.75		347.75 DR
30/06/2020	Adjustment to make SF360 statements agree with Sage HL			0.75	347.00 DR
			358.75	11.75	347.00 DR

The Robyn Ottey Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	ATO SMSF Supervisory Levy		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/07/2019	Internet banking external transfer 015056 387392386 - Audit-A W Boys		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
05/07/2019	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2290092505150 - ASIC Annual Fee		53.00		53.00 DR
			53.00		53.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Ottey, Neil Warren - Pension (Market Linked Pension) (OTTNEI00003P)</u>					
27/08/2019	Internet banking scheduled external transfer 066383 10092337 - MLP N Ottey Jul 15		5,625.00		5,625.00 DR
27/08/2019	System Member Journals			5,625.00	0.00 DR
16/03/2020	Internet banking internal transfer 939200 137907788 - MLP N Ottey May 15		5,625.00		5,625.00 DR
16/03/2020	Internet banking scheduled internal transfer 939200 137907788 - MLP N Ottey Nov 15		5,625.00		11,250.00 DR
16/03/2020	Internet banking scheduled external transfer 066383 10092337 - MLP N Ottey Jan 15		5,625.00		16,875.00 DR
16/03/2020	System Member Journals			5,625.00	11,250.00 DR
16/03/2020	System Member Journals			5,625.00	5,625.00 DR
16/03/2020	System Member Journals			5,625.00	0.00 DR
			22,500.00	22,500.00	0.00 DR
<u>(Pensions Paid) Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension)) (OTTROB00003P)</u>					
18/11/2019	Internet banking external transfer 066383 10092337 - SP-R Ottey Sep 15		3,300.00		3,300.00 DR
18/11/2019	System Member Journals			3,300.00	0.00 DR
02/01/2020	Internet banking external transfer 066383 10092337 - SP-R Ottey Mar 15		3,300.00		3,300.00 DR
02/01/2020	System Member Journals			3,300.00	0.00 DR
			6,600.00	6,600.00	0.00 DR
Property Expenses - Council Rates (41960)					
<u>Council Rates (U7-1521)</u>					
06/08/2019	Internet banking scheduled bill payment 0000005231 CITY OF STIRLING 1022739464 - City of Stg Rates		2,850.58		2,850.58 DR
			2,850.58		2,850.58 DR

The Robyn Ottey Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>Repairs Maintenance (U7-1521)</u>					
23/06/2020	Internet banking external transfer 306081 4730700 - Genovese-RepairHWS		425.00		425.00 DR
			425.00		425.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Strata Levy Fees (U7-1521)</u>					
05/09/2019	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3032191665022618 - Corp Body Levy		1,174.82		1,174.82 DR
09/12/2019	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3032191665022618 - Levy Jan 1-Mar 31		1,174.82		2,349.64 DR
06/03/2020	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 3032191665022618 - Levy Apr to Jun		1,174.82		3,524.46 DR
			3,524.46		3,524.46 DR
Property Expenses - Water Rates (42150)					
<u>Water Rates (U7-1521)</u>					
19/08/2019	Internet banking scheduled bill payment 0000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water Jul1-Aug 31		242.90		242.90 DR
21/10/2019	Internet banking scheduled bill payment 0000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water Aug Sept		238.99		481.89 DR
19/12/2019	Internet banking bill payment 0000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water Nov - Dec		238.99		720.88 DR
20/02/2020	Internet banking bill payment 0000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water Jan - Feb		235.07		955.95 DR
17/04/2020	Internet banking bill payment 0000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water Mar - April		238.99		1,194.94 DR
16/06/2020	Internet banking bill payment 0000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water May and June		238.99		1,433.93 DR
			1,433.93		1,433.93 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			1,171.03	1,171.03 CR
				1,171.03	1,171.03 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					

The Robyn Ottey Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			14,990.13	14,990.13 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			5,902.04	20,892.17 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		0.69		20,891.48 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			0.69	20,892.17 CR
			0.69	20,892.86	20,892.17 CR
Opening Balance (50010)					
<u>(Opening Balance) Ottey, Neil Warren - Pension (Market Linked Pension) (OTTNEI00003P)</u>					
01/07/2019	Opening Balance				282,000.86 CR
01/07/2019	Close Period Journal		10,180.85		271,820.01 CR
			10,180.85		271,820.01 CR
<u>(Opening Balance) Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension)) (OTTROB00003P)</u>					
01/07/2019	Opening Balance				108,677.63 CR
01/07/2019	Close Period Journal		1,773.86		106,903.77 CR
			1,773.86		106,903.77 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ottey, Neil Warren - Pension (Market Linked Pension) (OTTNEI00003P)</u>					
01/07/2019	Opening Balance				12,319.15 CR
01/07/2019	Close Period Journal		12,319.15		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		14,990.13		14,990.13 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			0.69	14,989.44 DR
			27,309.28	0.69	14,989.44 DR
<u>(Share of Profit/(Loss)) Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension)) (OTTROB00003P)</u>					
01/07/2019	Opening Balance				4,826.14 CR
01/07/2019	Close Period Journal		4,826.14		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		5,902.04		5,902.04 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		0.69		5,902.73 DR
			10,728.87		5,902.73 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Ottey, Neil Warren - Pension (Market Linked Pension) (OTTNEI00003P)</u>					
01/07/2019	Opening Balance				22,500.00 DR
01/07/2019	Close Period Journal			22,500.00	0.00 DR
27/08/2019	System Member Journals		5,625.00		5,625.00 DR
16/03/2020	System Member Journals		5,625.00		11,250.00 DR
16/03/2020	System Member Journals		5,625.00		16,875.00 DR
16/03/2020	System Member Journals		5,625.00		22,500.00 DR
			22,500.00	22,500.00	22,500.00 DR
<u>(Pensions Paid) Ottey, Robyn Elizabeth Elsie - Pension (Account Based Pension (Allocated Pension)) (OTTROB00003P)</u>					
01/07/2019	Opening Balance				6,600.00 DR
01/07/2019	Close Period Journal			6,600.00	0.00 DR
18/11/2019	System Member Journals		3,300.00		3,300.00 DR
02/01/2020	System Member Journals		3,300.00		6,600.00 DR
			6,600.00	6,600.00	6,600.00 DR

The Robyn Ottey Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>AMP - Access (AMP279566756)</u>					
01/07/2019	Opening Balance				2,362.70 DR
01/07/2019	Direct Entry Credit Item Ref: JulAugSepOct Rent CBA		5,380.36		7,743.06 DR
01/07/2019	Credit Interest to 30/06/2019		0.66		7,743.72 DR
05/07/2019	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 833174358447660 - GST QE June 2019			463.00	7,280.72 DR
05/07/2019	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2290092505150 - ASIC Annual Fee			53.00	7,227.72 DR
11/07/2019	Internet banking external transfer 015056 387392386 - Audit-A W Boys			330.00	6,897.72 DR
17/07/2019	Direct Entry Credit Item Ref: ATO001100010496798 ATO		8,893.82		15,791.54 DR
18/07/2019	Internet banking internal transfer 939200 805397163 - Tfr to AMP Saver			12,000.00	3,791.54 DR
01/08/2019	Credit Interest to 31/07/2019		1.26		3,792.80 DR
02/08/2019	Direct Entry Credit Item Ref: Strata Lev to 3009 CBA		1,292.30		5,085.10 DR
02/08/2019	Direct Entry Credit Item Ref: Water to 300619 CBA		256.99		5,342.09 DR
06/08/2019	Internet banking scheduled bill payment 0000005231 CITY OF STIRLING 1022739464 - City of Stg Rates			2,850.58	2,491.51 DR
19/08/2019	Internet banking scheduled bill payment 0000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water Jul1-Aug 31			242.90	2,248.61 DR
01/09/2019	Credit Interest to 31/08/2019		0.59		2,249.20 DR
05/09/2019	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3032191665022618 - Corp Body Levy			1,292.30	956.90 DR
25/09/2019	Dividend Ref: AF380/01058174 BHP GROUP DIV [System Matched Income Data]		451.40		1,408.30 DR
26/09/2019	Dividend Ref: FIN19/01140105 COLES GROUP LTD [System Matched Income Data]		82.72		1,491.02 DR
26/09/2019	Dividend Ref: 001233127388 TLS FNL DIV [System Matched Income Data]		214.72		1,705.74 DR
26/09/2019	Dividend Ref: 001231398555 CBA FNL DIV [System Matched Income Data]		374.22		2,079.96 DR
27/09/2019	Direct Entry Credit Item Ref: Shire rates 1 of 4 CBA		790.48		2,870.44 DR
27/09/2019	Direct Entry Credit Item Ref: Water rates 310819 CBA		267.19		3,137.63 DR
27/09/2019	Direct Entry Credit Item Ref: Rentshortfall ROSF CBA		85.68		3,223.31 DR
30/09/2019	Dividend Ref: 001233885799 WOW FNL DIV [System Matched Income Data]		104.31		3,327.62 DR

The Robyn Ottey Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2019	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 833174358447660 - GST QE June 30			616.00	2,711.62 DR
01/10/2019	Credit Interest to 30/09/2019		0.31		2,711.93 DR
09/10/2019	Dividend Ref: FIN19/01022247 WESFARMERS LTD [System Matched Income Data]		181.74		2,893.67 DR
10/10/2019	Dividend Ref: AF006/00989425 SOUTH32 DIVIDEND [System Matched Income Data]		33.66		2,927.33 DR
16/10/2019	Dividend Ref: 19RES/00800682 BHP DRP RESIDUAL		11.00		2,938.33 DR
21/10/2019	Internet banking scheduled bill payment 0000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water Aug Sept			238.99	2,699.34 DR
01/11/2019	Credit Interest to 31/10/2019		0.59		2,699.93 DR
08/11/2019	Direct Entry Credit Item Ref: Strata levies CBA		1,292.30		3,992.23 DR
18/11/2019	Internet banking external transfer 066383 10092337 - SP-R Ottey Sep 15			3,300.00	692.23 DR
21/11/2019	Direct Entry Credit Item Ref: Nov Rent CBA		1,366.51		2,058.74 DR
01/12/2019	Credit Interest to 30/11/2019		0.56		2,059.30 DR
09/12/2019	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3032191665022618 - Levy Jan 1-Mar 31			1,292.30	767.00 DR
16/12/2019	Direct Entry Credit Item Ref: Dec Rent CBA		1,366.51		2,133.51 DR
16/12/2019	Direct Entry Credit Item Ref: Shire rates 2 of 4 CBA		788.70		2,922.21 DR
16/12/2019	Direct Entry Credit Item Ref: Water rates 311019 CBA		262.89		3,185.10 DR
19/12/2019	Internet banking bill payment 0000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water Nov - Dec			238.99	2,946.11 DR
01/01/2020	Credit Interest to 31/12/2019		0.48		2,946.59 DR
03/01/2020	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 833174358447660 - GST QE Dec 31			344.00	2,602.59 DR
10/01/2020	Direct Entry Credit Item Ref: Jan Rent CBA		1,366.51		3,969.10 DR
20/02/2020	Internet banking bill payment 0000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water Jan - Feb			235.07	3,734.03 DR
06/03/2020	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 3032191665022618 - Levy Apr to Jun			1,292.30	2,441.73 DR
09/03/2020	Direct Entry Credit Item Ref: Feb Rent CBA		1,366.51		3,808.24 DR
09/03/2020	Direct Entry Credit Item Ref: Strata Lev 310320 CBA		1,292.30		5,100.54 DR
09/03/2020	Direct Entry Credit Item Ref: Water corp 311219 CBA		262.89		5,363.43 DR
18/03/2020	Direct Entry Credit Item Ref: COMMSEC COMMONWEALTH SEC		6,909.41		12,272.84 DR

The Robyn Ottey Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/03/2020	Internet banking internal transfer - Tfr fr Working [Internet banking internal transfer 939200 805397163 - Tfr to Saver]			10,000.00	2,272.84 DR
24/03/2020	Dividend Ref: A1381/01052683 BHP GROUP DIV [System Matched Income Data]		394.63		2,667.47 DR
27/03/2020	Dividend Ref: INT20/01113141 COLES GROUP LTD [System Matched Income Data]		69.90		2,737.37 DR
27/03/2020	Dividend Ref: 001239328827 TLS ITM DIV [System Matched Income Data]		214.72		2,952.09 DR
31/03/2020	Dividend Ref: INT20/01017951 WESFARMERS LTD [System Matched Income Data]		174.75		3,126.84 DR
31/03/2020	Dividend Ref: 001237718273 CBA ITM DIV [System Matched Income Data]		324.00		3,450.84 DR
02/04/2020	Dividend Ref: RAU20/00984353 SOUTH32 DIVIDEND [System Matched Income Data]		27.44		3,478.28 DR
02/04/2020	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 833174358447660 - GST QE March 31 20			272.00	3,206.28 DR
09/04/2020	Dividend Ref: 001240647360 WOW ITM DIV [System Matched Income Data]		84.18		3,290.46 DR
17/04/2020	Internet banking bill payment 0000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water Mar - April			238.99	3,051.47 DR
20/04/2020	Direct Entry Credit Item Ref: COS Rates CBA [Direct Entry Credit Item Ref: Rates CBA]		788.70		3,840.17 DR
02/06/2020	Direct Entry Credit Item Ref: WATER CORP CBA		262.89		4,103.06 DR
15/06/2020	Internet banking external transfer 086334 832643420 - Valuations WA			385.00	3,718.06 DR
16/06/2020	Internet banking bill payment 0000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water May and June			238.99	3,479.07 DR
22/06/2020	Direct Entry Credit Item Ref: March Rent CBA		1,366.51		4,845.58 DR
22/06/2020	Direct Entry Credit Item Ref: Strata Levies CBA		1,292.30		6,137.88 DR
22/06/2020	Direct Entry Credit Item Ref: June Rent CBA		1,161.53		7,299.41 DR
22/06/2020	Direct Entry Credit Item Ref: May Rent CBA		1,161.53		8,460.94 DR
22/06/2020	Direct Entry Credit Item Ref: April Rent CBA		1,161.53		9,622.47 DR
22/06/2020	Direct Entry Credit Item Ref: Council Rates 4of4 CBA		788.70		10,411.17 DR
22/06/2020	Direct Entry Credit Item Ref: Water Corp CBA		258.58		10,669.75 DR
23/06/2020	Internet banking external transfer 306081 4730700 - Genovese-RepairHWS			467.50	10,202.25 DR
30/06/2020	Direct Entry Credit Item Ref: Rent Jul Aug Sept CBA		3,155.61		13,357.86 DR
30/06/2020	Direct Entry Credit Item Ref: Rent Oct CBA		1,237.50		14,595.36 DR
			48,624.57	36,391.91	14,595.36 DR

The Robyn Ottey Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
AMP - Saver (AMP805397163)					
01/07/2019	Opening Balance				32,621.46 DR
01/07/2019	Credit Interest to 30/06/2019		50.27		32,671.73 DR
18/07/2019	Internet banking internal transfer 939200 805397163 - Tfr to AMP Saver		12,000.00		44,671.73 DR
01/08/2019	Credit Interest to 31/07/2019		52.16		44,723.89 DR
27/08/2019	Internet banking scheduled external transfer 066383 10092337 - MLP N Ottey Jul 15			5,625.00	39,098.89 DR
01/09/2019	Credit Interest to 31/08/2019		57.68		39,156.57 DR
01/10/2019	Credit Interest to 30/09/2019		49.88		39,206.45 DR
01/11/2019	Credit Interest to 31/10/2019		46.78		39,253.23 DR
01/12/2019	Credit Interest to 30/11/2019		41.94		39,295.17 DR
01/01/2020	Credit Interest to 31/12/2019		43.39		39,338.56 DR
02/01/2020	Internet banking external transfer 066383 10092337 - SP-R Ottey Mar 15			3,300.00	36,038.56 DR
01/02/2020	Credit Interest to 31/01/2020		39.91		36,078.47 DR
01/03/2020	Credit Interest to 29/02/2020		37.26		36,115.73 DR
16/03/2020	Internet banking internal transfer 939200 137907788 - MLP N Ottey May 15			5,625.00	30,490.73 DR
16/03/2020	Internet banking scheduled internal transfer 939200 137907788 - MLP N Ottey Nov 15			5,625.00	24,865.73 DR
16/03/2020	Internet banking scheduled external transfer 066383 10092337 - MLP N Ottey Jan 15			5,625.00	19,240.73 DR
19/03/2020	Internet banking internal transfer - Tfr fr Working [Internet banking internal transfer 939200 805397163 - Tfr to Saver]		10,000.00		29,240.73 DR
01/04/2020	Credit Interest to 31/03/2020		30.69		29,271.42 DR
01/05/2020	Credit Interest to 30/04/2020		22.86		29,294.28 DR
01/06/2020	Credit Interest to 31/05/2020		23.64		29,317.92 DR
			22,496.46	25,800.00	29,317.92 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>1/2 Share U7-152 Balcatta Road, Balcatta (U7-1521)</u>					
01/07/2019	Opening Balance	1.00			275,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$235,000.000000 (Net Asset Value) - 1.000000 Units on hand			40,000.00	235,000.00 DR
		1.00		40,000.00	235,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2019	Opening Balance	397.00			16,340.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 397.000000 Units on hand			2,119.98	14,220.54 DR
		397.00		2,119.98	14,220.54 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	162.00			13,410.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 162.000000 Units on hand			2,164.32	11,246.04 DR

The Robyn Ottey Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		162.00		2,164.32	11,246.04 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2019	Opening Balance	233.00			3,110.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 233.000000 Units on hand		890.06		4,000.61 DR
		233.00	890.06		4,000.61 DR
<u>South32 Limited (\$32.AX)</u>					
01/07/2019	Opening Balance	820.00			2,607.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 820.000000 Units on hand			934.80	1,672.80 DR
		820.00		934.80	1,672.80 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	2,684.00			10,333.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 2,684.000000 Units on hand			1,932.48	8,400.92 DR
		2,684.00		1,932.48	8,400.92 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2019	Opening Balance	233.00			8,425.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 233.000000 Units on hand		2,020.11		10,445.39 DR
		233.00	2,020.11		10,445.39 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2019	Opening Balance	183.00			6,081.09 DR
18/03/2020	Direct Entry Credit Item Ref: COMMSEC COMMONWEALTH SEC	(183.00)		5,418.91	662.18 DR
18/03/2020	Unrealised Gain writeback as at 18/03/2020			662.18	0.00 DR
		0.00		6,081.09	0.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				463.00 CR
01/07/2019	Direct Entry Credit Item Ref: JulAugSepOct Rent CBA			489.12	952.12 CR
05/07/2019	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 833174358447660 - GST QE June 2019		463.00		489.12 CR
02/08/2019	Direct Entry Credit Item Ref: Water to 300619 CBA			23.36	512.48 CR
02/08/2019	Direct Entry Credit Item Ref: Strata Lev to 3009 CBA			117.48	629.96 CR
05/09/2019	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3032191665022618 - Corp Body Levy		117.48		512.48 CR
27/09/2019	Direct Entry Credit Item Ref: Water rates 310819 CBA			24.29	536.77 CR
27/09/2019	Direct Entry Credit Item Ref: Shire rates 1 of 4 CBA			71.86	608.63 CR
27/09/2019	Direct Entry Credit Item Ref: Rentshortfall ROSF CBA			7.79	616.42 CR

The Robyn Ottey Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2019	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 833174358447660 - GST QE June 30		616.00		0.42 CR
08/11/2019	Direct Entry Credit Item Ref: Strata levies CBA			117.48	117.90 CR
21/11/2019	Direct Entry Credit Item Ref: Nov Rent CBA			124.23	242.13 CR
09/12/2019	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3032191665022618 - Levy Jan 1-Mar 31		117.48		124.65 CR
16/12/2019	Direct Entry Credit Item Ref: Water rates 311019 CBA			23.90	148.55 CR
16/12/2019	Direct Entry Credit Item Ref: Shire rates 2 of 4 CBA			71.70	220.25 CR
16/12/2019	Direct Entry Credit Item Ref: Dec Rent CBA			124.23	344.48 CR
03/01/2020	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 833174358447660 - GST QE Dec 31		344.00		0.48 CR
10/01/2020	Direct Entry Credit Item Ref: Jan Rent CBA			124.23	124.71 CR
06/03/2020	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 3032191665022618 - Levy Apr to Jun		117.48		7.23 CR
09/03/2020	Direct Entry Credit Item Ref: Feb Rent CBA			124.23	131.46 CR
09/03/2020	Direct Entry Credit Item Ref: Water corp 311219 CBA			23.90	155.36 CR
09/03/2020	Direct Entry Credit Item Ref: Strata Lev 310320 CBA			117.48	272.84 CR
02/04/2020	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 833174358447660 - GST QE March 31 20		272.00		0.84 CR
20/04/2020	Direct Entry Credit Item Ref: COS Rates CBA [Direct Entry Credit Item Ref: Rates CBA]			71.70	72.54 CR
02/06/2020	Direct Entry Credit Item Ref: WATER CORP CBA			23.90	96.44 CR
15/06/2020	Internet banking external transfer 086334 832643420 - Valuations WA		26.25		70.19 CR
22/06/2020	Direct Entry Credit Item Ref: Strata Levies CBA			117.48	187.67 CR
22/06/2020	Direct Entry Credit Item Ref: Water Corp CBA			23.51	211.18 CR
22/06/2020	Direct Entry Credit Item Ref: May Rent CBA			105.59	316.77 CR
22/06/2020	Direct Entry Credit Item Ref: Council Rates 4of4 CBA			71.70	388.47 CR
22/06/2020	Direct Entry Credit Item Ref: April Rent CBA			105.59	494.06 CR
22/06/2020	Direct Entry Credit Item Ref: June Rent CBA			105.59	599.65 CR
22/06/2020	Direct Entry Credit Item Ref: March Rent CBA			124.23	723.88 CR
23/06/2020	Internet banking external transfer 306081 4730700 - Genovese-RepairHWS		42.50		681.38 CR
30/06/2020	Direct Entry Credit Item Ref: Rent Jul Aug Sept CBA			286.87	968.25 CR

The Robyn Ottey Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Direct Entry Credit Item Ref: Rent Oct CBA			112.50	1,080.75 CR
30/06/2020	Adjustment to make SF360 statements agree with Sage HL		0.75		1,080.00 CR
			2,116.94	2,733.94	1,080.00 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				8,893.82 DR
17/07/2019	Direct Entry Credit Item Ref: ATO001100010496798 ATO			8,893.82	0.00 DR
30/06/2020	ATO SMSF Supervisory Levy			259.00	259.00 CR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		1,171.03		912.03 DR
			1,171.03	9,152.82	912.03 DR

PAYG Payable (86000)

PAYG Payable (86000)

18/11/2019					0.00 DR
16/03/2020					0.00 DR
16/03/2020					0.00 DR
			0.00		0.00 DR

Total Debits: 242,561.20

Total Credits: 242,561.20