

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/04/2021	Revaluation - 19/04/2021 @ \$287,500.000000 (Exit) - 1.000000 Units on hand (DIDOMEN1)			7,500.00	7,500.00 CR
				7,500.00	7,500.00 CR
Interest Received (25000)					
<u>ATO Interest (ATO)</u>					
16/10/2020	ATO ATO007000013536803 50			2.69	2.69 CR
				2.69	2.69 CR
<u>Cash at Bank - Macquarie CMA (MBL962784377)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.04	0.04 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.22	0.26 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.26	0.52 CR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.02	2.54 CR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.04	3.58 CR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.70	4.28 CR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.13	5.41 CR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.48	6.89 CR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.53	8.42 CR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.24	9.66 CR
				9.66	9.66 CR
Other Investment Income (26500)					
<u>Cash at Bank (MBL962401030)</u>					
02/07/2020	REBATE OF ADVISER COMMISSION RB			0.70	0.70 CR
04/08/2020	REBATE OF ADVISER COMMISSION RB			0.61	1.31 CR
02/09/2020	REBATE OF ADVISER COMMISSION RB			1.02	2.33 CR
02/10/2020	REBATE OF ADVISER COMMISSION RB			0.90	3.23 CR
03/11/2020	REBATE OF ADVISER COMMISSION RB			1.67	4.90 CR
02/12/2020	REBATE OF ADVISER COMMISSION RB			1.98	6.88 CR
				6.88	6.88 CR
Property Income (28000)					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
07/08/2020	Horizon Housing HHS 50			3,104.73	3,104.73 CR
20/08/2020	Horizon Housing HHS 50			746.81	3,851.54 CR
02/09/2020	Horizon Housing HHS 50			518.50	4,370.04 CR
16/09/2020	Horizon Housing 118 1 Bowden Court 50			244.25	4,614.29 CR
02/10/2020	Horizon Housing 118 1 Bowden Court 50			568.71	5,183.00 CR
15/10/2020	Horizon Housing 118 1 Bowden Court 50			496.87	5,679.87 CR
03/11/2020	Horizon Housing 118 1 Bowden Court 50			692.75	6,372.62 CR
17/11/2020	Horizon Housing 118 1 Bowden Court 50			468.50	6,841.12 CR
02/12/2020	Horizon Housing 118 1 Bowden Court 50			467.50	7,308.62 CR
16/12/2020	Horizon Housing 118 1 Bowden Court 50			468.50	7,777.12 CR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/01/2021	Horizon Housing 118 1 Bowden Court 50			961.55	8,738.67 CR
18/01/2021	Horizon Housing 118 1 Bowden Court 50			468.52	9,207.19 CR
01/02/2021	Horizon Housing 118 1 Bowden Court 50			1,066.26	10,273.45 CR
15/02/2021	Horizon Housing 118 1 Bowden Court 50			251.15	10,524.60 CR
01/03/2021	Horizon Housing 118 1 Bowden Court 50			20.00	10,544.60 CR
15/03/2021	Horizon Housing 118 1 Bowden Court 50			845.56	11,390.16 CR
01/04/2021	Horizon Housing 118 1 Bowden Court 50			462.32	11,852.48 CR
16/04/2021	Horizon Housing 118 1 Bowden Court 50			1,012.32	12,864.80 CR
04/05/2021	Horizon Housing 118 1 Bowden Court 50			992.12	13,856.92 CR
17/05/2021	Horizon Housing 118 1 Bowden Court 50			449.88	14,306.80 CR
01/06/2021	Horizon Housing 118 1 Bowden Court 50			449.88	14,756.68 CR
15/06/2021	Horizon Housing 118 1 Bowden Court 50			224.94	14,981.62 CR
30/06/2021	Gross up of rental income			3,153.21	18,134.83 CR
				18,134.83	18,134.83 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/10/2020	ATO ATO007000013536803 50		259.00		259.00 DR
15/03/2021	ATO ATO005000014276771 50		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/11/2020	DI DOMENICO AUDIT DT		275.00		275.00 DR
16/03/2021	AUDIT FEE DT		275.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
17/05/2021	BPAY TO ASIC BP		273.00		273.00 DR
17/05/2021	BPAY TO ASIC BP		55.00		328.00 DR
			328.00		328.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
			2.50		2.50 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
01/07/2020	MANAGEMENT FEES DT		187.00		187.00 DR
03/08/2020	MANAGEMENT FEES DT		187.00		374.00 DR
01/09/2020	MANAGEMENT FEES DT		187.00		561.00 DR
01/10/2020	MANAGEMENT FEES DT		187.00		748.00 DR
02/11/2020	MANAGEMENT FEES DT		187.00		935.00 DR
02/12/2020	MANAGEMENT FEES DT		187.00		1,122.00 DR
04/01/2021	MANAGEMENT FEES DT		187.00		1,309.00 DR
01/02/2021	MANAGEMENT FEES DT		187.00		1,496.00 DR
01/03/2021	MANAGEMENT FEES DT		187.00		1,683.00 DR
01/04/2021	MANAGEMENT FEES DT		187.00		1,870.00 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2021	MANAGEMENT FEES DT		187.00		2,057.00 DR
01/06/2021	MANAGEMENT FEES DT		187.00		2,244.00 DR
			2,244.00		2,244.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
30/06/2021	Gross up of rental income		1,950.58		1,950.58 DR
			1,950.58		1,950.58 DR
Property Expenses - Council Rates (41960)					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
14/09/2020	BPAY TO COGC - RATES BP		989.02		989.02 DR
01/02/2021	BPAY TO COGC - RATES BP		925.59		1,914.61 DR
			1,914.61		1,914.61 DR
Property Expenses - Insurance Premium (41980)					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
02/11/2020	BPAY TO TERRI SCHEER BP		439.00		439.00 DR
			439.00		439.00 DR
Property Expenses - Interest on Loans (42010)					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
30/06/2021	Interest on loan		8,927.72		8,927.72 DR
			8,927.72		8,927.72 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
30/06/2021	Gross up of rental income		99.00		99.00 DR
			99.00		99.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
02/11/2020	BPAY TO STRATAPAY-LEVY BP		1,123.85		1,123.85 DR
01/02/2021	BPAY TO STRATAPAY-LEVY BP		755.53		1,879.38 DR
17/05/2021	BPAY TO STRATAPAY-LEVY BP		777.53		2,656.91 DR
			2,656.91		2,656.91 DR
Property Expenses - Sundry Expenses (42110)					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
30/06/2021	Gross up of rental income		1.00		1.00 DR
			1.00		1.00 DR
Property Expenses - Water Rates (42150)					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
24/08/2020	BPAY TO GCCC - WATER BP		281.96		281.96 DR
02/11/2020	BPAY TO GCCC - WATER BP		553.21		835.17 DR
01/02/2021	BPAY TO GCCC - WATER BP		38.80		873.97 DR
17/05/2021	BPAY TO GCCC - WATER BP		299.25		1,173.22 DR
			1,173.22		1,173.22 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - National rental affordability tax offset - 30/06/2021			8,452.00	8,452.00 CR
				8,452.00	8,452.00 CR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
30/06/2021	Correction to ATO account			49.37	49.37 CR
				49.37	49.37 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/04/2021	Profit/Loss Allocation - 30/04/2021		7,271.24		7,271.24 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		5,839.54		13,110.78 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		514.93		13,625.71 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		413.55		14,039.26 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		271.40		14,310.66 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		217.95		14,528.61 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			5,368.03	9,160.58 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			4,311.06	4,849.52 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		4,714.86		9,564.38 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,786.51		13,350.89 DR
			23,029.98	9,679.09	13,350.89 DR
Opening Balance (50010)					
<u>(Opening Balance) Di Domenico, Damien John - Accumulation (DI DAM00001A)</u>					
01/07/2020	Opening Balance				66,575.78 CR
01/07/2020	Close Period Journal			916.26	67,492.04 CR
				916.26	67,492.04 CR
<u>(Opening Balance) Mcclenaghan, Joan Catherine - Accumulation (MCCJOA00001A)</u>					
01/07/2020	Close Period Journal			54,213.50	54,213.50 CR
				54,213.50	54,213.50 CR
<u>(Opening Balance) Mcclenaghan, Joan Catherine - Pension (Transition to Retirement Pension) (MCCJOA00002P)</u>					
01/07/2020	Opening Balance				53,477.66 CR
01/07/2020	Close Period Journal		53,477.66		0.00 DR
			53,477.66		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Di Domenico, Damien John - Accumulation (DI DAM00001A)</u>					
01/07/2020	Opening Balance				3,762.35 DR
01/07/2020	Close Period Journal			3,762.35	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		7,271.24		7,271.24 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			514.93	7,786.17 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			271.40	8,057.57 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		5,368.03		2,689.54 CR
			5,368.03	11,819.92	2,689.54 CR
<u>(Share of Profit/(Loss)) Mcclenaghan, Joan Catherine - Accumulation (MCCJOA00001A)</u>					
01/07/2020	Opening Balance				3,021.55 DR
01/07/2020	Close Period Journal			3,021.55	0.00 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Profit/Loss Allocation - 30/04/2021			5,839.54	5,839.54 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			413.55	6,253.09 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			217.95	6,471.04 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		4,311.06		2,159.98 CR
			4,311.06	9,492.59	2,159.98 CR
Income Tax (53330)					
<u>(Income Tax) Di Domenico, Damien John - Accumulation (DI DAM00001A)</u>					
01/07/2020	Opening Balance				4,678.61 CR
01/07/2020	Close Period Journal		4,678.61		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			4,714.86	4,714.86 CR
			4,678.61	4,714.86	4,714.86 CR
<u>(Income Tax) Mcclenaghan, Joan Catherine - Accumulation (MCCJOA00001A)</u>					
01/07/2020	Opening Balance				3,757.39 CR
01/07/2020	Close Period Journal		3,757.39		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3,786.51	3,786.51 CR
			3,757.39	3,786.51	3,786.51 CR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Mcclenaghan, Joan Catherine - Accumulation (MCCJOA00001A)</u>					
01/07/2020	Opening Balance				53,477.66 CR
01/07/2020	Close Period Journal		53,477.66		0.00 DR
			53,477.66		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Mcclenaghan, Joan Catherine - Pension (Transition to Retirement Pension) (MCCJOA00002P)</u>					
01/07/2020	Opening Balance				53,477.66 DR
01/07/2020	Close Period Journal			53,477.66	0.00 DR
				53,477.66	0.00 DR
Bank Accounts (60400)					
<u>Cash at Bank (MBL962401030)</u>					
01/07/2020	Opening Balance				3,852.20 DR
01/07/2020	PAPER STATEMENT FEE FEES DM			2.50	3,849.70 DR
01/07/2020	MANAGEMENT FEES DT			187.00	3,662.70 DR
01/07/2020	HORIZON HOUSING HHS 1181 BOWDEN CO 50		231.15		3,893.85 DR
01/07/2020	PERPETUAL 75929877 MBL MMG 13			1,092.25	2,801.60 DR
02/07/2020	REBATE OF ADVISER COMMISSION RB		0.70		2,802.30 DR
23/07/2020	Horizon Housing HHS 50		373.21		3,175.51 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.04		3,175.55 DR
03/08/2020	MANAGEMENT FEES DT			187.00	2,988.55 DR
03/08/2020	PERPETUAL 75929877 MBL MMG 13			1,092.25	1,896.30 DR
04/08/2020	REBATE OF ADVISER COMMISSION RB		0.61		1,896.91 DR
07/08/2020	Horizon Housing HHS 50		3,281.52		5,178.43 DR
20/08/2020	Horizon Housing HHS 50		746.81		5,925.24 DR
24/08/2020	BPAY TO GCCC - WATER BP			281.96	5,643.28 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.22		5,643.50 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2020	MANAGEMENT FEES DT			187.00	5,456.50 DR
01/09/2020	PERPETUAL 75929877 MBL MMG 13			1,092.25	4,364.25 DR
02/09/2020	REBATE OF ADVISER COMMISSION RB		1.02		4,365.27 DR
02/09/2020	Horizon Housing HHS 50		518.50		4,883.77 DR
14/09/2020	BPAY TO COGC - RATES BP			989.02	3,894.75 DR
16/09/2020	Horizon Housing 118 1 Bowden Court 50		244.25		4,139.00 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.26		4,139.26 DR
01/10/2020	MANAGEMENT FEES DT			187.00	3,952.26 DR
01/10/2020	PERPETUAL 75929877 MBL MMG 13			1,092.25	2,860.01 DR
02/10/2020	REBATE OF ADVISER COMMISSION RB		0.90		2,860.91 DR
02/10/2020	Horizon Housing 118 1 Bowden Court 50		568.71		3,429.62 DR
15/10/2020	Horizon Housing 118 1 Bowden Court 50		496.87		3,926.49 DR
16/10/2020	ATO ATO007000013536803 50		8,137.69		12,064.18 DR
02/11/2020	BPAY TO TERRI SCHEER BP			439.00	11,625.18 DR
02/11/2020	BPAY TO GCCC - WATER BP			553.21	11,071.97 DR
02/11/2020	BPAY TO STRATAPAY-LEVY BP			1,123.85	9,948.12 DR
02/11/2020	MANAGEMENT FEES DT			187.00	9,761.12 DR
02/11/2020	PERPETUAL 75929877 MBL MMG 13			1,092.25	8,668.87 DR
03/11/2020	REBATE OF ADVISER COMMISSION RB		1.67		8,670.54 DR
03/11/2020	Horizon Housing 118 1 Bowden Court 50		692.75		9,363.29 DR
17/11/2020	Horizon Housing 118 1 Bowden Court 50		468.50		9,831.79 DR
30/11/2020	DI DOMENICO AUDIT DT			275.00	9,556.79 DR
01/12/2020	PERPETUAL 75929877 MBL MMG 13			1,092.25	8,464.54 DR
02/12/2020	MANAGEMENT FEES DT			187.00	8,277.54 DR
02/12/2020	REBATE OF ADVISER COMMISSION RB		1.98		8,279.52 DR
02/12/2020	Horizon Housing 118 1 Bowden Court 50		467.50		8,747.02 DR
16/12/2020	Horizon Housing 118 1 Bowden Court 50		468.50		9,215.52 DR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.02		9,217.54 DR
04/01/2021	MANAGEMENT FEES DT			187.00	9,030.54 DR
04/01/2021	PERPETUAL 75929877 MBL MMG 13			1,092.25	7,938.29 DR
05/01/2021	Horizon Housing 118 1 Bowden Court 50		961.55		8,899.84 DR
18/01/2021	Horizon Housing 118 1 Bowden Court 50		468.52		9,368.36 DR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.04		9,369.40 DR
01/02/2021	MANAGEMENT FEES DT			187.00	9,182.40 DR
01/02/2021	BPAY TO GCCC - WATER BP			38.80	9,143.60 DR
01/02/2021	BPAY TO STRATAPAY-LEVY BP			755.53	8,388.07 DR
01/02/2021	BPAY TO COGC - RATES BP			925.59	7,462.48 DR
01/02/2021	PERPETUAL 75929877 MBL MMG 13			1,092.25	6,370.23 DR
01/02/2021	Horizon Housing 118 1 Bowden Court 50		1,066.26		7,436.49 DR
15/02/2021	Horizon Housing 118 1 Bowden Court 50		251.15		7,687.64 DR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.70		7,688.34 DR
01/03/2021	MANAGEMENT FEES DT			187.00	7,501.34 DR
01/03/2021	PERPETUAL 75929877 MBL MMG 13			1,092.25	6,409.09 DR
01/03/2021	Horizon Housing 118 1 Bowden Court 50		20.00		6,429.09 DR
15/03/2021	ATO ATO005000014276771 50		8,177.00		14,606.09 DR
15/03/2021	Horizon Housing 118 1 Bowden Court 50		845.56		15,451.65 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2021	AUDIT FEE DT			275.00	15,176.65 DR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.13		15,177.78 DR
01/04/2021	MANAGEMENT FEES DT			187.00	14,990.78 DR
01/04/2021	PERPETUAL 75929877 MBL MMG 13			1,092.25	13,898.53 DR
01/04/2021	Horizon Housing 118 1 Bowden Court 50		462.32		14,360.85 DR
16/04/2021	Horizon Housing 118 1 Bowden Court 50		1,012.32		15,373.17 DR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.48		15,374.65 DR
03/05/2021	MANAGEMENT FEES DT			187.00	15,187.65 DR
03/05/2021	PERPETUAL 75929877 MBL MMG 13			1,092.25	14,095.40 DR
04/05/2021	Horizon Housing 118 1 Bowden Court 50		992.12		15,087.52 DR
17/05/2021	BPAY TO ASIC BP			273.00	14,814.52 DR
17/05/2021	BPAY TO ASIC BP			55.00	14,759.52 DR
17/05/2021	BPAY TO STRATAPAY-LEVY BP			777.53	13,981.99 DR
17/05/2021	BPAY TO GCCC - WATER BP			299.25	13,682.74 DR
17/05/2021	Horizon Housing 118 1 Bowden Court 50		449.88		14,132.62 DR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.53		14,134.15 DR
01/06/2021	MANAGEMENT FEES DT			187.00	13,947.15 DR
01/06/2021	PERPETUAL 75929877 MBL MMG 13			1,092.25	12,854.90 DR
01/06/2021	Horizon Housing 118 1 Bowden Court 50		449.88		13,304.78 DR
15/06/2021	Horizon Housing 118 1 Bowden Court 50		224.94		13,529.72 DR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.24		13,530.96 DR
			32,094.00	22,415.24	13,530.96 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				781.15 DR
01/07/2020	HORIZON HOUSING HHS 1181 BOWDEN CO 50			231.15	550.00 DR
23/07/2020	Horizon Housing HHS 50			373.21	176.79 DR
07/08/2020	Horizon Housing HHS 50			176.79	0.00 DR
30/06/2021	Gross up of rental income		1,102.63		1,102.63 DR
			1,102.63	781.15	1,102.63 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
01/07/2020	Opening Balance	1.00			280,000.00 DR
30/04/2021	Revaluation - 19/04/2021 @ \$287,500.000000 (Exit) - 1.000000 Units on hand		7,500.00		287,500.00 DR
		1.00	7,500.00		287,500.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				16,780.63 DR
16/10/2020	ATO ATO007000013536803 50			8,394.00	8,386.63 DR
15/03/2021	ATO ATO005000014276771 50			8,436.00	49.37 CR
30/06/2021	Correction to ATO account		49.37		0.00 DR
30/06/2021	Create Entries - National rental affordability tax offset - 30/06/2021		8,452.00		8,452.00 DR
			8,501.37	16,830.00	8,452.00 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
01/07/2020	Opening Balance				179,708.44 CR
01/07/2020	PERPETUAL 75929877 MBL MMG 13		1,092.25		178,616.19 CR
03/08/2020	PERPETUAL 75929877 MBL MMG 13		1,092.25		177,523.94 CR
01/09/2020	PERPETUAL 75929877 MBL MMG 13		1,092.25		176,431.69 CR
01/10/2020	PERPETUAL 75929877 MBL MMG 13		1,092.25		175,339.44 CR
02/11/2020	PERPETUAL 75929877 MBL MMG 13		1,092.25		174,247.19 CR
01/12/2020	PERPETUAL 75929877 MBL MMG 13		1,092.25		173,154.94 CR
04/01/2021	PERPETUAL 75929877 MBL MMG 13		1,092.25		172,062.69 CR
01/02/2021	PERPETUAL 75929877 MBL MMG 13		1,092.25		170,970.44 CR
01/03/2021	PERPETUAL 75929877 MBL MMG 13		1,092.25		169,878.19 CR
01/04/2021	PERPETUAL 75929877 MBL MMG 13		1,092.25		168,785.94 CR
03/05/2021	PERPETUAL 75929877 MBL MMG 13		1,092.25		167,693.69 CR
01/06/2021	PERPETUAL 75929877 MBL MMG 13		1,092.25		166,601.44 CR
30/06/2021	Interest on loan			8,927.72	175,529.16 CR
			13,107.00	8,927.72	175,529.16 CR

Total Debits: 231,209.93

Total Credits: 231,209.93