

SOARES SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
18/12/2019	CBA Acc transactions for the year			80.00	80.00 CR
				80.00	80.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	CBA Acc transactions for the year			291.06	291.06 CR
				291.06	291.06 CR
<u>Medibank Private Limited (MPL.AX)</u>					
26/09/2019	ANZ Premium Saver Acc transactions for the year			196.22	196.22 CR
26/03/2020	ANZ Premium Saver Acc transactions for the year			112.97	309.19 CR
				309.19	309.19 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	CBA Acc transactions for the year			80.00	80.00 CR
27/03/2020	CBA Acc transactions for the year			80.00	160.00 CR
				160.00	160.00 CR
Contributions (24200)					
<u>(Contributions) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
11/07/2019	ANZ Premium Saver Acc transactions for the year			351.99	351.99 CR
25/07/2019	ANZ Premium Saver Acc transactions for the year			351.99	703.98 CR
08/08/2019	ANZ Premium Saver Acc transactions for the year			351.99	1,055.97 CR
22/08/2019	ANZ Premium Saver Acc transactions for the year			351.99	1,407.96 CR
05/09/2019	ANZ Premium Saver Acc transactions for the year			351.99	1,759.95 CR
19/09/2019	ANZ Premium Saver Acc transactions for the year			351.99	2,111.94 CR
03/10/2019	ANZ Premium Saver Acc transactions for the year			746.80	2,858.74 CR
17/10/2019	ANZ Premium Saver Acc transactions for the year			357.27	3,216.01 CR
31/10/2019	ANZ Premium Saver Acc transactions for the year			357.27	3,573.28 CR
14/11/2019	ANZ Premium Saver Acc transactions for the year			505.51	4,078.79 CR
28/11/2019	ANZ Premium Saver Acc transactions for the year			419.04	4,497.83 CR
16/12/2019	ANZ Premium Saver Acc transactions for the year			419.04	4,916.87 CR
30/12/2019	ANZ Premium Saver Acc transactions for the year			419.04	5,335.91 CR
09/01/2020	ANZ Premium Saver Acc transactions for the year			419.04	5,754.95 CR
30/01/2020	ANZ Premium Saver Acc transactions for the year			419.04	6,173.99 CR
06/02/2020	ANZ Premium Saver Acc transactions for the year			419.04	6,593.03 CR
20/02/2020	ANZ Premium Saver Acc transactions for the year			419.04	7,012.07 CR
05/03/2020	ANZ Premium Saver Acc transactions for the year			419.04	7,431.11 CR
19/03/2020	ANZ Premium Saver Acc transactions for the year			419.04	7,850.15 CR
02/04/2020	ANZ Premium Saver Acc			419.04	8,269.19 CR

SOARES SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	transactions for the year				
20/04/2020	ANZ Premium Saver Acc transactions for the year			419.04	8,688.23 CR
30/04/2020	ANZ Premium Saver Acc transactions for the year			419.04	9,107.27 CR
14/05/2020	ANZ Premium Saver Acc transactions for the year			419.04	9,526.31 CR
28/05/2020	ANZ Premium Saver Acc transactions for the year			419.04	9,945.35 CR
12/06/2020	ANZ Premium Saver Acc transactions for the year			419.04	10,364.39 CR
25/06/2020	ANZ Premium Saver Acc transactions for the year			419.04	10,783.43 CR
				10,783.43	10,783.43 CR
<u>(Contributions) Soares, Kevin - Accumulation (SOAKEV00001A)</u>					
04/11/2019	AMP Offset Acc transactions for the year			45.60	45.60 CR
27/02/2020	ANZ Premium Saver Acc transactions for the year			111.25	156.85 CR
12/03/2020	ANZ Premium Saver Acc transactions for the year			500.00	656.85 CR
03/06/2020	AMP Offset Acc transactions for the year			1,000.00	1,656.85 CR
				1,656.85	1,656.85 CR
<u>(Contributions) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
16/08/2019	AMP Offset Acc transactions for the year			475.00	475.00 CR
10/09/2019	AMP Offset Acc transactions for the year			712.50	1,187.50 CR
16/10/2019	AMP Offset Acc transactions for the year			475.00	1,662.50 CR
18/11/2019	AMP Offset Acc transactions for the year			475.00	2,137.50 CR
16/12/2019	AMP Offset Acc transactions for the year			475.00	2,612.50 CR
14/01/2020	AMP Offset Acc transactions for the year			475.00	3,087.50 CR
13/02/2020	AMP Offset Acc transactions for the year			712.50	3,800.00 CR
15/03/2020	AMP Offset Acc transactions for the year			475.00	4,275.00 CR
14/04/2020	AMP Offset Acc transactions for the year			475.00	4,750.00 CR
15/05/2020	AMP Offset Acc transactions for the year			475.00	5,225.00 CR
15/06/2020	AMP Offset Acc transactions for the year			475.00	5,700.00 CR
24/06/2020	AMP Offset Acc transactions for the year			475.00	6,175.00 CR
				6,175.00	6,175.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
20/09/2019	CBA Acc transactions for the year (CBA.AX)			1,242.65	1,242.65 CR
21/02/2020	CBA Acc transactions for the year (AMP.AX)			264.25	1,506.90 CR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 1,000.000000 Units on hand (TLS.AX)		639.95		866.95 CR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) -			206.85	1,073.80 CR

SOARES SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	120.000000 Units on hand (CBA.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$315,000.000000 (Exit) - 1.000000 Units on hand (BURWOOD)		30,000.00		28,926.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990000 (System Price) - 1,982.000000 Units on hand (MPL.AX)		991.00		29,917.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 100.000000 Units on hand (ANZ.AX)		882.95		30,800.15 DR
			32,513.90	1,713.75	30,800.15 DR
Interest Received (25000)					
<u>Cash at Bank - ANZ 8232 (ANZ381518232)</u>					
31/07/2019	ANZ Premium Saver Acc transactions for the year			3.64	3.64 CR
30/08/2019	ANZ Premium Saver Acc transactions for the year			1.20	4.84 CR
				4.84	4.84 CR
<u>CBA - Direct Investment Account (CBA22966054)</u>					
01/08/2019	CBA Acc transactions for the year			14.39	14.39 CR
01/09/2019	CBA Acc transactions for the year			12.70	27.09 CR
01/10/2019	CBA Acc transactions for the year			17.91	45.00 CR
01/11/2019	CBA Acc transactions for the year			24.17	69.17 CR
01/12/2019	CBA Acc transactions for the year			21.62	90.79 CR
01/01/2020	CBA Acc transactions for the year			22.86	113.65 CR
01/02/2020	CBA Acc transactions for the year			23.23	136.88 CR
01/03/2020	CBA Acc transactions for the year			12.87	149.75 CR
				149.75	149.75 CR
Property Income (28000)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
10/07/2019	AMP Offset Acc transactions for the year			1,320.64	1,320.64 CR
06/08/2019	AMP Offset Acc transactions for the year			1,320.64	2,641.28 CR
05/09/2019	AMP Offset Acc transactions for the year			1,320.64	3,961.92 CR
08/10/2019	AMP Offset Acc transactions for the year			1,315.14	5,277.06 CR
08/11/2019	AMP Offset Acc transactions for the year			1,320.64	6,597.70 CR
09/12/2019	AMP Offset Acc transactions for the year			1,362.44	7,960.14 CR
06/01/2020	AMP Offset Acc transactions for the year			1,362.44	9,322.58 CR
12/02/2020	AMP Offset Acc transactions for the year			1,062.30	10,384.88 CR
21/02/2020	AMP Offset Acc transactions for the year			1,403.30	11,788.18 CR
20/04/2020	AMP Offset Acc transactions for the year			1,196.36	12,984.54 CR
19/05/2020	AMP Offset Acc transactions for the year			1,403.30	14,387.84 CR
18/06/2020	AMP Offset Acc transactions for the year			1,319.15	15,706.99 CR
30/06/2020	gross up rental exps for the year per agents annual financial statement			1,496.01	17,203.00 CR

SOARES SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				17,203.00	17,203.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
27/11/2019	AMP Offset Acc transactions for the year		1,237.50		1,237.50 DR
			1,237.50		1,237.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/11/2019	AMP Offset Acc transactions for the year		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
27/11/2019	AMP Offset Acc transactions for the year		330.00		330.00 DR
			330.00		330.00 DR
Borrowing Costs (30801)					
<u>Borrowing Costs (30801)</u>					
30/06/2020	Amortisation of borrowing costs for the year		110.00		110.00 DR
			110.00		110.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
15/07/2019	AMP Offset Acc transactions for the year		10.00		10.00 DR
14/08/2019	AMP Offset Acc transactions for the year		10.00		20.00 DR
16/09/2019	AMP Offset Acc transactions for the year		10.00		30.00 DR
14/10/2019	AMP Offset Acc transactions for the year		10.00		40.00 DR
14/11/2019	AMP Offset Acc transactions for the year		10.00		50.00 DR
16/12/2019	AMP Offset Acc transactions for the year		10.00		60.00 DR
14/01/2020	AMP Offset Acc transactions for the year		10.00		70.00 DR
14/02/2020	AMP Offset Acc transactions for the year		10.00		80.00 DR
16/03/2020	AMP Offset Acc transactions for the year		10.00		90.00 DR
31/03/2020	ANZ Premium Saver Acc transactions for the year		0.60		90.60 DR
14/04/2020	AMP Offset Acc transactions for the year		10.00		100.60 DR
14/05/2020	AMP Offset Acc transactions for the year		10.00		110.60 DR
15/06/2020	AMP Offset Acc transactions for the year		10.00		120.60 DR
			120.60		120.60 DR
Depreciation (33400)					
<u>Depreciation (00007)</u>					
30/06/2020	capital allowances for year on dwelling incl Flyscreen		2,095.25		2,095.25 DR
			2,095.25		2,095.25 DR

SOARES SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
General Expenses (35000)					
<u>General Expenses (35000)</u>					
18/03/2020	AMP Offset Acc transactions for the year		54.00		54.00 DR
18/03/2020	AMP Offset Acc transactions for the year		267.00		321.00 DR
			321.00		321.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
27/04/2020	ANZ Premium Saver Acc transactions for the year		2,631.37		2,631.37 DR
			2,631.37		2,631.37 DR
<u>(Life Insurance Premiums) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
14/02/2020	AMP Offset Acc transactions for the year		2,148.96		2,148.96 DR
			2,148.96		2,148.96 DR
Property Expenses - Agents Management Fees (41930)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
30/06/2020	gross up rental exps for the year per agents annual financial statement		1,411.86		1,411.86 DR
			1,411.86		1,411.86 DR
Property Expenses - Council Rates (41960)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
03/10/2019	AMP Offset Acc transactions for the year		712.25		712.25 DR
			712.25		712.25 DR
Property Expenses - Insurance Premium (41980)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
23/09/2019	AMP Offset Acc transactions for the year		299.00		299.00 DR
08/04/2020	AMP Offset Acc transactions for the year - refund of insurance terri scheer			61.00	238.00 DR
			299.00	61.00	238.00 DR
Property Expenses - Interest on Loans (42010)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
15/07/2019	AMP Offset Acc transactions for the year		1,367.60		1,367.60 DR
14/08/2019	AMP Offset Acc transactions for the year		1,323.49		2,691.09 DR
16/09/2019	AMP Offset Acc transactions for the year		1,455.84		4,146.93 DR
14/10/2019	AMP Offset Acc transactions for the year		1,235.25		5,382.18 DR
14/11/2019	AMP Offset Acc transactions for the year		1,367.60		6,749.78 DR
16/12/2019	AMP Offset Acc transactions for the year		1,411.72		8,161.50 DR
14/01/2020	AMP Offset Acc transactions for the year		1,279.37		9,440.87 DR
14/02/2020	AMP Offset Acc transactions for the year		1,363.18		10,804.05 DR
16/03/2020	AMP Offset Acc transactions for the year		1,144.48		11,948.53 DR

SOARES SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2020	AMP Offset Acc transactions for the year		1,050.93		12,999.46 DR
14/05/2020	AMP Offset Acc transactions for the year		1,067.71		14,067.17 DR
15/06/2020	AMP Offset Acc transactions for the year		1,133.44		15,200.61 DR
			15,200.61		15,200.61 DR
Property Expenses - Repairs Maintenance (42060)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
13/02/2020	AMP Offset Acc transactions for the year		41.91		41.91 DR
20/02/2020	AMP Offset Acc transactions for the year		180.00		221.91 DR
30/06/2020	gross up rental exps for the year per agents annual financial statement		84.15		306.06 DR
			306.06		306.06 DR
Property Expenses - Strata Levy Fees (42100)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
02/09/2019	AMP Offset Acc transactions for the year		366.69		366.69 DR
02/09/2019	AMP Offset Acc transactions for the year		417.78		784.47 DR
02/12/2019	AMP Offset Acc transactions for the year		417.78		1,202.25 DR
02/12/2019	AMP Offset Acc transactions for the year		366.69		1,568.94 DR
02/03/2020	AMP Offset Acc transactions for the year		336.68		1,905.62 DR
02/03/2020	AMP Offset Acc transactions for the year		417.78		2,323.40 DR
03/03/2020	AMP Offset Acc transactions for the year		30.00		2,353.40 DR
01/06/2020	AMP Offset Acc transactions for the year		366.68		2,720.08 DR
01/06/2020	AMP Offset Acc transactions for the year		417.78		3,137.86 DR
			3,137.86		3,137.86 DR
Property Expenses - Water Rates (42150)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
12/08/2019	AMP Offset Acc transactions for the year		225.35		225.35 DR
11/10/2019	AMP Offset Acc transactions for the year		146.35		371.70 DR
29/01/2020	AMP Offset Acc transactions for the year		146.35		518.05 DR
13/05/2020	AMP Offset Acc transactions for the year		146.35		664.40 DR
			664.40		664.40 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			349.83	349.83 CR
				349.83	349.83 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
11/07/2019	System Member Journals		299.19		299.19 DR

SOARES SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/07/2019	System Member Journals		299.19		598.38 DR
08/08/2019	System Member Journals		299.19		897.57 DR
16/08/2019	System Member Journals		403.75		1,301.32 DR
22/08/2019	System Member Journals		299.19		1,600.51 DR
05/09/2019	System Member Journals		299.19		1,899.70 DR
10/09/2019	System Member Journals		605.62		2,505.32 DR
19/09/2019	System Member Journals		299.19		2,804.51 DR
03/10/2019	System Member Journals		634.78		3,439.29 DR
16/10/2019	System Member Journals		403.75		3,843.04 DR
17/10/2019	System Member Journals		303.68		4,146.72 DR
31/10/2019	System Member Journals		303.68		4,450.40 DR
04/11/2019	System Member Journals		38.76		4,489.16 DR
14/11/2019	System Member Journals		429.68		4,918.84 DR
18/11/2019	System Member Journals		403.75		5,322.59 DR
28/11/2019	System Member Journals		356.18		5,678.77 DR
16/12/2019	System Member Journals		356.18		6,034.95 DR
16/12/2019	System Member Journals		403.75		6,438.70 DR
30/12/2019	System Member Journals		356.18		6,794.88 DR
09/01/2020	System Member Journals		356.18		7,151.06 DR
14/01/2020	System Member Journals		403.75		7,554.81 DR
30/01/2020	System Member Journals		356.18		7,910.99 DR
06/02/2020	System Member Journals		356.18		8,267.17 DR
13/02/2020	System Member Journals		605.62		8,872.79 DR
14/02/2020	System Member Journals			1,826.62	7,046.17 DR
20/02/2020	System Member Journals		356.18		7,402.35 DR
27/02/2020	System Member Journals		111.25		7,513.60 DR
05/03/2020	System Member Journals		356.18		7,869.78 DR
12/03/2020	System Member Journals		500.00		8,369.78 DR
15/03/2020	System Member Journals		403.75		8,773.53 DR
19/03/2020	System Member Journals		356.18		9,129.71 DR
02/04/2020	System Member Journals		356.18		9,485.89 DR
14/04/2020	System Member Journals		403.75		9,889.64 DR
20/04/2020	System Member Journals		356.18		10,245.82 DR
27/04/2020	System Member Journals			2,236.66	8,009.16 DR
30/04/2020	System Member Journals		356.18		8,365.34 DR
14/05/2020	System Member Journals		356.18		8,721.52 DR
15/05/2020	System Member Journals		403.75		9,125.27 DR
28/05/2020	System Member Journals		356.18		9,481.45 DR
03/06/2020	System Member Journals		1,000.00		10,481.45 DR
12/06/2020	System Member Journals		356.18		10,837.63 DR
15/06/2020	System Member Journals		403.75		11,241.38 DR
24/06/2020	System Member Journals		403.75		11,645.13 DR
25/06/2020	System Member Journals		356.18		12,001.31 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			19,901.10	7,899.79 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			16,687.28	24,587.07 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,808.49	26,395.56 CR

SOARES SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		950.38		25,445.18 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		796.90		24,648.28 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		86.36		24,561.92 CR
			17,898.23	42,460.15	24,561.92 CR
Opening Balance (50010)					
<u>(Opening Balance) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
01/07/2019	Opening Balance				49,523.28 CR
01/07/2019	Close Period Journal			11,019.97	60,543.25 CR
				11,019.97	60,543.25 CR
<u>(Opening Balance) Soares, Kevin - Accumulation (SOAKEV00001A)</u>					
01/07/2019	Opening Balance				2,920.95 CR
01/07/2019	Close Period Journal			2,655.65	5,576.60 CR
				2,655.65	5,576.60 CR
<u>(Opening Balance) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
01/07/2019	Opening Balance				44,671.23 CR
01/07/2019	Close Period Journal			7,943.37	52,614.60 CR
				7,943.37	52,614.60 CR
Contributions (52420)					
<u>(Contributions) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
01/07/2019	Opening Balance				9,543.57 CR
01/07/2019	Close Period Journal		9,543.57		0.00 DR
11/07/2019	System Member Journals			351.99	351.99 CR
25/07/2019	System Member Journals			351.99	703.98 CR
08/08/2019	System Member Journals			351.99	1,055.97 CR
22/08/2019	System Member Journals			351.99	1,407.96 CR
05/09/2019	System Member Journals			351.99	1,759.95 CR
19/09/2019	System Member Journals			351.99	2,111.94 CR
03/10/2019	System Member Journals			746.80	2,858.74 CR
17/10/2019	System Member Journals			357.27	3,216.01 CR
31/10/2019	System Member Journals			357.27	3,573.28 CR
14/11/2019	System Member Journals			505.51	4,078.79 CR
28/11/2019	System Member Journals			419.04	4,497.83 CR
16/12/2019	System Member Journals			419.04	4,916.87 CR
30/12/2019	System Member Journals			419.04	5,335.91 CR
09/01/2020	System Member Journals			419.04	5,754.95 CR
30/01/2020	System Member Journals			419.04	6,173.99 CR
06/02/2020	System Member Journals			419.04	6,593.03 CR
20/02/2020	System Member Journals			419.04	7,012.07 CR
05/03/2020	System Member Journals			419.04	7,431.11 CR
19/03/2020	System Member Journals			419.04	7,850.15 CR
02/04/2020	System Member Journals			419.04	8,269.19 CR
20/04/2020	System Member Journals			419.04	8,688.23 CR
30/04/2020	System Member Journals			419.04	9,107.27 CR
14/05/2020	System Member Journals			419.04	9,526.31 CR
28/05/2020	System Member Journals			419.04	9,945.35 CR

SOARES SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/06/2020	System Member Journals			419.04	10,364.39 CR
25/06/2020	System Member Journals			419.04	10,783.43 CR
			9,543.57	10,783.43	10,783.43 CR
<u>(Contributions) Soares, Kevin - Accumulation (SOAKEV00001A)</u>					
01/07/2019	Opening Balance				2,420.24 CR
01/07/2019	Close Period Journal		2,420.24		0.00 DR
04/11/2019	System Member Journals			45.60	45.60 CR
27/02/2020	System Member Journals			111.25	156.85 CR
12/03/2020	System Member Journals			500.00	656.85 CR
03/06/2020	System Member Journals			1,000.00	1,656.85 CR
			2,420.24	1,656.85	1,656.85 CR
<u>(Contributions) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
01/07/2019	Opening Balance				6,105.29 CR
01/07/2019	Close Period Journal		6,105.29		0.00 DR
16/08/2019	System Member Journals			475.00	475.00 CR
10/09/2019	System Member Journals			712.50	1,187.50 CR
16/10/2019	System Member Journals			475.00	1,662.50 CR
18/11/2019	System Member Journals			475.00	2,137.50 CR
16/12/2019	System Member Journals			475.00	2,612.50 CR
14/01/2020	System Member Journals			475.00	3,087.50 CR
13/02/2020	System Member Journals			712.50	3,800.00 CR
15/03/2020	System Member Journals			475.00	4,275.00 CR
14/04/2020	System Member Journals			475.00	4,750.00 CR
15/05/2020	System Member Journals			475.00	5,225.00 CR
15/06/2020	System Member Journals			475.00	5,700.00 CR
24/06/2020	System Member Journals			475.00	6,175.00 CR
			6,105.29	6,175.00	6,175.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
01/07/2019	Opening Balance				3,990.38 CR
01/07/2019	Close Period Journal		3,990.38		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		19,901.10		19,901.10 DR
			23,891.48		19,901.10 DR
<u>(Share of Profit/(Loss)) Soares, Kevin - Accumulation (SOAKEV00001A)</u>					
01/07/2019	Opening Balance				280.22 CR
01/07/2019	Close Period Journal		280.22		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,808.49		1,808.49 DR
			2,088.71		1,808.49 DR
<u>(Share of Profit/(Loss)) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
01/07/2019	Opening Balance				3,470.20 CR
01/07/2019	Close Period Journal		3,470.20		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		16,687.28		16,687.28 DR
			20,157.48		16,687.28 DR
Income Tax (53330)					

SOARES SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
01/07/2019	Opening Balance				1,300.62 CR
01/07/2019	Close Period Journal		1,300.62		0.00 DR
27/04/2020	System Member Journals			394.71	394.71 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			950.38	1,345.09 CR
			1,300.62	1,345.09	1,345.09 CR
<u>(Income Tax) Soares, Kevin - Accumulation (SOAKEV00001A)</u>					
01/07/2019	Opening Balance				66.42 CR
01/07/2019	Close Period Journal		66.42		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			86.36	86.36 CR
			66.42	86.36	86.36 CR
<u>(Income Tax) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
01/07/2019	Opening Balance				1,091.55 CR
01/07/2019	Close Period Journal		1,091.55		0.00 DR
14/02/2020	System Member Journals			322.34	322.34 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			796.90	1,119.24 CR
			1,091.55	1,119.24	1,119.24 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
01/07/2019	Opening Balance				1,431.54 DR
01/07/2019	Close Period Journal			1,431.54	0.00 DR
11/07/2019	System Member Journals		52.80		52.80 DR
25/07/2019	System Member Journals		52.80		105.60 DR
08/08/2019	System Member Journals		52.80		158.40 DR
22/08/2019	System Member Journals		52.80		211.20 DR
05/09/2019	System Member Journals		52.80		264.00 DR
19/09/2019	System Member Journals		52.80		316.80 DR
03/10/2019	System Member Journals		112.02		428.82 DR
17/10/2019	System Member Journals		53.59		482.41 DR
31/10/2019	System Member Journals		53.59		536.00 DR
14/11/2019	System Member Journals		75.83		611.83 DR
28/11/2019	System Member Journals		62.86		674.69 DR
16/12/2019	System Member Journals		62.86		737.55 DR
30/12/2019	System Member Journals		62.86		800.41 DR
09/01/2020	System Member Journals		62.86		863.27 DR
30/01/2020	System Member Journals		62.86		926.13 DR
06/02/2020	System Member Journals		62.86		988.99 DR
20/02/2020	System Member Journals		62.86		1,051.85 DR
05/03/2020	System Member Journals		62.86		1,114.71 DR
19/03/2020	System Member Journals		62.86		1,177.57 DR
02/04/2020	System Member Journals		62.86		1,240.43 DR
20/04/2020	System Member Journals		62.86		1,303.29 DR
30/04/2020	System Member Journals		62.86		1,366.15 DR
14/05/2020	System Member Journals		62.86		1,429.01 DR
28/05/2020	System Member Journals		62.86		1,491.87 DR

SOARES SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/06/2020	System Member Journals		62.86		1,554.73 DR
25/06/2020	System Member Journals		62.86		1,617.59 DR
			1,617.59	1,431.54	1,617.59 DR
<u>(Contributions Tax) Soares, Kevin - Accumulation (SOAKEV00001A)</u>					
01/07/2019	Opening Balance				111.23 DR
01/07/2019	Close Period Journal			111.23	0.00 DR
04/11/2019	System Member Journals		6.84		6.84 DR
			6.84	111.23	6.84 DR
<u>(Contributions Tax) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
01/07/2019	Opening Balance				915.82 DR
01/07/2019	Close Period Journal			915.82	0.00 DR
16/08/2019	System Member Journals		71.25		71.25 DR
10/09/2019	System Member Journals		106.88		178.13 DR
16/10/2019	System Member Journals		71.25		249.38 DR
18/11/2019	System Member Journals		71.25		320.63 DR
16/12/2019	System Member Journals		71.25		391.88 DR
14/01/2020	System Member Journals		71.25		463.13 DR
13/02/2020	System Member Journals		106.88		570.01 DR
15/03/2020	System Member Journals		71.25		641.26 DR
14/04/2020	System Member Journals		71.25		712.51 DR
15/05/2020	System Member Journals		71.25		783.76 DR
15/06/2020	System Member Journals		71.25		855.01 DR
24/06/2020	System Member Journals		71.25		926.26 DR
			926.26	915.82	926.26 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Soares, Alston Alvito - Accumulation (SOAALS00001A)</u>					
01/07/2019	Opening Balance				2,383.06 DR
01/07/2019	Close Period Journal			2,383.06	0.00 DR
27/04/2020	System Member Journals		2,631.37		2,631.37 DR
			2,631.37	2,383.06	2,631.37 DR
<u>(Life Insurance Premiums) Soares, Quynh Anh - Accumulation (SOAQUY00001A)</u>					
01/07/2019	Opening Balance				1,807.85 DR
01/07/2019	Close Period Journal			1,807.85	0.00 DR
14/02/2020	System Member Journals		2,148.96		2,148.96 DR
			2,148.96	1,807.85	2,148.96 DR
Bank Accounts (60400)					
<u>AMP Offset Account (AMP Offset Account)</u>					
01/07/2019	Opening Balance				3,817.14 DR
10/07/2019	AMP Offset Acc transactions for the year		1,320.64		5,137.78 DR
15/07/2019	AMP Offset Acc transactions for the year			1,377.60	3,760.18 DR
06/08/2019	AMP Offset Acc transactions for the year		1,320.64		5,080.82 DR
12/08/2019	AMP Offset Acc transactions for the year			225.35	4,855.47 DR
14/08/2019	AMP Offset Acc transactions for the year			1,333.49	3,521.98 DR
16/08/2019	AMP Offset Acc transactions for the		475.00		3,996.98 DR

SOARES SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	year				
02/09/2019	AMP Offset Acc transactions for the year			366.69	3,630.29 DR
02/09/2019	AMP Offset Acc transactions for the year			417.78	3,212.51 DR
05/09/2019	AMP Offset Acc transactions for the year		1,320.64		4,533.15 DR
10/09/2019	AMP Offset Acc transactions for the year		712.50		5,245.65 DR
16/09/2019	AMP Offset Acc transactions for the year			1,465.84	3,779.81 DR
23/09/2019	AMP Offset Acc transactions for the year			299.00	3,480.81 DR
03/10/2019	AMP Offset Acc transactions for the year			712.25	2,768.56 DR
08/10/2019	AMP Offset Acc transactions for the year		1,315.14		4,083.70 DR
11/10/2019	AMP Offset Acc transactions for the year			146.35	3,937.35 DR
14/10/2019	AMP Offset Acc transactions for the year			1,245.25	2,692.10 DR
16/10/2019	AMP Offset Acc transactions for the year		475.00		3,167.10 DR
04/11/2019	AMP Offset Acc transactions for the year		45.60		3,212.70 DR
08/11/2019	AMP Offset Acc transactions for the year		1,320.64		4,533.34 DR
14/11/2019	AMP Offset Acc transactions for the year			1,377.60	3,155.74 DR
18/11/2019	AMP Offset Acc transactions for the year		475.00		3,630.74 DR
27/11/2019	AMP Offset Acc transactions for the year			1,567.50	2,063.24 DR
27/11/2019	AMP Offset Acc transactions for the year			149.42	1,913.82 DR
02/12/2019	AMP Offset Acc transactions for the year			417.78	1,496.04 DR
02/12/2019	AMP Offset Acc transactions for the year			366.69	1,129.35 DR
09/12/2019	AMP Offset Acc transactions for the year		1,362.44		2,491.79 DR
16/12/2019	AMP Offset Acc transactions for the year			1,421.72	1,070.07 DR
16/12/2019	AMP Offset Acc transactions for the year		475.00		1,545.07 DR
06/01/2020	AMP Offset Acc transactions for the year		1,362.44		2,907.51 DR
14/01/2020	AMP Offset Acc transactions for the year			1,289.37	1,618.14 DR
14/01/2020	AMP Offset Acc transactions for the year		475.00		2,093.14 DR
29/01/2020	AMP Offset Acc transactions for the year			146.35	1,946.79 DR
12/02/2020	AMP Offset Acc transactions for the year		1,062.30		3,009.09 DR
13/02/2020	AMP Offset Acc transactions for the year			41.91	2,967.18 DR
13/02/2020	AMP Offset Acc transactions for the year		712.50		3,679.68 DR
14/02/2020	ANZ Premium Saver Acc transactions for the year		1,130.00		4,809.68 DR
14/02/2020	AMP Offset Acc transactions for the year			1,373.18	3,436.50 DR
14/02/2020	AMP Offset Acc transactions for the year			2,148.96	1,287.54 DR
18/02/2020	CBA Acc transactions for the year		42,523.69		43,811.23 DR

SOARES SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/02/2020	AMP Offset Acc transactions for the year			180.00	43,631.23 DR
21/02/2020	AMP Offset Acc transactions for the year		1,403.30		45,034.53 DR
24/02/2020	ANZ Premium Saver Acc transactions for the year		400.00		45,434.53 DR
24/02/2020	CBA Acc transactions for the year		2,234.25		47,668.78 DR
02/03/2020	AMP Offset Acc transactions for the year			336.68	47,332.10 DR
02/03/2020	AMP Offset Acc transactions for the year			417.78	46,914.32 DR
03/03/2020	AMP Offset Acc transactions for the year			30.00	46,884.32 DR
11/03/2020	CBA Acc transactions for the year			7,590.68	39,293.64 DR
13/03/2020	ANZ Premium Saver Acc transactions for the year		500.00		39,793.64 DR
15/03/2020	AMP Offset Acc transactions for the year		475.00		40,268.64 DR
16/03/2020	AMP Offset Acc transactions for the year			1,154.48	39,114.16 DR
18/03/2020	AMP Offset Acc transactions for the year			54.00	39,060.16 DR
18/03/2020	AMP Offset Acc transactions for the year			267.00	38,793.16 DR
08/04/2020	AMP Offset Acc transactions for the year - refund of insurance terri scheer		61.00		38,854.16 DR
14/04/2020	AMP Offset Acc transactions for the year			1,060.93	37,793.23 DR
14/04/2020	AMP Offset Acc transactions for the year		475.00		38,268.23 DR
20/04/2020	AMP Offset Acc transactions for the year		1,196.36		39,464.59 DR
24/04/2020	ANZ Premium Saver Acc transactions for the year			1,221.00	38,243.59 DR
13/05/2020	AMP Offset Acc transactions for the year			146.35	38,097.24 DR
14/05/2020	AMP Offset Acc transactions for the year			1,077.71	37,019.53 DR
15/05/2020	AMP Offset Acc transactions for the year		475.00		37,494.53 DR
19/05/2020	ANZ Premium Saver Acc transactions for the year		800.00		38,294.53 DR
19/05/2020	AMP Offset Acc transactions for the year		1,403.30		39,697.83 DR
01/06/2020	AMP Offset Acc transactions for the year			366.68	39,331.15 DR
01/06/2020	AMP Offset Acc transactions for the year			417.78	38,913.37 DR
03/06/2020	AMP Offset Acc transactions for the year		1,000.00		39,913.37 DR
12/06/2020	ANZ Premium Saver Acc transactions for the year		800.00		40,713.37 DR
15/06/2020	AMP Offset Acc transactions for the year			1,143.44	39,569.93 DR
15/06/2020	AMP Offset Acc transactions for the year		475.00		40,044.93 DR
18/06/2020	AMP Offset Acc transactions for the year		1,319.15		41,364.08 DR
24/06/2020	AMP Offset Acc transactions for the year		475.00		41,839.08 DR
			71,376.53	33,354.59	41,839.08 DR
<u>Cash at Bank - ANZ 8232 (ANZ381518232)</u>					
01/07/2019	Opening Balance				43,527.95 DR

SOARES SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2019	ANZ Premium Saver Acc transactions for the year			20,000.00	23,527.95 DR
11/07/2019	ANZ Premium Saver Acc transactions for the year		351.99		23,879.94 DR
25/07/2019	ANZ Premium Saver Acc transactions for the year		351.99		24,231.93 DR
31/07/2019	ANZ Premium Saver Acc transactions for the year		3.64		24,235.57 DR
08/08/2019	ANZ Premium Saver Acc transactions for the year		351.99		24,587.56 DR
12/08/2019	ANZ Premium Saver Acc transactions for the year			4,580.00	20,007.56 DR
12/08/2019	ANZ Premium Saver Acc transactions for the year			20,000.00	7.56 DR
22/08/2019	ANZ Premium Saver Acc transactions for the year		351.99		359.55 DR
30/08/2019	ANZ Premium Saver Acc transactions for the year		1.20		360.75 DR
05/09/2019	ANZ Premium Saver Acc transactions for the year		351.99		712.74 DR
19/09/2019	ANZ Premium Saver Acc transactions for the year		351.99		1,064.73 DR
26/09/2019	ANZ Premium Saver Acc transactions for the year		196.22		1,260.95 DR
01/10/2019	ANZ Premium Saver Acc transactions for the year			1,200.00	60.95 DR
03/10/2019	ANZ Premium Saver Acc transactions for the year		746.80		807.75 DR
17/10/2019	ANZ Premium Saver Acc transactions for the year		357.27		1,165.02 DR
31/10/2019	ANZ Premium Saver Acc transactions for the year		357.27		1,522.29 DR
01/11/2019	ANZ Premium Saver Acc transactions for the year			1,500.00	22.29 DR
14/11/2019	ANZ Premium Saver Acc transactions for the year		505.51		527.80 DR
28/11/2019	ANZ Premium Saver Acc transactions for the year		419.04		946.84 DR
02/12/2019	ANZ Premium Saver Acc transactions for the year			900.00	46.84 DR
16/12/2019	ANZ Premium Saver Acc transactions for the year		419.04		465.88 DR
30/12/2019	ANZ Premium Saver Acc transactions for the year		419.04		884.92 DR
09/01/2020	ANZ Premium Saver Acc transactions for the year		419.04		1,303.96 DR
14/01/2020	ANZ Premium Saver Acc transactions for the year			1,000.00	303.96 DR
30/01/2020	ANZ Premium Saver Acc transactions for the year		419.04		723.00 DR
06/02/2020	ANZ Premium Saver Acc transactions for the year		419.04		1,142.04 DR
14/02/2020	ANZ Premium Saver Acc transactions for the year			1,130.00	12.04 DR
20/02/2020	ANZ Premium Saver Acc transactions for the year		419.04		431.08 DR
24/02/2020	ANZ Premium Saver Acc transactions for the year			400.00	31.08 DR
27/02/2020	ANZ Premium Saver Acc transactions for the year		111.25		142.33 DR
05/03/2020	ANZ Premium Saver Acc transactions for the year		419.04		561.37 DR
06/03/2020	ANZ Premium Saver Acc transactions for the year			520.00	41.37 DR
12/03/2020	ANZ Premium Saver Acc transactions for the year		500.00		541.37 DR

SOARES SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/03/2020	ANZ Premium Saver Acc transactions for the year			500.00	41.37 DR
19/03/2020	ANZ Premium Saver Acc transactions for the year		419.04		460.41 DR
26/03/2020	ANZ Premium Saver Acc transactions for the year		112.97		573.38 DR
31/03/2020	ANZ Premium Saver Acc transactions for the year			0.60	572.78 DR
02/04/2020	ANZ Premium Saver Acc transactions for the year		419.04		991.82 DR
20/04/2020	ANZ Premium Saver Acc transactions for the year		419.04		1,410.86 DR
24/04/2020	ANZ Premium Saver Acc transactions for the year		1,221.00		2,631.86 DR
27/04/2020	ANZ Premium Saver Acc transactions for the year			2,631.37	0.49 DR
30/04/2020	ANZ Premium Saver Acc transactions for the year		419.04		419.53 DR
14/05/2020	ANZ Premium Saver Acc transactions for the year		419.04		838.57 DR
19/05/2020	ANZ Premium Saver Acc transactions for the year			800.00	38.57 DR
28/05/2020	ANZ Premium Saver Acc transactions for the year		419.04		457.61 DR
12/06/2020	ANZ Premium Saver Acc transactions for the year		419.04		876.65 DR
12/06/2020	ANZ Premium Saver Acc transactions for the year			800.00	76.65 DR
25/06/2020	ANZ Premium Saver Acc transactions for the year		419.04		495.69 DR
			12,929.71	55,961.97	495.69 DR
CBA - Direct Investment Account (CBA22966054)					
03/07/2019	ANZ Premium Saver Acc transactions for the year		20,000.00		20,000.00 DR
15/07/2019	CBA Acc transactions for the year			2,746.95	17,253.05 DR
17/07/2019	CBA Acc transactions for the year			970.00	16,283.05 DR
18/07/2019	CBA Acc transactions for the year			3,769.95	12,513.10 DR
01/08/2019	CBA Acc transactions for the year		14.39		12,527.49 DR
09/08/2019	CBA Acc transactions for the year			9,997.89	2,529.60 DR
12/08/2019	ANZ Premium Saver Acc transactions for the year		4,580.00		7,109.60 DR
12/08/2019	ANZ Premium Saver Acc transactions for the year		20,000.00		27,109.60 DR
19/08/2019	CBA Acc transactions for the year			9,782.95	17,326.65 DR
01/09/2019	CBA Acc transactions for the year		12.70		17,339.35 DR
04/09/2019	CBA Acc transactions for the year			1,000.00	16,339.35 DR
20/09/2019	CBA Acc transactions for the year		21,023.49		37,362.84 DR
26/09/2019	CBA Acc transactions for the year		291.06		37,653.90 DR
26/09/2019	CBA Acc transactions for the year		80.00		37,733.90 DR
01/10/2019	ANZ Premium Saver Acc transactions for the year		1,200.00		38,933.90 DR
01/10/2019	CBA Acc transactions for the year		17.91		38,951.81 DR
01/11/2019	ANZ Premium Saver Acc transactions for the year		1,500.00		40,451.81 DR
01/11/2019	CBA Acc transactions for the year		24.17		40,475.98 DR
01/12/2019	CBA Acc transactions for the year		21.62		40,497.60 DR
02/12/2019	ANZ Premium Saver Acc transactions for the year		900.00		41,397.60 DR
18/12/2019	CBA Acc transactions for the year		80.00		41,477.60 DR

SOARES SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2020	CBA Acc transactions for the year		22.86		41,500.46 DR
14/01/2020	ANZ Premium Saver Acc transactions for the year		1,000.00		42,500.46 DR
01/02/2020	CBA Acc transactions for the year		23.23		42,523.69 DR
18/02/2020	CBA Acc transactions for the year			42,523.69	0.00 DR
21/02/2020	CBA Acc transactions for the year		2,234.25		2,234.25 DR
24/02/2020	CBA Acc transactions for the year			2,234.25	0.00 DR
01/03/2020	CBA Acc transactions for the year		12.87		12.87 DR
06/03/2020	ANZ Premium Saver Acc transactions for the year		520.00		532.87 DR
11/03/2020	CBA Acc transactions for the year		7,590.68		8,123.55 DR
12/03/2020	CBA Acc transactions for the year			8,123.55	0.00 DR
27/03/2020	CBA Acc transactions for the year		80.00		80.00 DR
			81,229.23	81,149.23	80.00 DR
Borrowing Costs (64100)					
<u>Borrowing Costs (64100)</u>					
01/07/2019	Opening Balance				132.60 DR
30/06/2020	Amortisation of borrowing costs for the year			110.00	22.60 DR
				110.00	22.60 DR
Fixtures and Fittings (at written down value) (72600)					
<u>A610 400-408 Burwood Road Wantirna South (SOARSF_A610400-408BU)</u>					
01/07/2019	Opening Balance				880.00 DR
		0.00			880.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>610a/400-408 Burwood Highway Wantirna South (BURWOOD)</u>					
01/07/2019	Opening Balance	1.00			345,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$315,000.000000 (Exit) - 1.000000 Units on hand			30,000.00	315,000.00 DR
30/06/2020	Create Entries - Capital Works Expenditure Adjustment - 30/06/2020				315,000.00 DR
		1.00	0.00	30,000.00	315,000.00 DR
Less Accumulated Depreciation (77402)					
<u>610a/400-408 Burwood Highway Wantirna South (SOARSF_610A/400-408B)</u>					
01/07/2019	Opening Balance				25,650.00 CR
30/06/2020	capital allowances for year on dwelling incl Flyscreen			2,095.25	27,745.25 CR
		0.00		2,095.25	27,745.25 CR
Shares in Listed Companies (Australian) (77600)					
<u>AMP Limited (AMP.AX)</u>					
17/07/2019	CBA Acc transactions for the year	480.00	970.00		970.00 DR
04/09/2019	CBA Acc transactions for the year	625.00	1,000.00		1,970.00 DR
21/02/2020	CBA Acc transactions for the year	(1,105.00)		1,970.00	0.00 DR
		0.00	1,970.00	1,970.00	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
15/07/2019	CBA Acc transactions for the year	100.00	2,746.95		2,746.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) -			882.95	1,864.00 DR

SOARES SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	100.000000 Units on hand				
		100.00	2,746.95	882.95	1,864.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
09/08/2019	CBA Acc transactions for the year	126.00	9,997.89		9,997.89 DR
19/08/2019	CBA Acc transactions for the year	130.00	9,782.95		19,780.84 DR
20/09/2019	CBA Acc transactions for the year	(256.00)		19,780.84	0.00 DR
12/03/2020	CBA Acc transactions for the year	120.00	8,123.55		8,123.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 120.000000 Units on hand		206.85		8,330.40 DR
		120.00	28,111.24	19,780.84	8,330.40 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2019	Opening Balance	1,982.00			6,917.18 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990000 (System Price) - 1,982.000000 Units on hand			991.00	5,926.18 DR
		1,982.00		991.00	5,926.18 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
18/07/2019	CBA Acc transactions for the year	1,000.00	3,769.95		3,769.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 1,000.000000 Units on hand			639.95	3,130.00 DR
		1,000.00	3,769.95	639.95	3,130.00 DR
<u>Amounts owing to other persons (80500)</u>					
<u>AMP SuperEdge Variable Rate Loan (00003)</u>					
01/07/2019	Opening Balance				256,000.00 CR
					256,000.00 CR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				109.58 DR
27/11/2019	AMP Offset Acc transactions for the year			109.58	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		349.83		349.83 DR
			349.83	109.58	349.83 DR
Total Debits:		357,877.67			
Total Credits:				357,877.67	