

Casey Family Superfund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Casey, Amanda - Accumulation (CASAMA00003A)</u>					
12/09/2019	ATO ATO004000011172439			227.90	227.90 CR
				227.90	227.90 CR
<u>(Contributions) Casey, Brent - Accumulation (CASBRE00002A)</u>					
22/07/2019	MACQM Transfer			1,300.00	1,300.00 CR
24/07/2019	QUICKSUPER QUICKSPR2481834415			210.18	1,510.18 CR
24/07/2019	QUICKSUPER QUICKSPR2481834416			265.01	1,775.19 CR
02/08/2019	MACQM Transfer			226.00	2,001.19 CR
23/08/2019	QUICKSUPER QUICKSPR2503637935			363.30	2,364.49 CR
23/08/2019	QUICKSUPER QUICKSPR2503637936			489.79	2,854.28 CR
23/08/2019	QUICKSUPER QUICKSPR2503637937			492.06	3,346.34 CR
23/08/2019	QUICKSUPER QUICKSPR2503637938			488.82	3,835.16 CR
24/09/2019	QUICKSUPER QUICKSPR2526409022			499.79	4,334.95 CR
24/09/2019	QUICKSUPER QUICKSPR2526409023			469.44	4,804.39 CR
24/09/2019	QUICKSUPER QUICKSPR2526409024			237.85	5,042.24 CR
24/09/2019	QUICKSUPER QUICKSPR2526409025			231.83	5,274.07 CR
24/09/2019	QUICKSUPER QUICKSPR2526409021			481.74	5,755.81 CR
23/10/2019	QUICKSUPER QUICKSPR2548100900			224.34	5,980.15 CR
23/10/2019	QUICKSUPER QUICKSPR2548100901			194.35	6,174.50 CR
23/10/2019	QUICKSUPER QUICKSPR2548100898			216.84	6,391.34 CR
23/10/2019	QUICKSUPER QUICKSPR2548100899			335.45	6,726.79 CR
25/11/2019	QUICKSUPER QUICKSPR2573660257			194.35	6,921.14 CR
25/11/2019	QUICKSUPER QUICKSPR2573660258			196.40	7,117.54 CR
25/11/2019	QUICKSUPER QUICKSPR2573660259			201.85	7,319.39 CR
25/11/2019	QUICKSUPER QUICKSPR2573660260			200.19	7,519.58 CR
24/12/2019	QUICKSUPER QUICKSPR2596643946			386.85	7,906.43 CR
24/12/2019	QUICKSUPER QUICKSPR2596643947			194.35	8,100.78 CR
24/12/2019	QUICKSUPER QUICKSPR2596643948			174.91	8,275.69 CR
24/12/2019	QUICKSUPER QUICKSPR2596643949			194.35	8,470.04 CR
24/12/2019	QUICKSUPER QUICKSPR2596643945			291.06	8,761.10 CR
23/01/2020	QUICKSUPER QUICKSPR2617480833			201.85	8,962.95 CR
23/01/2020	QUICKSUPER QUICKSPR2617480834			198.44	9,161.39 CR
23/01/2020	QUICKSUPER QUICKSPR2617480831			194.35	9,355.74 CR
23/01/2020	QUICKSUPER QUICKSPR2617480832			201.85	9,557.59 CR
24/02/2020	QUICKSUPER QUICKSPR2641389816			224.34	9,781.93 CR
24/02/2020	QUICKSUPER QUICKSPR2641389817			194.35	9,976.28 CR
24/02/2020	QUICKSUPER QUICKSPR2641389818			231.83	10,208.11 CR
24/02/2020	QUICKSUPER QUICKSPR2641389819			194.35	10,402.46 CR
24/03/2020	QUICKSUPER QUICKSPR2664114157			196.40	10,598.86 CR
24/03/2020	QUICKSUPER QUICKSPR2664114158			206.01	10,804.87 CR
24/03/2020	QUICKSUPER QUICKSPR2664114159			194.35	10,999.22 CR
24/03/2020	QUICKSUPER QUICKSPR2664114160			194.35	11,193.57 CR
24/03/2020	QUICKSUPER QUICKSPR2664114161			194.35	11,387.92 CR
22/04/2020	QUICKSUPER QUICKSPR2680710036			195.07	11,582.99 CR
22/04/2020	QUICKSUPER QUICKSPR2680710037			194.35	11,777.34 CR
22/04/2020	QUICKSUPER QUICKSPR2680710034			194.35	11,971.69 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2020	QUICKSUPER QUICKSPR2680710035			194.35	12,166.04 CR
25/05/2020	QUICKSUPER QUICKSPR2700086785			194.35	12,360.39 CR
25/05/2020	QUICKSUPER QUICKSPR2700086786			235.27	12,595.66 CR
25/05/2020	QUICKSUPER QUICKSPR2700086787			196.40	12,792.06 CR
25/05/2020	QUICKSUPER QUICKSPR2700086788			194.35	12,986.41 CR
23/06/2020	QUICKSUPER QUICKSPR2718836866			194.35	13,180.76 CR
23/06/2020	QUICKSUPER QUICKSPR2718836867			194.35	13,375.11 CR
23/06/2020	QUICKSUPER QUICKSPR2718836868			194.35	13,569.46 CR
23/06/2020	QUICKSUPER QUICKSPR2718836869			195.63	13,765.09 CR
23/06/2020	QUICKSUPER QUICKSPR2718836870			194.35	13,959.44 CR
26/06/2020	QUICKSUPER QUICKSPR2721346410			194.35	14,153.79 CR
26/06/2020	QUICKSUPER QUICKSPR2721346411			196.40	14,350.19 CR
				14,350.19	14,350.19 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/06/2020	Revaluation - 30/06/2019 @ \$17,366.200000 (Exit) - 1.000000 Units on hand (IP-001WyattPIEq)			2,242.11	2,242.11 CR
30/06/2020	Revaluation - 30/06/2019 @ \$587,940.400000 (Exit) - 1.000000 Units on hand (IP-001)			6,733.09	8,975.20 CR
				8,975.20	8,975.20 CR

Interest Received (25000)

MBL CMA 963866900 (MBL963866900)

30/08/2019	MACQUARIE CMA INTEREST PAID*			1.95	1.95 CR
30/09/2019	MACQUARIE CMA INTEREST PAID*			1.72	3.67 CR
31/10/2019	MACQUARIE CMA INTEREST PAID*			1.31	4.98 CR
29/11/2019	MACQUARIE CMA INTEREST PAID*			0.89	5.87 CR
31/12/2019	MACQUARIE CMA INTEREST PAID*			0.84	6.71 CR
31/01/2020	MACQUARIE CMA INTEREST PAID*			0.78	7.49 CR
28/02/2020	MACQUARIE CMA INTEREST PAID*			0.33	7.82 CR
31/03/2020	MACQUARIE CMA INTEREST PAID*			0.17	7.99 CR
30/04/2020	MACQUARIE CMA INTEREST PAID*			0.27	8.26 CR
29/05/2020	MACQUARIE CMA INTEREST PAID*			0.27	8.53 CR
30/06/2020	MACQUARIE CMA INTEREST PAID*			0.27	8.80 CR
				8.80	8.80 CR

Other Investment Income (26500)

MBL CMA 963866900 (MBL963866900)

02/07/2019	REBATE OF ADVISER COMMISSION			0.41	0.41 CR
02/08/2019	REBATE OF ADVISER COMMISSION			0.20	0.61 CR
03/09/2019	REBATE OF ADVISER COMMISSION			1.67	2.28 CR
02/10/2019	REBATE OF ADVISER COMMISSION			1.56	3.84 CR
04/11/2019	REBATE OF ADVISER COMMISSION			1.61	5.45 CR
03/12/2019	REBATE OF ADVISER COMMISSION			1.42	6.87 CR
03/01/2020	REBATE OF ADVISER COMMISSION			1.46	8.33 CR
04/02/2020	REBATE OF ADVISER COMMISSION			1.43	9.76 CR
03/03/2020	REBATE OF ADVISER COMMISSION			1.14	10.90 CR
02/04/2020	REBATE OF ADVISER COMMISSION			1.24	12.14 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2020	REBATE OF ADVISER COMMISSION			1.20	13.34 CR
02/06/2020	REBATE OF ADVISER COMMISSION			1.18	14.52 CR
				14.52	14.52 CR
Property Income (28000)					
<u>214/24 Wyatt Street Newstead (IP-001)</u>					
01/08/2019	DIBCORP MANAGEME TRANSFER 21424 Wya			408.62	408.62 CR
02/09/2019	DIBCORP MANAGEME TRANSFER 21424 Wya			1,854.98	2,263.60 CR
01/10/2019	DIBCORP MANAGEME TRANSFER 21424 Wya			1,413.51	3,677.11 CR
01/11/2019	DIBCORP MANAGEME TRANSFER 21424 Wya			1,655.98	5,333.09 CR
02/12/2019	DIBCORP MANAGEME TRANSFER 21424 Wya			1,854.98	7,188.07 CR
02/01/2020	DIBCORP MANAGEME TRANSFER 21424 Wya			2,320.10	9,508.17 CR
03/02/2020	DIBCORP MANAGEME TRANSFER 21424 Wya			1,854.98	11,363.15 CR
02/03/2020	DIBCORP MANAGEME TRANSFER 21424 Wya			1,854.98	13,218.13 CR
02/04/2020	DIBCASH PTY LTD Lot 214 Rent			2,320.10	15,538.23 CR
01/05/2020	REMITTER Dibcorp			1,854.98	17,393.21 CR
01/06/2020	REMITTER Dibcorp			1,854.98	19,248.19 CR
30/06/2020	To gross up Rental Expenses			3,210.51	22,458.70 CR
30/06/2020	To record Rent Receivable			2,531.30	24,990.00 CR
				24,990.00	24,990.00 CR
Transfers In (28500)					
<u>(Transfers In) Casey, Amanda - Accumulation (CASAMA00003A)</u>					
01/08/2019	DEPOSIT			8,069.84	8,069.84 CR
				8,069.84	8,069.84 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/08/2019	TRANSACT FUNDS TFR TO SMSF ACCOUNT		1,265.00		1,265.00 DR
07/08/2019	TRANSACT FUNDS TFR TO SMSF ACCOUNT		440.00		1,705.00 DR
			1,705.00		1,705.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
08/08/2019	Contractual Arrears Fee		25.00		25.00 DR
			25.00		25.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
05/09/2019	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
28/01/2020	BPAY TO ASIC		267.00		267.00 DR
20/02/2020	BPAY TO ASIC		387.00		654.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			654.00		654.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>214/24 Wyatt Street Newstead (IP-001)</u>					
30/06/2020	To gross up Rental Expenses		1,346.40		1,346.40 DR
30/06/2020	To gross up Rental Expenses		583.44		1,929.84 DR
			1,929.84		1,929.84 DR
Property Expenses - Div 40 Capital Allowances (41948)					
<u>Depreciation Div 40 Wyatt Ave (IP-001Div40Dep)</u>					
30/06/2020	To record depreciation		2,242.11		2,242.11 DR
			2,242.11		2,242.11 DR
Property Expenses - Div 43 Capital Works Deduction (41949)					
<u>Depreciation Div 43 Wyatt Ave (IP-001Div43CapAll)</u>					
30/06/2020	To record depreciation		6,733.09		6,733.09 DR
			6,733.09		6,733.09 DR
Property Expenses - Council Rates (41960)					
<u>214/24 Wyatt Street Newstead (IP-001)</u>					
08/08/2019	BPAY TO BCC RATES		407.00		407.00 DR
28/10/2019	BPAY TO BCC RATES		407.10		814.10 DR
28/01/2020	BPAY TO BCC RATES		406.90		1,221.00 DR
14/04/2020	BPAY TO BCC RATES		406.90		1,627.90 DR
			1,627.90		1,627.90 DR
Property Expenses - Interest on Loans (42010)					
<u>IP-001 214/24 Wyatt Street Newstead (WyattStNewstAKLq6ciZ)</u>					
01/07/2019	Interest Charged		1,757.05		1,757.05 DR
01/08/2019	Interest Charged		1,847.35		3,604.40 DR
02/09/2019	Interest Charged		1,864.30		5,468.70 DR
01/10/2019	Interest Charged		1,684.78		7,153.48 DR
01/11/2019	Interest Charged		1,770.60		8,924.08 DR
02/12/2019	Interest Charged		1,738.86		10,662.94 DR
02/01/2020	Interest Charged		1,736.12		12,399.06 DR
03/02/2020	Interest Charged		1,789.29		14,188.35 DR
02/03/2020	Interest Charged		1,563.33		15,751.68 DR
01/04/2020	Interest Charged		1,632.81		17,384.49 DR
01/05/2020	Interest Charged		1,579.10		18,963.59 DR
01/06/2020	Interest Charged		1,628.74		20,592.33 DR
			20,592.33		20,592.33 DR
Property Expenses - Repairs Maintenance (42060)					
<u>214/24 Wyatt Street Newstead (IP-001)</u>					
30/06/2020	To gross up Rental Expenses		441.47		441.47 DR
30/06/2020	To gross up Rental Expenses		199.00		640.47 DR
			640.47		640.47 DR
Property Expenses - Strata Levy Fees (42100)					
<u>214/24 Wyatt Street Newstead (IP-001)</u>					
11/10/2019	BPAY TO STRATAPAY-LEVY		926.50		926.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/01/2020	BPAY TO STRATAPAY-LEVY		1,289.88		2,216.38 DR
14/04/2020	BPAY TO STRATAPAY-LEVY		945.37		3,161.75 DR
			3,161.75		3,161.75 DR
Property Expenses - Sundry Expenses (42110)					
<u>214/24 Wyatt Street Newstead (IP-001)</u>					
30/06/2020	To gross up Rental Expenses		44.00		44.00 DR
30/06/2020	To gross up Rental Expenses		561.00		605.00 DR
30/06/2020	To gross up Rental Expenses		22.00		627.00 DR
30/06/2020	To gross up Rental Expenses		13.20		640.20 DR
			640.20		640.20 DR
Property Expenses - Water Rates (42150)					
<u>214/24 Wyatt Street Newstead (IP-001)</u>					
03/09/2019	BPAY TO QLD URBAN UTILITIES.		307.24		307.24 DR
27/11/2019	BPAY TO QLD URBAN UTILITIES.		475.47		782.71 DR
28/01/2020	BPAY TO QLD URBAN UTILITIES.		257.84		1,040.55 DR
11/06/2020	BPAY TO QLD URBAN UTILITIES.		254.03		1,294.58 DR
			1,294.58		1,294.58 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		347.32		347.32 DR
			347.32		347.32 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
22/07/2019	System Member Journals		1,300.00		1,300.00 DR
24/07/2019	System Member Journals		225.26		1,525.26 DR
24/07/2019	System Member Journals		178.65		1,703.91 DR
01/08/2019	System Member Journals		8,069.84		9,773.75 DR
02/08/2019	System Member Journals		226.00		9,999.75 DR
23/08/2019	System Member Journals		308.80		10,308.55 DR
23/08/2019	System Member Journals		416.32		10,724.87 DR
23/08/2019	System Member Journals		418.25		11,143.12 DR
23/08/2019	System Member Journals		415.50		11,558.62 DR
12/09/2019	System Member Journals		227.90		11,786.52 DR
24/09/2019	System Member Journals		424.82		12,211.34 DR
24/09/2019	System Member Journals		399.02		12,610.36 DR
24/09/2019	System Member Journals		202.17		12,812.53 DR
24/09/2019	System Member Journals		197.06		13,009.59 DR
24/09/2019	System Member Journals		409.48		13,419.07 DR
23/10/2019	System Member Journals		190.69		13,609.76 DR
23/10/2019	System Member Journals		165.20		13,774.96 DR
23/10/2019	System Member Journals		184.31		13,959.27 DR
23/10/2019	System Member Journals		285.13		14,244.40 DR
25/11/2019	System Member Journals		165.20		14,409.60 DR
25/11/2019	System Member Journals		166.94		14,576.54 DR
25/11/2019	System Member Journals		171.57		14,748.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2019	System Member Journals		170.16		14,918.27 DR
24/12/2019	System Member Journals		328.82		15,247.09 DR
24/12/2019	System Member Journals		165.20		15,412.29 DR
24/12/2019	System Member Journals		148.67		15,560.96 DR
24/12/2019	System Member Journals		165.20		15,726.16 DR
24/12/2019	System Member Journals		247.40		15,973.56 DR
23/01/2020	System Member Journals		171.57		16,145.13 DR
23/01/2020	System Member Journals		168.67		16,313.80 DR
23/01/2020	System Member Journals		165.20		16,479.00 DR
23/01/2020	System Member Journals		171.57		16,650.57 DR
24/02/2020	System Member Journals		190.69		16,841.26 DR
24/02/2020	System Member Journals		165.20		17,006.46 DR
24/02/2020	System Member Journals		197.06		17,203.52 DR
24/02/2020	System Member Journals		165.20		17,368.72 DR
24/03/2020	System Member Journals		166.94		17,535.66 DR
24/03/2020	System Member Journals		175.11		17,710.77 DR
24/03/2020	System Member Journals		165.20		17,875.97 DR
24/03/2020	System Member Journals		165.20		18,041.17 DR
24/03/2020	System Member Journals		165.20		18,206.37 DR
22/04/2020	System Member Journals		165.81		18,372.18 DR
22/04/2020	System Member Journals		165.20		18,537.38 DR
22/04/2020	System Member Journals		165.20		18,702.58 DR
22/04/2020	System Member Journals		165.20		18,867.78 DR
25/05/2020	System Member Journals		165.20		19,032.98 DR
25/05/2020	System Member Journals		199.98		19,232.96 DR
25/05/2020	System Member Journals		166.94		19,399.90 DR
25/05/2020	System Member Journals		165.20		19,565.10 DR
23/06/2020	System Member Journals		165.20		19,730.30 DR
23/06/2020	System Member Journals		165.20		19,895.50 DR
23/06/2020	System Member Journals		165.20		20,060.70 DR
23/06/2020	System Member Journals		166.29		20,226.99 DR
23/06/2020	System Member Journals		165.20		20,392.19 DR
26/06/2020	System Member Journals		165.20		20,557.39 DR
26/06/2020	System Member Journals		166.94		20,724.33 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			2,071.62	18,652.71 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			5,445.13	13,207.58 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		434.42		13,642.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,141.86		14,783.86 DR
			22,300.61	7,516.75	14,783.86 DR
Opening Balance (50010)					
<u>(Opening Balance) Casey, Amanda - Accumulation (CASAMA00003A)</u>					
01/07/2019	Opening Balance				44,076.02 CR
01/07/2019	Close Period Journal		2,131.73		41,944.29 CR
			2,131.73		41,944.29 CR
<u>(Opening Balance) Casey, Brent - Accumulation (CASBRE00002A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				118,517.62 CR
01/07/2019	Close Period Journal			4,719.42	123,237.04 CR
				4,719.42	123,237.04 CR
Contributions (52420)					
<u>(Contributions) Casey, Amanda - Accumulation (CASAMA00003A)</u>					
12/09/2019	System Member Journals			227.90	227.90 CR
				227.90	227.90 CR
<u>(Contributions) Casey, Brent - Accumulation (CASBRE00002A)</u>					
01/07/2019	Opening Balance				10,272.15 CR
01/07/2019	Close Period Journal		10,272.15		0.00 DR
22/07/2019	System Member Journals			1,300.00	1,300.00 CR
24/07/2019	System Member Journals			265.01	1,565.01 CR
24/07/2019	System Member Journals			210.18	1,775.19 CR
02/08/2019	System Member Journals			226.00	2,001.19 CR
23/08/2019	System Member Journals			363.30	2,364.49 CR
23/08/2019	System Member Journals			489.79	2,854.28 CR
23/08/2019	System Member Journals			492.06	3,346.34 CR
23/08/2019	System Member Journals			488.82	3,835.16 CR
24/09/2019	System Member Journals			499.79	4,334.95 CR
24/09/2019	System Member Journals			469.44	4,804.39 CR
24/09/2019	System Member Journals			237.85	5,042.24 CR
24/09/2019	System Member Journals			231.83	5,274.07 CR
24/09/2019	System Member Journals			481.74	5,755.81 CR
23/10/2019	System Member Journals			224.34	5,980.15 CR
23/10/2019	System Member Journals			194.35	6,174.50 CR
23/10/2019	System Member Journals			216.84	6,391.34 CR
23/10/2019	System Member Journals			335.45	6,726.79 CR
25/11/2019	System Member Journals			194.35	6,921.14 CR
25/11/2019	System Member Journals			196.40	7,117.54 CR
25/11/2019	System Member Journals			201.85	7,319.39 CR
25/11/2019	System Member Journals			200.19	7,519.58 CR
24/12/2019	System Member Journals			386.85	7,906.43 CR
24/12/2019	System Member Journals			194.35	8,100.78 CR
24/12/2019	System Member Journals			174.91	8,275.69 CR
24/12/2019	System Member Journals			194.35	8,470.04 CR
24/12/2019	System Member Journals			291.06	8,761.10 CR
23/01/2020	System Member Journals			201.85	8,962.95 CR
23/01/2020	System Member Journals			198.44	9,161.39 CR
23/01/2020	System Member Journals			194.35	9,355.74 CR
23/01/2020	System Member Journals			201.85	9,557.59 CR
24/02/2020	System Member Journals			224.34	9,781.93 CR
24/02/2020	System Member Journals			194.35	9,976.28 CR
24/02/2020	System Member Journals			231.83	10,208.11 CR
24/02/2020	System Member Journals			194.35	10,402.46 CR
24/03/2020	System Member Journals			196.40	10,598.86 CR
24/03/2020	System Member Journals			206.01	10,804.87 CR
24/03/2020	System Member Journals			194.35	10,999.22 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2020	System Member Journals			194.35	11,193.57 CR
24/03/2020	System Member Journals			194.35	11,387.92 CR
22/04/2020	System Member Journals			195.07	11,582.99 CR
22/04/2020	System Member Journals			194.35	11,777.34 CR
22/04/2020	System Member Journals			194.35	11,971.69 CR
22/04/2020	System Member Journals			194.35	12,166.04 CR
25/05/2020	System Member Journals			194.35	12,360.39 CR
25/05/2020	System Member Journals			235.27	12,595.66 CR
25/05/2020	System Member Journals			196.40	12,792.06 CR
25/05/2020	System Member Journals			194.35	12,986.41 CR
23/06/2020	System Member Journals			194.35	13,180.76 CR
23/06/2020	System Member Journals			194.35	13,375.11 CR
23/06/2020	System Member Journals			194.35	13,569.46 CR
23/06/2020	System Member Journals			195.63	13,765.09 CR
23/06/2020	System Member Journals			194.35	13,959.44 CR
26/06/2020	System Member Journals			194.35	14,153.79 CR
26/06/2020	System Member Journals			196.40	14,350.19 CR
			10,272.15	14,350.19	14,350.19 CR
Transfers In (52850)					
<u>(Transfers In) Casey, Amanda - Accumulation (CASAMA00003A)</u>					
01/08/2019	System Member Journals			8,069.84	8,069.84 CR
				8,069.84	8,069.84 CR
<u>(Transfers In) Casey, Brent - Accumulation (CASBRE00002A)</u>					
01/07/2019	Opening Balance				1,977.28 CR
01/07/2019	Close Period Journal		1,977.28		0.00 DR
			1,977.28		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Casey, Amanda - Accumulation (CASAMA00003A)</u>					
01/07/2019	Opening Balance				2,656.59 DR
01/07/2019	Close Period Journal			2,656.59	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2,071.62		2,071.62 DR
			2,071.62	2,656.59	2,071.62 DR
<u>(Share of Profit/(Loss)) Casey, Brent - Accumulation (CASBRE00002A)</u>					
01/07/2019	Opening Balance				7,463.74 DR
01/07/2019	Close Period Journal			7,463.74	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		5,445.13		5,445.13 DR
			5,445.13	7,463.74	5,445.13 DR
Income Tax (53330)					
<u>(Income Tax) Casey, Amanda - Accumulation (CASAMA00003A)</u>					
01/07/2019	Opening Balance				524.86 CR
01/07/2019	Close Period Journal		524.86		0.00 DR
01/08/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			434.42	434.42 CR
			524.86	434.42	434.42 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Casey, Brent - Accumulation (CASBRE00002A)</u>					
01/07/2019	Opening Balance				1,474.59 CR
01/07/2019	Close Period Journal		1,474.59		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,141.86	1,141.86 CR
			1,474.59	1,141.86	1,141.86 CR

Contributions Tax (53800)

(Contributions Tax) Casey, Brent - Accumulation (CASBRE00002A)

01/07/2019	Opening Balance				1,540.86 DR
01/07/2019	Close Period Journal			1,540.86	0.00 DR
24/07/2019	System Member Journals		39.75		39.75 DR
24/07/2019	System Member Journals		31.53		71.28 DR
23/08/2019	System Member Journals		54.50		125.78 DR
23/08/2019	System Member Journals		73.47		199.25 DR
23/08/2019	System Member Journals		73.81		273.06 DR
23/08/2019	System Member Journals		73.32		346.38 DR
24/09/2019	System Member Journals		74.97		421.35 DR
24/09/2019	System Member Journals		70.42		491.77 DR
24/09/2019	System Member Journals		35.68		527.45 DR
24/09/2019	System Member Journals		34.77		562.22 DR
24/09/2019	System Member Journals		72.26		634.48 DR
23/10/2019	System Member Journals		33.65		668.13 DR
23/10/2019	System Member Journals		29.15		697.28 DR
23/10/2019	System Member Journals		32.53		729.81 DR
23/10/2019	System Member Journals		50.32		780.13 DR
25/11/2019	System Member Journals		29.15		809.28 DR
25/11/2019	System Member Journals		29.46		838.74 DR
25/11/2019	System Member Journals		30.28		869.02 DR
25/11/2019	System Member Journals		30.03		899.05 DR
24/12/2019	System Member Journals		58.03		957.08 DR
24/12/2019	System Member Journals		29.15		986.23 DR
24/12/2019	System Member Journals		26.24		1,012.47 DR
24/12/2019	System Member Journals		29.15		1,041.62 DR
24/12/2019	System Member Journals		43.66		1,085.28 DR
23/01/2020	System Member Journals		30.28		1,115.56 DR
23/01/2020	System Member Journals		29.77		1,145.33 DR
23/01/2020	System Member Journals		29.15		1,174.48 DR
23/01/2020	System Member Journals		30.28		1,204.76 DR
24/02/2020	System Member Journals		33.65		1,238.41 DR
24/02/2020	System Member Journals		29.15		1,267.56 DR
24/02/2020	System Member Journals		34.77		1,302.33 DR
24/02/2020	System Member Journals		29.15		1,331.48 DR
24/03/2020	System Member Journals		29.46		1,360.94 DR
24/03/2020	System Member Journals		30.90		1,391.84 DR
24/03/2020	System Member Journals		29.15		1,420.99 DR
24/03/2020	System Member Journals		29.15		1,450.14 DR
24/03/2020	System Member Journals		29.15		1,479.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2020	System Member Journals		29.26		1,508.55 DR
22/04/2020	System Member Journals		29.15		1,537.70 DR
22/04/2020	System Member Journals		29.15		1,566.85 DR
22/04/2020	System Member Journals		29.15		1,596.00 DR
25/05/2020	System Member Journals		29.15		1,625.15 DR
25/05/2020	System Member Journals		35.29		1,660.44 DR
25/05/2020	System Member Journals		29.46		1,689.90 DR
25/05/2020	System Member Journals		29.15		1,719.05 DR
23/06/2020	System Member Journals		29.15		1,748.20 DR
23/06/2020	System Member Journals		29.15		1,777.35 DR
23/06/2020	System Member Journals		29.15		1,806.50 DR
23/06/2020	System Member Journals		29.34		1,835.84 DR
23/06/2020	System Member Journals		29.15		1,864.99 DR
26/06/2020	System Member Journals		29.15		1,894.14 DR
26/06/2020	System Member Journals		29.46		1,923.60 DR
			1,923.60	1,540.86	1,923.60 DR

Bank Accounts (60400)

MBL CMA 963866900 (MBL963866900)

01/07/2019	Opening Balance				2,678.72 DR
01/07/2019	DIBCORP MANAGEME TRANSFER 21424 Wya		358.30		3,037.02 DR
01/07/2019	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]			2,597.53	439.49 DR
02/07/2019	REBATE OF ADVISER COMMISSION		0.41		439.90 DR
22/07/2019	MACQM Transfer		1,300.00		1,739.90 DR
24/07/2019	QUICKSUPER QUICKSPR2481834415		210.18		1,950.08 DR
24/07/2019	QUICKSUPER QUICKSPR2481834416		265.01		2,215.09 DR
01/08/2019	DEPOSIT		8,069.84		10,284.93 DR
01/08/2019	DIBCORP MANAGEME TRANSFER 21424 Wya		408.62		10,693.55 DR
02/08/2019	REBATE OF ADVISER COMMISSION		0.20		10,693.75 DR
02/08/2019	MACQM Transfer		226.00		10,919.75 DR
07/08/2019	TRANSACT FUNDS TFR TO SMSF ACCOUNT			1,705.00	9,214.75 DR
08/08/2019	BPAY TO BCC RATES			407.00	8,807.75 DR
09/08/2019	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]			2,530.71	6,277.04 DR
23/08/2019	QUICKSUPER QUICKSPR2503637935		363.30		6,640.34 DR
23/08/2019	QUICKSUPER QUICKSPR2503637936		489.79		7,130.13 DR
23/08/2019	QUICKSUPER QUICKSPR2503637937		492.06		7,622.19 DR
23/08/2019	QUICKSUPER QUICKSPR2503637938		488.82		8,111.01 DR
30/08/2019	MACQUARIE CMA INTEREST PAID*		1.95		8,112.96 DR
02/09/2019	DIBCORP MANAGEME TRANSFER 21424 Wya		1,854.98		9,967.94 DR
02/09/2019	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]			2,478.82	7,489.12 DR
03/09/2019	REBATE OF ADVISER COMMISSION		1.67		7,490.79 DR
03/09/2019	BPAY TO QLD URBAN UTILITIES.			307.24	7,183.55 DR
05/09/2019	BPAY TO TAX OFFICE PAYMENTS			259.00	6,924.55 DR
12/09/2019	ATO ATO004000011172439		227.90		7,152.45 DR
24/09/2019	QUICKSUPER QUICKSPR2526409021		481.74		7,634.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2019	QUICKSUPER QUICKSPR2526409022		499.79		8,133.98 DR
24/09/2019	QUICKSUPER QUICKSPR2526409023		469.44		8,603.42 DR
24/09/2019	QUICKSUPER QUICKSPR2526409024		237.85		8,841.27 DR
24/09/2019	QUICKSUPER QUICKSPR2526409025		231.83		9,073.10 DR
30/09/2019	MACQUARIE CMA INTEREST PAID*		1.72		9,074.82 DR
01/10/2019	DIBCORP MANAGEME TRANSFER 21424 Wya		1,413.51		10,488.33 DR
01/10/2019	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]			2,478.82	8,009.51 DR
02/10/2019	REBATE OF ADVISER COMMISSION		1.56		8,011.07 DR
11/10/2019	BPAY TO STRATAPAY-LEVY			926.50	7,084.57 DR
23/10/2019	QUICKSUPER QUICKSPR2548100898		216.84		7,301.41 DR
23/10/2019	QUICKSUPER QUICKSPR2548100899		335.45		7,636.86 DR
23/10/2019	QUICKSUPER QUICKSPR2548100900		224.34		7,861.20 DR
23/10/2019	QUICKSUPER QUICKSPR2548100901		194.35		8,055.55 DR
28/10/2019	BPAY TO BCC RATES			407.10	7,648.45 DR
31/10/2019	MACQUARIE CMA INTEREST PAID*		1.31		7,649.76 DR
01/11/2019	DIBCORP MANAGEME TRANSFER 21424 Wya		1,655.98		9,305.74 DR
01/11/2019	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]			2,478.82	6,826.92 DR
04/11/2019	REBATE OF ADVISER COMMISSION		1.61		6,828.53 DR
25/11/2019	QUICKSUPER QUICKSPR2573660257		194.35		7,022.88 DR
25/11/2019	QUICKSUPER QUICKSPR2573660258		196.40		7,219.28 DR
25/11/2019	QUICKSUPER QUICKSPR2573660259		201.85		7,421.13 DR
25/11/2019	QUICKSUPER QUICKSPR2573660260		200.19		7,621.32 DR
27/11/2019	BPAY TO QLD URBAN UTILITIES.			475.47	7,145.85 DR
29/11/2019	MACQUARIE CMA INTEREST PAID*		0.89		7,146.74 DR
02/12/2019	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]			2,430.80	4,715.94 DR
02/12/2019	DIBCORP MANAGEME TRANSFER 21424 Wya		1,854.98		6,570.92 DR
03/12/2019	REBATE OF ADVISER COMMISSION		1.42		6,572.34 DR
24/12/2019	QUICKSUPER QUICKSPR2596643945		291.06		6,863.40 DR
24/12/2019	QUICKSUPER QUICKSPR2596643946		386.85		7,250.25 DR
24/12/2019	QUICKSUPER QUICKSPR2596643947		194.35		7,444.60 DR
24/12/2019	QUICKSUPER QUICKSPR2596643948		174.91		7,619.51 DR
24/12/2019	QUICKSUPER QUICKSPR2596643949		194.35		7,813.86 DR
31/12/2019	MACQUARIE CMA INTEREST PAID*		0.84		7,814.70 DR
02/01/2020	DIBCORP MANAGEME TRANSFER 21424 Wya		2,320.10		10,134.80 DR
02/01/2020	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]			2,430.80	7,704.00 DR
03/01/2020	REBATE OF ADVISER COMMISSION		1.46		7,705.46 DR
06/01/2020	BPAY TO STRATAPAY-LEVY			1,289.88	6,415.58 DR
23/01/2020	QUICKSUPER QUICKSPR2617480831		194.35		6,609.93 DR
23/01/2020	QUICKSUPER QUICKSPR2617480832		201.85		6,811.78 DR
23/01/2020	QUICKSUPER QUICKSPR2617480833		201.85		7,013.63 DR
23/01/2020	QUICKSUPER QUICKSPR2617480834		198.44		7,212.07 DR
28/01/2020	BPAY TO BCC RATES			406.90	6,805.17 DR
28/01/2020	BPAY TO ASIC			267.00	6,538.17 DR
28/01/2020	BPAY TO QLD URBAN UTILITIES.			257.84	6,280.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	MACQUARIE CMA INTEREST PAID*		0.78		6,281.11 DR
03/02/2020	DIBCOPR MANAGEME TRANSFER 21424 Wya		1,854.98		8,136.09 DR
03/02/2020	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]			2,430.80	5,705.29 DR
04/02/2020	REBATE OF ADVISER COMMISSION		1.43		5,706.72 DR
20/02/2020	BPAY TO ASIC			387.00	5,319.72 DR
24/02/2020	QUICKSUPER QUICKSPR2641389816		224.34		5,544.06 DR
24/02/2020	QUICKSUPER QUICKSPR2641389817		194.35		5,738.41 DR
24/02/2020	QUICKSUPER QUICKSPR2641389818		231.83		5,970.24 DR
24/02/2020	QUICKSUPER QUICKSPR2641389819		194.35		6,164.59 DR
28/02/2020	MACQUARIE CMA INTEREST PAID*		0.33		6,164.92 DR
02/03/2020	DIBCOPR MANAGEME TRANSFER 21424 Wya		1,854.98		8,019.90 DR
02/03/2020	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]			2,430.80	5,589.10 DR
03/03/2020	REBATE OF ADVISER COMMISSION		1.14		5,590.24 DR
24/03/2020	QUICKSUPER QUICKSPR2664114157		196.40		5,786.64 DR
24/03/2020	QUICKSUPER QUICKSPR2664114158		206.01		5,992.65 DR
24/03/2020	QUICKSUPER QUICKSPR2664114159		194.35		6,187.00 DR
24/03/2020	QUICKSUPER QUICKSPR2664114160		194.35		6,381.35 DR
24/03/2020	QUICKSUPER QUICKSPR2664114161		194.35		6,575.70 DR
31/03/2020	MACQUARIE CMA INTEREST PAID*		0.17		6,575.87 DR
01/04/2020	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]			2,430.80	4,145.07 DR
02/04/2020	REBATE OF ADVISER COMMISSION		1.24		4,146.31 DR
02/04/2020	DIBCASH PTY LTD Lot 214 Rent		2,320.10		6,466.41 DR
14/04/2020	BPAY TO STRATAPAY-LEVY			945.37	5,521.04 DR
14/04/2020	BPAY TO BCC RATES			406.90	5,114.14 DR
22/04/2020	QUICKSUPER QUICKSPR2680710034		194.35		5,308.49 DR
22/04/2020	QUICKSUPER QUICKSPR2680710035		194.35		5,502.84 DR
22/04/2020	QUICKSUPER QUICKSPR2680710036		195.07		5,697.91 DR
22/04/2020	QUICKSUPER QUICKSPR2680710037		194.35		5,892.26 DR
30/04/2020	MACQUARIE CMA INTEREST PAID*		0.27		5,892.53 DR
01/05/2020	REMITTER Dibcorp		1,854.98		7,747.51 DR
01/05/2020	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]			2,378.07	5,369.44 DR
04/05/2020	REBATE OF ADVISER COMMISSION		1.20		5,370.64 DR
21/05/2020	MACQM Transfer		87.45		5,458.09 DR
25/05/2020	QUICKSUPER QUICKSPR2700086785		194.35		5,652.44 DR
25/05/2020	QUICKSUPER QUICKSPR2700086786		235.27		5,887.71 DR
25/05/2020	QUICKSUPER QUICKSPR2700086787		196.40		6,084.11 DR
25/05/2020	QUICKSUPER QUICKSPR2700086788		194.35		6,278.46 DR
29/05/2020	MACQUARIE CMA INTEREST PAID*		0.27		6,278.73 DR
01/06/2020	REMITTER Dibcorp		1,854.98		8,133.71 DR
01/06/2020	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]			2,378.07	5,755.64 DR
02/06/2020	REBATE OF ADVISER COMMISSION		1.18		5,756.82 DR
11/06/2020	BPAY TO QLD URBAN UTILITIES.			254.03	5,502.79 DR
23/06/2020	QUICKSUPER QUICKSPR2718836866		194.35		5,697.14 DR
23/06/2020	QUICKSUPER QUICKSPR2718836867		194.35		5,891.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2020	QUICKSUPER QUICKSPR2718836868		194.35		6,085.84 DR
23/06/2020	QUICKSUPER QUICKSPR2718836869		195.63		6,281.47 DR
23/06/2020	QUICKSUPER QUICKSPR2718836870		194.35		6,475.82 DR
26/06/2020	QUICKSUPER QUICKSPR2721346410		194.35		6,670.17 DR
26/06/2020	QUICKSUPER QUICKSPR2721346411		196.40		6,866.57 DR
30/06/2020	MACQUARIE CMA INTEREST PAID*		0.27		6,866.84 DR
			42,365.19	38,177.07	6,866.84 DR

Other Amounts Receivable (61700)

Rent Receivable (00003)

01/07/2019	Opening Balance				358.30 DR
01/07/2019	DIBCOPR MANAGEME TRANSFER 21424 Wya			358.30	0.00 DR
30/06/2020	To record Rent Receivable		2,531.30		2,531.30 DR
			2,531.30	358.30	2,531.30 DR

Unsettled Trade (68100)

Unsettled Trade (68100)

01/07/2019	Opening Balance				80.21 DR
21/05/2020	MACQM Transfer			87.45	7.24 CR
				87.45	7.24 CR

Plant & Equipment - Wyatt Street Newstead (76501)

Plant & Equipment - Wyatt Street Newstead (IP-001WyattPcg2fv60o)

01/07/2019	Opening Balance	1.00			17,366.20 DR
30/06/2020	To record depreciation	0.00		2,242.11	15,124.09 DR
30/06/2020	Revaluation - 30/06/2019 @ \$17,366.200000 (Exit) - 1.000000 Units on hand		2,242.11		17,366.20 DR
		1.00	2,242.11	2,242.11	17,366.20 DR

Real Estate Properties (Australian - Residential) (77200)

IP-001 214/24 Wyatt Street Newstead (WyattStNewstAKLq6ciZ)

01/07/2019	Opening Balance	1.00			587,940.40 DR
30/06/2020	To record depreciation	0.00		6,733.09	581,207.31 DR
30/06/2020	Revaluation - 30/06/2019 @ \$587,940.400000 (Exit) - 1.000000 Units on hand		6,733.09		587,940.40 DR
		1.00	6,733.09	6,733.09	587,940.40 DR

Limited Recourse Borrowing Arrangements (85500)

Macq Bank 214/24 Wyatt St (IP-001)

01/07/2019	Opening Balance				442,964.37 CR
01/07/2019	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]		2,597.53		440,366.84 CR
01/07/2019	Interest Charged			1,757.05	442,123.89 CR
01/08/2019	Interest Charged			1,847.35	443,971.24 CR
08/08/2019	Contractual Arrears Fee			25.00	443,996.24 CR
09/08/2019	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]		2,530.71		441,465.53 CR
02/09/2019	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]		2,478.82		438,986.71 CR
02/09/2019	Interest Charged			1,864.30	440,851.01 CR
01/10/2019	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]		2,478.82		438,372.19 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2019	Interest Charged			1,684.78	440,056.97 CR
01/11/2019	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]		2,478.82		437,578.15 CR
01/11/2019	Interest Charged			1,770.60	439,348.75 CR
02/12/2019	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]		2,430.80		436,917.95 CR
02/12/2019	Interest Charged			1,738.86	438,656.81 CR
02/01/2020	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]		2,430.80		436,226.01 CR
02/01/2020	Interest Charged			1,736.12	437,962.13 CR
03/02/2020	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]		2,430.80		435,531.33 CR
03/02/2020	Interest Charged			1,789.29	437,320.62 CR
02/03/2020	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]		2,430.80		434,889.82 CR
02/03/2020	Interest Charged			1,563.33	436,453.15 CR
01/04/2020	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]		2,430.80		434,022.35 CR
01/04/2020	Interest Charged			1,632.81	435,655.16 CR
01/05/2020	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]		2,378.07		433,277.09 CR
01/05/2020	Interest Charged			1,579.10	434,856.19 CR
01/06/2020	Direct Debit Payment [PERPETUAL 23895507 SFB1 MMG]		2,378.07		432,478.12 CR
01/06/2020	Interest Charged			1,628.74	434,106.86 CR
			29,474.84	20,617.33	434,106.86 CR

Sundry Creditors (88000)

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01/07/2019	Opening Balance				1,650.00 CR
					1,650.00 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2019	Opening Balance				1,371.87 DR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			347.32	1,024.55 DR
				347.32	1,024.55 DR

Total Debits: 173,320.69

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