

Limitless NZT-48 Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Ngo. Maria - Accumulation (NGOMAR00001A)</u>					
01/07/2019	SuperChoice P/L PC06C148-5570796 50			564.92	564.92 CR
17/07/2019	SuperChoice P/L PC06C141-5595172 50			564.92	1,129.84 CR
30/07/2019	SuperChoice P/L PC06C137-5606410 50			564.92	1,694.76 CR
09/08/2019	ASIC Fee paid personally			54.00	1,748.76 CR
13/08/2019	SuperChoice P/L PC06C140-5617598 50			564.92	2,313.68 CR
26/08/2019	SuperChoice P/L PC06C143-5625497 50			564.92	2,878.60 CR
09/09/2019	SuperChoice P/L PC06C143-5635472 50			564.92	3,443.52 CR
23/09/2019	SuperChoice P/L PC06C142-5644154 50			564.92	4,008.44 CR
07/10/2019	SuperChoice P/L PC06C142-5655317 50			564.92	4,573.36 CR
22/10/2019	SuperChoice P/L PC06C144-5666405 50			282.46	4,855.82 CR
01/11/2019	SuperChoice P/L PC06C145-5680741 50			282.46	5,138.28 CR
19/11/2019	SuperChoice P/L PC06C145-5691334 50			282.46	5,420.74 CR
02/12/2019	SuperChoice P/L PC06C143-5700199 50			282.46	5,703.20 CR
16/12/2019	SuperChoice P/L PC06C143-5709329 50			282.46	5,985.66 CR
31/12/2019	SuperChoice P/L PC06C141-5717411 50			282.46	6,268.12 CR
13/01/2020	SuperChoice P/L PC06C140-5725265 50			282.46	6,550.58 CR
29/01/2020	SuperChoice P/L PC06C142-5738391 50			282.46	6,833.04 CR
10/02/2020	SuperChoice P/L PC06C141-5750623 50			282.46	7,115.50 CR
24/02/2020	SuperChoice P/L PC06C138-5759463 50			282.46	7,397.96 CR
06/03/2020	SuperChoice P/L PC06C138-5768615 50			282.46	7,680.42 CR
23/03/2020	SuperChoice P/L PC06C137-5777066 50			2,259.70	9,940.12 CR
08/04/2020	SuperChoice P/L PC06C142-5785328 50			900.11	10,840.23 CR
21/04/2020	SuperChoice P/L PC06C136-5795075 50			864.33	11,704.56 CR
01/05/2020	SuperChoice P/L PC06C135-5808702 50			576.22	12,280.78 CR
15/05/2020	SuperChoice P/L PC06C134-5819060 50			576.22	12,857.00 CR
29/05/2020	SuperChoice P/L PC06C132-5827244 50			576.22	13,433.22 CR
12/06/2020	SuperChoice P/L PC06C132-5836858 50			576.22	14,009.44 CR
				14,009.44	14,009.44 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 31/08/2018 @ \$225,000.000000 (Net Asset Value) - 1.000000 Units on hand (LIMISFPROP1)		8,000.00		8,000.00 DR

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			8,000.00		8,000.00 DR
Interest Received (25000)					
<u>Limitless NZT-48 Super Fund (MBL965454432)</u>					
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			76.95	76.95 CR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73			74.95	151.90 CR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73			28.26	180.16 CR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73			7.18	187.34 CR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			7.00	194.34 CR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73			7.48	201.82 CR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73			7.78	209.60 CR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			7.53	217.13 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			4.24	221.37 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.10	222.47 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.20	223.67 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.20	224.87 CR
				224.87	224.87 CR
Property Income (28000)					
<u>Shop 3/9 Bradfield Street LEUMEAH NSW 2560 (LIMISFPROP1)</u>					
30/06/2020	Rent not yet paid			10,000.00	10,000.00 CR
				10,000.00	10,000.00 CR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
09/08/2019	ASIC Fee paid personally		54.00		54.00 DR
30/03/2020	BPAY TO ASIC BP		267.00		321.00 DR
			321.00		321.00 DR
Property Expenses - Interest on Loans (42010)					
<u>Shop 3/9 Bradfield Street LEUMEAH NSW 2560 (LIMISFPROP1)</u>					
30/06/2020	Property Payments not yet paid		5,930.14		5,930.14 DR
			5,930.14		5,930.14 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			800.00	800.00 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		2,689.20		1,889.20 DR
			2,689.20	800.00	1,889.20 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals		480.18		480.18 DR
17/07/2019	System Member Journals		480.18		960.36 DR
30/07/2019	System Member Journals		480.18		1,440.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/08/2019	System Member Journals		54.00		1,494.54 DR
13/08/2019	System Member Journals		480.18		1,974.72 DR
26/08/2019	System Member Journals		480.18		2,454.90 DR
09/09/2019	System Member Journals		480.18		2,935.08 DR
23/09/2019	System Member Journals		480.18		3,415.26 DR
07/10/2019	System Member Journals		480.18		3,895.44 DR
22/10/2019	System Member Journals		240.09		4,135.53 DR
01/11/2019	System Member Journals		240.09		4,375.62 DR
19/11/2019	System Member Journals		240.09		4,615.71 DR
02/12/2019	System Member Journals		240.09		4,855.80 DR
16/12/2019	System Member Journals		240.09		5,095.89 DR
31/12/2019	System Member Journals		240.09		5,335.98 DR
13/01/2020	System Member Journals		240.09		5,576.07 DR
29/01/2020	System Member Journals		240.09		5,816.16 DR
10/02/2020	System Member Journals		240.09		6,056.25 DR
24/02/2020	System Member Journals		240.09		6,296.34 DR
06/03/2020	System Member Journals		240.09		6,536.43 DR
23/03/2020	System Member Journals		1,920.74		8,457.17 DR
08/04/2020	System Member Journals		765.09		9,222.26 DR
21/04/2020	System Member Journals		734.68		9,956.94 DR
01/05/2020	System Member Journals		489.79		10,446.73 DR
15/05/2020	System Member Journals		489.79		10,936.52 DR
29/05/2020	System Member Journals		489.79		11,426.31 DR
12/06/2020	System Member Journals		489.79		11,916.10 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			4,026.27	7,889.83 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		204.14		8,093.97 DR
			12,120.24	4,026.27	8,093.97 DR

Opening Balance (50010)

(Opening Balance) Ngo. Maria - Accumulation (NGOMAR00001A)

01/07/2019	Close Period Journal			110,707.02	110,707.02 CR
				110,707.02	110,707.02 CR

Contributions (52420)

(Contributions) Ngo. Maria - Accumulation (NGOMAR00001A)

01/07/2019	Opening Balance				14,668.66 CR
01/07/2019	System Member Journals			564.92	15,233.58 CR
01/07/2019	Close Period Journal		14,668.66		564.92 CR
17/07/2019	System Member Journals			564.92	1,129.84 CR
30/07/2019	System Member Journals			564.92	1,694.76 CR
09/08/2019	System Member Journals			54.00	1,748.76 CR
13/08/2019	System Member Journals			564.92	2,313.68 CR
26/08/2019	System Member Journals			564.92	2,878.60 CR
09/09/2019	System Member Journals			564.92	3,443.52 CR
23/09/2019	System Member Journals			564.92	4,008.44 CR
07/10/2019	System Member Journals			564.92	4,573.36 CR
22/10/2019	System Member Journals			282.46	4,855.82 CR
01/11/2019	System Member Journals			282.46	5,138.28 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/11/2019	System Member Journals			282.46	5,420.74 CR
02/12/2019	System Member Journals			282.46	5,703.20 CR
16/12/2019	System Member Journals			282.46	5,985.66 CR
31/12/2019	System Member Journals			282.46	6,268.12 CR
13/01/2020	System Member Journals			282.46	6,550.58 CR
29/01/2020	System Member Journals			282.46	6,833.04 CR
10/02/2020	System Member Journals			282.46	7,115.50 CR
24/02/2020	System Member Journals			282.46	7,397.96 CR
06/03/2020	System Member Journals			282.46	7,680.42 CR
23/03/2020	System Member Journals			2,259.70	9,940.12 CR
08/04/2020	System Member Journals			900.11	10,840.23 CR
21/04/2020	System Member Journals			864.33	11,704.56 CR
01/05/2020	System Member Journals			576.22	12,280.78 CR
15/05/2020	System Member Journals			576.22	12,857.00 CR
29/05/2020	System Member Journals			576.22	13,433.22 CR
12/06/2020	System Member Journals			576.22	14,009.44 CR
			14,668.66	14,009.44	14,009.44 CR

Transfers In (52850)

(Transfers In) Ngo. Maria - Accumulation (NGOMAR00001A)

01/07/2019	Opening Balance				100,000.00 CR
01/07/2019	Close Period Journal		100,000.00		0.00 DR
			100,000.00		0.00 DR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Ngo. Maria - Accumulation (NGOMAR00001A)

01/07/2019	Opening Balance				1,606.49 DR
01/07/2019	Close Period Journal			1,606.49	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		4,026.27		4,026.27 DR
			4,026.27	1,606.49	4,026.27 DR

Income Tax (53330)

(Income Tax) Ngo. Maria - Accumulation (NGOMAR00001A)

01/07/2019	Opening Balance				154.79 DR
01/07/2019	Close Period Journal			154.79	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			204.14	204.14 CR
				358.93	204.14 CR

Contributions Tax (53800)

(Contributions Tax) Ngo. Maria - Accumulation (NGOMAR00001A)

01/07/2019	Opening Balance				2,200.36 DR
01/07/2019	System Member Journals		84.74		2,285.10 DR
01/07/2019	Close Period Journal			2,200.36	84.74 DR
17/07/2019	System Member Journals		84.74		169.48 DR
30/07/2019	System Member Journals		84.74		254.22 DR
13/08/2019	System Member Journals		84.74		338.96 DR
26/08/2019	System Member Journals		84.74		423.70 DR
09/09/2019	System Member Journals		84.74		508.44 DR
23/09/2019	System Member Journals		84.74		593.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2019	System Member Journals		84.74		677.92 DR
22/10/2019	System Member Journals		42.37		720.29 DR
01/11/2019	System Member Journals		42.37		762.66 DR
19/11/2019	System Member Journals		42.37		805.03 DR
02/12/2019	System Member Journals		42.37		847.40 DR
16/12/2019	System Member Journals		42.37		889.77 DR
31/12/2019	System Member Journals		42.37		932.14 DR
13/01/2020	System Member Journals		42.37		974.51 DR
29/01/2020	System Member Journals		42.37		1,016.88 DR
10/02/2020	System Member Journals		42.37		1,059.25 DR
24/02/2020	System Member Journals		42.37		1,101.62 DR
06/03/2020	System Member Journals		42.37		1,143.99 DR
23/03/2020	System Member Journals		338.96		1,482.95 DR
08/04/2020	System Member Journals		135.02		1,617.97 DR
21/04/2020	System Member Journals		129.65		1,747.62 DR
01/05/2020	System Member Journals		86.43		1,834.05 DR
15/05/2020	System Member Journals		86.43		1,920.48 DR
29/05/2020	System Member Journals		86.43		2,006.91 DR
12/06/2020	System Member Journals		86.43		2,093.34 DR
			2,093.34	2,200.36	2,093.34 DR

Bank Accounts (60400)

Limitless NZT-48 Super Fund (MBL965454432)

01/07/2019	Opening Balance				113,062.17 DR
01/07/2019	SuperChoice P/L PC06C148-5570796 50		564.92		113,627.09 DR
17/07/2019	SuperChoice P/L PC06C141-5595172 50		564.92		114,192.01 DR
30/07/2019	SuperChoice P/L PC06C137-5606410 50		564.92		114,756.93 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		76.95		114,833.88 DR
13/08/2019	SuperChoice P/L PC06C140-5617598 50		564.92		115,398.80 DR
26/08/2019	SuperChoice P/L PC06C143-5625497 50		564.92		115,963.72 DR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		74.95		116,038.67 DR
09/09/2019	SuperChoice P/L PC06C143-5635472 50		564.92		116,603.59 DR
10/09/2019	TRANSACT FUNDS TFR TO CONVEY ONLINE TD			98,000.00	18,603.59 DR
23/09/2019	SuperChoice P/L PC06C142-5644154 50		564.92		19,168.51 DR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		28.26		19,196.77 DR
07/10/2019	SuperChoice P/L PC06C142-5655317 50		564.92		19,761.69 DR
22/10/2019	SuperChoice P/L PC06C144-5666405 50		282.46		20,044.15 DR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		7.18		20,051.33 DR
01/11/2019	SuperChoice P/L PC06C145-5680741 50		282.46		20,333.79 DR
19/11/2019	SuperChoice P/L PC06C145-5691334 50		282.46		20,616.25 DR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		7.00		20,623.25 DR

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02/12/2019	SuperChoice P/L PC06C143-5700199 50		282.46		20,905.71 DR
16/12/2019	SuperChoice P/L PC06C143-5709329 50		282.46		21,188.17 DR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		7.48		21,195.65 DR
31/12/2019	SuperChoice P/L PC06C141-5717411 50		282.46		21,478.11 DR
13/01/2020	SuperChoice P/L PC06C140-5725265 50		282.46		21,760.57 DR
29/01/2020	SuperChoice P/L PC06C142-5738391 50		282.46		22,043.03 DR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		7.78		22,050.81 DR
10/02/2020	SuperChoice P/L PC06C141-5750623 50		282.46		22,333.27 DR
24/02/2020	SuperChoice P/L PC06C138-5759463 50		282.46		22,615.73 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		7.53		22,623.26 DR
06/03/2020	SuperChoice P/L PC06C138-5768615 50		282.46		22,905.72 DR
23/03/2020	SuperChoice P/L PC06C137-5777066 50		2,259.70		25,165.42 DR
30/03/2020	BPAY TO ASIC BP			267.00	24,898.42 DR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		4.24		24,902.66 DR
08/04/2020	SuperChoice P/L PC06C142-5785328 50		900.11		25,802.77 DR
21/04/2020	SuperChoice P/L PC06C136-5795075 50		864.33		26,667.10 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.10		26,668.20 DR
01/05/2020	SuperChoice P/L PC06C135-5808702 50		576.22		27,244.42 DR
15/05/2020	SuperChoice P/L PC06C134-5819060 50		576.22		27,820.64 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.20		27,821.84 DR
29/05/2020	SuperChoice P/L PC06C132-5827244 50		576.22		28,398.06 DR
12/06/2020	SuperChoice P/L PC06C132-5836858 50		576.22		28,974.28 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.20		28,975.48 DR
			14,180.31	98,267.00	28,975.48 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
10/09/2019	TRANSACT FUNDS TFR TO CONVEY ONLINE TD		98,000.00		98,000.00 DR
10/09/2019	Property Settlement		135,000.00		233,000.00 DR
10/09/2019	Property Purchase			233,000.00	0.00 DR
30/06/2020	Rent not yet paid		11,000.00		11,000.00 DR
			244,000.00	233,000.00	11,000.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Shop 3/9 Bradfield Street LEUMEAH NSW 2560 (LIMISFPROP1)</u>					
10/09/2019	Property Purchase	1.00	233,000.00		233,000.00 DR
30/06/2020	Revaluation - 31/08/2018 @ \$225,000.000000 (Net Asset Value) - 1.000000 Units on hand			8,000.00	225,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00	233,000.00	8,000.00	225,000.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
30/06/2020	Rent not yet paid			1,000.00	1,000.00 CR
				1,000.00	1,000.00 CR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				2,355.15 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			2,689.20	5,044.35 CR
				2,689.20	5,044.35 CR
<u>Limited Recourse Borrowing Arrangements (85500)</u>					
<u>Shop 3/9 Bradfield Street LEUMEAH NSW 2560 (LIMISFPROP1)</u>					
10/09/2019	Property Settlement			135,000.00	135,000.00 CR
30/06/2020	Property Payments not yet paid		4,283.42		130,716.58 CR
			4,283.42	135,000.00	130,716.58 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
30/06/2020	Property Payments not yet paid			10,213.56	10,213.56 CR
				10,213.56	10,213.56 CR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		800.00		800.00 DR
			800.00		800.00 DR
Total Debits:			646,112.58		
Total Credits:				646,112.58	