

THE DEBORAH BAILEY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 11 July, 2022 @ 10:36:49

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
238		<u>Distributions Received</u>				
238/001		<u>Peet - Burns Beach Property Trust</u>				
31/07/2020	100	Bank Statement			3,333.40	(3,333.40)
31/07/2020	300621	Closing Journal - Cash			1,171.19	(4,504.59)
		Narration: TFN credit adjustment at 30/06/2021				
30/10/2020	101	Bank Statement			3,333.40	(7,837.99)
30/10/2020	300621	Closing Journal - Cash			1,171.19	(9,009.18)
		Narration: TFN credit adjustment at 30/06/2021				
29/01/2021	105	Bank Statement			3,333.40	(12,342.58)
29/01/2021	300621	Closing Journal - Cash			1,171.19	(13,513.77)
		Narration: TFN credit adjustment at 30/06/2021				
30/04/2021	108	Bank Statement			5,000.10	(18,513.87)
30/04/2021	300621	Closing Journal - Cash			1,756.19	(20,270.06)
		Narration: TFN credit adjustment at 30/06/2021				
250		<u>Interest Received</u>				
250/005		<u>ANZ - a/c 1860-11727</u>				
31/07/2020	100	Bank Statement			4.98	(4.98)
31/08/2020	101	Bank Statement			5.18	(10.16)
30/09/2020	101	Bank Statement			4.89	(15.05)
30/10/2020	101	Bank Statement			5.01	(20.06)
30/11/2020	103	Bank Statement			5.44	(25.50)
31/12/2020	105	Bank Statement			5.51	(31.01)
29/01/2021	105	Bank Statement			5.26	(36.27)
26/02/2021	106	Bank Statement			5.32	(41.59)
31/03/2021	108	Bank Statement			6.32	(47.91)
30/04/2021	108	Bank Statement			5.88	(53.79)
31/05/2021	110	Bank Statement			6.42	(60.21)
30/06/2021	110	Bank Statement			6.35	(66.56)
250/006		<u>ANZ - a/c 1915-25757</u>				
31/07/2020	27	Bank Statement			0.82	(0.82)
31/08/2020	28	Bank Statement			0.91	(1.73)
30/09/2020	28	Bank Statement			0.86	(2.59)
30/10/2020	28	Bank Statement			0.90	(3.49)
30/11/2020	29	Bank Statement			0.94	(4.43)
31/12/2020	29	Bank Statement			1.01	(5.44)
29/01/2021	29	Bank Statement			1.01	(6.45)
26/02/2021	30	Bank Statement			0.97	(7.42)
31/03/2021	30	Bank Statement			1.21	(8.63)
30/04/2021	30	Bank Statement			1.16	(9.79)
31/05/2021	31	Bank Statement			1.19	(10.98)
30/06/2021	31	Bank Statement			1.23	(12.21)
261		<u>Member/Personal Contributions - Non Concessional (Undeducted)</u>				
261/002		<u>Bailey, Deborah Anne</u>				
30/06/2021	7	Journal - Cash			25,000.00	(25,000.00)
280		<u>Rent Received</u>				
280/001		<u>U/2 142 Morrison Road Midland</u>				

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31/07/2020	100	Bank Statement			1,022.41	(1,022.41)
31/08/2020	101	Bank Statement			1,155.41	(2,177.82)
30/09/2020	101	Bank Statement			858.02	(3,035.84)
30/10/2020	101	Bank Statement			778.75	(3,814.59)
Narration:						
30/11/2020	103	Bank Statement			804.54	(4,619.13)
31/12/2020	105	Bank Statement			877.96	(5,497.09)
01/02/2021	106	Bank Statement			1,228.81	(6,725.90)
26/02/2021	106	Bank Statement			273.50	(6,999.40)
31/03/2021	108	Bank Statement			1,239.97	(8,239.37)
30/04/2021	108	Bank Statement			947.36	(9,186.73)
31/05/2021	110	Bank Statement			1,219.36	(10,406.09)
30/06/2021	110	Bank Statement			932.67	(11,338.76)
30/06/2021	2	Journal - Cash			3,541.24	(14,880.00)
<u>280/002 Unit 3 - 142 Morrison Road Midland</u>						
31/07/2020	100	Bank Statement			651.53	(651.53)
31/08/2020	101	Bank Statement			1,258.10	(1,909.63)
30/09/2020	101	Bank Statement			1,509.26	(3,418.89)
30/10/2020	101	Bank Statement			949.70	(4,368.59)
30/11/2020	103	Bank Statement			703.54	(5,072.13)
31/12/2020	105	Bank Statement			955.09	(6,027.22)
01/02/2021	106	Bank Statement			1,003.99	(7,031.21)
26/02/2021	106	Bank Statement			752.20	(7,783.41)
31/03/2021	108	Bank Statement			1,423.07	(9,206.48)
30/04/2021	108	Bank Statement			812.84	(10,019.32)
31/05/2021	110	Bank Statement			1,137.77	(11,157.09)
30/06/2021	110	Bank Statement			937.85	(12,094.94)
30/06/2021	3	Journal - Cash			3,298.66	(15,393.60)
<u>280/004 285 Great Eastern Highway Midland WA 6056</u>						
15/07/2020	27	Bank Statement			5,500.00	(5,500.00)
17/08/2020	28	Bank Statement			5,500.00	(11,000.00)
15/09/2020	28	Bank Statement			5,500.00	(16,500.00)
15/10/2020	28	Bank Statement			5,500.00	(22,000.00)
16/11/2020	29	Bank Statement			5,500.00	(27,500.00)
15/12/2020	29	Bank Statement			5,500.00	(33,000.00)
15/01/2021	29	Bank Statement			5,500.00	(38,500.00)
15/02/2021	30	Bank Statement			5,500.00	(44,000.00)
15/03/2021	30	Bank Statement			5,500.00	(49,500.00)
15/04/2021	30	Bank Statement			5,500.00	(55,000.00)
17/05/2021	31	Bank Statement			5,500.00	(60,500.00)
15/06/2021	31	Bank Statement			5,500.00	(66,000.00)
30/06/2021	1	Journal - Cash		6,000.00		(60,000.00)
Narration:						
<u>280/005 U/2A 66 Great Eastern Highway Rivervale WA 6103</u>						
14/07/2020	99	Bank Statement			456.00	(456.00)
30/07/2020	99	Bank Statement			371.17	(827.17)
14/08/2020	100	Bank Statement			456.00	(1,283.17)
28/08/2020	100	Bank Statement			194.48	(1,477.65)
29/09/2020	101	Bank Statement			312.28	(1,789.93)
14/10/2020	101	Bank Statement			500.81	(2,290.74)
30/10/2020	101	Bank Statement			609.20	(2,899.94)
13/11/2020	103	Bank Statement			456.00	(3,355.94)

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30/11/2020	103	Bank Statement			371.36	(3,727.30)
30/12/2020	104	Bank Statement			387.92	(4,115.22)
14/01/2021	105	Bank Statement			684.00	(4,799.22)
29/01/2021	105	Bank Statement			303.22	(5,102.44)
12/02/2021	106	Bank Statement			551.14	(5,653.58)
26/02/2021	106	Bank Statement			447.20	(6,100.78)
14/04/2021	108	Bank Statement			867.83	(6,968.61)
30/04/2021	108	Bank Statement			708.90	(7,677.51)
14/05/2021	109	Bank Statement			452.09	(8,129.60)
28/05/2021	109	Bank Statement			435.92	(8,565.52)
14/06/2021	110	Bank Statement			199.63	(8,765.15)
29/06/2021	110	Bank Statement			458.74	(9,223.89)
30/06/2021	4	Journal - Cash			4,860.58	(14,084.47)
301	<u>Accountancy Fees</u>					
30/06/2021	5	Journal - Cash		2,695.00		2,695.00
303	<u>Actuarial Certificate</u>					
30/06/2021	5	Journal - Cash		176.00		176.00
304	<u>ATO Supervisory Levy</u>					
17/07/2020	27	Bank Statement		259.00		259.00
307	<u>Auditor's Remuneration</u>					
30/06/2021	5	Journal - Cash		1,045.00		1,045.00
315	<u>Bank Charges</u>					
14/07/2020	27	Bank Statement		50.00		50.00
15/07/2020	27	Bank Statement		1.70		51.70
17/08/2020	28	Bank Statement		1.70		53.40
15/09/2020	28	Bank Statement		1.70		55.10
15/10/2020	28	Bank Statement		1.70		56.80
16/11/2020	29	Bank Statement		1.70		58.50
15/12/2020	29	Bank Statement		1.70		60.20
15/01/2021	29	Bank Statement		1.70		61.90
15/02/2021	30	Bank Statement		1.70		63.60
15/03/2021	30	Bank Statement		1.70		65.30
15/04/2021	30	Bank Statement		1.70		67.00
17/05/2021	31	Bank Statement		1.70		68.70
15/06/2021	31	Bank Statement		1.70		70.40
30/06/2021	5	Journal - Cash		32.95		103.35
413	<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>					
413/001	<u>Bailey, Deborah Anne</u>					
31/12/2020	20212	Journal - Cash		6,878.48		6,878.48
	Narration: Pension Payment - Tax Free					
415	<u>Pensions Paid - Preserved - Taxable</u>					
415/001	<u>Bailey, Deborah Anne</u>					
31/12/2020	20212	Journal - Cash		1.62		1.62
	Narration: Pension Payment - Taxable					
416	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					

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<u>416/001</u> <u>Bailey, Deborah Anne</u>						
31/12/2020	20212	Journal - Cash		43,291.17		43,291.17
Narration: Pension Payment - Taxable						
<u>425</u> <u>Rental Property Expenses</u>						
<u>425/001</u> <u>Rates - Morrison Road Midland</u>						
28/08/2020	100	Bank Statement		1,672.92		1,672.92
28/08/2020	100	Bank Statement		1,672.92		3,345.84
<u>425/002</u> <u>Insurance - Morrison Road Midland</u>						
18/02/2021	106	Bank Statement		257.71		257.71
18/02/2021	106	Bank Statement		257.71		515.42
<u>425/003</u> <u>Repairs Morrison Road Midland</u>						
30/06/2021	2	Journal - Cash		99.00		99.00
30/06/2021	2	Journal - Cash		129.00		228.00
30/06/2021	2	Journal - Cash		743.77		971.77
30/06/2021	3	Journal - Cash		274.00		1,245.77
30/06/2021	3	Journal - Cash		603.63		1,849.40
<u>425/006</u> <u>Water Rates - Morrison Road Midland</u>						
17/08/2020	100	Bank Statement		869.24		869.24
17/08/2020	100	Bank Statement		891.40		1,760.64
30/06/2021	2	Journal - Cash		636.17		2,396.81
30/06/2021	3	Journal - Cash		364.71		2,761.52
<u>425/008</u> <u>Land Tax - Morrison Road Midland</u>						
11/12/2020	104	Bank Statement		251.12		251.12
11/12/2020	104	Bank Statement		263.69		514.81
<u>425/010</u> <u>Sundry Rental Expenses - Morrison Road Midland</u>						
30/06/2021	2	Journal - Cash		300.00		300.00
30/06/2021	2	Journal - Cash		110.00		410.00
30/06/2021	2	Journal - Cash		1,391.30		1,801.30
30/06/2021	2	Journal - Cash		132.00		1,933.30
30/06/2021	3	Journal - Cash		375.00		2,308.30
30/06/2021	3	Journal - Cash		110.00		2,418.30
30/06/2021	3	Journal - Cash		1,439.32		3,857.62
30/06/2021	3	Journal - Cash		132.00		3,989.62
<u>425/011</u> <u>Insurance - U2 66 Gt Eastern Hwy</u>						
18/02/2021	106	Bank Statement		268.24		268.24
<u>425/012</u> <u>Repairs - 66 Gt Eastern Highway</u>						
30/06/2021	4	Journal - Cash		115.50		115.50
<u>425/013</u> <u>Land Tax - 66 Gt Eastern Highway</u>						
11/12/2020	104	Bank Statement		140.62		140.62
<u>425/014</u> <u>Water Rates - 66 Gt Eastern Highway</u>						
24/08/2020	100	Bank Statement		703.45		703.45
30/06/2021	4	Journal - Cash		48.45		751.90
30/06/2021	4	Journal - Cash		177.59		929.49

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425/015		<u>Strata Fees - 66 Gt Eastern Highway</u>				
30/06/2021	4	Journal - Cash		2,045.65		2,045.65
425/016		<u>Sundry - 66 Gt Eastern Highway</u>				
30/06/2021	4	Journal - Cash		368.44		368.44
30/06/2021	4	Journal - Cash		200.00		568.44
30/06/2021	4	Journal - Cash		1,237.35		1,805.79
30/06/2021	4	Journal - Cash		264.00		2,069.79
30/06/2021	4	Journal - Cash		298.00		2,367.79
30/06/2021	4	Journal - Cash		105.60		2,473.39
425/017		<u>Council Rates - 66 Gt Eastern Highway</u>				
28/08/2020	100	Bank Statement		1,135.00		1,135.00
425/024		<u>Land Tax Gt Eastern Highway</u>				
30/06/2021	9	Journal - Cash		828.73		828.73
485		<u>Income Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2021		12,343.65		12,343.65
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2021		25,000.00		25,000.00
30/06/2021	300621	Closing Journal - Cash Narration: Pensions paid allocation at 30/06/2021			50,171.27	(25,171.27)
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2021			12,343.65	(37,514.92)
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021		99,515.32		62,000.40
492		<u>Member Payment Clearing Account</u>				
15/07/2020	27	Bank Statement		4,000.00		4,000.00
17/08/2020	28	Bank Statement		4,000.00		8,000.00
15/09/2020	28	Bank Statement		4,000.00		12,000.00
15/10/2020	28	Bank Statement		4,000.00		16,000.00
16/11/2020	29	Bank Statement		4,000.00		20,000.00
15/12/2020	29	Bank Statement		4,000.00		24,000.00
31/12/2020	20212	Journal - Cash Narration: Pension Payment			50,171.27	(26,171.27)
15/01/2021	29	Bank Statement		4,000.00		(22,171.27)
15/02/2021	30	Bank Statement		4,000.00		(18,171.27)
15/03/2021	30	Bank Statement		4,000.00		(14,171.27)
15/04/2021	30	Bank Statement		4,000.00		(10,171.27)
17/05/2021	31	Bank Statement		4,000.00		(6,171.27)
15/06/2021	31	Bank Statement		4,000.00		(2,171.27)
30/06/2021	6	Journal - Cash		3,000.00		828.73
30/06/2021	9	Journal - Cash			828.73	0.00
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				0.00
501		<u>Bailey, Deborah Anne (Pension)</u>				

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<u>501/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
01/07/2020	010720	Journal - Cash		1.37		1.37
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	8	Journal - Cash			1.37	0.00
<u>501/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				0.00
<u>501/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(144,664.33)
01/07/2020	010720	Journal - Cash		22,397.39		(122,266.94)
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	8	Journal - Cash		1.37		(122,265.57)
<u>501/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(198,336.43)
01/07/2020	010720	Journal - Cash		3,558.78		(194,777.65)
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/015</u> <u>Member/Personal Contributions - Non Preserved</u>						
01/07/2020		Opening Balance				0.00
<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2020		Opening Balance				0.00
<u>501/020</u> <u>Other Contributions - Non Preserved</u>						
<u>501/021</u> <u>Transfers In - Preserved/Taxable</u>						
<u>501/022</u> <u>Transfers In - Preserved/Tax Free</u>						
<u>501/030</u> <u>Share of Profit/(Loss) - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				0.00
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>501/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(2,505.72)
01/07/2020	010720	Journal - Cash		2,505.72		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			2,376.97	(2,376.97)
Narration: Members profit allocation at 30/06/2021						
<u>501/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(15,770.88)
01/07/2020	010720	Journal - Cash		15,770.88		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			14,960.51	(14,960.51)
Narration: Members profit allocation at 30/06/2021						
<u>501/051</u> <u>Contributions Tax - Preserved</u>						

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501/053		<u>Income Tax - Preserved/Taxable</u>				
501/055		<u>Pensions Paid - Preserved - Taxable</u>				
01/07/2020		Opening Balance				1.37
01/07/2020	010720	Journal - Cash			1.37	
		Narration: Fund ledger balance forward at 01/07/2020				
31/12/2020	300621	Closing Journal - Cash		1.62		1.62
		Narration: Account allocation at year end at 30/06/2021				
501/059		<u>Pensions Paid - Preserved/Tax Free</u>				
501/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
501/065		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
01/07/2020		Opening Balance				38,168.27
01/07/2020	010720	Journal - Cash			38,168.27	
		Narration: Fund ledger balance forward at 01/07/2020				
31/12/2020	300621	Closing Journal - Cash		43,291.17		43,291.17
		Narration: Account allocation at year end at 30/06/2021				
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				6,064.50
01/07/2020	010720	Journal - Cash			6,064.50	
		Narration: Fund ledger balance forward at 01/07/2020				
31/12/2020	300621	Closing Journal - Cash		6,878.48		6,878.48
		Narration: Account allocation at year end at 30/06/2021				
501/081		<u>Benefits Paid - Preserved/Taxable</u>				
501/082		<u>Benefits Paid - Preserved/Tax Free</u>				
501/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
501/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
501/091		<u>Transfers Out - Preserved/Taxable</u>				
501/092		<u>Transfers Out - Preserved/Tax Free</u>				
502		<u>Bailey, Deborah Anne (Accumulation)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(240,809.92)
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(652,084.45)
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(184,418.17)
01/07/2020	010720	Journal - Cash			59,987.68	(244,405.85)
		Narration: Fund ledger balance forward at 01/07/2020				
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				(247,525.00)
502/015		<u>Member/Personal Contributions - Non Preserved</u>				
30/06/2021	300621	Closing Journal - Cash			25,000.00	(25,000.00)
		Narration: Account allocation at year end at 30/06/2021				
502/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020		Opening Balance				0.00
502/021		<u>Transfers In - Preserved/Taxable</u>				
502/022		<u>Transfers In - Preserved/Tax Free</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(70,639.93)
01/07/2020	010720	Journal - Cash		70,639.93		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			82,177.84	(82,177.84)
		Narration: Members profit allocation at 30/06/2021				
502/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				0.00
502/053		<u>Income Tax - Preserved/Taxable</u>				
502/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				10,652.25
01/07/2020	010720	Journal - Cash			10,652.25	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		12,343.65		12,343.65
		Narration: Members profits tax allocation at 30/06/2021				
502/091		<u>Transfers Out - Preserved/Taxable</u>				
502/092		<u>Transfers Out - Preserved/Tax Free</u>				
604		<u>Cash at Bank</u>				
01/07/2020		Opening Balance				0.00
605		<u>ANZ Term Deposit 9878-22589</u>				
01/07/2020		Opening Balance				0.00
606		<u>ANZ Term Deposit 9816-51256</u>				
607		<u>ANZ Term Deposit 9971-05997</u>				
01/07/2020		Opening Balance				0.00
608		<u>ANZ - a/c 1860-11727</u>				
01/07/2020		Opening Balance				117,389.62
14/07/2020	99	Bank Statement		456.00		117,845.62
30/07/2020	99	Bank Statement		371.17		118,216.79
31/07/2020	100	Bank Statement		3,333.40		121,550.19
31/07/2020	100	Bank Statement		651.53		122,201.72

THE DEBORAH BAILEY SUPERANNUATION FUND
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/07/2020	100	Bank Statement		1,022.41		123,224.13
31/07/2020	100	Bank Statement		4.98		123,229.11
14/08/2020	100	Bank Statement		456.00		123,685.11
17/08/2020	100	Bank Statement			869.24	122,815.87
17/08/2020	100	Bank Statement			891.40	121,924.47
24/08/2020	100	Bank Statement			703.45	121,221.02
28/08/2020	100	Bank Statement		194.48		121,415.50
28/08/2020	100	Bank Statement			1,135.00	120,280.50
28/08/2020	100	Bank Statement			1,672.92	118,607.58
28/08/2020	100	Bank Statement			1,672.92	116,934.66
31/08/2020	101	Bank Statement		1,155.41		118,090.07
31/08/2020	101	Bank Statement		1,258.10		119,348.17
31/08/2020	101	Bank Statement		5.18		119,353.35
29/09/2020	101	Bank Statement		312.28		119,665.63
30/09/2020	101	Bank Statement		858.02		120,523.65
30/09/2020	101	Bank Statement		1,509.26		122,032.91
30/09/2020	101	Bank Statement		4.89		122,037.80
14/10/2020	101	Bank Statement		500.81		122,538.61
30/10/2020	101	Bank Statement		3,333.40		125,872.01
30/10/2020	101	Bank Statement		609.20		126,481.21
30/10/2020	101	Bank Statement		778.75		127,259.96
Narration:						
30/10/2020	101	Bank Statement		949.70		128,209.66
30/10/2020	101	Bank Statement		5.01		128,214.67
13/11/2020	103	Bank Statement		456.00		128,670.67
30/11/2020	103	Bank Statement		371.36		129,042.03
30/11/2020	103	Bank Statement		703.54		129,745.57
30/11/2020	103	Bank Statement		804.54		130,550.11
30/11/2020	103	Bank Statement		5.44		130,555.55
11/12/2020	104	Bank Statement			140.62	130,414.93
11/12/2020	104	Bank Statement			251.12	130,163.81
11/12/2020	104	Bank Statement			263.69	129,900.12
30/12/2020	104	Bank Statement		387.92		130,288.04
31/12/2020	105	Bank Statement		877.96		131,166.00
31/12/2020	105	Bank Statement		955.09		132,121.09
31/12/2020	105	Bank Statement		5.51		132,126.60
14/01/2021	105	Bank Statement		684.00		132,810.60
29/01/2021	105	Bank Statement		3,333.40		136,144.00
29/01/2021	105	Bank Statement		303.22		136,447.22
29/01/2021	105	Bank Statement		5.26		136,452.48
01/02/2021	106	Bank Statement		1,003.99		137,456.47
01/02/2021	106	Bank Statement		1,228.81		138,685.28
12/02/2021	106	Bank Statement		551.14		139,236.42
18/02/2021	106	Bank Statement			257.71	138,978.71
18/02/2021	106	Bank Statement			257.71	138,721.00
18/02/2021	106	Bank Statement			268.24	138,452.76
26/02/2021	106	Bank Statement		447.20		138,899.96
26/02/2021	106	Bank Statement		273.50		139,173.46
26/02/2021	106	Bank Statement		752.20		139,925.66
26/02/2021	106	Bank Statement		5.32		139,930.98
31/03/2021	108	Bank Statement		1,239.97		141,170.95
31/03/2021	108	Bank Statement		1,423.07		142,594.02
31/03/2021	108	Bank Statement		6.32		142,600.34
14/04/2021	108	Bank Statement		867.83		143,468.17
30/04/2021	108	Bank Statement		5,000.10		148,468.27

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30/04/2021	108	Bank Statement		708.90		149,177.17
30/04/2021	108	Bank Statement		812.84		149,990.01
30/04/2021	108	Bank Statement		947.36		150,937.37
30/04/2021	108	Bank Statement		5.88		150,943.25
14/05/2021	109	Bank Statement		452.09		151,395.34
28/05/2021	109	Bank Statement		435.92		151,831.26
31/05/2021	110	Bank Statement		1,137.77		152,969.03
31/05/2021	110	Bank Statement		1,219.36		154,188.39
31/05/2021	110	Bank Statement		6.42		154,194.81
14/06/2021	110	Bank Statement		199.63		154,394.44
29/06/2021	110	Bank Statement		458.74		154,853.18
30/06/2021	110	Bank Statement		932.67		155,785.85
30/06/2021	110	Bank Statement		937.85		156,723.70
30/06/2021	110	Bank Statement		6.35		156,730.05
609 ANZ - a/c 1915-25757						
01/07/2020		Opening Balance				17,801.90
14/07/2020	27	Bank Statement			50.00	17,751.90
15/07/2020	27	Bank Statement		5,500.00		23,251.90
15/07/2020	27	Bank Statement			4,000.00	19,251.90
15/07/2020	27	Bank Statement			1.70	19,250.20
17/07/2020	27	Bank Statement		5,882.38		25,132.58
17/07/2020	27	Bank Statement			259.00	24,873.58
17/07/2020	27	Bank Statement			3,476.00	21,397.58
31/07/2020	27	Bank Statement		0.82		21,398.40
17/08/2020	28	Bank Statement		5,500.00		26,898.40
17/08/2020	28	Bank Statement			4,000.00	22,898.40
17/08/2020	28	Bank Statement			1.70	22,896.70
24/08/2020	28	Bank Statement			1,351.00	21,545.70
24/08/2020	28	Bank Statement			1,500.00	20,045.70
31/08/2020	28	Bank Statement		0.91		20,046.61
15/09/2020	28	Bank Statement		5,500.00		25,546.61
15/09/2020	28	Bank Statement			4,000.00	21,546.61
15/09/2020	28	Bank Statement			1.70	21,544.91
30/09/2020	28	Bank Statement		0.86		21,545.77
15/10/2020	28	Bank Statement		5,500.00		27,045.77
15/10/2020	28	Bank Statement			4,000.00	23,045.77
15/10/2020	28	Bank Statement			1.70	23,044.07
22/10/2020	28	Bank Statement			1,500.00	21,544.07
30/10/2020	28	Bank Statement		0.90		21,544.97
16/11/2020	29	Bank Statement		5,500.00		27,044.97
16/11/2020	29	Bank Statement			4,000.00	23,044.97
16/11/2020	29	Bank Statement			1.70	23,043.27
30/11/2020	29	Bank Statement		0.94		23,044.21
15/12/2020	29	Bank Statement		5,500.00		28,544.21
15/12/2020	29	Bank Statement			4,000.00	24,544.21
15/12/2020	29	Bank Statement			1.70	24,542.51
31/12/2020	29	Bank Statement		1.01		24,543.52
15/01/2021	29	Bank Statement		5,500.00		30,043.52
15/01/2021	29	Bank Statement			4,000.00	26,043.52
15/01/2021	29	Bank Statement			1.70	26,041.82
29/01/2021	29	Bank Statement		1.01		26,042.83
03/02/2021	29	Bank Statement			1,500.00	24,542.83
15/02/2021	30	Bank Statement		5,500.00		30,042.83
15/02/2021	30	Bank Statement			4,000.00	26,042.83

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
15/02/2021	30	Bank Statement			1.70	26,041.13
26/02/2021	30	Bank Statement		0.97		26,042.10
15/03/2021	30	Bank Statement		5,500.00		31,542.10
15/03/2021	30	Bank Statement			4,000.00	27,542.10
15/03/2021	30	Bank Statement			1.70	27,540.40
31/03/2021	30	Bank Statement		1.21		27,541.61
15/04/2021	30	Bank Statement		5,500.00		33,041.61
15/04/2021	30	Bank Statement			4,000.00	29,041.61
15/04/2021	30	Bank Statement			1.70	29,039.91
26/04/2021	30	Bank Statement			1,500.00	27,539.91
30/04/2021	30	Bank Statement		1.16		27,541.07
17/05/2021	31	Bank Statement		5,500.00		33,041.07
17/05/2021	31	Bank Statement			4,000.00	29,041.07
17/05/2021	31	Bank Statement			1.70	29,039.37
31/05/2021	31	Bank Statement		1.19		29,040.56
15/06/2021	31	Bank Statement		5,500.00		34,540.56
15/06/2021	31	Bank Statement			4,000.00	30,540.56
15/06/2021	31	Bank Statement			1.70	30,538.86
30/06/2021	31	Bank Statement		1.23		30,540.09
681 <u>ATO - refund GST on Gt Eastern Highway</u>						
682 <u>Bond held - U/3 Morrison Road</u>						
01/07/2020		Opening Balance				563.50
761 <u>Rental Property Improvements</u>						
761/001 <u>285 Great Eastern Highway Improvements</u>						
01/07/2020		Opening Balance				9,977.82
772 <u>Real Estate Properties (Australian)</u>						
772/001 <u>U/2 142 Morrison Road Midland</u>						
01/07/2020		Opening Balance	1.0000			340,915.00

			1.0000			
772/002 <u>Unit 3 - 142 Morrison Road Midland</u>						
01/07/2020		Opening Balance				0.00
772/003 <u>U/3 142 Morrison Road Midland</u>						
01/07/2020		Opening Balance	1.0000			334,854.84

			1.0000			
772/004 <u>285 Great Eastern Highway Midland WA 6056</u>						
01/07/2020		Opening Balance	1.0000			603,739.46

			1.0000			
772/005 <u>U/2A 66 Great Eastern Highway Rivervale WA 6103</u>						
01/07/2020		Opening Balance	1.0000			247,525.00

			1.0000			
782 <u>Units in Listed Unit Trusts (Australian)</u>						

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GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>782/001</u> <u>Peet - Burns Beach Property Trust</u>						
01/07/2020		Opening Balance	16,667.0000			50,001.00

			16,667.0000			
<u>840</u> <u>GST Payable/Refundable</u>						
01/07/2020		Opening Balance				4,500.00
24/08/2020	28	Bank Statement		1,500.00		6,000.00
22/10/2020	28	Bank Statement		1,500.00		7,500.00
03/02/2021	29	Bank Statement		1,500.00		9,000.00
26/04/2021	30	Bank Statement		1,500.00		10,500.00
30/06/2021	1	Journal - Cash			6,000.00	4,500.00
30/06/2021	6	Journal - Cash			3,000.00	1,500.00
<u>850</u> <u>Income Tax Payable</u>						
<u>850/001</u> <u>Income Tax Payable</u>						
01/07/2020		Opening Balance				(4,769.87)
01/07/2020	010720	Journal - Cash		9,197.17		4,427.30
		Narration: Fund ledger balance forward at 01/07/2020				
17/07/2020	27	Bank Statement			5,882.38	(1,455.08)
30/06/2021	300621	Closing Journal - Tax -			12,343.65	(13,798.73)
		Narration: Income Tax Payable entry at 30/06/2021				
<u>850/002</u> <u>Imputed Credits</u>						
<u>850/004</u> <u>Tax Instalments Paid</u>						
01/07/2020		Opening Balance				5,404.00
01/07/2020	010720	Journal - Cash			5,404.00	
		Narration: Fund ledger balance forward at 01/07/2020				
<u>850/005</u> <u>Tax File Number Credits</u>						
01/07/2020		Opening Balance				3,793.17
01/07/2020	010720	Journal - Cash			3,793.17	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		5,269.76		5,269.76
		Narration: TFN credit adjustment at 30/06/2021				
<u>880</u> <u>Sundry Creditors</u>						
01/07/2020		Opening Balance				(4,827.00)
17/07/2020	27	Bank Statement		3,476.00		(1,351.00)
24/08/2020	28	Bank Statement		1,351.00		0.00
30/06/2021	5	Journal - Cash			3,948.95	(3,948.95)
<u>881</u> <u>Contributions to be repaid</u>						
01/07/2020		Opening Balance				0.00
<u>882</u> <u>Contributions in Advance</u>						
01/07/2020		Opening Balance				(25,000.00)
30/06/2021	7	Journal - Cash		25,000.00		
<u>998</u> <u>Data Upload Clearing Account</u>						
<u>999</u> <u>SUSPENSE</u>						

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GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				0.00
			Total Debits:	\$616,525.15		
			Total Credits:		\$616,525.15	
			Current Year Profit/(Loss):			\$74,344.05