

W & A HARRIS SUPER General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Harris, Anne Catherine - Accumulation (HARANN00001A)</u>					
06/07/2020	Super			239.30	239.30 CR
17/07/2020	Super			239.30	478.60 CR
31/07/2020	Super			239.30	717.90 CR
14/08/2020	Super			239.30	957.20 CR
28/08/2020	Super			279.19	1,236.39 CR
10/09/2020	Super			239.30	1,475.69 CR
24/09/2020	Super			239.30	1,714.99 CR
08/10/2020	Super			239.30	1,954.29 CR
23/10/2020	Super			239.30	2,193.59 CR
06/11/2020	Super			239.30	2,432.89 CR
20/11/2020	Super			239.30	2,672.19 CR
03/12/2020	Super			239.30	2,911.49 CR
18/12/2020	Super			239.30	3,150.79 CR
05/01/2021	Super			239.30	3,390.09 CR
15/01/2021	Super			239.30	3,629.39 CR
29/01/2021	Super			249.84	3,879.23 CR
15/02/2021	Super			240.02	4,119.25 CR
02/03/2021	Super			240.02	4,359.27 CR
15/03/2021	Super			240.02	4,599.29 CR
29/03/2021	Super			240.02	4,839.31 CR
12/04/2021	Super			240.02	5,079.33 CR
26/04/2021	Super			240.02	5,319.35 CR
10/05/2021	Super			240.02	5,559.37 CR
24/05/2021	Super			240.02	5,799.39 CR
07/06/2021	Super			240.02	6,039.41 CR
21/06/2021	Super			240.02	6,279.43 CR
				6,279.43	6,279.43 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$460,000.000000 (Exit) - 1.000000 Units on hand (PROPHARRIS)		25,341.00		25,341.00 DR
				25,341.00	25,341.00 DR
Interest Received (25000)					
<u>Cash at Bank (NAB243462306)</u>					
31/07/2020	Interest			0.60	0.60 CR
31/08/2020	Interest			0.69	1.29 CR
30/09/2020	Interest			0.75	2.04 CR
30/10/2020	Interest			0.81	2.85 CR
30/11/2020	Interest			0.83	3.68 CR
31/12/2020	Interest			0.82	4.50 CR
29/01/2021	Interest			0.83	5.33 CR
26/02/2021	Interest			0.86	6.19 CR
31/03/2021	Interest			1.07	7.26 CR
30/04/2021	Interest			0.99	8.25 CR

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31/05/2021	Interest			1.06	9.31 CR
30/06/2021	Interest			1.09	10.40 CR
				10.40	10.40 CR
Property Income (28000)					
<u>20, Whitlock Drive, Rothwell (PROPHARRIS)</u>					
31/07/2020	Rent			1,456.16	1,456.16 CR
31/08/2020	Rent			1,515.22	2,971.38 CR
30/09/2020	Rent			1,405.22	4,376.60 CR
02/11/2020	Rent			860.49	5,237.09 CR
30/11/2020	Rent			1,515.22	6,752.31 CR
31/12/2020	Rent			1,727.40	8,479.71 CR
01/02/2021	Rent			1,061.97	9,541.68 CR
01/03/2021	Rent			1,505.85	11,047.53 CR
11/03/2021	Rothwell Smoke detectors		1,014.00		10,033.53 CR
31/03/2021	Rent			1,533.35	11,566.88 CR
30/04/2021	Rent			1,792.30	13,359.18 CR
31/05/2021	Rent			951.10	14,310.28 CR
30/06/2021	Rent Gross up 2021			1,062.35	15,372.63 CR
30/06/2021	Rent Gross up 2021			6,129.37	21,502.00 CR
30/06/2021	Being June rent accrual			1,500.35	23,002.35 CR
			1,014.00	24,016.35	23,002.35 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/11/2020	A Joseph fees		660.00		660.00 DR
07/04/2021	A Joseph fees - Inv #4749		99.00		759.00 DR
07/04/2021	A Joseph fees - Inv #4748		99.00		858.00 DR
			858.00		858.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/11/2020	ATO pymts		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/11/2020	A Joseph fees		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
07/04/2021	ASIC		273.00		273.00 DR
07/04/2021	ASIC		273.00		546.00 DR
			546.00		546.00 DR
Depreciation (33400)					
<u>20, Whitlock Drive, Rothwell (PROPHARRIS)</u>					
30/06/2021	Dep on property		5,980.00		5,980.00 DR
			5,980.00		5,980.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
General Expenses (35000)					
<u>General Expenses (35000)</u>					
18/02/2021	SMSF Gateway		59.99		59.99 DR
			59.99		59.99 DR
Investment Expenses (37500)					
<u>Property Insurance : Property Rothwell (00007)</u>					
27/04/2021	Insurance		1,280.08		1,280.08 DR
			1,280.08		1,280.08 DR
<u>Property Maintenance : Property Rothwell (00009)</u>					
30/06/2021	Rent Gross up 2021		1,333.03		1,333.03 DR
30/06/2021	Rent Gross up 2021		1,731.40		3,064.43 DR
			3,064.43		3,064.43 DR
<u>Property Managing Fee : Property Rothwell (00010)</u>					
30/06/2021	Rent Gross up 2021		1,864.90		1,864.90 DR
			1,864.90		1,864.90 DR
<u>Rates (00011)</u>					
21/09/2020	Unity Water		455.30		455.30 DR
23/12/2020	Unity Water		503.27		958.57 DR
29/03/2021	Unity Water		536.44		1,495.01 DR
30/06/2021	Rent Gross up 2021		1,813.00		3,308.01 DR
			3,308.01		3,308.01 DR
<u>Poperty - Other expenses (00012)</u>					
30/06/2021	Rent Gross up 2021		110.00		110.00 DR
30/06/2021	Rent Gross up 2021		197.89		307.89 DR
30/06/2021	Rent Gross up 2021		30.00		337.89 DR
30/06/2021	Rent Gross up 2021		84.00		421.89 DR
30/06/2021	Rent Gross up 2021		27.50		449.39 DR
			449.39		449.39 DR
<u>Loan Service Fee : LRBA Rothwell (00013)</u>					
30/06/2021	Monthly Interest charged and loan service fee on lending acct		8.00		8.00 DR
30/06/2021	Monthly Interest charged and loan service fee on lending acct		8.00		16.00 DR
30/06/2021	Monthly Interest charged and loan service fee on lending acct		8.00		24.00 DR
30/06/2021	Monthly Interest charged and loan service fee on lending acct		8.00		32.00 DR
30/06/2021	Monthly Interest charged and loan service fee on lending acct		8.00		40.00 DR
30/06/2021	Monthly Interest charged and loan service fee on lending acct		8.00		48.00 DR
30/06/2021	Monthly Interest charged and loan service fee on lending acct		8.00		56.00 DR
30/06/2021	Monthly Interest charged and loan service fee on lending acct		8.00		64.00 DR
30/06/2021	Monthly Interest charged and loan service fee on lending acct		8.00		72.00 DR
30/06/2021	Monthly Interest charged and loan		8.00		80.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	service fee on lending acct				
30/06/2021	Monthly Interest charged and loan service fee on lending acct		8.00		88.00 DR
30/06/2021	Monthly Interest charged and loan service fee on lending acct		8.00		96.00 DR
			96.00		96.00 DR
<u>LRBA Loan: 20 Whitlock Drive, Rothwell (HARRIS_LRBALOA:20WH)</u>					
30/06/2021	Monthly Interest charged and loan service fee on lending acct		0.51		0.51 DR
30/06/2021	Monthly Interest charged and loan service fee on lending acct		0.53		1.04 DR
30/06/2021	Monthly Interest charged and loan service fee on lending acct		0.53		1.57 DR
30/06/2021	Monthly Interest charged and loan service fee on lending acct		0.54		2.11 DR
30/06/2021	Monthly Interest charged and loan service fee on lending acct		0.40		2.51 DR
30/06/2021	Monthly Interest charged and loan service fee on lending acct		0.39		2.90 DR
30/06/2021	Monthly Interest charged and loan service fee on lending acct		0.39		3.29 DR
30/06/2021	Monthly Interest charged and loan service fee on lending acct		0.39		3.68 DR
30/06/2021	Monthly Interest charged and loan service fee on lending acct		0.48		4.16 DR
30/06/2021	Monthly Interest charged and loan service fee on lending acct		0.44		4.60 DR
30/06/2021	Monthly Interest charged and loan service fee on lending acct			376.63	372.03 CR
			4.60	376.63	372.03 CR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,696.50		1,696.50 DR
			1,696.50		1,696.50 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2020	System Member Journals		203.40		203.40 DR
17/07/2020	System Member Journals		203.40		406.80 DR
31/07/2020	System Member Journals		203.40		610.20 DR
14/08/2020	System Member Journals		203.40		813.60 DR
28/08/2020	System Member Journals		237.31		1,050.91 DR
10/09/2020	System Member Journals		203.40		1,254.31 DR
24/09/2020	System Member Journals		203.40		1,457.71 DR
08/10/2020	System Member Journals		203.40		1,661.11 DR
23/10/2020	System Member Journals		203.40		1,864.51 DR
06/11/2020	System Member Journals		203.40		2,067.91 DR
20/11/2020	System Member Journals		203.40		2,271.31 DR
03/12/2020	System Member Journals		203.40		2,474.71 DR
18/12/2020	System Member Journals		203.40		2,678.11 DR
05/01/2021	System Member Journals		203.40		2,881.51 DR
15/01/2021	System Member Journals		203.40		3,084.91 DR
29/01/2021	System Member Journals		212.36		3,297.27 DR
15/02/2021	System Member Journals		204.02		3,501.29 DR
02/03/2021	System Member Journals		204.02		3,705.31 DR

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15/03/2021	System Member Journals		204.02		3,909.33 DR
29/03/2021	System Member Journals		204.02		4,113.35 DR
12/04/2021	System Member Journals		204.02		4,317.37 DR
26/04/2021	System Member Journals		204.02		4,521.39 DR
10/05/2021	System Member Journals		204.02		4,725.41 DR
24/05/2021	System Member Journals		204.02		4,929.43 DR
07/06/2021	System Member Journals		204.02		5,133.45 DR
21/06/2021	System Member Journals		204.02		5,337.47 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			8,492.04	3,154.57 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			11,818.98	14,973.55 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			315.47	15,289.02 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			439.07	15,728.09 CR
			5,337.47	21,065.56	15,728.09 CR

Opening Balance (50010)

(Opening Balance) Harris, Anne Catherine - Accumulation (HARANN00001A)

01/07/2020	Opening Balance				181,828.12 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			6,728.38	188,556.50 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			83.77	188,640.27 CR
				6,812.15	188,640.27 CR

(Opening Balance) Harris, William James - Accumulation (HARWIL00001A)

01/07/2020	Opening Balance				264,574.13 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,731.21	266,305.34 CR
				1,731.21	266,305.34 CR

Contributions (52420)

(Contributions) Harris, Anne Catherine - Accumulation (HARANN00001A)

01/07/2020	Opening Balance				6,493.24 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		6,493.24		0.00 DR
06/07/2020	System Member Journals			239.30	239.30 CR
17/07/2020	System Member Journals			239.30	478.60 CR
31/07/2020	System Member Journals			239.30	717.90 CR
14/08/2020	System Member Journals			239.30	957.20 CR
28/08/2020	System Member Journals			279.19	1,236.39 CR
10/09/2020	System Member Journals			239.30	1,475.69 CR
24/09/2020	System Member Journals			239.30	1,714.99 CR
08/10/2020	System Member Journals			239.30	1,954.29 CR
23/10/2020	System Member Journals			239.30	2,193.59 CR
06/11/2020	System Member Journals			239.30	2,432.89 CR
20/11/2020	System Member Journals			239.30	2,672.19 CR
03/12/2020	System Member Journals			239.30	2,911.49 CR
18/12/2020	System Member Journals			239.30	3,150.79 CR
05/01/2021	System Member Journals			239.30	3,390.09 CR
15/01/2021	System Member Journals			239.30	3,629.39 CR
29/01/2021	System Member Journals			249.84	3,879.23 CR

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15/02/2021	System Member Journals			240.02	4,119.25 CR
02/03/2021	System Member Journals			240.02	4,359.27 CR
15/03/2021	System Member Journals			240.02	4,599.29 CR
29/03/2021	System Member Journals			240.02	4,839.31 CR
12/04/2021	System Member Journals			240.02	5,079.33 CR
26/04/2021	System Member Journals			240.02	5,319.35 CR
10/05/2021	System Member Journals			240.02	5,559.37 CR
24/05/2021	System Member Journals			240.02	5,799.39 CR
07/06/2021	System Member Journals			240.02	6,039.41 CR
21/06/2021	System Member Journals			240.02	6,279.43 CR
			6,493.24	6,279.43	6,279.43 CR

Transfers In (52850)

(Transfers In) Harris, Anne Catherine - Accumulation (HARANN00001A)

01/07/2020	Opening Balance				83.77 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		83.77		0.00 DR
			83.77		0.00 DR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Harris, Anne Catherine - Accumulation (HARANN00001A)

01/07/2020	Opening Balance				1,201.40 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,201.40		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		8,492.04		8,492.04 DR
			9,693.44		8,492.04 DR

(Share of Profit/(Loss)) Harris, William James - Accumulation (HARWIL00001A)

01/07/2020	Opening Balance				1,720.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,720.00		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		11,818.98		11,818.98 DR
			13,538.98		11,818.98 DR

Income Tax (53330)

(Income Tax) Harris, Anne Catherine - Accumulation (HARANN00001A)

01/07/2020	Opening Balance				7.84 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		7.84		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		315.47		315.47 DR
			323.31		315.47 DR

(Income Tax) Harris, William James - Accumulation (HARWIL00001A)

01/07/2020	Opening Balance				11.21 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		11.21		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		439.07		439.07 DR
			450.28		439.07 DR

Contributions Tax (53800)

(Contributions Tax) Harris, Anne Catherine - Accumulation (HARANN00001A)

01/07/2020	Opening Balance				974.10 DR
01/07/2020	Fund ledger balance forward at			974.10	0.00 DR

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	01/07/2020				
06/07/2020	System Member Journals		35.90		35.90 DR
17/07/2020	System Member Journals		35.90		71.80 DR
31/07/2020	System Member Journals		35.90		107.70 DR
14/08/2020	System Member Journals		35.90		143.60 DR
28/08/2020	System Member Journals		41.88		185.48 DR
10/09/2020	System Member Journals		35.90		221.38 DR
24/09/2020	System Member Journals		35.90		257.28 DR
08/10/2020	System Member Journals		35.90		293.18 DR
23/10/2020	System Member Journals		35.90		329.08 DR
06/11/2020	System Member Journals		35.90		364.98 DR
20/11/2020	System Member Journals		35.90		400.88 DR
03/12/2020	System Member Journals		35.90		436.78 DR
18/12/2020	System Member Journals		35.90		472.68 DR
05/01/2021	System Member Journals		35.90		508.58 DR
15/01/2021	System Member Journals		35.90		544.48 DR
29/01/2021	System Member Journals		37.48		581.96 DR
15/02/2021	System Member Journals		36.00		617.96 DR
02/03/2021	System Member Journals		36.00		653.96 DR
15/03/2021	System Member Journals		36.00		689.96 DR
29/03/2021	System Member Journals		36.00		725.96 DR
12/04/2021	System Member Journals		36.00		761.96 DR
26/04/2021	System Member Journals		36.00		797.96 DR
10/05/2021	System Member Journals		36.00		833.96 DR
24/05/2021	System Member Journals		36.00		869.96 DR
07/06/2021	System Member Journals		36.00		905.96 DR
21/06/2021	System Member Journals		36.00		941.96 DR
			941.96	974.10	941.96 DR

Bank Accounts (60400)

Cash at Bank (NAB243462306)

01/07/2020	Opening Balance				12,450.46 DR
01/07/2020	Rent		1,482.22		13,932.68 DR
06/07/2020	Super		239.30		14,171.98 DR
06/07/2020	Loan Instalment			5.00	14,166.98 DR
17/07/2020	Super		239.30		14,406.28 DR
31/07/2020	Rent		1,456.16		15,862.44 DR
31/07/2020	Super		239.30		16,101.74 DR
31/07/2020	Interest		0.60		16,102.34 DR
04/08/2020	Loan Instalment			5.00	16,097.34 DR
14/08/2020	Super		239.30		16,336.64 DR
28/08/2020	Super		279.19		16,615.83 DR
31/08/2020	Rent		1,515.22		18,131.05 DR
31/08/2020	Interest		0.69		18,131.74 DR
04/09/2020	Loan Instalment			5.00	18,126.74 DR
10/09/2020	Super		239.30		18,366.04 DR
21/09/2020	Unity Water			455.30	17,910.74 DR
24/09/2020	Super		239.30		18,150.04 DR

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30/09/2020	Rent		1,405.22		19,555.26 DR
30/09/2020	Interest		0.75		19,556.01 DR
05/10/2020	Loan Instalment			5.00	19,551.01 DR
08/10/2020	Super		239.30		19,790.31 DR
23/10/2020	Super		239.30		20,029.61 DR
30/10/2020	Interest		0.81		20,030.42 DR
02/11/2020	Rent		860.49		20,890.91 DR
02/11/2020	Online trf			40.00	20,850.91 DR
04/11/2020	Loan Instalment			5.00	20,845.91 DR
06/11/2020	Super		239.30		21,085.21 DR
16/11/2020	A Joseph fees			1,980.00	19,105.21 DR
17/11/2020	ATO pymts			1,473.05	17,632.16 DR
20/11/2020	Super		239.30		17,871.46 DR
30/11/2020	Rent		1,515.22		19,386.68 DR
30/11/2020	Interest		0.83		19,387.51 DR
03/12/2020	Super		239.30		19,626.81 DR
04/12/2020	Loan Instalment			5.00	19,621.81 DR
18/12/2020	Super		239.30		19,861.11 DR
21/12/2020	ATO pymts - Oct - Dec 20 PAYGI			353.00	19,508.11 DR
23/12/2020	Unity Water			503.27	19,004.84 DR
31/12/2020	Rent		1,727.40		20,732.24 DR
31/12/2020	Interest		0.82		20,733.06 DR
04/01/2021	Loan Instalment			5.00	20,728.06 DR
05/01/2021	Super		239.30		20,967.36 DR
15/01/2021	Super		239.30		21,206.66 DR
29/01/2021	Super		249.84		21,456.50 DR
29/01/2021	Interest		0.83		21,457.33 DR
01/02/2021	Rent		1,061.97		22,519.30 DR
04/02/2021	Loan Instalment			5.00	22,514.30 DR
15/02/2021	Super		240.02		22,754.32 DR
18/02/2021	SMSF Gateway			59.99	22,694.33 DR
26/02/2021	Interest		0.86		22,695.19 DR
01/03/2021	Rent		1,505.85		24,201.04 DR
02/03/2021	Super		240.02		24,441.06 DR
04/03/2021	Loan Instalment			5.00	24,436.06 DR
11/03/2021	Rothwell Smoke detectors			1,014.00	23,422.06 DR
15/03/2021	Super		240.02		23,662.08 DR
29/03/2021	ATO pymts - Jan - Mar 21 PAYGI			353.00	23,309.08 DR
29/03/2021	Unity Water			536.44	22,772.64 DR
29/03/2021	Super		240.02		23,012.66 DR
31/03/2021	Rent		1,533.35		24,546.01 DR
31/03/2021	Interest		1.07		24,547.08 DR
06/04/2021	Loan Instalment			5.00	24,542.08 DR
07/04/2021	A Joseph fees - Inv #4749			99.00	24,443.08 DR
07/04/2021	A Joseph fees - Inv #4748			99.00	24,344.08 DR
07/04/2021	ASIC			273.00	24,071.08 DR
07/04/2021	ASIC			273.00	23,798.08 DR

W & A HARRIS SUPER General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2021	Super		240.02		24,038.10 DR
26/04/2021	Super		240.02		24,278.12 DR
27/04/2021	Insurance			1,280.08	22,998.04 DR
30/04/2021	Rent		1,792.30		24,790.34 DR
30/04/2021	Interest		0.99		24,791.33 DR
04/05/2021	Loan Instalment			5.00	24,786.33 DR
10/05/2021	Super		240.02		25,026.35 DR
24/05/2021	Super		240.02		25,266.37 DR
31/05/2021	Rent		951.10		26,217.47 DR
31/05/2021	Interest		1.06		26,218.53 DR
04/06/2021	Loan Instalment			5.00	26,213.53 DR
07/06/2021	Super		240.02		26,453.55 DR
21/06/2021	Super		240.02		26,693.57 DR
28/06/2021	ATO pymts - Apr - Jun 21 PAYGI			353.00	26,340.57 DR
30/06/2021	Interest		1.09		26,341.66 DR
			23,096.33	9,205.13	26,341.66 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2020	Opening Balance				1,482.22 DR
01/07/2020	Rent			1,482.22	0.00 DR
30/06/2021	Being June rent accrual		1,500.35		1,500.35 DR
			1,500.35	1,482.22	1,500.35 DR

Real Estate Properties (Australian - Residential) (77200)

Accumulated Depreciation: 20 Whitlock Drive, Rothwell (HARRIS_ACCUMULATEDDE)

01/07/2020	Opening Balance	1.00			42,278.00 CR
30/06/2021	Dep on property			5,980.00	48,258.00 CR
		1.00		5,980.00	48,258.00 CR

LRBA Loan: 20 Whitlock Drive, Rothwell (HARRIS_LRBALAN:20WH)

01/07/2020	Opening Balance	1.00			105.02 CR
06/07/2020	Loan Instalment		5.00		100.02 CR
04/08/2020	Loan Instalment		5.00		95.02 CR
04/09/2020	Loan Instalment		5.00		90.02 CR
05/10/2020	Loan Instalment		5.00		85.02 CR
02/11/2020	Online trf		40.00		45.02 CR
04/11/2020	Loan Instalment		5.00		40.02 CR
04/12/2020	Loan Instalment		5.00		35.02 CR
04/01/2021	Loan Instalment		5.00		30.02 CR
04/02/2021	Loan Instalment		5.00		25.02 CR
04/03/2021	Loan Instalment		5.00		20.02 CR
06/04/2021	Loan Instalment		5.00		15.02 CR
04/05/2021	Loan Instalment		5.00		10.02 CR
04/06/2021	Loan Instalment		5.00		5.02 CR
30/06/2021	Monthly Interest charged and loan service fee on lending acct		276.03		271.01 DR
		1.00	376.03		271.01 DR

20, Whitlock Drive, Rothwell (PROPHARRIS)

01/07/2020	Opening Balance	1.00			485,341.00 DR
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W & A HARRIS SUPER

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$460,000.000000 (Exit) - 1.000000 Units on hand			25,341.00	460,000.00 DR
		1.00		25,341.00	460,000.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2020	Opening Balance				955.05 CR
17/11/2020	ATO pymts		955.05		0.00 DR
21/12/2020	ATO pymts - Oct - Dec 20 PAYGI		353.00		353.00 DR
29/03/2021	ATO pymts - Jan - Mar 21 PAYGI		353.00		706.00 DR
28/06/2021	ATO pymts - Apr - Jun 21 PAYGI		353.00		1,059.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,696.50	637.50 CR
			2,014.05	1,696.50	637.50 CR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2020	Opening Balance				990.00 CR
16/11/2020	A Joseph fees		990.00		0.00 DR
			990.00		0.00 DR
Total Debits:		111,250.11			
Total Credits:			111,250.11		