

COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 19 August, 2021 @ 11:46:34

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/001</u> <u>Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210</u>						
14/06/2021	772001	Journal - Cash			100,498.44	(100,498.44)
		Narration: Disposal of 1.0000 unit(s) in Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210				
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/001</u> <u>Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210</u>						
14/06/2021	772001	Journal - Cash			50,249.22	(50,249.22)
		Narration: Disposal of 1.0000 unit(s) in Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210				
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2021	300621	Closing Journal - Non			198,183.00	(198,183.00)
		Narration: 704 Bli Bli Road, Nambour QLD 4560 (772/004)				
30/06/2021	300621	Closing Journal - Non			260,572.00	(458,755.00)
		Narration: Unit 1, 143 Old Pacific Highway (772/003)				
30/06/2021	300621	Closing Journal - Non		67,810.50		(390,944.50)
		Narration: Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210 (772/001)				
<u>250</u> <u>Interest Received</u>						
<u>250/002</u> <u>Cash at Bank - ANZ 014202 486984416</u>						
31/07/2020	310720	Bank Statement			25.33	(25.33)
		Narration: CREDIT INTEREST PAID				
31/08/2020	310820	Bank Statement			25.47	(50.80)
		Narration: CREDIT INTEREST PAID				
30/09/2020	300920	Bank Statement			24.83	(75.63)
		Narration: CREDIT INTEREST PAID				
30/10/2020	301020	Bank Statement			25.32	(100.95)
		Narration: CREDIT INTEREST PAID				
30/11/2020	301120	Bank Statement			26.56	(127.51)
		Narration: CREDIT INTEREST PAID				
31/12/2020	311220	Bank Statement			27.10	(154.61)
		Narration: CREDIT INTEREST PAID				
29/01/2021	290121	Bank Statement			25.79	(180.40)
		Narration: CREDIT INTEREST PAID				
26/02/2021	260221	Bank Statement			24.95	(205.35)
		Narration: CREDIT INTEREST PAID				
31/03/2021	310321	Bank Statement			29.90	(235.25)
		Narration: CREDIT INTEREST PAID				
30/04/2021	300421	Bank Statement			15.65	(250.90)
		Narration: CREDIT INTEREST PAID				
31/05/2021	310521	Bank Statement			11.01	(261.91)
		Narration: CREDIT INTEREST PAID				
30/06/2021	300621	Bank Statement			1.79	(263.70)
		Narration: CREDIT INTEREST PAID				
<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210</u>						
06/07/2020	060720	Bank Statement			971.25	(971.25)
		Narration: TRANSFER FROM CBA FITSTOP OXFENFORD				
06/07/2020	300621	Closing Journal - Cash		88.30		(882.95)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: GST adjustment at 30/06/2021				
11/08/2020	110820	Bank Statement			971.25	(1,854.20)
		Narration: TRANSFER FROM CBA FITSTOP OX				
11/08/2020	300621	Closing Journal - Cash		88.30		(1,765.90)
		Narration: GST adjustment at 30/06/2021				
02/09/2020	020920	Bank Statement			971.25	(2,737.15)
		Narration: TRANSFER FROM CBA FITSTOP OXENFORD				
02/09/2020	300621	Closing Journal - Cash		88.30		(2,648.85)
		Narration: GST adjustment at 30/06/2021				
06/10/2020	061020	Bank Statement			971.25	(3,620.10)
		Narration: TRANSFER FROM CBA FITSTOP OXENFORD				
06/10/2020	300621	Closing Journal - Cash		88.30		(3,531.80)
		Narration: GST adjustment at 30/06/2021				
02/11/2020	021120	Bank Statement			971.25	(4,503.05)
		Narration: TRANSFER FROM CBA FITSTOP OXENFORD				
02/11/2020	300621	Closing Journal - Cash		88.30		(4,414.75)
		Narration: GST adjustment at 30/06/2021				
09/11/2020	091120	Bank Statement			5,761.90	(10,176.65)
		Narration: TRANSFER FROM CBA OCT NOV ARREARS				
09/11/2020	300621	Closing Journal - Cash		523.81		(9,652.84)
		Narration: GST adjustment at 30/06/2021				
02/12/2020	021220	Bank Statement			3,852.20	(13,505.04)
		Narration: TRANSFER FROM CBA FITSTOP OX RENT				
02/12/2020	300621	Closing Journal - Cash		350.20		(13,154.84)
		Narration: GST adjustment at 30/06/2021				
31/12/2020	311220	Bank Statement			3,852.20	(17,007.04)
		Narration: TRANSFER FROM CBA FITSTOP OX RENT				
31/12/2020	300621	Closing Journal - Cash		350.20		(16,656.84)
		Narration: GST adjustment at 30/06/2021				
01/01/2021	1	Journal - Cash		11,220.00		(5,436.84)
		Narration: Bond not previously taken up, was treated as rent				
01/01/2021	300621	Closing Journal - Cash			1,020.00	(6,456.84)
		Narration: GST adjustment at 30/06/2021				
29/01/2021	290121	Bank Statement			3,852.20	(10,309.04)
		Narration: TRANSFER FROM CBA FITSTOP OX RENT				
29/01/2021	300621	Closing Journal - Cash		350.20		(9,958.84)
		Narration: GST adjustment at 30/06/2021				
26/02/2021	260221	Bank Statement			3,852.20	(13,811.04)
		Narration: TRANSFER FROM CBA FITSTOP OX RENT				
26/02/2021	300621	Closing Journal - Cash		350.20		(13,460.84)
		Narration: GST adjustment at 30/06/2021				
31/03/2021	310321	Bank Statement			3,852.20	(17,313.04)
		Narration: TRANSFER FROM CBA FITSTOP OX RENT				
31/03/2021	300621	Closing Journal - Cash		350.20		(16,962.84)
		Narration: GST adjustment at 30/06/2021				
30/04/2021	300421	Bank Statement			3,967.77	(20,930.61)
		Narration: TRANSFER FROM CBA FITSTOP OX RENT				
30/04/2021	300621	Closing Journal - Cash		360.71		(20,569.90)
		Narration: GST adjustment at 30/06/2021				
31/05/2021	300621	Closing Journal - Cash		360.71		(20,209.19)
		Narration: GST adjustment at 30/06/2021				
31/05/2021	310521	Bank Statement			3,967.77	(24,176.96)
		Narration: TRANSFER FROM CBA FITSTOP OXENFORD				
30/06/2021	300621	Closing Journal - Cash		1,020.00		(23,156.96)
		Narration: GST adjustment at 30/06/2021				

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30/06/2021	28001	Journal - Cash			11,220.00	(34,376.96)
		Narration: Bond reallocated to rent - there was unpaid rent on vacating				
<u>280/003 Unit 1, 143 Old Pacific Highway</u>						
01/07/2020	010720	Bank Statement			4,126.87	(4,126.87)
		Narration: TRANSFER FROM BATTERY WORLD AU 463				
01/07/2020	300621	Closing Journal - Cash		375.17		(3,751.70)
		Narration: GST adjustment at 30/06/2021				
03/08/2020	030820	Bank Statement			5,768.62	(9,520.32)
		Narration: TRANSFER FROM BATTERY WORLD AU 588				
03/08/2020	300621	Closing Journal - Cash		524.42		(8,995.90)
		Narration: GST adjustment at 30/06/2021				
01/09/2020	010920	Bank Statement			5,776.68	(14,772.58)
		Narration: TRANSFER FROM BATTERY WORLD AU 775				
01/09/2020	300621	Closing Journal - Cash		525.15		(14,247.43)
		Narration: GST adjustment at 30/06/2021				
01/10/2020	011020	Bank Statement			4,126.87	(18,374.30)
		Narration: TRANSFER FROM BATTERY WORLD AU 934				
01/10/2020	300621	Closing Journal - Cash		375.17		(17,999.13)
		Narration: GST adjustment at 30/06/2021				
02/11/2020	021120	Bank Statement			5,390.55	(23,389.68)
		Narration: TRANSFER FROM BATTERY WORLD AU 1073				
02/11/2020	300621	Closing Journal - Cash		490.05		(22,899.63)
		Narration: GST adjustment at 30/06/2021				
01/12/2020	011220	Bank Statement			4,597.37	(27,497.00)
		Narration: TRANSFER FROM BATTERY WORLD AU 1232				
01/12/2020	300621	Closing Journal - Cash		417.94		(27,079.06)
		Narration: GST adjustment at 30/06/2021				
04/01/2021	040121	Bank Statement			4,126.87	(31,205.93)
		Narration: TRANSFER FROM BATTERY WORLD AU 1385				
04/01/2021	300621	Closing Journal - Cash		375.17		(30,830.76)
		Narration: GST adjustment at 30/06/2021				
01/02/2021	010221	Bank Statement			6,835.66	(37,666.42)
01/02/2021	300621	Closing Journal - Cash		621.42		(37,045.00)
		Narration: GST adjustment at 30/06/2021				
02/03/2021	020321	Bank Statement			6,232.60	(43,277.60)
02/03/2021	300621	Closing Journal - Cash		566.60		(42,711.00)
		Narration: GST adjustment at 30/06/2021				
01/04/2021	300621	Closing Journal - Cash		375.17		(42,335.83)
		Narration: GST adjustment at 30/06/2021				
01/04/2021	010421	Bank Statement			4,126.87	(46,462.70)
		Narration: TRANSFER FROM BATTERY WORLD AU 1890				
04/05/2021	300621	Closing Journal - Cash		450.00		(46,012.70)
		Narration: GST adjustment at 30/06/2021				
04/05/2021	040521	Bank Statement			4,950.00	(50,962.70)
		Narration: TRANSFER FROM BATTERY WORLD AU 113				
01/06/2021	300621	Closing Journal - Cash		585.39		(50,377.31)
		Narration: GST adjustment at 30/06/2021				
01/06/2021	010621	Bank Statement			6,439.28	(56,816.59)
		Narration: TRANSFER FROM BATTERY WORLD AU 287				
<u>280/004 704 Bli Bli Road, Nambour OLD 4560</u>						
08/07/2020	080720	Bank Statement			3,368.44	(3,368.44)
		Narration: Part of \$3166.34 Rent Nambour				
08/07/2020	300621	Closing Journal - Cash		306.21		(3,062.23)

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Narration: GST adjustment at 30/06/2021						
17/08/2020	170820	Bank Statement			3,894.26	(6,956.49)
Narration: Part of \$2259.26 Rent Nambour						
17/08/2020	300621	Closing Journal - Cash		354.02		(6,602.47)
Narration: GST adjustment at 30/06/2021						
01/10/2020	011020	Bank Statement			4,498.92	(11,101.39)
01/10/2020	300621	Closing Journal - Cash		409.00		(10,692.39)
Narration: GST adjustment at 30/06/2021						
08/10/2020	081020	Bank Statement			4,498.92	(15,191.31)
08/10/2020	300621	Closing Journal - Cash		409.00		(14,782.31)
Narration: GST adjustment at 30/06/2021						
09/11/2020	091120	Bank Statement			4,499.00	(19,281.31)
09/11/2020	300621	Closing Journal - Cash		409.00		(18,872.31)
Narration: GST adjustment at 30/06/2021						
01/12/2020	011220	Bank Statement			4,239.44	(23,111.75)
Narration: Part of \$3985.08						
01/12/2020	300621	Closing Journal - Cash		385.40		(22,726.35)
Narration: GST adjustment at 30/06/2021						
04/01/2021	040121	Bank Statement			4,506.40	(27,232.75)
Narration: Part of \$4236.02						
04/01/2021	300621	Closing Journal - Cash		409.67		(26,823.08)
Narration: GST adjustment at 30/06/2021						
15/01/2021	150121	Bank Statement			4,338.14	(31,161.22)
Narration: TRANSFER FROM RAY WHITE NCG BLI BLI ROAD 704						
15/01/2021	300621	Closing Journal - Cash		394.38		(30,766.84)
Narration: GST adjustment at 30/06/2021						
15/02/2021	150221	Bank Statement			4,615.04	(35,381.88)
Narration: Part of \$2699.48						
15/02/2021	300621	Closing Journal - Cash		419.55		(34,962.33)
Narration: GST adjustment at 30/06/2021						
08/03/2021	080321	Bank Statement			4,615.04	(39,577.37)
Narration: Part of \$4338.14						
08/03/2021	300621	Closing Journal - Cash		419.55		(39,157.82)
Narration: GST adjustment at 30/06/2021						
04/05/2021	300621	Closing Journal - Cash		419.55		(38,738.27)
Narration: GST adjustment at 30/06/2021						
04/05/2021	040521	Bank Statement			4,615.00	(43,353.27)
Narration: Part of \$4338.10						
01/06/2021	300621	Closing Journal - Cash		419.55		(42,933.72)
Narration: GST adjustment at 30/06/2021						
01/06/2021	010621	Bank Statement			4,615.00	(47,548.72)
Narration: Part of \$3299.18						
301 <u>Accountancy Fees</u>						
26/07/2020	260720	Bank Statement		275.00		275.00
Narration: ANZ INTERNET BANKING PAYMENT 482185 TO Simmons Livingstone and Assoc						
14/10/2020	141020	Bank Statement		275.00		550.00
Narration: ANZ INTERNET BANKING PAYMENT 287593 TO Simmons Livingstone and Assoc						
21/01/2021	210121	Bank Statement		275.00		825.00
Narration: ANZ INTERNET BANKING PAYMENT 115716 TO Simmons Livingstone and Assoc						
03/02/2021	030221	Bank Statement		4,565.00		5,390.00
Narration: Part of \$4895						
21/02/2021	210221	Bank Statement		220.00		5,610.00
Narration: ANZ INTERNET BANKING PAYMENT 571437 TO Simmons Livingstone and Assoc						
14/04/2021	140421	Bank Statement		275.00		5,885.00

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Narration: ANZ INTERNET BANKING PAYMENT 908591 TO Simmons Livingstone and Assoc						
304		<u>ATO Supervisory Levy</u>				
14/05/2021	140521	Bank Statement		259.00		259.00
Narration: ATO part of \$440.05						
307		<u>Auditor's Remuneration</u>				
03/02/2021	030221	Bank Statement		330.00		330.00
Narration: Part of \$4895						
315		<u>Bank Charges</u>				
31/08/2020	310820	Bank Statement		2.40		2.40
Narration: 4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE						
31/08/2020	310820	Bank Statement		0.60		3.00
Narration: 1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE						
30/11/2020	301120	Bank Statement		2.40		5.40
Narration: 4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE						
30/11/2020	301120	Bank Statement		1.20		6.60
Narration: 2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE						
29/01/2021	290121	Bank Statement		2.40		9.00
Narration: 4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE						
29/01/2021	290121	Bank Statement		0.60		9.60
Narration: 1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE						
26/02/2021	260221	Bank Statement		1.20		10.80
Narration: 2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE						
26/02/2021	260221	Bank Statement		0.60		11.40
Narration: 1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE						
31/05/2021	310521	Bank Statement		3.00		14.40
Narration: 5 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE						
31/05/2021	310521	Bank Statement		0.60		15.00
Narration: 1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE						
31/05/2021	310521	Bank Statement		0.60		15.60
Narration: 1 EXCESS CHEQUE TRANSACTION FEE						
380		<u>Insurance</u>				
380/001		<u>Insurance - audit shield</u>				
04/11/2020	041120	Bank Statement		320.00		320.00
Narration: ANZ INTERNET BANKING BPAY AUDIT SHIELD {815608}						
387		<u>Legal Fees</u>				
02/11/2020	021120	Bank Statement		841.50		841.50
Narration: ANZ INTERNET BANKING PAYMENT 854991 TO CJM Lawyers - lease fees 5/143 Old Pacific Highway						
02/11/2020	300621	Closing Journal - Cash			76.50	765.00
Narration: GST adjustment at 30/06/2021						
02/06/2021	300621	Closing Journal - Cash			160.00	605.00
Narration: GST adjustment at 30/06/2021						
02/06/2021	020621	Bank Statement		1,760.00		2,365.00
Narration: ANZ INTERNET BANKING PAYMENT 972462 TO CJM Lawyers - lease						
413		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
413/010		<u>Killerby, Paul Douglas</u>				
30/06/2021	51021	Journal - Cash		20,401.92		20,401.92
Narration: Pension Payment - Tax Free						

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416 <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
416/010 <u>Killerby, Paul Douglas</u>						
30/06/2021	51021	Journal - Cash		25,373.08		25,373.08
		Narration: Pension Payment - Taxable				
419 <u>Body Corporate</u>						
419/001 <u>Unit 5, 143 Old Pacific Highway</u>						
20/08/2020	200820	Bank Statement		1,263.68		1,263.68
		Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {340321}				
20/08/2020	300621	Closing Journal - Cash			114.88	1,148.80
		Narration: GST adjustment at 30/06/2021				
03/11/2020	031120	Bank Statement		1,263.68		2,412.48
		Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {131837}				
03/11/2020	300621	Closing Journal - Cash			114.88	2,297.60
		Narration: GST adjustment at 30/06/2021				
22/01/2021	300621	Closing Journal - Cash			97.00	2,200.60
		Narration: GST adjustment at 30/06/2021				
22/01/2021	220121	Bank Statement		1,067.04		3,267.64
		Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {402288}				
24/05/2021	300621	Closing Journal - Cash			97.00	3,170.64
		Narration: GST adjustment at 30/06/2021				
24/05/2021	240521	Bank Statement		1,067.04		4,237.68
		Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {620099}				
26/05/2021	300621	Closing Journal - Cash			13.42	4,224.26
		Narration: GST adjustment at 30/06/2021				
26/05/2021	260521	Bank Statement		147.65		4,371.91
		Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {984756}				
14/06/2021	491	Journal - Cash			51.47	4,320.44
		Narration: Extract Body Corp on property settlement 5/143 Old Pac Highway				
14/06/2021	491	Journal - Cash			157.30	4,163.14
		Narration: Extract Body Corp on property settlement 5/143 Old Pac Highway				
419/003 <u>Unit 1, 143 Old Pacific Highway</u>						
19/08/2020	190820	Bank Statement		1,263.68		1,263.68
		Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {570066}				
19/08/2020	300621	Closing Journal - Cash			114.88	1,148.80
		Narration: GST adjustment at 30/06/2021				
02/11/2020	021120	Bank Statement		1,263.68		2,412.48
		Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {470355}				
02/11/2020	300621	Closing Journal - Cash			114.88	2,297.60
		Narration: GST adjustment at 30/06/2021				
22/01/2021	300621	Closing Journal - Cash			97.00	2,200.60
		Narration: GST adjustment at 30/06/2021				
22/01/2021	220121	Bank Statement		1,067.04		3,267.64
		Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {402294}				
24/05/2021	300621	Closing Journal - Cash			97.00	3,170.64
		Narration: GST adjustment at 30/06/2021				
24/05/2021	240521	Bank Statement		1,067.04		4,237.68
		Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {620096}				
421 <u>Council Rates</u>						

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<u>421/001</u> <u>Unit 5, 143 Old Pacific Highway</u>						
13/08/2020	130820	Bank Statement		1,492.50		1,492.50
		Narration: ANZ INTERNET BANKING BPAY COGC - RATES {489277}				
22/01/2021	220121	Bank Statement		1,492.50		2,985.00
		Narration: ANZ INTERNET BANKING BPAY COGC - RATES {113998}				
14/06/2021	491	Journal - Cash			1,194.14	1,790.86
		Narration: Extract rates on property settlement 5/143 Old Pac Highway				
<u>421/003</u> <u>Unit 1,143 Old Pacific Highway</u>						
12/08/2020	120820	Bank Statement		1,492.50		1,492.50
		Narration: ANZ INTERNET BANKING BPAY COGC - RATES {740918}				
22/01/2021	220121	Bank Statement		1,492.50		2,985.00
		Narration: ANZ INTERNET BANKING BPAY COGC - RATES {114244}				
<u>421/004</u> <u>704 Bli Bli Road, Nambour</u>						
17/08/2020	170820	Bank Statement		1,149.72		1,149.72
		Narration: Part of \$2259.26 Rent Nambour				
15/02/2021	150221	Bank Statement		1,186.82		2,336.54
		Narration: Part of \$2699.48				
<u>422</u> <u>Land tax</u>						
25/01/2021	250121	Bank Statement		4,204.00		4,204.00
		Narration: ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {416350}				
<u>424</u> <u>Water Rates</u>						
<u>424/001</u> <u>Unit 5, 143 Old Pacific Highway</u>						
06/08/2020	060820	Bank Statement		342.29		342.29
		Narration: ANZ INTERNET BANKING BPAY GCCC - WATER {706191}				
27/08/2020	660	Journal - Cash		8.75		351.04
		Narration: Reallocate prepaid water to invoice issued				
18/11/2020	181120	Bank Statement		427.75		778.79
		Narration: ANZ INTERNET BANKING BPAY GCCC - WATER {856099}				
24/02/2021	240221	Bank Statement		370.60		1,149.39
		Narration: ANZ INTERNET BANKING BPAY GCCC - WATER {139685}				
31/05/2021	310521	Bank Statement		383.86		1,533.25
		Narration: ANZ INTERNET BANKING BPAY GCCC - WATER {459325}				
14/06/2021	491	Journal - Cash		49.60		1,582.85
		Narration: Extract Water on property settlement 5/143 Old Pac Highway				
14/06/2021	491	Journal - Cash		39.52		1,622.37
		Narration: Extract Water on property settlement 5/143 Old Pac Highway				
14/06/2021	491	Journal - Cash		31.44		1,653.81
		Narration: Extract water on property settlement 5/143 Old Pac Highway				
<u>424/003</u> <u>Unit 1, 143 Old Pacific Highway</u>						
06/08/2020	060820	Bank Statement		351.03		351.03
		Narration: ANZ INTERNET BANKING BPAY GCCC - WATER {706186}				
18/11/2020	181120	Bank Statement		427.73		778.76
		Narration: ANZ INTERNET BANKING BPAY GCCC - WATER {855703}				
24/02/2021	240221	Bank Statement		370.59		1,149.35
		Narration: ANZ INTERNET BANKING BPAY GCCC - WATER {139099}				
31/05/2021	310521	Bank Statement		383.85		1,533.20
		Narration: ANZ INTERNET BANKING BPAY GCCC - WATER {459316}				

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<u>424/004</u> <u>704 Bli Bli Road, Nambour</u>						
17/08/2020	170820	Bank Statement		251.63		251.63
		Narration: Part of \$2259.26 Rent Nambour				
09/11/2020	091120	Bank Statement		337.73		589.36
15/02/2021	150221	Bank Statement		451.84		1,041.20
		Narration: Part of \$2699.48				
01/06/2021	010621	Bank Statement		1,038.92		2,080.12
		Narration: Part of \$3299.18				
<u>427</u> <u>Insurance</u>						
<u>427/004</u> <u>704 Bli Bli Road, Nambour</u>						
12/12/2020	121220	Bank Statement		1,679.49		1,679.49
		Narration: ANZ INTERNET BANKING PAYMENT 342324 TO Coverforce Partners Pty Ltd				
12/12/2020	300621	Closing Journal - Cash			140.77	1,538.72
		Narration: GST adjustment at 30/06/2021				
<u>428</u> <u>Property Agent Fees</u>						
<u>428/004</u> <u>704 Bli Bli Road, Nambour</u>						
08/07/2020	080720	Bank Statement		202.10		202.10
		Narration: Part of \$3166.34 Rent Nambour				
08/07/2020	300621	Closing Journal - Cash			18.37	183.73
		Narration: GST adjustment at 30/06/2021				
17/08/2020	170820	Bank Statement		233.65		417.38
		Narration: Part of \$2259.26 Rent Nambour				
17/08/2020	300621	Closing Journal - Cash			21.24	396.14
		Narration: GST adjustment at 30/06/2021				
01/10/2020	011020	Bank Statement		269.94		666.08
01/10/2020	300621	Closing Journal - Cash			24.54	641.54
		Narration: GST adjustment at 30/06/2021				
08/10/2020	081020	Bank Statement		269.94		911.48
08/10/2020	300621	Closing Journal - Cash			24.54	886.94
		Narration: GST adjustment at 30/06/2021				
09/11/2020	300621	Closing Journal - Cash			24.54	862.40
		Narration: GST adjustment at 30/06/2021				
09/11/2020	091120	Bank Statement		269.94		1,132.34
01/12/2020	011220	Bank Statement		254.36		1,386.70
		Narration: Part of \$3985.08				
01/12/2020	300621	Closing Journal - Cash			23.12	1,363.58
		Narration: GST adjustment at 30/06/2021				
04/01/2021	300621	Closing Journal - Cash			24.58	1,339.00
		Narration: GST adjustment at 30/06/2021				
04/01/2021	040121	Bank Statement		270.38		1,609.38
		Narration: Part of \$4236.02				
15/02/2021	300621	Closing Journal - Cash			25.17	1,584.21
		Narration: GST adjustment at 30/06/2021				
15/02/2021	150221	Bank Statement		276.90		1,861.11
		Narration: Part of \$2699.48				
08/03/2021	300621	Closing Journal - Cash			25.17	1,835.94
		Narration: GST adjustment at 30/06/2021				
08/03/2021	080321	Bank Statement		276.90		2,112.84
		Narration: Part of \$4338.14				
04/05/2021	300621	Closing Journal - Cash			25.17	2,087.67

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Narration: GST adjustment at 30/06/2021						
04/05/2021	040521	Bank Statement		276.90		2,364.57
Narration: Part of \$4338.10						
01/06/2021	300621	Closing Journal - Cash			25.17	2,339.40
Narration: GST adjustment at 30/06/2021						
01/06/2021	010621	Bank Statement		276.90		2,616.30
Narration: Part of \$3299.18						
462	<u>Transfers Out - Unrestricted Non Preserved/Taxable</u>					
462/009	<u>Killerby, Paul Douglas</u>					
01/04/2021	010421	Journal - Cash		15,898.00		15,898.00
Narration: Rollover to External Fund - Unrestricted Non Preserved - Taxable						
19/05/2021	190521	Journal - Cash		132,691.22		148,589.22
Narration: Rollover to External Fund - Unrestricted Non Preserved - Taxable						
463	<u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>					
463/009	<u>Killerby, Paul Douglas</u>					
01/04/2021	010421	Journal - Cash		284,102.00		284,102.00
Narration: Rollover to External Fund - Unrestricted Non Preserved - Tax Free						
19/05/2021	190521	Journal - Cash		167,308.78		451,410.78
Narration: Rollover to External Fund - Unrestricted Non Preserved - Tax Free						
485	<u>Income Tax Expense</u>					
30/06/2021	300621	Closing Journal - Tax -		4,140.60		4,140.60
Narration: Income Tax Expense entry at 30/06/2021						
490	<u>Profit/Loss Allocation Account</u>					
30/06/2021	300621	Closing Journal - Cash			45,775.00	(45,775.00)
Narration: Pensions paid allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			600,000.00	(645,775.00)
Narration: Transfers out to other funds allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		642,384.16		(3,390.84)
Narration: Allocation of profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			4,140.60	(7,531.44)
Narration: Allocation of tax on profit at 30/06/2021						
491	<u>Disposal of Investments Proceeds Account</u>					
14/06/2021	772001	Journal - Cash		523,276.16		523,276.16
Narration: Disposal of 1.0000 unit(s) in Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210						
14/06/2021	491	Journal - Cash			49.60	523,226.56
Narration: Extract Water on property settlement 5/143 Old Pac Highway						
14/06/2021	491	Journal - Cash			39.52	523,187.04
Narration: Extract Water on property settlement 5/143 Old Pac Highway						
14/06/2021	491	Journal - Cash		51.47		523,238.51
Narration: Extract Body Corp on property settlement 5/143 Old Pac Highway						
14/06/2021	491	Journal - Cash		157.30		523,395.81
Narration: Extract Body Corp on property settlement 5/143 Old Pac Highway						
14/06/2021	491	Journal - Cash			524,558.51	(1,162.70)
Narration: T/up settlement proceeds outstanding for sale of Unit 5/143 Old Pacific Highway						
14/06/2021	491	Journal - Cash			31.44	(1,194.14)
Narration: Extract water on property settlement 5/143 Old Pac Highway						
14/06/2021	491	Journal - Cash		1,194.14		0.00
Narration: Extract rates on property settlement 5/143 Old Pac Highway						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
492		<u>ETP Clearing Account</u>				
24/03/2021	240321	Bank Statement		220.00		220.00
		Narration: ANZ INTERNET BANKING PAYMENT 957634 TO Simmons Livingstone and Assoc - Circle Oxenford				
25/03/2021	250321	Bank Statement		55.00		275.00
		Narration: ANZ INTERNET BANKING BPAY ASIC {436262} Circle Oxenford				
01/04/2021	010421	Bank Statement		300,000.00		300,275.00
		Narration: 001119 - rollout to P&C Super Fund				
01/04/2021	010421	Journal - Cash			300,000.00	275.00
		Narration: Rollover to External Fund - Killerby, Paul Douglas - 509				
14/05/2021	140521	Bank Statement		45,500.00		45,775.00
		Narration: 001120				
21/05/2021	492	Bank Statement		300,000.00		345,775.00
		Narration: Rollover to Qsuper - Member number 195580467				
21/05/2021	190521	Journal - Cash			300,000.00	45,775.00
		Narration: Rollover to External Fund - Killerby, Paul Douglas - 509				
30/06/2021	51021	Journal - Cash			45,775.00	
		Narration: Pension Payment				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				0.00
501		<u>Killerby, Paul Douglas (Pension 1)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
501/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
501/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
501/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
501/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
501/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
502		<u>Killerby, Paul Douglas (Pension 2)</u>				
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>502/016</u>		<u>Member/Personal Contributions - Preserved</u>				
<u>502/034</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
<u>502/068</u>		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
<u>502/174</u>		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
<u>503</u>		<u>Killerby, Paul Douglas (Pension 3)</u>				
<u>503/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
<u>503/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
<u>503/015</u>		<u>Member/Personal Contributions - Non Preserved</u>				
<u>503/034</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
<u>503/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
<u>503/055</u>		<u>Pensions Paid - Preserved/Taxable</u>				
<u>503/065</u>		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
<u>503/173</u>		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
<u>503/174</u>		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
<u>504</u>		<u>Killerby, Paul Douglas (Pension 5)</u>				
<u>504/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
<u>504/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
<u>504/013</u>		<u>Employer Contributions - Non Preserved</u>				
<u>504/015</u>		<u>Member/Personal Contributions - Non Preserved</u>				
<u>504/034</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
<u>504/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
<u>504/061</u>		<u>Contributions Tax - Unrestricted Non Preserved</u>				
<u>504/063</u>		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
<u>504/065</u>		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
<u>504/068</u>		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
<u>504/163</u>		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				

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504/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
504/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
504/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
505		<u>Killerby, Paul Douglas (Pension 4)</u>				
505/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
505/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
505/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
505/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
505/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
505/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
505/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
505/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
505/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
505/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
506		<u>Killerby, Paul Douglas (Pension 6)</u>				
506/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
506/015		<u>Member/Personal Contributions - Non Preserved</u>				
506/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
506/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
506/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
506/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
506/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
507		<u>Killerby, Paul Douglas (Pension 7)</u>				
507/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
507/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
507/013		<u>Employer Contributions - Non Preserved</u>				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
507/015		<u>Member/Personal Contributions - Non Preserved</u>				
507/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
507/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
507/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
507/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
507/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
507/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
507/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
507/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
508		<u>Killerby, Paul Douglas (Pension 8)</u>				
508/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
508/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
508/013		<u>Employer Contributions - Non Preserved</u>				
508/015		<u>Member/Personal Contributions - Non Preserved</u>				
508/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
508/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
508/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
509		<u>Killerby, Paul Douglas (Accumulation)</u>				
509/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(15,283.37)
01/07/2020	010720	Journal - Cash			2,993.36	(18,276.73)
		Narration: Fund ledger balance forward at 01/07/2020				
509/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(70,164.90)
01/07/2020	010720	Journal - Cash			277,412.85	(347,577.75)
		Narration: Fund ledger balance forward at 01/07/2020				
509/020		<u>Other Contributions - Non Preserved</u>				
01/07/2020		Opening Balance				(300,000.00)
01/07/2020	010720	Journal - Cash		300,000.00		
		Narration: Fund ledger balance forward at 01/07/2020				
509/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(5,587.26)

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01/07/2020	010720	Journal - Cash		5,587.26		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			152,575.80	(152,575.80)
		Narration: Members profit allocation at 30/06/2021				
<u>509/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				181.05
01/07/2020	010720	Journal - Cash			181.05	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		4,140.60		4,140.60
		Narration: Members profits tax allocation at 30/06/2021				
<u>509/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				2,412.85
01/07/2020	010720	Journal - Cash			2,412.85	
		Narration: Fund ledger balance forward at 01/07/2020				
<u>509/084 Benefits Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				22,587.15
01/07/2020	010720	Journal - Cash			22,587.15	
		Narration: Fund ledger balance forward at 01/07/2020				
<u>509/093 Transfers Out - Unrestricted Non Preserved/Taxable</u>						
01/04/2021	300621	Closing Journal - Cash		15,898.00		15,898.00
		Narration: Account allocation at year end at 30/06/2021				
19/05/2021	300621	Closing Journal - Cash		132,691.22		148,589.22
		Narration: Account allocation at year end at 30/06/2021				
<u>509/094 Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
01/04/2021	300621	Closing Journal - Cash		284,102.00		284,102.00
		Narration: Account allocation at year end at 30/06/2021				
19/05/2021	300621	Closing Journal - Cash		167,308.78		451,410.78
		Narration: Account allocation at year end at 30/06/2021				
<u>509/163 Internal Transfers In - Unrestricted Non Preserved/Taxable</u>						
01/07/2020	010720	Journal - Cash			129,150.40	(129,150.40)
		Narration: Internal Transfer In - 509- UNP/Taxable				
<u>509/164 Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020	010720	Journal - Cash			103,849.60	(103,849.60)
		Narration: Internal Transfer In - 509- UNP/TaxFree				
<u>510 Killerby, Paul Douglas (Pension 9)</u>						
<u>510/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(987,863.57)
01/07/2020	010720	Journal - Cash			13,849.54	(1,001,713.11)
		Narration: Fund ledger balance forward at 01/07/2020				
<u>510/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(794,339.29)
01/07/2020	010720	Journal - Cash			11,136.11	(805,475.40)
		Narration: Fund ledger balance forward at 01/07/2020				
<u>510/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				(38,365.31)
01/07/2020	010720	Journal - Cash		38,365.31		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			218,307.59	(218,307.59)
		Narration: Members profit allocation at 30/06/2021				
<u>510/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(47,713.46)
01/07/2020	010720	Journal - Cash		47,713.46		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			271,500.77	(271,500.77)
		Narration: Members profit allocation at 30/06/2021				
<u>510/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				33,863.92
01/07/2020	010720	Journal - Cash			33,863.92	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		25,373.08		25,373.08
		Narration: Account allocation at year end at 30/06/2021				
<u>510/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				27,229.20
01/07/2020	010720	Journal - Cash			27,229.20	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		20,401.92		20,401.92
		Narration: Account allocation at year end at 30/06/2021				
<u>510/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u>						
<u>510/084 Benefits Paid - Unrestricted Non Preserved/Tax Free</u>						
<u>510/163 Internal Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>510/164 Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>						
<u>510/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>						
01/07/2020	010720	Journal - Cash		129,150.40		129,150.40
		Narration: Internal Transfer Out - 510- UNP/Taxable				
<u>510/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020	010720	Journal - Cash		103,849.60		103,849.60
		Narration: Internal Transfer Out - 510- UNP/TaxFree				
<u>605 Cash at Bank - ANZ 014202 486984416</u>						
01/07/2020		Opening Balance				589,232.21
01/07/2020	010720	Bank Statement		4,126.87		593,359.08
		Narration: TRANSFER FROM BATTERY WORLD AU 463 (014202486984416)				
06/07/2020	060720	Bank Statement		971.25		594,330.33
		Narration: TRANSFER FROM CBA FITSTOP OXENFORD (014202486984416)				
08/07/2020	080720	Bank Statement		3,166.34		597,496.67
		Narration: TRANSFER FROM RAY WHITE NCG 12891 (014202486984416)				
26/07/2020	260720	Bank Statement			275.00	597,221.67
		Narration: ANZ INTERNET BANKING PAYMENT 482185 TO Simmons Livingstone and Assoc (014202486984416)				
31/07/2020	310720	Bank Statement		25.33		597,247.00
		Narration: CREDIT INTEREST PAID (014202486984416)				

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03/08/2020	030820	Bank Statement		5,768.62		603,015.62
		Narration: TRANSFER FROM BATTERY WORLD AU 588 (014202486984416)				
06/08/2020	060820	Bank Statement			342.29	602,673.33
		Narration: ANZ INTERNET BANKING BPAY GCCC - WATER {706191} (014202486984416)				
06/08/2020	060820	Bank Statement			351.03	602,322.30
		Narration: ANZ INTERNET BANKING BPAY GCCC - WATER {706186} (014202486984416)				
11/08/2020	110820	Bank Statement		971.25		603,293.55
		Narration: TRANSFER FROM CBA FITSTOP OX (014202486984416)				
12/08/2020	120820	Bank Statement			1,492.50	601,801.05
		Narration: ANZ INTERNET BANKING BPAY COGC - RATES {740918} (014202486984416)				
13/08/2020	130820	Bank Statement			1,492.50	600,308.55
		Narration: ANZ INTERNET BANKING BPAY COGC - RATES {489277} (014202486984416)				
17/08/2020	170820	Bank Statement		2,259.26		602,567.81
		Narration: TRANSFER FROM RAY WHITE NCG 12924 (014202486984416)				
18/08/2020	180820	Bank Statement			2,410.00	600,157.81
		Narration: ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {939933} (014202486984416)				
19/08/2020	190820	Bank Statement			1,263.68	598,894.13
		Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {570066} (014202486984416)				
20/08/2020	200820	Bank Statement			1,263.68	597,630.45
		Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {340321} (014202486984416)				
31/08/2020	310820	Bank Statement			2.40	597,628.05
		Narration: 4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE (014202486984416)				
31/08/2020	310820	Bank Statement		25.47		597,653.52
		Narration: CREDIT INTEREST PAID (014202486984416)				
31/08/2020	310820	Bank Statement			0.60	597,652.92
		Narration: 1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE (014202486984416)				
01/09/2020	010920	Bank Statement		5,776.68		603,429.60
		Narration: TRANSFER FROM BATTERY WORLD AU 775 (014202486984416)				
02/09/2020	020920	Bank Statement		971.25		604,400.85
		Narration: TRANSFER FROM CBA FITSTOP OXENFORD (014202486984416)				
30/09/2020	300920	Bank Statement		24.83		604,425.68
		Narration: CREDIT INTEREST PAID (014202486984416)				
01/10/2020	011020	Bank Statement		4,126.87		608,552.55
		Narration: TRANSFER FROM BATTERY WORLD AU 934 (014202486984416)				
01/10/2020	011020	Bank Statement		4,228.98		612,781.53
		Narration: TRANSFER FROM RAY WHITE NCG BLI BLI ROAD 704 (014202486984416)				
06/10/2020	061020	Bank Statement		971.25		613,752.78
		Narration: TRANSFER FROM CBA FITSTOP OXENFORD (014202486984416)				
08/10/2020	081020	Bank Statement		4,228.98		617,981.76
		Narration: TRANSFER FROM RAY WHITE NCG 12972 (014202486984416)				
14/10/2020	141020	Bank Statement			275.00	617,706.76
		Narration: ANZ INTERNET BANKING PAYMENT 287593 TO Simmons Livingstone and Assoc (014202486984416)				
30/10/2020	301020	Bank Statement		25.32		617,732.08
		Narration: CREDIT INTEREST PAID (014202486984416)				
02/11/2020	021120	Bank Statement			1,263.68	616,468.40
		Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {470355} (014202486984416)				
02/11/2020	021120	Bank Statement			841.50	615,626.90
		Narration: ANZ INTERNET BANKING PAYMENT 854991 TO CJM Lawyers (014202486984416)				
02/11/2020	021120	Bank Statement		971.25		616,598.15
		Narration: TRANSFER FROM CBA FITSTOP OXENFORD (014202486984416)				
02/11/2020	021120	Bank Statement		5,390.55		621,988.70
		Narration: TRANSFER FROM BATTERY WORLD AU 1073 (014202486984416)				
03/11/2020	031120	Bank Statement			1,263.68	620,725.02
		Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {131837} (014202486984416)				
04/11/2020	041120	Bank Statement			320.00	620,405.02

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		Narration: ANZ INTERNET BANKING BPAY AUDIT SHIELD {815608} (014202486984416)					
09/11/2020	091120	Bank Statement		5,761.90		626,166.92	
		Narration: TRANSFER FROM CBA OCT NOV ARREARS (014202486984416)					
09/11/2020	091120	Bank Statement		3,891.33		630,058.25	
		Narration: TRANSFER FROM RAY WHITE NCG BLI BLI ROAD 704 (014202486984416)					
16/11/2020	161120	Bank Statement			2,081.00	627,977.25	
		Narration: ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {506891} (014202486984416)					
18/11/2020	181120	Bank Statement			427.73	627,549.52	
		Narration: ANZ INTERNET BANKING BPAY GCCC - WATER {855703} (014202486984416)					
18/11/2020	181120	Bank Statement			427.75	627,121.77	
		Narration: ANZ INTERNET BANKING BPAY GCCC - WATER {856099} (014202486984416)					
30/11/2020	301120	Bank Statement		26.56		627,148.33	
		Narration: CREDIT INTEREST PAID (014202486984416)					
30/11/2020	301120	Bank Statement			2.40	627,145.93	
		Narration: 4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE (014202486984416)					
30/11/2020	301120	Bank Statement			1.20	627,144.73	
		Narration: 2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE (014202486984416)					
01/12/2020	011220	Bank Statement		4,597.37		631,742.10	
		Narration: TRANSFER FROM BATTERY WORLD AU 1232 (014202486984416)					
01/12/2020	011220	Bank Statement		3,985.08		635,727.18	
		Narration: TRANSFER FROM RAY WHITE NCG BLI BLI ROAD 704 (014202486984416)					
02/12/2020	021220	Bank Statement		3,852.20		639,579.38	
		Narration: TRANSFER FROM CBA FITSTOP OX RENT (014202486984416)					
12/12/2020	121220	Bank Statement			1,679.49	637,899.89	
		Narration: ANZ INTERNET BANKING PAYMENT 342324 TO Coverforce Partners Pty Ltd (014202486984416)					
31/12/2020	311220	Bank Statement		3,852.20		641,752.09	
		Narration: TRANSFER FROM CBA FITSTOP OX RENT (014202486984416)					
31/12/2020	311220	Bank Statement		27.10		641,779.19	
		Narration: CREDIT INTEREST PAID (014202486984416)					
04/01/2021	040121	Bank Statement		4,236.02		646,015.21	
		Narration: TRANSFER FROM RAY WHITE NCG BLI BLI ROAD 704 (014202486984416)					
04/01/2021	040121	Bank Statement		4,126.87		650,142.08	
		Narration: TRANSFER FROM BATTERY WORLD AU 1385 (014202486984416)					
15/01/2021	150121	Bank Statement		4,338.14		654,480.22	
		Narration: TRANSFER FROM RAY WHITE NCG BLI BLI ROAD 704 (014202486984416)					
21/01/2021	210121	Bank Statement			275.00	654,205.22	
		Narration: ANZ INTERNET BANKING PAYMENT 115716 TO Simmons Livingstone and Assoc (014202486984416)					
22/01/2021	220121	Bank Statement			1,492.50	652,712.72	
		Narration: ANZ INTERNET BANKING BPAY COGC - RATES {114244} (014202486984416)					
22/01/2021	220121	Bank Statement			1,067.04	651,645.68	
		Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {402288} (014202486984416)					
22/01/2021	220121	Bank Statement			1,067.04	650,578.64	
		Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {402294} (014202486984416)					
22/01/2021	220121	Bank Statement			1,492.50	649,086.14	
		Narration: ANZ INTERNET BANKING BPAY COGC - RATES {113998} (014202486984416)					
25/01/2021	250121	Bank Statement			4,204.00	644,882.14	
		Narration: ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {416350} (014202486984416)					
29/01/2021	290121	Bank Statement			2.40	644,879.74	
		Narration: 4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE (014202486984416)					
29/01/2021	290121	Bank Statement		3,852.20		648,731.94	
		Narration: TRANSFER FROM CBA FITSTOP OX RENT (014202486984416)					
29/01/2021	290121	Bank Statement		25.79		648,757.73	
		Narration: CREDIT INTEREST PAID (014202486984416)					
29/01/2021	290121	Bank Statement			0.60	648,757.13	
		Narration: 1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE (014202486984416)					

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				\$	\$	\$
01/02/2021	010221	Bank Statement		6,835.66		655,592.79
		Narration: TRANSFER FROM BATTERY WORLD AU 1557 (014202486984416)				
03/02/2021	030221	Bank Statement			4,895.00	650,697.79
		Narration: ANZ INTERNET BANKING PAYMENT 695179 TO Simmons Livingstone and Assoc (014202486984416)				
15/02/2021	150221	Bank Statement		2,699.48		653,397.27
		Narration: TRANSFER FROM RAY WHITE NCG BLI BLI ROAD 704 (014202486984416)				
15/02/2021	150221	Bank Statement			3,334.00	650,063.27
		Narration: ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {879692} (014202486984416)				
21/02/2021	210221	Bank Statement			220.00	649,843.27
		Narration: ANZ INTERNET BANKING PAYMENT 571437 TO Simmons Livingstone and Assoc (014202486984416)				
24/02/2021	240221	Bank Statement			370.60	649,472.67
		Narration: ANZ INTERNET BANKING BPAY GCCC - WATER {139685} (014202486984416)				
24/02/2021	240221	Bank Statement			370.59	649,102.08
		Narration: ANZ INTERNET BANKING BPAY GCCC - WATER {139099} (014202486984416)				
26/02/2021	260221	Bank Statement		24.95		649,127.03
		Narration: CREDIT INTEREST PAID (014202486984416)				
26/02/2021	260221	Bank Statement		3,852.20		652,979.23
		Narration: TRANSFER FROM CBA FITSTOP OX RENT (014202486984416)				
26/02/2021	260221	Bank Statement			1.20	652,978.03
		Narration: 2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE (014202486984416)				
26/02/2021	260221	Bank Statement			0.60	652,977.43
		Narration: 1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE (014202486984416)				
02/03/2021	020321	Bank Statement		6,232.60		659,210.03
		Narration: TRANSFER FROM BATTERY WORLD AU 1700 (014202486984416)				
08/03/2021	080321	Bank Statement		4,338.14		663,548.17
		Narration: TRANSFER FROM RAY WHITE NCG BLI BLI ROAD 704 (014202486984416)				
24/03/2021	240321	Bank Statement			220.00	663,328.17
		Narration: ANZ INTERNET BANKING PAYMENT 957634 TO Simmons Livingstone and Assoc (014202486984416)				
25/03/2021	250321	Bank Statement			55.00	663,273.17
		Narration: ANZ INTERNET BANKING BPAY ASIC {436262} (014202486984416)				
31/03/2021	310321	Bank Statement		29.90		663,303.07
		Narration: CREDIT INTEREST PAID (014202486984416)				
31/03/2021	310321	Bank Statement		3,852.20		667,155.27
		Narration: TRANSFER FROM CBA FITSTOP OX RENT (014202486984416)				
01/04/2021	010421	Bank Statement			300,000.00	367,155.27
		Narration: 001119 (014202486984416)				
01/04/2021	010421	Bank Statement		4,126.87		371,282.14
		Narration: TRANSFER FROM BATTERY WORLD AU 1890 (014202486984416)				
14/04/2021	140421	Bank Statement			275.00	371,007.14
		Narration: ANZ INTERNET BANKING PAYMENT 908591 TO Simmons Livingstone and Assoc (014202486984416)				
30/04/2021	300421	Bank Statement		15.65		371,022.79
		Narration: CREDIT INTEREST PAID (014202486984416)				
30/04/2021	300421	Bank Statement		3,967.77		374,990.56
		Narration: TRANSFER FROM CBA FITSTOP OX RENT (014202486984416)				
04/05/2021	040521	Bank Statement		4,950.00		379,940.56
		Narration: TRANSFER FROM BATTERY WORLD AU 113 (014202486984416)				
04/05/2021	040521	Bank Statement		4,338.10		384,278.66
		Narration: TRANSFER FROM RAY WHITE NCG BLI BLI ROAD 704 (014202486984416)				
14/05/2021	140521	Bank Statement			45,500.00	338,778.66
		Narration: 001120 (014202486984416)				
14/05/2021	140521	Bank Statement			440.05	338,338.61
		Narration: ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {410274} (014202486984416)				
17/05/2021	170521	Bank Statement			3,386.00	334,952.61
		Narration: ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {889595} (014202486984416)				
21/05/2021	210521	Bank Statement			300,000.00	34,952.61

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Narration: 001122 (014202486984416)							
24/05/2021	240521	Bank Statement			1,067.04	33,885.57	
Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {620099} (014202486984416)							
24/05/2021	240521	Bank Statement			1,067.04	32,818.53	
Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {620096} (014202486984416)							
26/05/2021	260521	Bank Statement			147.65	32,670.88	
Narration: ANZ INTERNET BANKING BPAY DEFT PAYMENTS {984756} (014202486984416)							
31/05/2021	310521	Bank Statement		3,967.77		36,638.65	
Narration: TRANSFER FROM CBA FITSTOP OXFENFORD (014202486984416)							
31/05/2021	310521	Bank Statement			3.00	36,635.65	
Narration: 5 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE (014202486984416)							
31/05/2021	310521	Bank Statement			0.60	36,635.05	
Narration: 1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE (014202486984416)							
31/05/2021	310521	Bank Statement			383.85	36,251.20	
Narration: ANZ INTERNET BANKING BPAY GCCC - WATER {459316} (014202486984416)							
31/05/2021	310521	Bank Statement			0.60	36,250.60	
Narration: 1 EXCESS CHEQUE TRANSACTION FEE (014202486984416)							
31/05/2021	310521	Bank Statement			383.86	35,866.74	
Narration: ANZ INTERNET BANKING BPAY GCCC - WATER {459325} (014202486984416)							
31/05/2021	310521	Bank Statement		11.01		35,877.75	
Narration: CREDIT INTEREST PAID (014202486984416)							
01/06/2021	010621	Bank Statement		6,439.28		42,317.03	
Narration: TRANSFER FROM BATTERY WORLD AU 287 (014202486984416)							
01/06/2021	010621	Bank Statement		3,299.18		45,616.21	
Narration: TRANSFER FROM RAY WHITE NCG BLI BLI ROAD 704 (014202486984416)							
02/06/2021	020621	Bank Statement			1,760.00	43,856.21	
Narration: ANZ INTERNET BANKING PAYMENT 972462 TO CJM Lawyers (014202486984416)							
30/06/2021	300621	Bank Statement		1.79		43,858.00	
Narration: CREDIT INTEREST PAID (014202486984416)							
660	<u>Prepaid Expenses</u>						
01/07/2020		Opening Balance				8.75	
27/08/2020	660	Journal - Cash			8.75		
Narration: Reallocate prepaid water to invoice issued							
680	<u>Sundry Debtors</u>						
14/06/2021	491	Journal - Cash		524,558.51		524,558.51	
Narration: T/up settlement proceeds outstanding for sale of Unit 5/143 Old Pacific Highway							
765	<u>Plant and Equipment (at written down value)</u>						
765/001	<u>Mobile Office</u>						
01/07/2020		Opening Balance				0.00	
765/002	<u>Carpark surfacing - 1/15 Reichert Dr</u>						
765/003	<u>Fence - 5/143 Old Pacific Highway</u>						
01/07/2020		Opening Balance		1.0000		2,809.10	

				1.0000			
772	<u>Real Estate Properties (Australian)</u>						
772/001	<u>Lot 5 Oxenford Centre Two, 143 Old Pacific Highway, Oxenford 4210</u>						
01/07/2020		Opening Balance		1.0000		440,339.00	

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
14/06/2021	772001	Journal - Cash	(1.0000)		372,528.50	67,810.50
		Narration: Disposal of 1.0000 unit(s) purchased on 14/07/2009 in Lot 5 Oxenford Centre Two, 143 Old Pacific Highway,				
30/06/2021	300621	Closing Journal - Non			67,810.50	
		Narration: Market valuation adjustment at 30/06/2021				
772/002	<u>Lot 1, 15 Reichert Drive, Molendinar Old 4214</u>					
772/003	<u>Unit 1, 143 Old Pacific Highway</u>					
01/07/2020		Opening Balance	1.0000			621,428.00
30/06/2021	300621	Closing Journal - Non		260,572.00		882,000.00
		Narration: Market valuation adjustment at 30/06/2021				
			1.0000			
772/004	<u>704 Bli Bli Road, Nambour OLD 4560</u>					
01/07/2020		Opening Balance	1.0000			521,817.00
30/06/2021	300621	Closing Journal - Non		198,183.00		720,000.00
		Narration: Market valuation adjustment at 30/06/2021				
			1.0000			
840	<u>GST Payable/Refundable</u>					
01/07/2020		Opening Balance				(2,410.02)
18/08/2020	180820	Bank Statement		2,410.00		(0.02)
		Narration: ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {939933}				
16/11/2020	161120	Bank Statement		2,081.00		2,080.98
		Narration: ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {506891}				
15/02/2021	150221	Bank Statement		3,334.00		5,414.98
		Narration: ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {879692}				
17/05/2021	170521	Bank Statement		3,386.00		8,800.98
		Narration: ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {889595}				
30/06/2021	300621	Closing Journal - Cash			12,374.44	(3,573.46)
		Narration: GST payable/refundable at 30/06/2021				
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2020		Opening Balance				(181.05)
14/05/2021	140521	Bank Statement		181.05		
		Narration: ATO part of \$440.05				
30/06/2021	300621	Closing Journal - Tax -			4,140.60	(4,140.60)
		Narration: Income Tax Payable entry at 30/06/2021				
850/004	<u>Tax Instalments Paid</u>					
860	<u>PAYG Payable</u>					
884	<u>Bond - 704 Bli Bli Road, Nambour</u>					
885	<u>Security Deposit - 1/143 Old Pacific Highway</u>					
886	<u>Bond - 5/143 Old Pacific Highway</u>					
01/01/2021	1	Journal - Cash			11,220.00	(11,220.00)
		Narration: Bond not previously taken up, was treated as rent				
30/06/2021	28001	Journal - Cash		11,220.00		

COASTAL AUTO WHOLESALERS PTY LIMITED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Narration: Bond reallocated to rent - there was unpaid rent on vacating

887 **Bond - 1/15 Reichhart Drive**

Total Debits:	\$5,023,988.14
Total Credits:	\$5,023,988.14
Current Year Profit/(Loss):	\$(3,390.84)