

A & A James Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) James, Anastasia - Accumulation (JAMANA00001A)</u>					
29/07/2020	Direct Credit 361578 QUICKSUPERQUICKSPR2744092087			454.70	454.70 CR
29/07/2020	Direct Credit 361578 QUICKSUPERQUICKSPR2744092089			489.26	943.96 CR
29/07/2020	Direct Credit 361578 QUICKSUPERQUICKSPR2744092088			425.99	1,369.95 CR
28/10/2020	Direct Credit 361578 QUICKSUPERQUICKSPR2808939475			455.95	1,825.90 CR
28/10/2020	Direct Credit 361578 QUICKSUPERQUICK5PR2808939476			419.89	2,245.79 CR
28/10/2020	Direct Credit 361578 QUICKSUPERQUICK5PR2808939474			641.79	2,887.58 CR
28/01/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2876524509			455.95	3,343.53 CR
28/01/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2876524507			544.75	3,888.28 CR
28/01/2021	Direct Credit 361578 QUICKSUPERQUICK5PR2876524508			556.71	4,444.99 CR
28/04/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2948235062			545.74	4,990.73 CR
28/04/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2948235060			1,041.08	6,031.81 CR
28/04/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2948235061			670.75	6,702.56 CR
				6,702.56	6,702.56 CR
<u>(Contributions) James, Andrew Christopher - Accumulation (JAMAND00002A)</u>					
22/07/2020	Direct Credit 361578 QUICKSUPERQUICKSPR2739275354			219.46	219.46 CR
29/07/2020	Direct Credit 361578 QUICKSUPERQUICKSPR2744092087			659.73	879.19 CR
29/07/2020	Direct Credit 361578 QUICKSUPERQUICKSPR2744092089			828.76	1,707.95 CR
29/07/2020	Direct Credit 361578 QUICKSUPERQUICKSPR2744092088			601.80	2,309.75 CR
24/08/2020	Direct Credit 361578 QUICKSUPERQUICK5PR2762317057			345.15	2,654.90 CR
22/09/2020	Direct Credit 361578 QUICKSUPERQUICK5PR2783086052			251.37	2,906.27 CR
22/10/2020	Direct Credit 361578 QUICKSUPERQUICKSPR2804833114			207.48	3,113.75 CR
28/10/2020	Direct Credit 361578 QUICKSUPERQUICKSPR2808939475			727.36	3,841.11 CR
28/10/2020	Direct Credit 361578 QUICKSUPERQUICK5PR2808939476			681.07	4,522.18 CR
28/10/2020	Direct Credit 361578 QUICKSUPERQUICK5PR2808939474			1,014.33	5,536.51 CR
24/11/2020	Direct Credit 361578 QUICKSUPERQUICKSPR2829497433			197.51	5,734.02 CR
22/12/2020	Direct Credit 361578 QUICKSUPERQUICKSPR2851277282			161.60	5,895.62 CR
22/01/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2872757729			133.67	6,029.29 CR
28/01/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2876524509			741.94	6,771.23 CR
28/01/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2876524507			806.46	7,577.69 CR
28/01/2021	Direct Credit 361578 QUICKSUPERQUICK5PR2876524508			813.98	8,391.67 CR
23/02/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2896882067			127.68	8,519.35 CR
23/03/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2919974170			127.68	8,647.03 CR

A & A James Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2943635587			79.80	8,726.83 CR
28/04/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2948235062			762.94	9,489.77 CR
28/04/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2948235060			1,080.38	10,570.15 CR
28/04/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2948235061			703.32	11,273.47 CR
24/05/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2969028830			79.80	11,353.27 CR
				11,353.27	11,353.27 CR

Interest Received (25000)

Commonwealth Bank Account # 8752 (CBA35520110)

01/07/2020	Credit Interest			3.16	3.16 CR
01/08/2020	Credit Interest			1.44	4.60 CR
01/09/2020	Credit Interest			1.55	6.15 CR
01/10/2020	Credit Interest			1.40	7.55 CR
01/11/2020	Credit Interest			1.47	9.02 CR
01/12/2020	Credit Interest			1.11	10.13 CR
01/01/2021	Credit Interest			0.64	10.77 CR
01/02/2021	Credit Interest			0.64	11.41 CR
01/03/2021	Credit Interest			0.69	12.10 CR
01/04/2021	Credit Interest			0.75	12.85 CR
01/05/2021	Credit Interest			0.71	13.56 CR
01/06/2021	Credit Interest			0.94	14.50 CR
				14.50	14.50 CR

Property Income (28000)

2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)

31/07/2020	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict			1,414.20	1,414.20 CR
31/08/2020	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict			1,348.12	2,762.32 CR
30/09/2020	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict			1,366.95	4,129.27 CR
30/10/2020	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict			2,066.25	6,195.52 CR
30/11/2020	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict			1,376.40	7,571.92 CR
22/12/2020	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict			686.55	8,258.47 CR
29/01/2021	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict			2,066.25	10,324.72 CR
26/02/2021	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict			1,343.40	11,668.12 CR
31/03/2021	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict			1,376.40	13,044.52 CR
30/04/2021	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict			2,066.25	15,110.77 CR
31/05/2021	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict			1,376.40	16,487.17 CR
30/06/2021	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict			1,376.40	17,863.57 CR
30/06/2021	To gross up rental income			1,151.43	19,015.00 CR
				19,015.00	19,015.00 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

A & A James Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/08/2020	Transfer to other Bank CommBank appA and A JamesSuper		1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
27/10/2020	ASIC CommBank app BPAY 173012296368844678 A and A James Sup		55.00		55.00 DR
07/11/2020	ASIC CommBank app BPAY 173012296369979051 C and D prop		273.00		328.00 DR
			328.00		328.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/10/2020	TAX OFFICE PAYMENTS CommBank app BPAY 75556002006436187326621 A and A James SF		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
21/08/2020	Transfer to other Bank CommBank appA and A JamesSuper		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
06/07/2020	To record Interest and Service Fees		30.00		30.00 DR
06/08/2020	To record Interest and Service Fees		30.00		60.00 DR
06/09/2020	To record Interest and Service Fees		30.00		90.00 DR
06/10/2020	To record Interest and Service Fees		30.00		120.00 DR
06/11/2020	To record Interest and Service Fees		30.00		150.00 DR
06/12/2020	To record Interest and Service Fees		30.00		180.00 DR
06/01/2021	To record Interest and Service Fees		30.00		210.00 DR
06/02/2021	To record Interest and Service Fees		30.00		240.00 DR
06/03/2021	To record Interest and Service Fees		30.00		270.00 DR
06/04/2021	To record Interest and Service Fees		30.00		300.00 DR
06/05/2021	To record Interest and Service Fees		30.00		330.00 DR
06/06/2021	To record Interest and Service Fees		30.00		360.00 DR
			360.00		360.00 DR
write off Borrowing Cost (33102)					
<u>write off Borrowing Cost (33102)</u>					
30/06/2021	To write off Prepaid Expenses		372.80		372.80 DR
			372.80		372.80 DR
Property Expenses - Agents Management Fees (41930)					
<u>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</u>					
30/06/2021	To gross up rental income		1,045.83		1,045.83 DR
			1,045.83		1,045.83 DR

A & A James Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<i>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</i>					
21/08/2020	CBC CommBank app BPAY 342807397795 Victoria Rd		314.40		314.40 DR
07/11/2020	CBC CommBank app BPAY 342807397795 Victoria Rd		314.00		628.40 DR
03/02/2021	CBC CommBank app BPAY 342807397795 vic rd council		314.00		942.40 DR
29/04/2021	CBC CommBank app BPAY 342807397795 vic rd		314.00		1,256.40 DR
			1,256.40		1,256.40 DR
Property Expenses - Insurance Premium (41980)					
<i>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</i>					
03/02/2021	COMMINSURE CommBank app BPAY 859991099794 Victoria Rd ins		736.34		736.34 DR
			736.34		736.34 DR
Property Expenses - Interest on Loans (42010)					
<i>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</i>					
06/07/2020	To record Interest and Service Fees		961.20		961.20 DR
06/08/2020	To record Interest and Service Fees		997.73		1,958.93 DR
06/09/2020	To record Interest and Service Fees		996.09		2,955.02 DR
06/10/2020	To record Interest and Service Fees		963.11		3,918.13 DR
06/11/2020	To record Interest and Service Fees		993.80		4,911.93 DR
06/12/2020	To record Interest and Service Fees		960.13		5,872.06 DR
06/01/2021	To record Interest and Service Fees		991.55		6,863.61 DR
06/02/2021	To record Interest and Service Fees		992.35		7,855.96 DR
06/03/2021	To record Interest and Service Fees		895.14		8,751.10 DR
06/04/2021	To record Interest and Service Fees		989.53		9,740.63 DR
06/05/2021	To record Interest and Service Fees		956.36		10,696.99 DR
06/06/2021	To record Interest and Service Fees		986.41		11,683.40 DR
			11,683.40		11,683.40 DR
Letting Fees (42035)					
<i>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</i>					
30/06/2021	To gross up rental income		66.00		66.00 DR
			66.00		66.00 DR
Property Expenses - Repairs Maintenance (42060)					
<i>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</i>					
17/02/2021	MACE TILES AND PAINTS CAMPSIE NSW AU		491.00		491.00 DR
			491.00		491.00 DR
Property Expenses - Strata Levy Fees (42100)					
<i>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</i>					
13/07/2020	Transfer to CBA A/c CommBank app0026403		753.24		753.24 DR
14/10/2020	Transfer to CBA A/c CommBank appVic Rd Strata		499.98		1,253.22 DR
02/04/2021	Transfer To IUM PL Trust Acct SP16403CommBank App Victoria Rd Strata		1,008.04		2,261.26 DR
29/06/2021	Transfer To IUM PL Trust Acct		496.28		2,757.54 DR

A & A James Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SP16403CommBank App Victoria Rd				
			2,757.54		2,757.54 DR
Property Expenses - Sundry Expenses (42110)					
<u>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</u>					
30/06/2021	To gross up rental income		39.60		39.60 DR
			39.60		39.60 DR
Property Expenses - Water Rates (42150)					
<u>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</u>					
13/07/2020	SYDNEY WATER CommBank app BPAY 4543538180160004 Water Bill Vic rd		153.56		153.56 DR
14/10/2020	SYDNEY WATER CommBank app BPAY 4543538180160004 Vic rd Water		153.56		307.12 DR
11/01/2021	SYDNEY WATER CommBank app BPAY 4543538180160004 vic rd water		150.22		457.34 DR
20/04/2021	SYDNEY WATER CommBank app BPAY 4543538180160004 Vic rd water		151.89		609.23 DR
			609.23		609.23 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) James, Anastasia - Accumulation (JAMANA00001A)</u>					
16/07/2020	Transfer to xx8753 CommBank appCovid release		7,500.00		7,500.00 DR
16/07/2020	System Member Journals			7,500.00	0.00 DR
			7,500.00	7,500.00	0.00 DR
<u>(Benefits Paid/Transfers Out) James, Andrew Christopher - Accumulation (JAMAND00002A)</u>					
07/07/2020	Transfer to xx8753 CommBank appCovid release		10,000.00		10,000.00 DR
07/07/2020	System Member Journals			10,000.00	0.00 DR
			10,000.00	10,000.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,308.80		2,308.80 DR
			2,308.80		2,308.80 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
22/07/2020	System Member Journals		186.54		186.54 DR
29/07/2020	System Member Journals		386.49		573.03 DR
29/07/2020	System Member Journals		560.77		1,133.80 DR
29/07/2020	System Member Journals		415.87		1,549.67 DR
29/07/2020	System Member Journals		704.45		2,254.12 DR
29/07/2020	System Member Journals		362.09		2,616.21 DR
29/07/2020	System Member Journals		511.53		3,127.74 DR
24/08/2020	System Member Journals		293.38		3,421.12 DR
22/09/2020	System Member Journals		213.66		3,634.78 DR
22/10/2020	System Member Journals		176.36		3,811.14 DR
28/10/2020	System Member Journals		387.56		4,198.70 DR

A & A James Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2020	System Member Journals		618.26		4,816.96 DR
28/10/2020	System Member Journals		356.91		5,173.87 DR
28/10/2020	System Member Journals		578.91		5,752.78 DR
28/10/2020	System Member Journals		545.52		6,298.30 DR
28/10/2020	System Member Journals		862.18		7,160.48 DR
24/11/2020	System Member Journals		167.88		7,328.36 DR
22/12/2020	System Member Journals		137.36		7,465.72 DR
22/01/2021	System Member Journals		113.62		7,579.34 DR
28/01/2021	System Member Journals		387.56		7,966.90 DR
28/01/2021	System Member Journals		630.65		8,597.55 DR
28/01/2021	System Member Journals		463.04		9,060.59 DR
28/01/2021	System Member Journals		685.49		9,746.08 DR
28/01/2021	System Member Journals		473.20		10,219.28 DR
28/01/2021	System Member Journals		691.88		10,911.16 DR
23/02/2021	System Member Journals		108.53		11,019.69 DR
23/03/2021	System Member Journals		108.53		11,128.22 DR
22/04/2021	System Member Journals		67.83		11,196.05 DR
28/04/2021	System Member Journals		463.88		11,659.93 DR
28/04/2021	System Member Journals		648.50		12,308.43 DR
28/04/2021	System Member Journals		884.92		13,193.35 DR
28/04/2021	System Member Journals		918.32		14,111.67 DR
28/04/2021	System Member Journals		570.14		14,681.81 DR
28/04/2021	System Member Journals		597.82		15,279.63 DR
24/05/2021	System Member Journals		67.83		15,347.46 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,454.63	13,892.83 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,210.01	12,682.82 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		218.13		12,900.95 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		181.44		13,082.39 DR
			15,747.03	2,664.64	13,082.39 DR
Opening Balance (50010)					
<u>(Opening Balance) James, Anastasia - Accumulation (JAMANA00001A)</u>					
01/07/2020	Close Period Journal			91,125.39	91,125.39 CR
				91,125.39	91,125.39 CR
<u>(Opening Balance) James, Andrew Christopher - Accumulation (JAMAND00002A)</u>					
01/07/2020	Close Period Journal			108,863.58	108,863.58 CR
				108,863.58	108,863.58 CR
Contributions (52420)					
<u>(Contributions) James, Anastasia - Accumulation (JAMANA00001A)</u>					
01/07/2020	Opening Balance				4,890.30 CR
01/07/2020	Close Period Journal		4,890.30		0.00 DR
29/07/2020	System Member Journals			454.70	454.70 CR
29/07/2020	System Member Journals			489.26	943.96 CR
29/07/2020	System Member Journals			425.99	1,369.95 CR
28/10/2020	System Member Journals			455.95	1,825.90 CR

A & A James Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2020	System Member Journals			419.89	2,245.79 CR
28/10/2020	System Member Journals			641.79	2,887.58 CR
28/01/2021	System Member Journals			455.95	3,343.53 CR
28/01/2021	System Member Journals			544.75	3,888.28 CR
28/01/2021	System Member Journals			556.71	4,444.99 CR
28/04/2021	System Member Journals			545.74	4,990.73 CR
28/04/2021	System Member Journals			1,041.08	6,031.81 CR
28/04/2021	System Member Journals			670.75	6,702.56 CR
			4,890.30	6,702.56	6,702.56 CR
<u>(Contributions) James, Andrew Christopher - Accumulation (JAMAND00002A)</u>					
01/07/2020	Opening Balance				3,317.03 CR
01/07/2020	Close Period Journal		3,317.03		0.00 DR
22/07/2020	System Member Journals			219.46	219.46 CR
29/07/2020	System Member Journals			659.73	879.19 CR
29/07/2020	System Member Journals			828.76	1,707.95 CR
29/07/2020	System Member Journals			601.80	2,309.75 CR
24/08/2020	System Member Journals			345.15	2,654.90 CR
22/09/2020	System Member Journals			251.37	2,906.27 CR
22/10/2020	System Member Journals			207.48	3,113.75 CR
28/10/2020	System Member Journals			727.36	3,841.11 CR
28/10/2020	System Member Journals			681.07	4,522.18 CR
28/10/2020	System Member Journals			1,014.33	5,536.51 CR
24/11/2020	System Member Journals			197.51	5,734.02 CR
22/12/2020	System Member Journals			161.60	5,895.62 CR
22/01/2021	System Member Journals			133.67	6,029.29 CR
28/01/2021	System Member Journals			741.94	6,771.23 CR
28/01/2021	System Member Journals			806.46	7,577.69 CR
28/01/2021	System Member Journals			813.98	8,391.67 CR
23/02/2021	System Member Journals			127.68	8,519.35 CR
23/03/2021	System Member Journals			127.68	8,647.03 CR
22/04/2021	System Member Journals			79.80	8,726.83 CR
28/04/2021	System Member Journals			762.94	9,489.77 CR
28/04/2021	System Member Journals			1,080.38	10,570.15 CR
28/04/2021	System Member Journals			703.32	11,273.47 CR
24/05/2021	System Member Journals			79.80	11,353.27 CR
			3,317.03	11,353.27	11,353.27 CR
<u>Transfers In (52850)</u>					
<u>(Transfers In) James, Anastasia - Accumulation (JAMANA00001A)</u>					
01/07/2020	Opening Balance				98,327.36 CR
01/07/2020	Close Period Journal		98,327.36		0.00 DR
			98,327.36		0.00 DR
<u>(Transfers In) James, Andrew Christopher - Accumulation (JAMAND00002A)</u>					
01/07/2020	Opening Balance				119,337.13 CR
01/07/2020	Close Period Journal		119,337.13		0.00 DR
			119,337.13		0.00 DR
<u>Share of Profit/(Loss) (53100)</u>					

A & A James Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) James, Anastasia - Accumulation (JAMANA00001A)</u>					
01/07/2020	Opening Balance				3,363.13 DR
01/07/2020	Close Period Journal			3,363.13	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,210.01		1,210.01 DR
			1,210.01	3,363.13	1,210.01 DR
<u>(Share of Profit/(Loss)) James, Andrew Christopher - Accumulation (JAMAND00002A)</u>					
01/07/2020	Opening Balance				3,874.07 DR
01/07/2020	Close Period Journal			3,874.07	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,454.63		1,454.63 DR
			1,454.63	3,874.07	1,454.63 DR
Income Tax (53330)					
<u>(Income Tax) James, Anastasia - Accumulation (JAMANA00001A)</u>					
01/07/2020	Opening Balance				504.40 CR
01/07/2020	Close Period Journal		504.40		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			181.44	181.44 CR
			504.40	181.44	181.44 CR
<u>(Income Tax) James, Andrew Christopher - Accumulation (JAMAND00002A)</u>					
01/07/2020	Opening Balance				581.04 CR
01/07/2020	Close Period Journal		581.04		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			218.13	218.13 CR
			581.04	218.13	218.13 CR
Contributions Tax (53800)					
<u>(Contributions Tax) James, Anastasia - Accumulation (JAMANA00001A)</u>					
01/07/2020	Opening Balance				733.54 DR
01/07/2020	Close Period Journal			733.54	0.00 DR
29/07/2020	System Member Journals		68.21		68.21 DR
29/07/2020	System Member Journals		73.39		141.60 DR
29/07/2020	System Member Journals		63.90		205.50 DR
28/10/2020	System Member Journals		68.39		273.89 DR
28/10/2020	System Member Journals		62.98		336.87 DR
28/10/2020	System Member Journals		96.27		433.14 DR
28/01/2021	System Member Journals		68.39		501.53 DR
28/01/2021	System Member Journals		81.71		583.24 DR
28/01/2021	System Member Journals		83.51		666.75 DR
28/04/2021	System Member Journals		81.86		748.61 DR
28/04/2021	System Member Journals		156.16		904.77 DR
28/04/2021	System Member Journals		100.61		1,005.38 DR
			1,005.38	733.54	1,005.38 DR
<u>(Contributions Tax) James, Andrew Christopher - Accumulation (JAMAND00002A)</u>					
01/07/2020	Opening Balance				497.55 DR
01/07/2020	Close Period Journal			497.55	0.00 DR
22/07/2020	System Member Journals		32.92		32.92 DR
29/07/2020	System Member Journals		98.96		131.88 DR
29/07/2020	System Member Journals		124.31		256.19 DR

A & A James Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2020	System Member Journals		90.27		346.46 DR
24/08/2020	System Member Journals		51.77		398.23 DR
22/09/2020	System Member Journals		37.71		435.94 DR
22/10/2020	System Member Journals		31.12		467.06 DR
28/10/2020	System Member Journals		109.10		576.16 DR
28/10/2020	System Member Journals		102.16		678.32 DR
28/10/2020	System Member Journals		152.15		830.47 DR
24/11/2020	System Member Journals		29.63		860.10 DR
22/12/2020	System Member Journals		24.24		884.34 DR
22/01/2021	System Member Journals		20.05		904.39 DR
28/01/2021	System Member Journals		111.29		1,015.68 DR
28/01/2021	System Member Journals		120.97		1,136.65 DR
28/01/2021	System Member Journals		122.10		1,258.75 DR
23/02/2021	System Member Journals		19.15		1,277.90 DR
23/03/2021	System Member Journals		19.15		1,297.05 DR
22/04/2021	System Member Journals		11.97		1,309.02 DR
28/04/2021	System Member Journals		114.44		1,423.46 DR
28/04/2021	System Member Journals		162.06		1,585.52 DR
28/04/2021	System Member Journals		105.50		1,691.02 DR
24/05/2021	System Member Journals		11.97		1,702.99 DR
			1,702.99	497.55	1,702.99 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) James, Anastasia - Accumulation (JAMANA00001A)</u>					
01/07/2020	Opening Balance				8,500.00 DR
01/07/2020	Close Period Journal			8,500.00	0.00 DR
16/07/2020	System Member Journals		7,500.00		7,500.00 DR
			7,500.00	8,500.00	7,500.00 DR
<u>(Benefits Paid/Transfers Out) James, Andrew Christopher - Accumulation (JAMAND00002A)</u>					
01/07/2020	Opening Balance				10,000.00 DR
01/07/2020	Close Period Journal			10,000.00	0.00 DR
07/07/2020	System Member Journals		10,000.00		10,000.00 DR
			10,000.00	10,000.00	10,000.00 DR
Bank Accounts (60400)					
<u>Commonwealth Bank Account # 8752 (CBA35520110)</u>					
01/07/2020	Opening Balance				27,033.54 DR
01/07/2020	Credit Interest		3.16		27,036.70 DR
07/07/2020	Transfer to xx8753 CommBank appCovid release			10,000.00	17,036.70 DR
13/07/2020	SYDNEY WATER CommBank app BPAY 4543538180160004 Water Bill Vic rd			153.56	16,883.14 DR
13/07/2020	Transfer to CBA A/c CommBank app0026403			753.24	16,129.90 DR
16/07/2020	Transfer to xx8753 CommBank appCovid release			7,500.00	8,629.90 DR
22/07/2020	Direct Credit 361578 QUICKSUPERQUICKSPR2739275354		219.46		8,849.36 DR
29/07/2020	Direct Credit 361578 QUICKSUPERQUICKSPR2744092087		1,114.43		9,963.79 DR
29/07/2020	Direct Credit 361578 QUICKSUPERQUICKSPR2744092089		1,318.02		11,281.81 DR

A & A James Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2020	Direct Credit 361578 QUICKSUPERQUICKSPR2744092088		1,027.79		12,309.60 DR
31/07/2020	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict		1,414.20		13,723.80 DR
01/08/2020	Credit Interest		1.44		13,725.24 DR
06/08/2020	Direct Debit 400984 SECURE FUNDING P3172152			1,304.46	12,420.78 DR
21/08/2020	Transfer to other Bank CommBank appA and A JamesSuper			1,430.00	10,990.78 DR
21/08/2020	CBC CommBank app BPAY 342807397795 Victoria Rd			314.40	10,676.38 DR
24/08/2020	Direct Credit 361578 QUICKSUPERQUICK5PR2762317057		345.15		11,021.53 DR
31/08/2020	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict		1,348.12		12,369.65 DR
01/09/2020	Credit Interest		1.55		12,371.20 DR
04/09/2020	Direct Debit 400984 SECURE FUNDING P3172152			1,304.46	11,066.74 DR
22/09/2020	Direct Credit 361578 QUICKSUPERQUICK5PR2783086052		251.37		11,318.11 DR
30/09/2020	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict		1,366.95		12,685.06 DR
01/10/2020	Credit Interest		1.40		12,686.46 DR
06/10/2020	Direct Debit 400984 SECURE FUNDING P3172152			1,304.46	11,382.00 DR
14/10/2020	TAX OFFICE PAYMENTS CommBank app BPAY 75556002006436187326621 A and A James SF			663.65	10,718.35 DR
14/10/2020	Transfer to CBA A/c CommBank appVic Rd Strata			499.98	10,218.37 DR
14/10/2020	SYDNEY WATER CommBank app BPAY 4543538180160004 Vic rd Water			153.56	10,064.81 DR
22/10/2020	Direct Credit 361578 QUICKSUPERQUICKSPR2804833114		207.48		10,272.29 DR
27/10/2020	ASIC CommBank app BPAY 173012296368844678 A and A James Sup			55.00	10,217.29 DR
28/10/2020	Direct Credit 361578 QUICKSUPERQUICK5PR2808939476		1,100.96		11,318.25 DR
28/10/2020	Direct Credit 361578 QUICKSUPERQUICKSPR2808939475		1,183.31		12,501.56 DR
28/10/2020	Direct Credit 361578 QUICKSUPERQUICK5PR2808939474		1,656.12		14,157.68 DR
30/10/2020	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict		2,066.25		16,223.93 DR
01/11/2020	Credit Interest		1.47		16,225.40 DR
06/11/2020	Direct Debit 400984 SECURE FUNDING P3172152			1,304.46	14,920.94 DR
07/11/2020	CBC CommBank app BPAY 342807397795 Victoria Rd			314.00	14,606.94 DR
07/11/2020	ASIC CommBank app BPAY 173012296369979051 C and D prop			273.00	14,333.94 DR
24/11/2020	Direct Credit 361578 QUICKSUPERQUICKSPR2829497433		197.51		14,531.45 DR
30/11/2020	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict		1,376.40		15,907.85 DR
01/12/2020	Credit Interest		1.11		15,908.96 DR
04/12/2020	Direct Debit 400984 SECURE FUNDING P3172152			1,304.46	14,604.50 DR
22/12/2020	Direct Credit 361578 QUICKSUPERQUICKSPR2851277282		161.60		14,766.10 DR

A & A James Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/12/2020	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict		686.55		15,452.65 DR
01/01/2021	Credit Interest		0.64		15,453.29 DR
06/01/2021	Direct Debit 400984 SECURE FUNDING P3172152			1,304.46	14,148.83 DR
11/01/2021	SYDNEY WATER CommBank app BPAY 4543538180160004 vic rd water			150.22	13,998.61 DR
22/01/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2872757729		133.67		14,132.28 DR
28/01/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2876524509		1,197.89		15,330.17 DR
28/01/2021	Direct Credit 361578 QUICKSUPERQUICK5PR2876524508		1,370.69		16,700.86 DR
28/01/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2876524507		1,351.21		18,052.07 DR
28/01/2021	VIRGIN MONEY CommBank app BPAY 495514724373502612185			250.00	17,802.07 DR
28/01/2021	Transfer from NetBank		250.00		18,052.07 DR
29/01/2021	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict		2,066.25		20,118.32 DR
01/02/2021	Credit Interest		0.64		20,118.96 DR
03/02/2021	COMMINSURE CommBank app BPAY 859991099794 Victoria Rd ins			736.34	19,382.62 DR
03/02/2021	CBC CommBank app BPAY 342807397795 vic rd council			314.00	19,068.62 DR
05/02/2021	Direct Debit 400984 SECURE FUNDING P3172152			1,304.46	17,764.16 DR
17/02/2021	MACE TILES AND PAINTS CAMPSIE NSW AU			491.00	17,273.16 DR
23/02/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2896882067		127.68		17,400.84 DR
26/02/2021	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict		1,343.40		18,744.24 DR
01/03/2021	Credit Interest		0.69		18,744.93 DR
05/03/2021	Direct Debit 400984 SECURE FUNDING P3172152			1,304.46	17,440.47 DR
23/03/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2919974170		127.68		17,568.15 DR
31/03/2021	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict		1,376.40		18,944.55 DR
01/04/2021	Credit Interest		0.75		18,945.30 DR
02/04/2021	Transfer To IUM PL Trust Acct SP16403CommBank App Victoria Rd Strata			1,008.04	17,937.26 DR
06/04/2021	Direct Debit 400984 SECURE FUNDING P3172152			1,304.46	16,632.80 DR
20/04/2021	SYDNEY WATER CommBank app BPAY 4543538180160004 Vic rd water			151.89	16,480.91 DR
22/04/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2943635587		79.80		16,560.71 DR
28/04/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2948235060		2,121.46		18,682.17 DR
28/04/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2948235062		1,308.68		19,990.85 DR
28/04/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2948235061		1,374.07		21,364.92 DR
29/04/2021	CBC CommBank app BPAY 342807397795 vic rd			314.00	21,050.92 DR
30/04/2021	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict		2,066.25		23,117.17 DR
01/05/2021	Credit Interest		0.71		23,117.88 DR

A & A James Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/05/2021	Direct Debit 400984 SECURE FUNDING P3172152			1,304.46	21,813.42 DR
24/05/2021	Direct Credit 361578 QUICKSUPERQUICKSPR2969028830		79.80		21,893.22 DR
31/05/2021	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict		1,376.40		23,269.62 DR
01/06/2021	Credit Interest		0.94		23,270.56 DR
04/06/2021	Direct Debit 400984 SECURE FUNDING P3172152			1,304.46	21,966.10 DR
29/06/2021	Transfer To IUM PL Trust Acct SP16403CommBank App Victoria Rd			496.28	21,469.82 DR
30/06/2021	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict		1,376.40		22,846.22 DR
			36,183.90	40,371.22	22,846.22 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2020	Opening Balance				2,450.00 DR
					2,450.00 DR
Prepaid Expenses (66000)					
<u>Prepaid Expenses (66000)</u>					
01/07/2020	Opening Balance				1,630.65 DR
30/06/2021	To write off Prepaid Expenses			372.80	1,257.85 DR
				372.80	1,257.85 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</u>					
01/07/2020	Opening Balance	1.00			388,210.67 DR
		1.00			388,210.67 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				145.65 CR
14/10/2020	TAX OFFICE PAYMENTS CommBank app BPAY 75556002006436187326621 A and A James SF		145.65		0.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,308.80	2,308.80 CR
			145.65	2,308.80	2,308.80 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>Liberty Loan Account # 2152 (2152)</u>					
01/07/2020	Opening Balance				219,190.24 CR
06/07/2020	To record Interest and Service Fees			991.20	220,181.44 CR
06/08/2020	Direct Debit 400984 SECURE FUNDING P3172152		1,304.46		218,876.98 CR
06/08/2020	To record Interest and Service Fees			1,027.73	219,904.71 CR
04/09/2020	Direct Debit 400984 SECURE FUNDING P3172152		1,304.46		218,600.25 CR
06/09/2020	To record Interest and Service Fees			1,026.09	219,626.34 CR
06/10/2020	Direct Debit 400984 SECURE FUNDING P3172152		1,304.46		218,321.88 CR
06/10/2020	To record Interest and Service Fees			993.11	219,314.99 CR
06/11/2020	Direct Debit 400984 SECURE FUNDING P3172152		1,304.46		218,010.53 CR

A & A James Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/11/2020	To record Interest and Service Fees			1,023.80	219,034.33 CR
04/12/2020	Direct Debit 400984 SECURE FUNDING P3172152		1,304.46		217,729.87 CR
06/12/2020	To record Interest and Service Fees			990.13	218,720.00 CR
06/01/2021	Direct Debit 400984 SECURE FUNDING P3172152		1,304.46		217,415.54 CR
06/01/2021	To record Interest and Service Fees			1,021.55	218,437.09 CR
28/01/2021	VIRGIN MONEY CommBank app BPAY 495514724373502612185		250.00		218,187.09 CR
28/01/2021	Transfer from NetBank			250.00	218,437.09 CR
05/02/2021	Direct Debit 400984 SECURE FUNDING P3172152		1,304.46		217,132.63 CR
06/02/2021	To record Interest and Service Fees			1,022.35	218,154.98 CR
05/03/2021	Direct Debit 400984 SECURE FUNDING P3172152		1,304.46		216,850.52 CR
06/03/2021	To record Interest and Service Fees			925.14	217,775.66 CR
06/04/2021	Direct Debit 400984 SECURE FUNDING P3172152		1,304.46		216,471.20 CR
06/04/2021	To record Interest and Service Fees			1,019.53	217,490.73 CR
06/05/2021	Direct Debit 400984 SECURE FUNDING P3172152		1,304.46		216,186.27 CR
06/05/2021	To record Interest and Service Fees			986.36	217,172.63 CR
04/06/2021	Direct Debit 400984 SECURE FUNDING P3172152		1,304.46		215,868.17 CR
06/06/2021	To record Interest and Service Fees			1,016.41	216,884.58 CR
			14,599.06	12,293.40	216,884.58 CR

Total Debits: 358,008.85

Total Credits: 358,008.85