Narration: Dividends Received 239 Dividends Received 239/002 Commonwealth Bank of Australia Ordinary Fully Paid 3009/2020 Norganization: Dividend CBA FIKD IDV 001/249/29/38/08 3009/2020 3006/2021 Closing Journal - Cash 245.70 (815 3003/2021 3006/2021 Bank Statement 376.07 2,007 3003/2021 Dividend CBA TIM DIV 001256119227 376.07 2,007 Narration: Dividend CBA TIM DIV 001256119227 376.07 2,007 Narration: Imputed credit adjustment at 3006/2021 376.07 2,007 239/003 Australia and New Zealand Banking Group Limited - Ordinary Fully Paid 3009/2020 8 ank Statement 212.50 212.50 Narration: Imputed credit adjustment at 3006/2021 2008/2020 Bank Statement 297.50 600 Narration: Imputed Cardia adjustment at 3006/2021 2008/2020 Bank Statement 200.50 72.50 1612.20 Bank Statement 3006/20.20 Bank Statement 300.60	Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
	<u>235</u>	Capital (Gains/(Losses) - Taxable				
	235/014	Pendal G	roup Limited - Ordinary Fully Paid				
239/002 Commowwelth Bank of Australia, - Ordinary Fully Paid 173,300	02/03/2021	776008	Journal - Cash	Limited - Ordina			6,746.98
\$\cap 0.00000000000000000000000000000000000	<u>239</u>	<u>Dividend</u>	s Received				
3009/202 3009/20 Bank Statement 573.30	239/002	Common	nwealth Bank of Australia Ordinary	Fully Paid			
\$\cap 0.0002.00 \$\cap 0.002.1 \$\cap 0.00000000000000000000000000000000000	30/09/2020		•	•		573.30	(573.30)
Namation Imputed credit adjustment at 30/06/2021 3003/2021							
Supplementation						245.70	(819.00)
Narration: Dividend CBA ITM DIV 001256119227 30032021 300621 Closing Journal - Cash 376.07 (2.072 30032021 300621 Closing Journal - Cash 30062021 300920 Bank Statement at 3006/2021 300920 300920 Bank Statement 212.50 (212 Narration: Dividend ANZ DIVIDEND A069/00676162 3009200 300621 Closing Journal - Cash 297.50 (601 Narration: Dividend ANZ DIVIDEND A070/00672554 300621 Closing Journal - Cash 300621		-	2			977.50	(1,606,50)
						877.30	(1,090.30)
Narration: Imputed credit adjustment at 30/06/2021						376.07	(2,072.57)
3009/2020 300920 Bank Statement 212.50 (212 Narration: Dividend ANZ DIVIDEND A069/00676162 3009/2020 300621 Closing Journal - Cash 91.07 (303 Narration: Imputed credit adjustment at 30/06/2021 (161220 Bank Statement Dividend ANZ DIVIDEND A070/00672554 127.50 (728 Narration: Imputed credit adjustment at 30/06/2021 (161220 Substance of Substa	Narration	: Imputed					, ,
Narration: Divident ANZ DIVIDEND A069/00676162 91.07 30.03 3009/2020 300621 Closing Journal - Cash 91.07 30.03 Narration: Imputed redit adjustment at 30/06/2021 297.50 (601 16/12/2020 16/220 Bank Statement 297.50 (601 Narration: Dividend ANZ DIVIDEND A070/00672554 127.50 728 16/12/2020 300621 Closing Journal - Cash 127.50 728 Narration: Imputed redit adjustment at 30/06/2021 467.40 (467 467.40 (467 30/07/2020 30/20 Bank Statement 467.40 (467 467 Narration: Dividend NAB INTERIM DIV DV211/01105587 200.31 (667 467 Narration: Imputed redit adjustment at 30/06/2021 200.31 (367 467 10/12/2020 10/12/2020 Bank Statement 467.40 (1,135 10/12/2020 30/621 Closing Journal - Cash 200.31 (368 10/12/2020 30/621 Elsak Statement 465.00	239/003	<u>Australia</u>	and New Zealand Banking Group Li	mited - Ordinary	Fully Paid		
3009/2020 300621 Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021 16/12/2020 16/12/20 8ank Statement Narration: Dividend NNZ DIVIDEND A070/00672554 127,50 728 16/12/2020 300621 Closing Journal - Cash 127,50 728 16/12/2020 300621 Closing Journal - Cash 127,50 728 16/12/2020 300621 Closing Journal - Cash 467,40						212.50	(212.50)
Narration: Imputed redit adjustment at 30/06/2021 16/12/2020 16/12/2020 Bank Statement 297.50 60/06/102/2020 Narration: Dividend ANZ DIVIDEND A070/00672554 127.50 728 16/12/2020 300621 Closing Journal - Cash 127.50 728 Narration: Imputed redit adjustment at 30/06/2021 127.50 728 239/004 National Australia Bank Limited - Ordinary Fully Paid 467.40 467.40 467.40 Narration: Dividend NaB INTERIM DIV DV211/01105587 200.31 (667) 307/2020 300621 Closing Journal - Cash 200.31 (667) Narration: Imputed redit adjustment at 30/06/2021 200.31 (1,335) Narration: Dividend NAB FINAL DIV DV212/00597871 200.31 (1,335) Narration: Dividend NAB FINAL DIV DV212/00597871 200.31 (1,335) 18/12/2020 Balk Statement 465.00 (465) Narration: Imputed redit adjustment at 30/06/2021 465.00 (465) 18/12/2020 300621 Bank Statement 87.00						24.25	(202
16/12/2020						91.07	(303.57)
Narration: Dividend ANZ DIVIDEND A070/00672554 127.50 72.8		-	2			297 50	(601.07)
16/12/2020 300621 Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021 239/004 National Australia Bank Limited - Ordinary Fully Paid 467.40 467.00						271.50	(001.07)
239/004 National Australia Bank Limited - Ordinary Fully Paid 3/07/2020 030720 Bank Statement 467.40 467.40 467.40 3/07/2020 300621 Closing Journal - Cash 200.31 (667. Natration: Imputed credit adjustment at 30/06/2021 3/07/2020 101220 Bank Statement 467.40 3/07/2020 101220 Bank Statement 467.40 3/07/2020 3/0621 Closing Journal - Cash 200.31 3/07/2020 3/0621 Closing Journal - Ordinary Fully Paid 465.00 3/07/2020 3/0621 Closing Journal - Cash 3/07/2020 3/07/20						127.50	(728.57)
03/07/2020 030720 Bank Statement 467.40 467.80 Narration: Dividend NAB INTERIM DIV DV211/01105587 200.31 667. Narration: Imputed credit adjustment at 30/06/2021 10/12/2020 101220 Bank Statement 467.40 (1,135.80 Narration: Dividend NAB FINAL DIV DV212/00597871 10/12/2020 300621 Closing Journal - Cash 200.31 (1,335.80 Narration: Imputed credit adjustment at 30/06/2021 200.31 (1,335.80 Narration: Imputed credit adjustment at 30/06/2021 200.31 (1,335.80 Narration: Dividend WBC DIVIDEND 001254004098 200.31 (1,335.80 Narration: Dividend WBC DIVIDEND 001254004098 25/06/2021 25/06/2021 25/06/2021 25/06/2021 25/06/2021 25/06/2021 25/06/2021 25/06/2021 25/06/2021 25/06/2021 300621 Closing Journal - Cash 870.00 (1,534.80 Narration: Dividend WBC DIVIDEND 001260575487 25/06/2021 300621 Closing Journal - Cash 372.86 (1,907.80 Narration: Imputed credit adjustment at 30/06/2021 25/06/2021 300621 Closing Journal - Cash 372.86 (1,907.80 Narration: Dividend WBC DIVIDEND 001240575487 25/06/2021 300621 Closing Journal - Cash 372.86 (1,907.80 Narration: Dividend PDL ITM DIV 001241739401 222.00 (222.80 Narration: Dividend PDL ITM DIV 001241739401 300621 Closing Journal - Cash 9.51 (231.80 Narration: Imputed credit adjustment at 30/06/2021 300621 Closing Journal - Cash 9.51 (231.80 Narration: Dividend PDL ITM DIV 001241739401 300621 Closing Journal - Cash 9.51 (231.80 Narration: Imputed credit adjustment at 30/06/2021 300621 Closing Journal - Cash 9.51 (231.80 Narration: Imputed credit adjustment at 30/06/2021 300621 Closing Journal - Cash 9.51 (231.80 Narration: Imputed credit adjustment at 30/06/2021 300621 Closing Journal - Cash 9.51 (231.80 Narration: Imputed credit adjustment at 30/06/2021 300621 Closing Journal - Cash 9.51 (231.80 Narration: Imputed credit adjustment at 30/06/2021 300621 Clo	Narration	: Imputed	d credit adjustment at 30/06/2021				
Narration: Dividend NAB INTERIM DIV DV211/01105587 200.31 6667 Narration: Imputed credit adjustment at 30/06/2021 10/12/2020 101220 Bank Statement 200.31 10/12/2020 300621 Closing Journal - Cash 200.31 10/12/2020 181220 Bank Statement 465.00 465 Narration: Imputed credit adjustment at 30/06/2021 18/12/2020 181220 Bank Statement 465.00 465 Narration: Dividend WBC DIVIDEND 001254004098 18/12/2020 300621 Closing Journal - Cash 199.29 6664 Narration: Imputed credit adjustment at 30/06/2021 25/06/2021 25/06/2021 25/06/2021 300621 Closing Journal - Cash 870.00 (1,534 Narration: Dividend WBC DIVIDEND 001260575487 25/06/2021 300621 Closing Journal - Cash 372.86 (1,907 Narration: Imputed credit adjustment at 30/06/2021 239/008 Pendal Group Limited - Ordinary Fully Paid 222.00 (222 Narration: Dividend PDL ITM DIV 001241739401 201/07/2020 300621 Closing Journal - Cash 9,51 (231 Narration: Imputed credit adjustment at 30/06/2021 300621 Closing Journal - Cash 9,51 (231 Narration: Imputed credit adjustment at 30/06/2021 300621 Closing Journal - Cash 9,51 (231 Narration: Imputed credit adjustment at 30/06/2021 300621 Closing Journal - Cash 9,51 (231 Narration: Imputed credit adjustment at 30/06/2021 300621 Closing Journal - Cash 9,51 (231 Narration: Imputed credit adjustment at 30/06/2021 300621 Closing Journal - Cash 9,51 (231 Narration: Imputed credit adjustment at 30/06/2021 300621 Closing Journal - Cash 9,51 (231 Narration: Imputed credit adjustment at 30/06/2021 300621 Closing Journal - Cash 9,51 (231 Narration: Imputed credit adjustment at 30/06/2021 300621 Closing Journal - Cash 30/06/2021 300621 Closing Journal - Cash 30/06/2021 30	239/004	<u>National</u>	<u> Australia Bank Limited - Ordinary F</u>	<u>'ully Paid</u>			
03/07/2020 300621 Closing Journal - Cash 200.31 (667) Narration: Imputed credit adjustment at 30/06/2021 (1,135) Narration: Dividend NAB FINAL DIV DV212/00597871 (1,335) Narration: Dividend NAB FINAL DIV DV212/00597871 (1,335) Narration: Imputed credit adjustment at 30/06/2021 (200.31 0.335) Narration: Imputed credit adjustment at 30/06/2021 (3,335) Narration: Imputed credit adjustment at 30/06/2021 (3,335) Narration: Dividend WBC DIVIDEND 001254004098 (3,645) Narration: Dividend WBC DIVIDEND 001254004098 (3,534) Narration: Imputed credit adjustment at 30/06/2021 (3,534) Narration: Dividend WBC DIVIDEND 001260575487 (3,646) Narration: Dividend WBC DIVIDEND 001260575487 (3,646) Narration: Imputed credit adjustment at 30/06/2021 (3,646) Narration: Dividend WBC DIVIDEND 001260575487 (3,646) Narration: Di						467.40	(467.40)
Narration: Imputed credit adjustment at 30/06/2021 10/12/2020 101220 Bank Statement				37		200.21	(667.71)
10/12/2020						200.31	(667.71)
Narration: Dividend NAB FINAL DIV DV212/00597871 10/12/2020 300621 Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021 239/005 Westpac Banking Corporation - Ordinary Fully Paid 18/12/2020 181220 Bank Statement Narration: Dividend WBC DIVIDEND 001254004098 18/12/2020 300621 Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021 25/06/2021 250621 Bank Statement Narration: Dividend WBC DIVIDEND 001260575487 25/06/2021 300621 Closing Journal - Cash Narration: Dividend WBC DIVIDEND 001260575487 25/06/2021 300621 Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021 239/008 Pendal Group Limited - Ordinary Fully Paid 01/07/2020 010720 Bank Statement Narration: Dividend PDL ITM DIV 001241739401 01/07/2020 300621 Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021		•	3			467.40	(1,135.11)
Narration: Imputed credit adjustment at 30/06/2021 239/005 Westpac Banking Corporation - Ordinary Fully Paid 18/12/2020 181220 Bank Statement 465.00 (465.00 Narration: Dividend WBC DIVIDEND 001254004098 199.29 (664.00 Narration: Imputed credit adjustment at 30/06/2021 870.00 (1,534.00 25/06/2021 250621 Bank Statement 870.00 (1,534.00 Narration: Dividend WBC DIVIDEND 001260575487 372.86 (1,907.00 25/06/2021 300621 Closing Journal - Cash 372.86 (1,907.00 Narration: Imputed credit adjustment at 30/06/2021 222.00 (107.10	(1,133.11)
239/005 Westpac Banking Corporation - Ordinary Fully Paid 18/12/2020 181220 Bank Statement 465.00 (465.00 Narration: Dividend WBC DIVIDEND 001254004098 199.29 (664.00 18/12/2020 300621 Closing Journal - Cash 199.29 (664.00 Narration: Imputed credit adjustment at 30/06/2021 870.00 (1,534.00 Narration: Dividend WBC DIVIDEND 001260575487 372.86 (1,907.00 25/06/2021 300621 Closing Journal - Cash 372.86 (1,907.00 Narration: Imputed credit adjustment at 30/06/2021 222.00 (222.00 Narration: Dividend PDL ITM DIV 001241739401 222.00 (222.00 01/07/2020 300621 Closing Journal - Cash 9.51 (231.00 Narration: Imputed credit adjustment at 30/06/2021 9.51 (231.00	10/12/2020	300621	Closing Journal - Cash			200.31	(1,335.42)
18/12/2020 181220 Bank Statement 465.00 (465.00 Narration: Dividend WBC DIVIDEND 001254004098 199.29 (664.2021) 18/12/2020 300621 Closing Journal - Cash 199.29 (664.2021) Narration: Imputed credit adjustment at 30/06/2021 870.00 (1,534.2021) Narration: Dividend WBC DIVIDEND 001260575487 372.86 (1,907.2020) Narration: Imputed credit adjustment at 30/06/2021 372.86 (1,907.2020) 239/008 Pendal Group Limited - Ordinary Fully Paid 222.00 (222.202) Narration: Dividend PDL ITM DIV 001241739401 9.51 (231.202) 01/07/2020 300621 Closing Journal - Cash 9.51 (231.202) Narration: Imputed credit adjustment at 30/06/2021 9.51 (231.202)	Narration	: Imputed	d credit adjustment at 30/06/2021				
Narration: Dividend WBC DIVIDEND 001254004098 18/12/2020 300621 Closing Journal - Cash 199.29 (664 Narration: Imputed credit adjustment at 30/06/2021 870.00 (1,534 25/06/2021 250621 Bank Statement 870.00 (1,534 Narration: Dividend WBC DIVIDEND 001260575487 372.86 (1,907 25/06/2021 300621 Closing Journal - Cash 372.86 (1,907 Narration: Imputed credit adjustment at 30/06/2021 222.00 (222 Narration: Dividend PDL ITM DIV 001241739401 9.51 (231 01/07/2020 300621 Closing Journal - Cash 9.51 (231 Narration: Imputed credit adjustment at 30/06/2021 9.51 (231	239/005	Westpac	Banking Corporation - Ordinary Ful	<u>ly Paid</u>			
18/12/2020 300621 Closing Journal - Cash 199.29 (664) Narration: Imputed credit adjustment at 30/06/2021 870.00 (1,534) 25/06/2021 250621 Bank Statement 870.00 (1,534) Narration: Dividend WBC DIVIDEND 001260575487 372.86 (1,907) 25/06/2021 300621 Closing Journal - Cash 372.86 (1,907) Narration: Imputed credit adjustment at 30/06/2021 222.00 (222) Narration: Dividend PDL ITM DIV 001241739401 9.51 (231) Narration: Imputed credit adjustment at 30/06/2021 9.51 (231)						465.00	(465.00)
Narration: Imputed credit adjustment at 30/06/2021 25/06/2021 250621 Bank Statement 870.00 (1,534 Minuted Statement) Narration: Dividend WBC DIVIDEND 001260575487 372.86 (1,907 Minuted Credit adjustment at 30/06/2021 25/06/2021 300621 Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021 372.86 (1,907 Minuted Credit adjustment) 239/008 Pendal Group Limited - Ordinary Fully Paid 222.00 (222 Minuted Credit Adjustment) 01/07/2020 010720 Bank Statement Narration: Dividend PDL ITM DIV 001241739401 9.51 (231 Minuted Credit Adjustment at 30/06/2021						100.20	(664.20)
25/06/2021 250621 Bank Statement 870.00 (1,534) Narration: Dividend WBC DIVIDEND 001260575487 25/06/2021 300621 Closing Journal - Cash 372.86 (1,907) Narration: Imputed credit adjustment at 30/06/2021 239/008 Pendal Group Limited - Ordinary Fully Paid 222.00 (222) Narration: Dividend PDL ITM DIV 001241739401 9.51 (231) Narration: Imputed credit adjustment at 30/06/2021 9.51 (231)						199.29	(664.29)
Narration: Dividend WBC DIVIDEND 001260575487 25/06/2021 300621 Closing Journal - Cash 372.86 (1,907) Narration: Imputed credit adjustment at 30/06/2021 239/008 Pendal Group Limited - Ordinary Fully Paid 01/07/2020 010720 Bank Statement 222.00 (222) Narration: Dividend PDL ITM DIV 001241739401 9.51 (231) 01/07/2020 300621 Closing Journal - Cash 9.51 (231) Narration: Imputed credit adjustment at 30/06/2021 30/06/2021 30/06/2021		-	2			870.00	(1,534.29)
Narration: Imputed credit adjustment at 30/06/2021 239/008 Pendal Group Limited - Ordinary Fully Paid 01/07/2020 010720 Bank Statement 222.00 (222.00 Narration: Dividend PDL ITM DIV 001241739401 9.51 (231.00 01/07/2020 300621 Closing Journal - Cash 9.51 (231.00 Narration: Imputed credit adjustment at 30/06/2021 30/06/2021 30/06/2021						0.000	(=,== :.==)
239/008 Pendal Group Limited - Ordinary Fully Paid 01/07/2020 010720 Bank Statement 222.00 (222.00 Narration: Dividend PDL ITM DIV 001241739401 9.51 (231.00) 01/07/2020 300621 Closing Journal - Cash 9.51 (231.00) Narration: Imputed credit adjustment at 30/06/2021 (231.00)						372.86	(1,907.15)
01/07/2020 010720 Bank Statement 222.00 (222.00 Narration: Dividend PDL ITM DIV 001241739401 01/07/2020 300621 Closing Journal - Cash 9.51 (231.00) Narration: Imputed credit adjustment at 30/06/2021 10/07/2020 10/07/20	Narration	: Imputed	d credit adjustment at 30/06/2021				
Narration: Dividend PDL ITM DIV 001241739401 01/07/2020 300621 Closing Journal - Cash 9.51 (231) Narration: Imputed credit adjustment at 30/06/2021 (231)	239/008	Pendal G	roup Limited - Ordinary Fully Paid				
01/07/2020 300621 Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021 9.51 (231						222.00	(222.00)
Narration: Imputed credit adjustment at 30/06/2021						0.51	(001 51)
·						9.51	(231.51)
17/12/2020 171220 Bank Statement 325.60 (557		-	**			325.60	(557.11)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration 17/12/2020		1 PDL FNL DIV 001254798839			12.05	(571.06
	300621 · Imputed	Closing Journal - Cash credit adjustment at 30/06/2021			13.95	(571.06
	-	-				
<u>247</u>		in Market Value of Investments				
30/06/2021	300621	Closing Journal - Non	D:1/776/000		872.50	(872.50
Narration 30/06/2021	: west w 300621	its Mining Limited - Ordinary Full Closing Journal - Non	y Paid (7/6/009)		6,576.08	(7,448.58
		Group Limited - Ordinary Fully Paid	d (776/008)		0,570.00	(7,110.30)
30/06/2021	300621	Closing Journal - Non			11,790.00	(19,238.58)
	-	Banking Corporation - Ordinary	Fully Paid (776/005)		12 151 00	(24 502 50)
30/06/2021 Narration	300621 National	Closing Journal - Non Australia Bank Limited - Ordinary	. Fully Poid (776/004)		12,464.00	(31,702.58)
30/06/2021	. Nationa. 300621	Closing Journal - Non	y Fully Falu (770/004)		8,083.50	(39,786.08)
		a and New Zealand Banking Group	Limited - Ordinary Fu	lly Paid (776/003)	0,005.50	(3),700.00)
30/06/2021	300621	Closing Journal - Non			17,813.25	(57,599.33)
		nwealth Bank of Australia Ordin	ary Fully Paid (776/002)	102 500 00	(1.60.000.22)
30/06/2021 Narration	300621 · 65-67 (I	Closing Journal - Non ot 44) Centenary Place, Logan Vill	age (772/001)		102,500.00	(160,099.33)
		· -	age (772/001)			
<u>250</u>	<u>Interest I</u>	Received				
<u>250/004</u>	Bank of	<u> Qld - 124176 21773648</u>				
31/07/2020	310720	Bank Statement			39.96	(39.96)
		ST PAYMENT SYSTEM GENERA	ATED *			(0.1.1.7)
31/08/2020	310820	Bank Statement SST PAYMENT SYSTEM GENERA	ATED *		41.49	(81.45)
30/09/2020	300920	Bank Statement	AIED "		36.14	(117.59)
		ST PAYMENT SYSTEM GENERA	ATED*		50.11	(117.55)
31/10/2020	311020	Bank Statement			27.57	(145.16)
		ST PAYMENT SYSTEM GENERA	ATED*		26.22	(171.40)
30/11/2020 Narration	301120 · INTERE	Bank Statement SST PAYMENT SYSTEM GENERA	ATED *		26.32	(171.48)
31/12/2020	311220	Bank Statement	AILD		18.72	(190.20)
Narration	: INTERE	ST PAYMENT SYSTEM GENERA	ATED*			(
31/01/2021	310121	Bank Statement			17.36	(207.56)
Narration 28/02/2021	: INTERE 280221	ST PAYMENT SYSTEM GENERA Bank Statement	ATED*		14.44	(222.00)
		ST PAYMENT SYSTEM GENERA	ATED*		14.44	(222.00)
31/03/2021	310321	Bank Statement			13.88	(235.88)
Narration	: INTERE	ST PAYMENT SYSTEM GENERA	ATED*			
30/04/2021	300421	Bank Statement	A TENED V		10.13	(246.01)
Narration 31/05/2021	: INTERE 310521	ST PAYMENT SYSTEM GENERA Bank Statement	ATED*		10.77	(256.78)
		ST PAYMENT SYSTEM GENERA	ATED*		10.77	(230.76)
30/06/2021	300621	Bank Statement			10.58	(267.36)
Narration	: INTERE	ST PAYMENT SYSTEM GENERA	ATED *			
<u>280</u>	Rent Rec	eived				
280/001	65-67 (T 4	ot 44) Centenary Place, Logan Vi	llage			
01/07/2020	010720	Bank Statement			3,792.36	(3,792.36)
		redit JCSL TOT TPT Inv- 518			5,172.50	(3,72.30)
01/07/2020	300621	Closing Journal - Cash		344.76		(3,447.60)
Marration	: GST adi	ustment at 30/06/2021				

Date F	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
	030820	Bank Statement			1,115.40	(4,563.00)
03/08/2020	030820	Credit JCSL TOT TPT 520 Bank Statement			3,792.36	(8,355.36)
		Credit JCSL TOT TPT 518		24476		(0.010.60)
	300621 GST ad	Closing Journal - Cash ljustment at 30/06/2021		344.76		(8,010.60)
03/08/2020	300621	Closing Journal - Cash ljustment at 30/06/2021		101.40		(7,909.20)
01/09/2020	010920	Bank Statement Credit JCSL TOT TPT 531			3,792.36	(11,701.56)
)10920	Bank Statement			550.00	(12,251.56)
		Credit JCSL TOT TPT 534			223,00	(12,201100)
	300621	Closing Journal - Cash		50.00		(12,201.56)
		ljustment at 30/06/2021		- · · - ·		(11.07.100)
	300621	Closing Journal - Cash		344.76		(11,856.80)
	031 ac 021020	ljustment at 30/06/2021 Bank Statement			3,792.36	(15,649.16)
		Credit JCSL TOT TPT 538			3,172.30	(13,047.10)
	300621	Closing Journal - Cash		344.76		(15,304.40)
Narration:	GST ac	ljustment at 30/06/2021				, ,
)21120	Bank Statement			3,792.36	(19,096.76)
		Credit JCSL TOT TPT 540		24476		(10.752.00)
	300621 GST ad	Closing Journal - Cash ljustment at 30/06/2021		344.76		(18,752.00)
)21220	Bank Statement			3,792.36	(22,544.36)
		Credit jest tot tpt 552			3,772.30	(22,5 1 1.50)
	300621	Closing Journal - Cash		344.76		(22,199.60)
		ljustment at 30/06/2021				
	111220	Bank Statement			1,541.84	(23,741.44)
		Credit JCSL TOT TPT 544 rates		140.17		(22,601,27)
	300621 GST ad	Closing Journal - Cash ljustment at 30/06/2021		140.17		(23,601.27)
)40121	Bank Statement			3,792.36	(27,393.63)
		Credit JCSL TOT TPT 553			-,	(=1,00000)
	300621	Closing Journal - Cash		344.76		(27,048.87)
		ljustment at 30/06/2021				
	010221	Bank Statement			3,792.36	(30,841.23)
	Direct 0 300621	Credit JCSL TOT TPT 557 Closing Journal - Cash		344.76		(30,496.47)
		ljustment at 30/06/2021		344.70		(30,490.47)
)40321	Bank Statement			3,792.36	(34,288.83)
		Credit jcsl tot tpt 563			,	, , ,
	300621	Closing Journal - Cash		344.76		(33,944.07)
		ljustment at 30/06/2021			2.702.26	(07.70 (40)
	060421 Direct (Bank Statement Credit JCSL TOT TPT 567			3,792.36	(37,736.43)
	100621	Closing Journal - Cash		344.76		(37,391.67)
		ljustment at 30/06/2021		311.70		(37,331.07)
)90421	Bank Statement			1,544.93	(38,936.60)
		Credit JCSL TOT TPT 558 RATES				
	300621	Closing Journal - Cash		140.45		(38,796.15)
03/05/2021	030521	ljustment at 30/06/2021 Bank Statement			3,792.36	(42,588.51)
		Cleaing Journal Cook		24476		(40.042.75)
03/05/2021	300621	Closing Journal - Cash		344.76		(42,243.75)

Date	Ref Type	Units Debits	Credits	Balance
		\$	\$	\$
Narration	: GST adjustment at 30/06/2021			
21/05/2021	210521 Bank Statement		1,544.93	(43,788.68)
	: Direct Credit JCSL TOT TPT 575			//2 -//2 -2/
21/05/2021 Narration	300621 Closing Journal - Cash : GST adjustment at 30/06/2021	140.45		(43,648.23)
02/06/2021	020621 Bank Statement		3,792.36	(47,440.59)
	: Direct Credit JCSL TOT TPT rent for 65-67 cen		2,72.20	(17,11010)
02/06/2021	300621 Closing Journal - Cash	344.76		(47,095.83)
Narration	: GST adjustment at 30/06/2021			
<u>301</u>	Accountancy Fees			
28/09/2020	280920 Bank Statement	2,394.37		2,394.37
	: Part of \$2970			
19/04/2021	190421 Bank Statement	220.00		2,614.37
Narration	: TFR TO BOQ VISA CARD - PLATINU			
<u>304</u>	ATO Supervisory Levy			
14/05/2021	140521 Bank Statement	259.00		259.00
Narration	: ATO part of \$4393.78			
<u>307</u>	Auditor's Remuneration			
28/09/2020	280920 Bank Statement	575.63		575.63
Narration	: Part of \$2970			
<u> 308</u>	ASIC Fees			
19/04/2021	190421 Bank Statement	273.00		273.00
Narration	: BPAY ASIC IB2-43336819			
<u>315</u>	Bank Charges			
31/07/2020	310720 Bank Statement	0.65		0.65
Narration	: INTERNET PAY ANYONE FEE			
31/12/2020	311220 Bank Statement	1.30		1.95
Narration 28/02/2021	: INTERNET PAY ANYONE FEE 280221 Bank Statement	0.65		2.00
=0, 0 = , =0=1	280221 Bank Statement : INTERNET PAY ANYONE FEE	0.65		2.60
<u>334</u>	<u>Depreciation</u>			
<u>334/001</u>	Panasonic 3.5kw reverse cycle inverter air conditi	oner (Lot 44 Centenary)		
30/06/2021	765001 Journal - Non Cash	37.55		37.55
Narration	: Depreciation for the period 01/07/2020 to 30/06/20	21		
334/005	Irrigation system (Lot 44 Centenary Place)			
30/06/2021	765002 Journal - Non Cash	241.87		241.87
Narration	: Depreciation for the period 01/07/2020 to 30/06/20	21		
<u>334/006</u>	Kitchen cupboards			
30/06/2021	726004 Journal - Non Cash	14.33		14.33
	: Depreciation for the period 01/07/2020 to 30/06/20			
334/007	Pergola roofing			
30/06/2021	726005 Journal - Non Cash	8.76		8.76
	/26005 Journal - Non Cash : Depreciation for the period 01/07/2020 to 30/06/20.			8.76
<u>413</u>	Pensions Paid - Unrestricted Non Preserved - Tax	<u>Free</u>		

Date	Ref Type	Units I	Debits \$	Credits \$	Balance \$
413/002	Ashton, Robert Albert				
14/01/2021 Narration	50221 Journal - Cash : Pension Payment - Tax Free	14,′	740.41		14,740.41
<u>416</u>	Pensions Paid - Unrestricted Non Preserve	ed - Taxable			
416/002 14/01/2021	Ashton, Robert Albert 50221 Journal - Cash	10,	091.81		10,091.81
Narration	: Pension Payment - Taxable				
<u>426</u>	Rental Property Expenses - 65-67 (Lot 44)	Centenary Place			
426/005 17/09/2020	Council Rates & Water 170920 Bank Statement PRAYLOGAN CHEV PATTER IP2 2118269	*	541.84		1,541.84
18/11/2020	n: BPAY LOGAN CITY RATES IB2-3118368 181120 Bank Statement	1,	541.84		3,083.68
18/02/2021	 BPAY LOGAN CITY RATES IB2-9437857 180221 Bank Statement BPAY LOGAN CITY RATES IB2-5262502 	1,	544.93		4,628.61
19/05/2021	190521 Bank Statement BPAY LOGAN CITY RATES IB2-2195463	1,	544.93		6,173.54
426/007 31/08/2020	Insurance 310820 Bank Statement	1.	445.00		1,445.00
Narration	BPAY DEFT INSURANCE IB2-00352630	,	110.00	101.26	
31/08/2020 Narration	300621 Closing Journal - Cash a: GST adjustment at 30/06/2021			121.36	1,323.64
<u>426/011</u>	Repairs & Maintenance				
15/12/2020 Narration	151220 Bank Statement :: PAY ANYONE TO Delab Pty Ltd 302162 (205.70		205.70
15/12/2020	300621 Closing Journal - Cash			18.70	187.00
31/12/2020	a: GST adjustment at 30/06/2021 311220 Bank Statement		187.00		374.00
Narration 31/12/2020	a: PAY ANYONE TO Delab Pty Ltd 302162 (300621 Closing Journal - Cash	001510692		17.00	357.00
	a: GST adjustment at 30/06/2021			17.00	337.00
<u>485</u>	Income Tax Expense				
30/06/2021 Narration	300621 Closing Journal - Tax - :: Income Tax Expense entry at 30/06/2021	•	693.60		693.60
<u>490</u>	Profit/Loss Allocation Account				
30/06/2021 Narration	300621 Closing Journal - Cash Benefits paid allocation at 30/06/2021			30,000.00	(30,000.00)
30/06/2021	300621 Closing Journal - Cash			24,832.22	(54,832.22)
30/06/2021	200621 Closing Journal - Cash			693.60	(55,525.82)
Narration 30/06/2021	: Allocation of tax on profit at 30/06/2021 300621 Closing Journal - Cash	195.	449.02		139,923.20
	: Allocation of profit at 30/06/2021	,			, ,
491	Disposal of Investments Proceeds Account			0 111-	, a =
02/03/2021	020321 Bank Statement			8,664.70	(8,664.70)

Date	Ref Type	Units Debits \$	Credits \$	Balance \$
Narration Narration	: Part of \$102.20. Sell 1480 PDL \$8664.70	Ψ	Ψ	Ψ
02/03/2021	776008 Journal - Cash	8,664.70		
Narration	: Disposal of 1,480.0000 unit(s) in Pendal C	Group Limited - Ordinary Fully Paid		
<u>492</u>	Member Payment Clearing Account			
13/07/2020	130720 Bank Statement	1,832.22		1,832.22
25/08/2020	: PAY ANYONE TO Hot Driveways Qld - 250820 Bank Statement	already included when property was tf 3,000.00	r to Robbie 01/10/18	4,832.22
14/01/2021	: TFR TO ACCOUNT 022701806 140121 Bank Statement : TFR TO ACCOUNT 022701809	20,000.00		24,832.22
14/01/2021	50221 Journal - Cash		24,832.22	0.00
Narration	: Pension Payment			
22/03/2021	220321 Bank Statement	30,000.00		30,000.00
	: TFR TO ACCOUNT 022701809		20,000,00	0.00
22/03/2021 Narration	220321 Journal - Cash : Lump Sum Payout - Ashton, Robert Albe	rt - 504	30,000.00	0.00
	•	11 - 304		
<u>494</u>	Benefits Paid - Preserved/Taxable			
<u>494/004</u>	Ashton, Robert Albert			
22/03/2021	220321 Journal - Cash	21,293.35		21,293.35
Narration	: Lump Sum Payout - Preserved - Taxable			
<u>495</u>	Benefits Paid - Preserved/Tax Free			
<u>495/004</u>	Ashton, Robert Albert			
22/03/2021	220321 Journal - Cash	8,706.65		8,706.65
	: Lump Sum Payout - Preserved - Tax Free	-,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u>500</u>	Profit/(Loss) carried forward			
01/07/2020	Opening Balance			0.00
<u>501</u>	Ashton, Gail Elizabeth (Closed)			
<u>501/001</u>	Opening Balance - Preserved/Taxable			
01/07/2020				
01/07/2020	Opening Balance			0.00
	-			0.00
501/002 501/031	Opening Balance	<u>e</u>		0.00
501/002 501/031	Opening Balance Opening Balance - Preserved/Tax Free	<u>e</u>		0.00
501/002	Opening Balance Opening Balance - Preserved/Tax Free Share of Profit/(Loss) - Preserved/Taxable	<u>e</u>		0.00
501/002 501/031 501/053 01/07/2020	Opening Balance Opening Balance - Preserved/Tax Free Share of Profit/(Loss) - Preserved/Taxable Income Tax - Preserved/Taxable	<u>e</u>		
501/002 501/031 501/053 01/07/2020 501/091	Opening Balance Opening Balance - Preserved/Tax Free Share of Profit/(Loss) - Preserved/Taxable Income Tax - Preserved/Taxable Opening Balance	<u>e</u>		
501/002 501/031 501/053	Opening Balance Opening Balance - Preserved/Tax Free Share of Profit/(Loss) - Preserved/Taxable Income Tax - Preserved/Taxable Opening Balance Transfers Out - Preserved/Taxable			
501/002 501/031 501/053 01/07/2020 501/091 501/092 501/130	Opening Balance Opening Balance - Preserved/Tax Free Share of Profit/(Loss) - Preserved/Taxable Income Tax - Preserved/Taxable Opening Balance Transfers Out - Preserved/Taxable Transfers Out - Preserved/Tax Free			
501/002 501/031 501/053 01/07/2020 501/091 501/092	Opening Balance Opening Balance - Preserved/Tax Free Share of Profit/(Loss) - Preserved/Taxable Income Tax - Preserved/Taxable Opening Balance Transfers Out - Preserved/Taxable Transfers Out - Preserved/Tax Free Life Insurance Premiums - Preserved/Tax			

Date	Ref Type	Units Debits \$	Credits \$	Balance \$
502/002	Opening Balance - Preserved/Tax Free			
01/07/2020	Opening Balance			0.00
<u>502/003</u>	Opening Balance - Unrestricted Non Preserved/Tax	<u>xable</u>		
01/07/2020 01/07/2020	Opening Balance 010720 Journal - Cash	30,728.19		(348,620.21) (317,892.02)
	:: Fund ledger balance forward at 01/07/2020	30,720.17		(317,072.02)
<u>502/004</u>	Opening Balance - Unrestricted Non Preserved/Tax	k Free		
01/07/2020	Opening Balance	44.000 ==		(509,782.24)
01/07/2020 Narration	010720 Journal - Cash :: Fund ledger balance forward at 01/07/2020	44,882.52		(464,899.72)
502/011	Employer Contributions - Concessional			
<u>502/013</u>	Employer Contributions - Non Preserved			
<u>502/015</u>	Member/Personal Contributions - Non Preserved			
<u>502/016</u>	Member/Personal Contributions - Preserved			
01/07/2020	Opening Balance			0.00
<u>502/021</u>	<u>Transfers In - Preserved/Taxable</u>			
<u>502/031</u>	Share of Profit/(Loss) - Preserved/Taxable			
01/07/2020	Opening Balance			0.00
<u>502/034</u>	Share of Profit/(Loss) - Unrestricted Non Preserved	l/Tax Free		
01/07/2020 01/07/2020	Opening Balance 010720 Journal - Cash		183.25	183.25
	:: Fund ledger balance forward at 01/07/2020		103.23	
30/06/2021	300621 Closing Journal - Cash		102,703.33	(102,703.33)
	: Members profit allocation at 30/06/2021			
<u>502/035</u>	Share of Profit/(Loss) - Unrestricted Non Preserved	<u>//Taxable</u>		125.46
01/07/2020 01/07/2020	Opening Balance 010720 Journal - Cash		125.46	125.46
	: Fund ledger balance forward at 01/07/2020			
30/06/2021 Narration	300621 Closing Journal - Cash :: Members profit allocation at 30/06/2021		70,256.14	(70,256.14)
<u>502/051</u>	Contributions Tax - Preserved			
<u>502/053</u>	Income Tax - Preserved/Taxable			
01/07/2020	Opening Balance			0.00
<u>502/055</u>	Pensions Paid - Preserved/Taxable			
<u>502/059</u>	Pensions Paid - Preserved/Tax Free			
<u>502/061</u>	Contributions Tax - Unrestricted Non Preserved			
<u>502/065</u>	Pensions Paid - Unrestricted Non Preserved/Taxab	<u>le</u>		
01/07/2020	Opening Balance			30,602.73

Date	Ref Type Un	nits Debits	Credits	Balance
		\$	\$	\$
01/07/2020 Narration:	010720 Journal - Cash :: Fund ledger balance forward at 01/07/2020		30,602.73	0.00
14/01/2021	300621 Closing Journal - Cash	10,091.81		10,091.8
Narration	: Account allocation at year end at 30/06/2021			
502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
01/07/2020	Opening Balance		44 600 27	44,699.2
01/07/2020 Narration	010720 Journal - Cash :: Fund ledger balance forward at 01/07/2020		44,699.27	0.0
14/01/2021	300621 Closing Journal - Cash	14,740.41		14,740.4
Narration	a: Account allocation at year end at 30/06/2021			
502/081	Benefits Paid - Preserved/Taxable			
502/082	Benefits Paid - Preserved/Tax Free			
502/083	Benefits Paid - Unrestricted Non Preserved/Taxable			
01/07/2020	Opening Balance			0.00
502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free			
502/173	Internal Transfers Out - Unrestricted Non Preserved/	<u> Faxable</u>		
01/07/2020	Opening Balance			0.00
502/174	Internal Transfers Out - Unrestricted Non Preserved/	<u> Fax Free</u>		
01/07/2020	Opening Balance			0.00
<u>503</u>	Ashton, Joanne Ellen (Accumulation)			
503/001	Opening Balance - Preserved/Taxable			
01/07/2020	Opening Balance		21 001 44	(44,184.14
01/07/2020 Narration	010720 Journal - Cash :: Fund ledger balance forward at 01/07/2020		21,091.44	(65,275.58)
5 03/002 01/07/2020	Opening Balance - Preserved/Tax Free Opening Balance			(13,274.99)
	· -			(13,274.33)
<u>503/011</u>	Employer Contributions - Concessional			
<u>503/016</u>	Member/Personal Contributions - Preserved			
01/07/2020	Opening Balance	25,000,00		(25,000.00)
01/07/2020 Narration:	010720 Journal - Cash :: Fund ledger balance forward at 01/07/2020	25,000.00		
	Share of Profit/(Loss) - Preserved/Taxable			
503/031	Share of Front/(Loss) - Frescrived/Faxable			20.6
	Opening Balance			20.69
01/07/2020	Opening Balance 010720 Journal - Cash		20.69	20.69
01/07/2020 01/07/2020 Narration:	Opening Balance 010720 Journal - Cash :: Fund ledger balance forward at 01/07/2020			
01/07/2020 01/07/2020 01/07/2020 Narration: 80/06/2021	Opening Balance 010720 Journal - Cash		20.69 17,611.53	
30/06/2021	Opening Balance 010720 Journal - Cash a: Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash			(17,611.53
01/07/2020 01/07/2020 Narration: 30/06/2021 Narration:	Opening Balance 010720 Journal - Cash a: Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash a: Members profit allocation at 30/06/2021			

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
30/06/2021	Income Tax - Preserved/Taxable Opening Balance 010720 Journal - Cash Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash Members profits tax allocation at 30/06/2021		543.16	137.87	137.87 0.00 543.16
<u>504</u>	Ashton, Robert Albert (Accumulation)				
504/001 01/07/2020 Narration:	Opening Balance - Preserved/Taxable 010720 Journal - Cash Fund ledger balance forward at 01/07/2020			21,248.82	(21,248.82)
504/002 01/07/2020 Narration:	Opening Balance - Preserved/Tax Free 010720 Journal - Cash Fund ledger balance forward at 01/07/2020			8,727.21	(8,727.21)
<u>504/003</u>	Opening Balance - Unrestricted Non Preserved	<u>/Taxable</u>			
<u>504/004</u>	Opening Balance - Unrestricted Non Preserved	/Tax Free			
<u>504/015</u>	Member/Personal Contributions - Non Preserve	<u>ed</u>			
504/016 01/07/2020 01/07/2020 Narration:	Member/Personal Contributions - Preserved Opening Balance 010720 Journal - Cash Fund ledger balance forward at 01/07/2020		8,727.21		(33,727.21) (25,000.00)
01/07/2020	010720 Journal - Cash Fund ledger balance forward at 01/07/2020		25,000.00		0.00
504/031 01/07/2020 01/07/2020 Narration: 30/06/2021	Share of Profit/(Loss) - Preserved/Taxable Opening Balance 010720 Journal - Cash Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash Members profit allocation at 30/06/2021			0.15 4,878.02	0.15 (4,878.02)
<u>504/035</u>	Share of Profit/(Loss) - Unrestricted Non Prese	rved/Taxable			
504/051 01/07/2020 01/07/2020 Narration:	Contributions Tax - Preserved Opening Balance 010720 Journal - Cash Fund ledger balance forward at 01/07/2020			3,750.00	3,750.00 0.00
30/06/2021	Income Tax - Preserved/Taxable Opening Balance 010720 Journal - Cash Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash Members profits tax allocation at 30/06/2021		150.44	1.03	1.03 0.00 150.44
<u>504/061</u>	Contributions Tax - Unrestricted Non Preserved	<u>d</u>			
<u>504/063</u>	Income Tax - Unrestricted Non Preserved/Taxal	<u>ble</u>			

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
504/081 22/03/2021 Narration	Benefits Paid - Preserved/Taxa 300621 Closing Journal - Ca Account allocation at year end	ash	21,293.35		21,293.35
504/082 22/03/2021	Benefits Paid - Preserved/Tax 300621 Closing Journal - Ca Account allocation at year end	Free ash	8,706.65		8,706.65
504/083 01/07/2020	Benefits Paid - Unrestricted No Opening Balance				0.00
504/084 01/07/2020	Benefits Paid - Unrestricted No Opening Balance	on Preserved/Tax Free			0.00
504/161 01/07/2020	Internal Transfers In - Preserv Opening Balance	red/Taxable			0.00
504/162 01/07/2020	Internal Transfers In - Preserv Opening Balance				0.00
504/163 01/07/2020	Opening Balance				0.00
504/164 01/07/2020	Opening Balance	<u>ricted Non Preserved/Tax Free</u>			0.00
604 01/07/2020	BOQ - 124037 91502180 Opening Balance	••			0.00
605 01/07/2020 04/05/2021 Narration:	Opening Balance 040521 Bank Statement ACCOUNT CLOSING Tfr to 2			20.34	20.34 0.00
606 01/07/2020	Bank of Old Holding Account Opening Balance	<u>- 21716837</u>			0.00
607 01/07/2020 01/07/2020 Narration	Opening Balance 010720 Bank Statement Dividend PDL ITM DIV 00124		222.00		75,175.70 75,397.70
01/07/2020 Narration:	010720 Bank Statement Direct Credit JCSL TOT TPT I		3,792.36		79,190.06
13/07/2020	030720 Bank Statement Dividend NAB INTERIM DIV 130720 Bank Statement		467.40	1,832.22	79,657.46 77,825.24
31/07/2020	PAY ANYONE TO Hot Drivey 310720 Bank Statement INTEREST PAYMENT SYSTI	ways Qld 064194 010632468 (21773648) EM GENERATED * (21773648)	39.96		77,865.20
31/07/2020	310720 Bank Statement INTERNET PAY ANYONE FE 030820 Bank Statement		1,115.40	0.65	77,864.55 78,979.95
	Direct Credit JCSL TOT TPT 5 030820 Bank Statement	20 (21773648)	3,792.36		82,772.31

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio	n: Direct (Credit JCSL TOT TPT 518 ((21773648)			
24/08/2020	240820	Bank Statement	21773040)		1,062.00	81,710.31
		TAX OFFICE PAYMENTS	S IB2-48687421 (21773648)		1,002.00	01,710.01
25/08/2020	250820	Bank Statement	(, , , , , , , , , , , , , , , , , , ,		3,000.00	78,710.31
Narratio	n: TFR TO	O ACCOUNT 022701806 (2	1773648)			
27/08/2020	270820	Bank Statement			326.00	78,384.31
		TAX OFFICE PAYMENTS	S IB2-21295317 (21773648)			
31/08/2020	310820	Bank Statement		41.49		78,425.80
			GENERATED * (21773648)		1 445 00	76,000,00
31/08/2020	310820	Bank Statement	252620 (21772649)		1,445.00	76,980.80
01/09/2020	n: BPA 1 . 010920	DEFT INSURANCE IB2-00 Bank Statement	J332030 (217730 4 8)	3,792.36		80,773.16
		Credit JCSL TOT TPT 531 ((21773648)	3,792.30		00,773.10
01/09/2020	010920	Bank Statement	21773040)	550.00		81,323.16
		Credit JCSL TOT TPT 534 ((21773648)	220.00		01,525.10
17/09/2020	170920	Bank Statement	(======================================		1,541.84	79,781.32
Narratio	n: BPAY	LOGAN CITY RATES IB2-	-31183681 (21773648)		•	,
28/09/2020	280920	Bank Statement			2,970.00	76,811.32
Narratio	n: TFR TO	D BOQ VISA CARD - PLA	TINU (21773648)			
30/09/2020	300920	Bank Statement		212.50		77,023.82
		nd ANZ DIVIDEND A069/0	00676162 (21773648)			
30/09/2020	300920	Bank Statement	22000 (21552 (40)	573.30		77,597.12
		nd CBA FNL DIV 00124929	93808 (217/3648)	26.14		77 (22 26
30/09/2020 Namatic	300920	Bank Statement	CENIED ATED * (21772649)	36.14		77,633.26
02/10/2020	021020	Bank Statement	GENERATED * (21773648)	3,792.36		81,425.62
		Credit JCSL TOT TPT 538 ((21773648)	3,792.30		61,423.02
31/10/2020	311020	Bank Statement	21773040)	27.57		81,453.19
			GENERATED * (21773648)	27.67		01, 100,125
02/11/2020	021120	Bank Statement		3,792.36		85,245.55
Narratio	n: Direct (Credit JCSL TOT TPT 540 ((21773648)			
18/11/2020	181120	Bank Statement			1,541.84	83,703.71
		LOGAN CITY RATES IB2-	-94378570 (21773648)			
24/11/2020	241120	Bank Statement			784.00	82,919.71
		TAX OFFICE PAYMENTS	S IB2-12999510 (21773648)	2 - 22		02.045.02
30/11/2020	301120	Bank Statement	CENED A TED * (21772649)	26.32		82,946.03
02/12/2020	021220	Bank Statement	GENERATED * (21773648)	3,792.36		86,738.39
		Credit jest tot tpt 552 (2177)	36/8)	3,792.30		80,738.39
10/12/2020	101220	Bank Statement	30-10)	467.40		87,205.79
		nd NAB FINAL DIV DV212	2/00597871 (21773648)	.07.10		07,200.79
11/12/2020	111220	Bank Statement	, , , , , , , , , , , , , , , , , , , ,	1,541.84		88,747.63
Narratio	n: Direct (Credit JCSL TOT TPT 544	rates (21773648)			
15/12/2020	151220	Bank Statement			205.70	88,541.93
Narratio	n: PAY A	NYONE TO Delab Pty Ltd :	302162 001510692 (21773648)			
16/12/2020	161220	Bank Statement		297.50		88,839.43
		nd ANZ DIVIDEND A070/0	00672554 (21773648)			
17/12/2020	171220	Bank Statement	0020 (21772 (40)	325.60		89,165.03
		nd PDL FNL DIV 001254798	8839 (21 / /3648)	465.00		90.620.02
18/12/2020 Narratio	181220 n: Dividor	Bank Statement and WBC DIVIDEND 001254	//////////////////////////////////////	465.00		89,630.03
31/12/2020	311220	Bank Statement	+00+070 (21 / / 30 1 0)		187.00	89,443.03
			302162 001510692 (21773648)		107.00	07 ,11 3.03
31/12/2020	311220	Bank Statement			1.30	89,441.73
		NET PAY ANYONE FEE (2	21773648)			,

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
31/12/2020	311220	Bank Statement		18.72		89,460.45
04/01/2021	040121	EST PAYMENT SYSTEM GE Bank Statement		3,792.36		93,252.81
14/01/2021	140121	Credit JCSL TOT TPT 553 (21) Bank Statement			20,000.00	73,252.81
Narratio 31/01/2021	n: TFR TO 310121	O ACCOUNT 022701809 (2177) Bank Statement	73648)	17.36		73,270.17
Narratio 01/02/2021	n: INTER 010221	EST PAYMENT SYSTEM GE Bank Statement	NERATED * (21773648)	3,792.36		77,062.53
Narratio 02/02/2021	n: Direct 0 020221	Credit JCSL TOT TPT 557 (21) Bank Statement	773648)		944.31	76,118.22
Narratio 18/02/2021	n: TFR TO 180221	O BOQ VISA CARD - PLATIN Bank Statement	NU (21773648)		1,544.93	74,573.29
Narratio 25/02/2021	n: BPAY 250221	LOGAN CITY RATES IB2-520 Bank Statement	625021 (21773648)		1,826.00	72,747.29
	n: PAY A 280221	NYONE TO Noel Brown Plum Bank Statement	abing 014596 297051035 (217	73648) 14.44	,	72,761.73
		EST PAYMENT SYSTEM GE Bank Statement	ENERATED * (21773648)	11.11	0.65	72,761.08
		NET PAY ANYONE FEE (217 Bank Statement	73648)		2,172.00	70,589.08
Narratio	n: BPAY	TAX OFFICE PAYMENTS IB	2-02199521 (21773648)	102.20	2,172.00	
		Bank Statement Credit BELL POTTER SE CU 3	8861463 (21773648)	102.20		70,691.28
04/03/2021 Narratio	040321 n: Direct (Bank Statement Credit jcsl tot tpt 563 (2177364	18)	3,792.36		74,483.64
22/03/2021 Narratio	220321 n: TFR TO	Bank Statement O ACCOUNT 022701809 (2177	73648)		30,000.00	44,483.64
30/03/2021 Narratio	300321 n: Divider	Bank Statement and CBA ITM DIV 0012561192	27 (21773648)	877.50		45,361.14
31/03/2021	310321	Bank Statement EST PAYMENT SYSTEM GE		13.88		45,375.02
06/04/2021	060421	Bank Statement Credit JCSL TOT TPT 567 (21)		3,792.36		49,167.38
09/04/2021	090421	Bank Statement	,	1,544.93		50,712.31
19/04/2021	190421	Credit JCSL TOT TPT 558 RA' Bank Statement			273.00	50,439.31
Narratio 19/04/2021	n: BPAY 190421	ASIC IB2-43336819 (21773648 Bank Statement	3)		220.00	50,219.31
Narratio 30/04/2021	n: TFR TO 300421	O BOQ VISA CARD - PLATIN Bank Statement	NU (21773648)	10.13		50,229.44
Narratio 03/05/2021	n: INTER 030521	EST PAYMENT SYSTEM GE Bank Statement	ENERATED * (21773648)	3,792.36		54,021.80
		Credit JCSL TOT TPT 574 (21) Bank Statement	773648)	20.34		54,042.14
		SIT Tfr from 21429029 on close Bank Statement	e (21773648)	20.51	4,393.78	49,648.36
Narratio	n: BPAY	TAX OFFICE PAYMENTS IB	2-44962202 (21773648)			
19/05/2021 Narratio	190521 n: BPAY	Bank Statement LOGAN CITY RATES IB2-219	954630 (21773648)		1,544.93	48,103.43
21/05/2021 Narratio	210521 on: Direct (Bank Statement Credit JCSL TOT TPT 575 (21)	773648)	1,544.93		49,648.36
24/05/2021 Narratio	240521 on: BPAY	Bank Statement TAX OFFICE PAYMENTS IB	2-34715829 (21773648)		1,816.00	47,832.36
31/05/2021	310521	Bank Statement		10.77		47,843.13

	Printed: Friday 20 August, 2021			
Date	Ref Type Units	Debits \$	Credits \$	Balance \$
Narration Narration	: INTEREST PAYMENT SYSTEM GENERATED * (21773648)	Ψ	Ψ	Ψ
02/06/2021	020621 Bank Statement	3,792.36		51,635.49
25/06/2021	: Direct Credit JCSL TOT TPT rent for 65-67 cen (21773648) 250621 Bank Statement	870.00		52,505.49
Narration: 30/06/2021	: Dividend WBC DIVIDEND 001260575487 (21773648) 300621 Bank Statement	10.58		52,516.07
	: INTEREST PAYMENT SYSTEM GENERATED * (21773648)	- 3.0		,
<u>608</u>	Cash at Bank - Bell Potter 507944			
01/07/2020	Opening Balance			0.00
<u>680</u>	Sundry Debtors			
<u>681</u>	Sundry Debtors - ATO ICA			
<u>682</u>	Sundry Debtors - ATO ITA			
<u>683</u>	<u>Debtor - R Ashton for 2/3 of net rent 79 Centenary</u>			
<u>684</u>	Rent Debtor - 65-67 Centenary (Lot 44)			
<u>685</u>	Rent Debtor - Ray White - 1/3 share 79 Centenary			
<u>726</u>	Fixtures and Fittings (at written down value)			
<u>726/001</u>	Gutter Guard - Lot 79 Centenary			
<u>726/002</u>	Roller Door 79 Centenary			
01/07/2020	Opening Balance			0.00
<u>726/003</u>	B & D Roller Door 79 Centenary Place - invoice 79294			
01/07/2020	Opening Balance			0.00
726/004	Kitchen cupboards	1.026.00		1.026.00
25/02/2021 Narration:	250221 Bank Statement 1.0000 : PAY ANYONE TO Noel Brown Plumbing supply & install nev	1,826.00 w kitchen cupboards &	sink mixer	1,826.00
25/02/2021*	300621 Closing Journal - Cash		166.00	1,660.00
Narration: 30/06/2021	: GST adjustment at 30/06/2021 334006 Journal - Non Cash		14.33	1,645.67
Narration	: Depreciation for the period 01/07/2020 to 30/06/2021			,
	1.0000			
<u>726/005</u>	Pergola roofing			
02/02/2021 Narration	020221 Bank Statement 1.0000 : TFR TO BOQ VISA CARD - PLATINU - Stratco roofing	944.31		944.31
02/02/2021*	300621 Closing Journal - Cash		85.85	858.46
Narration: 30/06/2021	: GST adjustment at 30/06/2021 334007 Journal - Non Cash		8.76	849.70
	: Depreciation for the period 01/07/2020 to 30/06/2021		2.70	3.2.70
	1.0000			
<u>765</u>	Plant and Equipment (at written down value)			

334001 Depreci	Opening Balance Journal - Non Cash ation for the period 01/07/2020 to 30 n system (Lot 44 Centenary Place) Opening Balance Journal - Non Cash ation for the period 01/07/2020 to 30	1.0000	\$ Centenary)	\$ 37.55	\$ 187.7' 150.2'
334001 Depreci	Opening Balance Journal - Non Cash ation for the period 01/07/2020 to 30 n system (Lot 44 Centenary Place) Opening Balance Journal - Non Cash	1.0000	4 Centenary)	37.55	
Depreci	Journal - Non Cash ation for the period 01/07/2020 to 30 ation for the	1.0000		37.55	
Depreci	n system (Lot 44 Centenary Place) Opening Balance Journal - Non Cash	1.0000		31.33	130.2
334005	Opening Balance Journal - Non Cash				
334005	Opening Balance Journal - Non Cash	1 0000			
	Journal - Non Cash	1 0000			
		1.0000			604.68
Depreci		1/04/2021		241.87	362.8
		1.0000			
Real Esta	ate Properties (Australian)				
65-67 (L	•	age			
200721	Opening Balance	1.0000	102 500 00		710,000.00
2000=1			102,500.00		812,500.00
		1.0000			
79 (Lot 5	0) Centenary Place, Logan Village	e (1/3 share)			
	Opening Balance	<u>, , , , , , , , , , , , , , , , , , , </u>			0.0
Shares ir	Listed Companies (Australian)				
<u>Telstra C</u>	Corporation Limited.				
	Opening Balance				0.0
Common	wealth Bank of Australia Ordina	ry Fully Paid			
200 (21	Opening Balance	585.0000	45.040.05		40,610.7
	-		17,813.25		58,423.9
Warket		585.0000			
Auetrolio	and Naw Zooland Ranking Craun	Limited Ordinar	v Fully Doid		
Ausu ana	-	•	y Tuny I alu		15,844.0
300621	Closing Journal - Non		8,083.50		23,927.50
Market	valuation adjustment at 30/06/2021				
		850.0000			
<u>National</u>	Australia Bank Limited - Ordinary	y Fully Paid			
	Opening Balance	1,558.0000			28,386.7
			12,464.00		40,850.7
Market	varuation adjustment at 50/06/2021	1 559 0000			
Westpac		•			26.025.0
300621		1,500.0000	11,790.00		26,925.00 38,715.00
	300621 Market 79 (Lot 5 Shares in Telstra C Common 300621 Market Australia 300621 Market National 300621 Market	Opening Balance 300621 Closing Journal - Non Market valuation adjustment at 30/06/2021 79 (Lot 50) Centenary Place, Logan Village Opening Balance Shares in Listed Companies (Australian) Telstra Corporation Limited. Opening Balance Commonwealth Bank of Australia Ordina Opening Balance 300621 Closing Journal - Non Market valuation adjustment at 30/06/2021 Australia and New Zealand Banking Group Opening Balance 300621 Closing Journal - Non Market valuation adjustment at 30/06/2021 National Australia Bank Limited - Ordinary Opening Balance 300621 Closing Journal - Non Market valuation adjustment at 30/06/2021 Vestpac Banking Corporation - Ordinary F Opening Balance	Opening Balance 1.0000 To (Lot 50) Centenary Place, Logan Village (1/3 share) Opening Balance 1.0000 Opening Balance 1.0000 Opening Balance 1.0000 Opening Balance 1.0000 Telstra Corporation Limited. Opening Balance 585.0000 Opening Balance 585.0000 Opening Balance 585.0000 Market valuation adjustment at 30/06/2021 585.0000 Australia and New Zealand Banking Group Limited - Ordinary Opening Balance 850.0000 Australia and New Zealand Banking Group Limited - Ordinary Opening Balance 850.0000 Market valuation adjustment at 30/06/2021 850.0000 National Australia Bank Limited - Ordinary Fully Paid Opening Balance 1,558.0000 National Australia Bank Limited - Ordinary Fully Paid Opening Balance 1,558.0000 Market valuation adjustment at 30/06/2021 1,558.0000 Westpac Banking Corporation - Ordinary Fully Paid Opening Balance 1,550.0000	Opening Balance 1.0000 300621 Closing Journal - Non 102,500.00 Market valuation adjustment at 30/06/2021 1.0000 79 (Lot 50) Centenary Place, Logan Village (1/3 share) Opening Balance Shares in Listed Companies (Australian) Telstra Corporation Limited. Opening Balance Commonwealth Bank of Australia Ordinary Fully Paid Opening Balance 585,0000 300621 Closing Journal - Non 17,813.25 Market valuation adjustment at 30/06/2021 585,0000 Australia and New Zealand Banking Group Limited - Ordinary Fully Paid Opening Balance 850,0000 Australia and New Zealand Banking Group Limited - Ordinary Fully Paid Opening Balance 850,0000 Market valuation adjustment at 30/06/2021 850,0000 National Australia Bank Limited - Ordinary Fully Paid Opening Balance 1,558,0000 Market valuation adjustment at 30/06/2021 1,558,0000 Westpac Banking Corporation - Ordinary Fully Paid Opening Balance 1,558,0000	Opening Balance 1.0000 Market valuation adjustment at 30/06/2021 1.0000 79 (Lot 50) Centenary Place, Logan Village (1/3 share) Opening Balance Shares in Listed Companies (Australian) Telstra Corporation Limited, Opening Balance Commonwealth Bank of Australia - Ordinary Fully Paid Opening Balance 585.0000 Market valuation adjustment at 30/06/2021 S85.0000 Australia and New Zealand Banking Group Limited - Ordinary Fully Paid Opening Balance 850.0000 Australia and New Zealand Banking Group Limited - Ordinary Fully Paid Opening Balance 850.0000 Market valuation adjustment at 30/06/2021 850.0000 National Australia Bank Limited - Ordinary Fully Paid Opening Balance 1,558.0000 National Australia Bank Limited - Non 12,464.00 Market valuation adjustment at 30/06/2021 1,558.0000 Westpac Banking Corporation - Ordinary Fully Paid Opening Balance 1,558.0000

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Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: Market	valuation adjustment at 30/06/2	021			
			1,500.0000			
<u>776/006</u>	Cybg Plo	c - Cdi 1:1 Foreign Exempt Lse				
<u>776/007</u>	<u>Challeng</u>	ger Limited - Ordinary Fully Pa	<u>iid</u>			
776/008	Pendal (Group Limited - Ordinary Fully	<u>Paid</u>			
01/07/2020		Opening Balance	1,480.0000			8,835.60
02/03/2021	776008	Journal - Cash	(1,480.0000)	10 11 10	15,411.68	(6,576.08)
Narration 30/06/2021	=	al of 1,480.0000 unit(s) purchase	d on 11/07/2018 in Penda		rdinary Fully Paid	0.00
	300621 n: Market	Closing Journal - Non valuation adjustment at 30/06/2	021	6,576.08		0.00
776/009	West W	its Mining Limited - Ordinary l	Fully Paid			
02/03/2021	020321	Bank Statement	111,000.0000	8,562.50		8,562.50
Narrauon 30/06/2021	n: Part of 300621	Closing Journal - Non		872.50		9,435.00
Narration	n: Market	valuation adjustment at 30/06/2	021			
			111,000.0000			
<u>840</u>	GST Pay	yable/Refundable				
01/07/2020		Opening Balance				(1,387.43)
24/08/2020	240820	Bank Statement	10/07/101	1,062.00		(325.43)
Narration 27/08/2020	270820	TAX OFFICE PAYMENTS IB2-4 Bank Statement	1808/421	326.00		0.57
		TAX OFFICE PAYMENTS IB2-2	21295317			
24/11/2020	241120	Bank Statement TAX OFFICE PAYMENTS IB2-	12000510	784.00		784.57
01/03/2021	010321	Bank Statement	12999310	1,139.00		1,923.57
		art of \$2172		,		,
24/05/2021		Bank Statement		783.00		2,706.57
Narration 30/06/2021	n: ATO pa 300621	art of \$1816			4,300.68	(1.504.11)
		Closing Journal - Cash ayable/refundable at 30/06/2021			4,300.08	(1,594.11)
<u>850</u>	Income '	<u> Fax Payable</u>				
<u>850/001</u>	Income 7	<u> Fax Pavable</u>				
01/07/2020	'	Opening Balance				(7,638.90)
01/07/2020	010720	Journal - Cash		3,504.12		(4,134.78)
	n: Fund le 140521	edger balance forward at 01/07/2	020	4 124 79		0.00
14/05/2021 Narration		Bank Statement art of \$4393.78		4,134.78		0.00
30/06/2021	300621	Closing Journal - Tax -			693.60	(693.60)
Narration	: Income	e Tax Payable entry at 30/06/2023	I			
850/002	Imputed	Credits				
01/07/2020	040	Opening Balance				3,504.12
01/07/2020	010720	Journal - Cash	020		3,504.12	
Narration 30/06/2021	i: Fund le 300621	edger balance forward at 01/07/2 Closing Journal - Cash	020	1,836.57		1,836.57
		d credit adjustment at 30/06/202	1	1,050.57		1,030.37
rvarrauon	і. пприсе	a crean aajasimeni at 50/06/202	1			

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850/004 Tax Instalments Paid 01/07/2020 Opening Balance 01/03/2021 010321 Bank Statement Narration: ATO part of \$2172 24/05/2021 240521 Bank Statement Narration: ATO part of \$1816 30/06/2021 860 Journal - Cash Narration: T/up ATO June 2021 PAYGI		\$ 1,033.00 1,033.00 1,033.00	1,033.00	3,099.00
01/07/2020 Opening Balance 01/03/2021 010321 Bank Statement Narration: ATO part of \$2172 24/05/2021 240521 Bank Statement Narration: ATO part of \$1816 30/06/2021 860 Journal - Cash		1,033.00	1.033.00	1,033.00 2,066.00 3,099.00
01/03/2021 010321 Bank Statement Narration: ATO part of \$2172 24/05/2021 240521 Bank Statement Narration: ATO part of \$1816 30/06/2021 860 Journal - Cash		1,033.00	1.033.00	1,033.00 2,066.00 3,099.00
Narration: ATO part of \$2172 24/05/2021 240521 Bank Statement Narration: ATO part of \$1816 30/06/2021 860 Journal - Cash		1,033.00	1.033.00	2,066.00 3,099.00
24/05/2021 240521 Bank Statement Narration: ATO part of \$1816 30/06/2021 860 Journal - Cash			1.033.00	
Narration: ATO part of \$1816 30/06/2021 860 Journal - Cash			1.033.00	3,099.00
30/06/2021 860 Journal - Cash		1,033.00	1.033.00	
Narration: T/up ATO June 2021 PAYGI			1.033.00	
			1,033.00	
PAYG Payable			1.033.00	
30/06/2021 860 Journal - Cash			-,000.00	(1,033.00)
Narration: ATO - June 2021 PAYG				
<u>Deferred Tax Liability</u>				
01/07/2020 Opening Balance				0.00
880 Sundry Creditors				
881 Creditor - R Ashton for 2/3 Income/Exp 7	9 Centenary			
01/07/2020 Opening Balance	-			0.00
Rental Security Deposit - Unit 3, 79 Cent	tenary (1/3 of \$4840)			
Rental Security Deposit - (Lot 44) 65-67 (<u>Centenary</u>			
884 Rental Security Deposit - Unit 1, 79 Cent	tenary (1/3 of \$5496.66	<u>5)</u>		
01/07/2020 Opening Balance				0.00
Rental Security Deposit - (Lot 44) 65-67 (Centenary - HRT			
01/07/2020 Opening Balance				(9,750.00)
997 <u>Inter account transfers</u>				
04/05/2021 040521 Bank Statement		20.34		20.34
Narration: ACCOUNT CLOSING Tfr to 21773648 or	n close			
04/05/2021 040521 Bank Statement Narration: DEPOSIT Tfr from 21429029 on close			20.34	
998 Data Upload Clearing Account				
999 SUSPENSE				
Total De	ebits: \$772,924.89			

\$772,924.89 **Total Credits:**

Current Year Profit/(Loss): \$170,616.80