

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

Printed: Friday 20 August, 2021 @ 08:55:22

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/014</u> <u>Pendal Group Limited - Ordinary Fully Paid</u>						
02/03/2021	776008	Journal - Cash		6,746.98		6,746.98
		Narration: Disposal of 1,480.0000 unit(s) in Pendal Group Limited - Ordinary Fully Paid				
<u>239</u> <u>Dividends Received</u>						
<u>239/002</u> <u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u>						
30/09/2020	300920	Bank Statement			573.30	(573.30)
		Narration: Dividend CBA FNL DIV 001249293808				
30/09/2020	300621	Closing Journal - Cash			245.70	(819.00)
		Narration: Imputed credit adjustment at 30/06/2021				
30/03/2021	300321	Bank Statement			877.50	(1,696.50)
		Narration: Dividend CBA ITM DIV 001256119227				
30/03/2021	300621	Closing Journal - Cash			376.07	(2,072.57)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/003</u> <u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>						
30/09/2020	300920	Bank Statement			212.50	(212.50)
		Narration: Dividend ANZ DIVIDEND A069/00676162				
30/09/2020	300621	Closing Journal - Cash			91.07	(303.57)
		Narration: Imputed credit adjustment at 30/06/2021				
16/12/2020	161220	Bank Statement			297.50	(601.07)
		Narration: Dividend ANZ DIVIDEND A070/00672554				
16/12/2020	300621	Closing Journal - Cash			127.50	(728.57)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/004</u> <u>National Australia Bank Limited - Ordinary Fully Paid</u>						
03/07/2020	030720	Bank Statement			467.40	(467.40)
		Narration: Dividend NAB INTERIM DIV DV211/01105587				
03/07/2020	300621	Closing Journal - Cash			200.31	(667.71)
		Narration: Imputed credit adjustment at 30/06/2021				
10/12/2020	101220	Bank Statement			467.40	(1,135.11)
		Narration: Dividend NAB FINAL DIV DV212/00597871				
10/12/2020	300621	Closing Journal - Cash			200.31	(1,335.42)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/005</u> <u>Westpac Banking Corporation - Ordinary Fully Paid</u>						
18/12/2020	181220	Bank Statement			465.00	(465.00)
		Narration: Dividend WBC DIVIDEND 001254004098				
18/12/2020	300621	Closing Journal - Cash			199.29	(664.29)
		Narration: Imputed credit adjustment at 30/06/2021				
25/06/2021	250621	Bank Statement			870.00	(1,534.29)
		Narration: Dividend WBC DIVIDEND 001260575487				
25/06/2021	300621	Closing Journal - Cash			372.86	(1,907.15)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/008</u> <u>Pendal Group Limited - Ordinary Fully Paid</u>						
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	(231.51)
		Narration: Imputed credit adjustment at 30/06/2021				
17/12/2020	171220	Bank Statement			325.60	(557.11)

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Narration: Dividend PDL FNL DIV 001254798839						
17/12/2020	300621	Closing Journal - Cash			13.95	(571.06)
Narration: Imputed credit adjustment at 30/06/2021						
247	<u>Increase in Market Value of Investments</u>					
30/06/2021	300621	Closing Journal - Non			872.50	(872.50)
Narration: West Wits Mining Limited - Ordinary Fully Paid (776/009)						
30/06/2021	300621	Closing Journal - Non			6,576.08	(7,448.58)
Narration: Pental Group Limited - Ordinary Fully Paid (776/008)						
30/06/2021	300621	Closing Journal - Non			11,790.00	(19,238.58)
Narration: Westpac Banking Corporation - Ordinary Fully Paid (776/005)						
30/06/2021	300621	Closing Journal - Non			12,464.00	(31,702.58)
Narration: National Australia Bank Limited - Ordinary Fully Paid (776/004)						
30/06/2021	300621	Closing Journal - Non			8,083.50	(39,786.08)
Narration: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/003)						
30/06/2021	300621	Closing Journal - Non			17,813.25	(57,599.33)
Narration: Commonwealth Bank of Australia. - Ordinary Fully Paid (776/002)						
30/06/2021	300621	Closing Journal - Non			102,500.00	(160,099.33)
Narration: 65-67 (Lot 44) Centenary Place, Logan Village (772/001)						
250	<u>Interest Received</u>					
250/004	<u>Bank of Old - 124176 21773648</u>					
31/07/2020	310720	Bank Statement			39.96	(39.96)
Narration: INTEREST PAYMENT SYSTEM GENERATED *						
31/08/2020	310820	Bank Statement			41.49	(81.45)
Narration: INTEREST PAYMENT SYSTEM GENERATED *						
30/09/2020	300920	Bank Statement			36.14	(117.59)
Narration: INTEREST PAYMENT SYSTEM GENERATED *						
31/10/2020	311020	Bank Statement			27.57	(145.16)
Narration: INTEREST PAYMENT SYSTEM GENERATED *						
30/11/2020	301120	Bank Statement			26.32	(171.48)
Narration: INTEREST PAYMENT SYSTEM GENERATED *						
31/12/2020	311220	Bank Statement			18.72	(190.20)
Narration: INTEREST PAYMENT SYSTEM GENERATED *						
31/01/2021	310121	Bank Statement			17.36	(207.56)
Narration: INTEREST PAYMENT SYSTEM GENERATED *						
28/02/2021	280221	Bank Statement			14.44	(222.00)
Narration: INTEREST PAYMENT SYSTEM GENERATED *						
31/03/2021	310321	Bank Statement			13.88	(235.88)
Narration: INTEREST PAYMENT SYSTEM GENERATED *						
30/04/2021	300421	Bank Statement			10.13	(246.01)
Narration: INTEREST PAYMENT SYSTEM GENERATED *						
31/05/2021	310521	Bank Statement			10.77	(256.78)
Narration: INTEREST PAYMENT SYSTEM GENERATED *						
30/06/2021	300621	Bank Statement			10.58	(267.36)
Narration: INTEREST PAYMENT SYSTEM GENERATED *						
280	<u>Rent Received</u>					
280/001	<u>65-67 (Lot 44) Centenary Place, Logan Village</u>					
01/07/2020	010720	Bank Statement			3,792.36	(3,792.36)
Narration: Direct Credit JCSL TOT TPT Inv- 518						
01/07/2020	300621	Closing Journal - Cash		344.76		(3,447.60)
Narration: GST adjustment at 30/06/2021						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
03/08/2020	030820	Bank Statement Narration: Direct Credit JCSL TOT TPT 520			1,115.40	(4,563.00)
03/08/2020	030820	Bank Statement Narration: Direct Credit JCSL TOT TPT 518			3,792.36	(8,355.36)
03/08/2020	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		344.76		(8,010.60)
03/08/2020	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		101.40		(7,909.20)
01/09/2020	010920	Bank Statement Narration: Direct Credit JCSL TOT TPT 531			3,792.36	(11,701.56)
01/09/2020	010920	Bank Statement Narration: Direct Credit JCSL TOT TPT 534			550.00	(12,251.56)
01/09/2020	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		50.00		(12,201.56)
01/09/2020	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		344.76		(11,856.80)
02/10/2020	021020	Bank Statement Narration: Direct Credit JCSL TOT TPT 538			3,792.36	(15,649.16)
02/10/2020	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		344.76		(15,304.40)
02/11/2020	021120	Bank Statement Narration: Direct Credit JCSL TOT TPT 540			3,792.36	(19,096.76)
02/11/2020	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		344.76		(18,752.00)
02/12/2020	021220	Bank Statement Narration: Direct Credit jcsl tot tpt 552			3,792.36	(22,544.36)
02/12/2020	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		344.76		(22,199.60)
11/12/2020	111220	Bank Statement Narration: Direct Credit JCSL TOT TPT 544 rates			1,541.84	(23,741.44)
11/12/2020	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		140.17		(23,601.27)
04/01/2021	040121	Bank Statement Narration: Direct Credit JCSL TOT TPT 553			3,792.36	(27,393.63)
04/01/2021	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		344.76		(27,048.87)
01/02/2021	010221	Bank Statement Narration: Direct Credit JCSL TOT TPT 557			3,792.36	(30,841.23)
01/02/2021	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		344.76		(30,496.47)
04/03/2021	040321	Bank Statement Narration: Direct Credit jcsl tot tpt 563			3,792.36	(34,288.83)
04/03/2021	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		344.76		(33,944.07)
06/04/2021	060421	Bank Statement Narration: Direct Credit JCSL TOT TPT 567			3,792.36	(37,736.43)
06/04/2021	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		344.76		(37,391.67)
09/04/2021	090421	Bank Statement Narration: Direct Credit JCSL TOT TPT 558 RATES			1,544.93	(38,936.60)
09/04/2021	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		140.45		(38,796.15)
03/05/2021	030521	Bank Statement Narration: Direct Credit JCSL TOT TPT 574			3,792.36	(42,588.51)
03/05/2021	300621	Closing Journal - Cash		344.76		(42,243.75)

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

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<u>413/002 Ashton, Robert Albert</u>						
14/01/2021	50221	Journal - Cash		14,740.41		14,740.41
		Narration: Pension Payment - Tax Free				
<u>416 Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
<u>416/002 Ashton, Robert Albert</u>						
14/01/2021	50221	Journal - Cash		10,091.81		10,091.81
		Narration: Pension Payment - Taxable				
<u>426 Rental Property Expenses - 65-67 (Lot 44) Centenary Place</u>						
<u>426/005 Council Rates & Water</u>						
17/09/2020	170920	Bank Statement		1,541.84		1,541.84
		Narration: BPAY LOGAN CITY RATES IB2-31183681				
18/11/2020	181120	Bank Statement		1,541.84		3,083.68
		Narration: BPAY LOGAN CITY RATES IB2-94378570				
18/02/2021	180221	Bank Statement		1,544.93		4,628.61
		Narration: BPAY LOGAN CITY RATES IB2-52625021				
19/05/2021	190521	Bank Statement		1,544.93		6,173.54
		Narration: BPAY LOGAN CITY RATES IB2-21954630				
<u>426/007 Insurance</u>						
31/08/2020	310820	Bank Statement		1,445.00		1,445.00
		Narration: BPAY DEFT INSURANCE IB2-00352630				
31/08/2020	300621	Closing Journal - Cash			121.36	1,323.64
		Narration: GST adjustment at 30/06/2021				
<u>426/011 Repairs & Maintenance</u>						
15/12/2020	151220	Bank Statement		205.70		205.70
		Narration: PAY ANYONE TO Delab Pty Ltd 302162 001510692				
15/12/2020	300621	Closing Journal - Cash			18.70	187.00
		Narration: GST adjustment at 30/06/2021				
31/12/2020	311220	Bank Statement		187.00		374.00
		Narration: PAY ANYONE TO Delab Pty Ltd 302162 001510692				
31/12/2020	300621	Closing Journal - Cash			17.00	357.00
		Narration: GST adjustment at 30/06/2021				
<u>485 Income Tax Expense</u>						
30/06/2021	300621	Closing Journal - Tax -		693.60		693.60
		Narration: Income Tax Expense entry at 30/06/2021				
<u>490 Profit/Loss Allocation Account</u>						
30/06/2021	300621	Closing Journal - Cash			30,000.00	(30,000.00)
		Narration: Benefits paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			24,832.22	(54,832.22)
		Narration: Pensions paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			693.60	(55,525.82)
		Narration: Allocation of tax on profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		195,449.02		139,923.20
		Narration: Allocation of profit at 30/06/2021				
<u>491 Disposal of Investments Proceeds Account</u>						
02/03/2021	020321	Bank Statement			8,664.70	(8,664.70)

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Narration: Part of \$102.20. Sell 1480 PDL \$8664.70						
02/03/2021	776008	Journal - Cash		8,664.70		
Narration: Disposal of 1,480.0000 unit(s) in Pandal Group Limited - Ordinary Fully Paid						
492	<u>Member Payment Clearing Account</u>					
13/07/2020	130720	Bank Statement		1,832.22		1,832.22
Narration: PAY ANYONE TO Hot Driveways Qld - already included when property was tfr to Robbie 01/10/18						
25/08/2020	250820	Bank Statement		3,000.00		4,832.22
Narration: TFR TO ACCOUNT 022701806						
14/01/2021	140121	Bank Statement		20,000.00		24,832.22
Narration: TFR TO ACCOUNT 022701809						
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
Narration: TFR TO ACCOUNT 022701809						
22/03/2021	220321	Journal - Cash			30,000.00	0.00
Narration: Lump Sum Payout - Ashton, Robert Albert - 504						
494	<u>Benefits Paid - Preserved/Taxable</u>					
494/004	<u>Ashton, Robert Albert</u>					
22/03/2021	220321	Journal - Cash		21,293.35		21,293.35
Narration: Lump Sum Payout - Preserved - Taxable						
495	<u>Benefits Paid - Preserved/Tax Free</u>					
495/004	<u>Ashton, Robert Albert</u>					
22/03/2021	220321	Journal - Cash		8,706.65		8,706.65
Narration: Lump Sum Payout - Preserved - Tax Free						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2020		Opening Balance				0.00
501	<u>Ashton, Gail Elizabeth (Closed)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
501/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
501/053	<u>Income Tax - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00
501/091	<u>Transfers Out - Preserved/Taxable</u>					
501/092	<u>Transfers Out - Preserved/Tax Free</u>					
501/130	<u>Life Insurance Premiums - Preserved/Taxable</u>					
502	<u>Ashton, Robert Albert (ABP 1)</u>					
502/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00

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

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01/07/2020	010720	Journal - Cash			30,602.73	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
14/01/2021	300621	Closing Journal - Cash		10,091.81		10,091.81
		Narration: Account allocation at year end at 30/06/2021				
502/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				44,699.27
01/07/2020	010720	Journal - Cash			44,699.27	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
14/01/2021	300621	Closing Journal - Cash		14,740.41		14,740.41
		Narration: Account allocation at year end at 30/06/2021				
502/081		<u>Benefits Paid - Preserved/Taxable</u>				
502/082		<u>Benefits Paid - Preserved/Tax Free</u>				
502/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
502/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
502/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
502/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
503		<u>Ashton, Joanne Ellen (Accumulation)</u>				
503/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(44,184.14)
01/07/2020	010720	Journal - Cash			21,091.44	(65,275.58)
		Narration: Fund ledger balance forward at 01/07/2020				
503/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(13,274.99)
503/011		<u>Employer Contributions - Concessional</u>				
503/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020		Opening Balance				(25,000.00)
01/07/2020	010720	Journal - Cash		25,000.00		
		Narration: Fund ledger balance forward at 01/07/2020				
503/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				20.69
01/07/2020	010720	Journal - Cash			20.69	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			17,611.53	(17,611.53)
		Narration: Members profit allocation at 30/06/2021				
503/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				3,750.00
01/07/2020	010720	Journal - Cash			3,750.00	0.00
		Narration: Fund ledger balance forward at 01/07/2020				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>503/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				137.87
01/07/2020	010720	Journal - Cash			137.87	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		543.16		543.16
Narration: Members profits tax allocation at 30/06/2021						
<u>504</u> <u>Ashton, Robert Albert (Accumulation)</u>						
<u>504/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2020	010720	Journal - Cash			21,248.82	(21,248.82)
Narration: Fund ledger balance forward at 01/07/2020						
<u>504/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2020	010720	Journal - Cash			8,727.21	(8,727.21)
Narration: Fund ledger balance forward at 01/07/2020						
<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>						
<u>504/015</u> <u>Member/Personal Contributions - Non Preserved</u>						
<u>504/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2020		Opening Balance				(33,727.21)
01/07/2020	010720	Journal - Cash		8,727.21		(25,000.00)
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	010720	Journal - Cash		25,000.00		0.00
Narration: Fund ledger balance forward at 01/07/2020						
<u>504/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.15
01/07/2020	010720	Journal - Cash			0.15	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			4,878.02	(4,878.02)
Narration: Members profit allocation at 30/06/2021						
<u>504/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
<u>504/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				3,750.00
01/07/2020	010720	Journal - Cash			3,750.00	0.00
Narration: Fund ledger balance forward at 01/07/2020						
<u>504/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				1.03
01/07/2020	010720	Journal - Cash			1.03	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		150.44		150.44
Narration: Members profits tax allocation at 30/06/2021						
<u>504/061</u> <u>Contributions Tax - Unrestricted Non Preserved</u>						
<u>504/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						

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<u>504/081</u> <u>Benefits Paid - Preserved/Taxable</u>						
22/03/2021	300621	Closing Journal - Cash		21,293.35		21,293.35
Narration: Account allocation at year end at 30/06/2021						
<u>504/082</u> <u>Benefits Paid - Preserved/Tax Free</u>						
22/03/2021	300621	Closing Journal - Cash		8,706.65		8,706.65
Narration: Account allocation at year end at 30/06/2021						
<u>504/083</u> <u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>504/084</u> <u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				0.00
<u>504/161</u> <u>Internal Transfers In - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>504/162</u> <u>Internal Transfers In - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				0.00
<u>504/163</u> <u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>504/164</u> <u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				0.00
<u>604</u> <u>BOQ - 124037 91502180</u>						
01/07/2020		Opening Balance				0.00
<u>605</u> <u>Bank of Old - 124176 21429029</u>						
01/07/2020		Opening Balance				20.34
04/05/2021	040521	Bank Statement			20.34	0.00
Narration: ACCOUNT CLOSING Tfr to 21773648 on close (21429029)						
<u>606</u> <u>Bank of Old Holding Account- 21716837</u>						
01/07/2020		Opening Balance				0.00
<u>607</u> <u>Bank of Old - 124176 21773648</u>						
01/07/2020		Opening Balance				75,175.70
01/07/2020	010720	Bank Statement		222.00		75,397.70
Narration: Dividend PDL ITM DIV 001241739401 (21773648)						
01/07/2020	010720	Bank Statement		3,792.36		79,190.06
Narration: Direct Credit JCSL TOT TPT Inv- 518 (21773648)						
03/07/2020	030720	Bank Statement		467.40		79,657.46
Narration: Dividend NAB INTERIM DIV DV211/01105587 (21773648)						
13/07/2020	130720	Bank Statement			1,832.22	77,825.24
Narration: PAY ANYONE TO Hot Driveways Qld 064194 010632468 (21773648)						
31/07/2020	310720	Bank Statement		39.96		77,865.20
Narration: INTEREST PAYMENT SYSTEM GENERATED * (21773648)						
31/07/2020	310720	Bank Statement			0.65	77,864.55
Narration: INTERNET PAY ANYONE FEE (21773648)						
03/08/2020	030820	Bank Statement		1,115.40		78,979.95
Narration: Direct Credit JCSL TOT TPT 520 (21773648)						
03/08/2020	030820	Bank Statement		3,792.36		82,772.31

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Direct Credit JCSL TOT TPT 518 (21773648)				
24/08/2020	240820	Bank Statement			1,062.00	81,710.31
		Narration: BPAY TAX OFFICE PAYMENTS IB2-48687421 (21773648)				
25/08/2020	250820	Bank Statement			3,000.00	78,710.31
		Narration: TFR TO ACCOUNT 022701806 (21773648)				
27/08/2020	270820	Bank Statement			326.00	78,384.31
		Narration: BPAY TAX OFFICE PAYMENTS IB2-21295317 (21773648)				
31/08/2020	310820	Bank Statement		41.49		78,425.80
		Narration: INTEREST PAYMENT SYSTEM GENERATED * (21773648)				
31/08/2020	310820	Bank Statement			1,445.00	76,980.80
		Narration: BPAY DEFT INSURANCE IB2-00352630 (21773648)				
01/09/2020	010920	Bank Statement		3,792.36		80,773.16
		Narration: Direct Credit JCSL TOT TPT 531 (21773648)				
01/09/2020	010920	Bank Statement		550.00		81,323.16
		Narration: Direct Credit JCSL TOT TPT 534 (21773648)				
17/09/2020	170920	Bank Statement			1,541.84	79,781.32
		Narration: BPAY LOGAN CITY RATES IB2-31183681 (21773648)				
28/09/2020	280920	Bank Statement			2,970.00	76,811.32
		Narration: TFR TO BOQ VISA CARD - PLATINU (21773648)				
30/09/2020	300920	Bank Statement		212.50		77,023.82
		Narration: Dividend ANZ DIVIDEND A069/00676162 (21773648)				
30/09/2020	300920	Bank Statement		573.30		77,597.12
		Narration: Dividend CBA FNL DIV 001249293808 (21773648)				
30/09/2020	300920	Bank Statement		36.14		77,633.26
		Narration: INTEREST PAYMENT SYSTEM GENERATED * (21773648)				
02/10/2020	021020	Bank Statement		3,792.36		81,425.62
		Narration: Direct Credit JCSL TOT TPT 538 (21773648)				
31/10/2020	311020	Bank Statement		27.57		81,453.19
		Narration: INTEREST PAYMENT SYSTEM GENERATED * (21773648)				
02/11/2020	021120	Bank Statement		3,792.36		85,245.55
		Narration: Direct Credit JCSL TOT TPT 540 (21773648)				
18/11/2020	181120	Bank Statement			1,541.84	83,703.71
		Narration: BPAY LOGAN CITY RATES IB2-94378570 (21773648)				
24/11/2020	241120	Bank Statement			784.00	82,919.71
		Narration: BPAY TAX OFFICE PAYMENTS IB2-12999510 (21773648)				
30/11/2020	301120	Bank Statement		26.32		82,946.03
		Narration: INTEREST PAYMENT SYSTEM GENERATED * (21773648)				
02/12/2020	021220	Bank Statement		3,792.36		86,738.39
		Narration: Direct Credit jcsl tot tpt 552 (21773648)				
10/12/2020	101220	Bank Statement		467.40		87,205.79
		Narration: Dividend NAB FINAL DIV DV212/00597871 (21773648)				
11/12/2020	111220	Bank Statement		1,541.84		88,747.63
		Narration: Direct Credit JCSL TOT TPT 544 rates (21773648)				
15/12/2020	151220	Bank Statement			205.70	88,541.93
		Narration: PAY ANYONE TO Delab Pty Ltd 302162 001510692 (21773648)				
16/12/2020	161220	Bank Statement		297.50		88,839.43
		Narration: Dividend ANZ DIVIDEND A070/00672554 (21773648)				
17/12/2020	171220	Bank Statement		325.60		89,165.03
		Narration: Dividend PDL FNL DIV 001254798839 (21773648)				
18/12/2020	181220	Bank Statement		465.00		89,630.03
		Narration: Dividend WBC DIVIDEND 001254004098 (21773648)				
31/12/2020	311220	Bank Statement			187.00	89,443.03
		Narration: PAY ANYONE TO Delab Pty Ltd 302162 001510692 (21773648)				
31/12/2020	311220	Bank Statement			1.30	89,441.73
		Narration: INTERNET PAY ANYONE FEE (21773648)				

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31/12/2020	311220	Bank Statement		18.72		89,460.45
		Narration: INTEREST PAYMENT SYSTEM GENERATED * (21773648)				
04/01/2021	040121	Bank Statement		3,792.36		93,252.81
		Narration: Direct Credit JCSL TOT TPT 553 (21773648)				
14/01/2021	140121	Bank Statement			20,000.00	73,252.81
		Narration: TFR TO ACCOUNT 022701809 (21773648)				
31/01/2021	310121	Bank Statement		17.36		73,270.17
		Narration: INTEREST PAYMENT SYSTEM GENERATED * (21773648)				
01/02/2021	010221	Bank Statement		3,792.36		77,062.53
		Narration: Direct Credit JCSL TOT TPT 557 (21773648)				
02/02/2021	020221	Bank Statement			944.31	76,118.22
		Narration: TFR TO BOQ VISA CARD - PLATINU (21773648)				
18/02/2021	180221	Bank Statement			1,544.93	74,573.29
		Narration: BPAY LOGAN CITY RATES IB2-52625021 (21773648)				
25/02/2021	250221	Bank Statement			1,826.00	72,747.29
		Narration: PAY ANYONE TO Noel Brown Plumbing 014596 297051035 (21773648)				
28/02/2021	280221	Bank Statement		14.44		72,761.73
		Narration: INTEREST PAYMENT SYSTEM GENERATED * (21773648)				
28/02/2021	280221	Bank Statement			0.65	72,761.08
		Narration: INTERNET PAY ANYONE FEE (21773648)				
01/03/2021	010321	Bank Statement			2,172.00	70,589.08
		Narration: BPAY TAX OFFICE PAYMENTS IB2-02199521 (21773648)				
02/03/2021	020321	Bank Statement		102.20		70,691.28
		Narration: Direct Credit BELL POTTER SE CU 3861463 (21773648)				
04/03/2021	040321	Bank Statement		3,792.36		74,483.64
		Narration: Direct Credit jcsl tot tpt 563 (21773648)				
22/03/2021	220321	Bank Statement			30,000.00	44,483.64
		Narration: TFR TO ACCOUNT 022701809 (21773648)				
30/03/2021	300321	Bank Statement		877.50		45,361.14
		Narration: Dividend CBA ITM DIV 001256119227 (21773648)				
31/03/2021	310321	Bank Statement		13.88		45,375.02
		Narration: INTEREST PAYMENT SYSTEM GENERATED * (21773648)				
06/04/2021	060421	Bank Statement		3,792.36		49,167.38
		Narration: Direct Credit JCSL TOT TPT 567 (21773648)				
09/04/2021	090421	Bank Statement		1,544.93		50,712.31
		Narration: Direct Credit JCSL TOT TPT 558 RATES (21773648)				
19/04/2021	190421	Bank Statement			273.00	50,439.31
		Narration: BPAY ASIC IB2-43336819 (21773648)				
19/04/2021	190421	Bank Statement			220.00	50,219.31
		Narration: TFR TO BOQ VISA CARD - PLATINU (21773648)				
30/04/2021	300421	Bank Statement		10.13		50,229.44
		Narration: INTEREST PAYMENT SYSTEM GENERATED * (21773648)				
03/05/2021	030521	Bank Statement		3,792.36		54,021.80
		Narration: Direct Credit JCSL TOT TPT 574 (21773648)				
04/05/2021	040521	Bank Statement		20.34		54,042.14
		Narration: DEPOSIT Tfr from 21429029 on close (21773648)				
14/05/2021	140521	Bank Statement			4,393.78	49,648.36
		Narration: BPAY TAX OFFICE PAYMENTS IB2-44962202 (21773648)				
19/05/2021	190521	Bank Statement			1,544.93	48,103.43
		Narration: BPAY LOGAN CITY RATES IB2-21954630 (21773648)				
21/05/2021	210521	Bank Statement		1,544.93		49,648.36
		Narration: Direct Credit JCSL TOT TPT 575 (21773648)				
24/05/2021	240521	Bank Statement			1,816.00	47,832.36
		Narration: BPAY TAX OFFICE PAYMENTS IB2-34715829 (21773648)				
31/05/2021	310521	Bank Statement		10.77		47,843.13

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

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>765/001</u> <u>Panasonic 3.5kw reverse cycle inverter air conditioner (Lot 44 Centenary)</u>						
01/07/2020		Opening Balance	1.0000			187.77
30/06/2021	334001	Journal - Non Cash			37.55	150.22
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				

			1.0000			
<u>765/002</u> <u>Irrigation system (Lot 44 Centenary Place)</u>						
01/07/2020		Opening Balance	1.0000			604.68
30/06/2021	334005	Journal - Non Cash			241.87	362.81
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				

			1.0000			
<u>772</u> <u>Real Estate Properties (Australian)</u>						
<u>772/001</u> <u>65-67 (Lot 44) Centenary Place, Logan Village</u>						
01/07/2020		Opening Balance	1.0000			710,000.00
30/06/2021	300621	Closing Journal - Non		102,500.00		812,500.00
		Narration: Market valuation adjustment at 30/06/2021				

			1.0000			
<u>772/002</u> <u>79 (Lot 50) Centenary Place, Logan Village (1/3 share)</u>						
01/07/2020		Opening Balance				0.00
<u>776</u> <u>Shares in Listed Companies (Australian)</u>						
<u>776/001</u> <u>Telstra Corporation Limited.</u>						
01/07/2020		Opening Balance				0.00
<u>776/002</u> <u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u>						
01/07/2020		Opening Balance	585.0000			40,610.70
30/06/2021	300621	Closing Journal - Non		17,813.25		58,423.95
		Narration: Market valuation adjustment at 30/06/2021				

			585.0000			
<u>776/003</u> <u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>						
01/07/2020		Opening Balance	850.0000			15,844.00
30/06/2021	300621	Closing Journal - Non		8,083.50		23,927.50
		Narration: Market valuation adjustment at 30/06/2021				

			850.0000			
<u>776/004</u> <u>National Australia Bank Limited - Ordinary Fully Paid</u>						
01/07/2020		Opening Balance	1,558.0000			28,386.76
30/06/2021	300621	Closing Journal - Non		12,464.00		40,850.76
		Narration: Market valuation adjustment at 30/06/2021				

			1,558.0000			
<u>776/005</u> <u>Westpac Banking Corporation - Ordinary Fully Paid</u>						
01/07/2020		Opening Balance	1,500.0000			26,925.00
30/06/2021	300621	Closing Journal - Non		11,790.00		38,715.00

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Market valuation adjustment at 30/06/2021						

			1,500.0000			
776/006		<u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u>				
776/007		<u>Challenger Limited - Ordinary Fully Paid</u>				
776/008		<u>Pendal Group Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	1,480.0000			8,835.60
02/03/2021	776008	Journal - Cash	(1,480.0000)		15,411.68	(6,576.08)
Narration: Disposal of 1,480.0000 unit(s) purchased on 11/07/2018 in Pendal Group Limited - Ordinary Fully Paid						
30/06/2021	300621	Closing Journal - Non		6,576.08		0.00
Narration: Market valuation adjustment at 30/06/2021						
776/009		<u>West Wits Mining Limited - Ordinary Fully Paid</u>				
02/03/2021	020321	Bank Statement	111,000.0000	8,562.50		8,562.50
Narration: Part of \$102.20.						
30/06/2021	300621	Closing Journal - Non		872.50		9,435.00
Narration: Market valuation adjustment at 30/06/2021						

			111,000.0000			
840		<u>GST Payable/Refundable</u>				
01/07/2020		Opening Balance				(1,387.43)
24/08/2020	240820	Bank Statement		1,062.00		(325.43)
Narration: BPAY TAX OFFICE PAYMENTS IB2-48687421						
27/08/2020	270820	Bank Statement		326.00		0.57
Narration: BPAY TAX OFFICE PAYMENTS IB2-21295317						
24/11/2020	241120	Bank Statement		784.00		784.57
Narration: BPAY TAX OFFICE PAYMENTS IB2-12999510						
01/03/2021	010321	Bank Statement		1,139.00		1,923.57
Narration: ATO part of \$2172						
24/05/2021	240521	Bank Statement		783.00		2,706.57
Narration: ATO part of \$1816						
30/06/2021	300621	Closing Journal - Cash			4,300.68	(1,594.11)
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				(7,638.90)
01/07/2020	010720	Journal - Cash		3,504.12		(4,134.78)
Narration: Fund ledger balance forward at 01/07/2020						
14/05/2021	140521	Bank Statement		4,134.78		0.00
Narration: ATO part of \$4393.78						
30/06/2021	300621	Closing Journal - Tax -			693.60	(693.60)
Narration: Income Tax Payable entry at 30/06/2021						
850/002		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				3,504.12
01/07/2020	010720	Journal - Cash			3,504.12	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		1,836.57		1,836.57
Narration: Imputed credit adjustment at 30/06/2021						

ASHTON SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 20 August, 2021 @ 08:55:22

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
850/004 <u>Tax Instalments Paid</u>						
01/07/2020		Opening Balance				0.00
01/03/2021	010321	Bank Statement		1,033.00		1,033.00
	Narration: ATO part of \$2172					
24/05/2021	240521	Bank Statement		1,033.00		2,066.00
	Narration: ATO part of \$1816					
30/06/2021	860	Journal - Cash		1,033.00		3,099.00
	Narration: T/up ATO June 2021 PAYGI					
860 <u>PAYG Payable</u>						
30/06/2021	860	Journal - Cash			1,033.00	(1,033.00)
	Narration: ATO - June 2021 PAYG					
870 <u>Deferred Tax Liability</u>						
01/07/2020		Opening Balance				0.00
880 <u>Sundry Creditors</u>						
881 <u>Creditor - R Ashton for 2/3 Income/Exp 79 Centenary</u>						
01/07/2020		Opening Balance				0.00
882 <u>Rental Security Deposit - Unit 3, 79 Centenary (1/3 of \$4840)</u>						
883 <u>Rental Security Deposit - (Lot 44) 65-67 Centenary</u>						
884 <u>Rental Security Deposit - Unit 1, 79 Centenary (1/3 of \$5496.66)</u>						
01/07/2020		Opening Balance				0.00
885 <u>Rental Security Deposit - (Lot 44) 65-67 Centenary - HRT</u>						
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 on close					
04/05/2021	040521	Bank Statement			20.34	
	Narration: DEPOSIT Tfr from 21429029 on close					
998 <u>Data Upload Clearing Account</u>						
999 <u>SUSPENSE</u>						
				Total Debits:		\$772,924.89
				Total Credits:		\$772,924.89
				Current Year Profit/(Loss):		\$170,616.80