

The D & M Gibson Superannuation Fund

Transaction List Report

For The Period 01 July 2020 - 30 June 2021

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2020	17026013 0	DEPOSIT INTEREST	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	1.62	0.00
			Cash at Bank - / 25000/CBA120 12091025 91025	0.00	0.00	1.62
01/07/2020		Close Period Journal	(Contributions) / 52420/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	15,885.61	0.00
			(Income Tax) / 53330/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	393.86	0.00
			(Share of / 53100/GIBMEL Profit/(Loss)) 00001A Gibson, Melissa - Accumulation (Accumulation)	0.00	0.00	3,827.22
			(Contributions / 53800/GIBMEL Tax) Gibson, 00001A Melissa - Accumulation (Accumulation)	0.00	0.00	2,382.84
			(Life Insurance / 53920/GIBMEL Premiums) 00001A Gibson, Melissa - Accumulation (Accumulation)	0.00	0.00	1,390.66
			(Opening / 50010/GIBMEL Balance) Gibson, 00001A Melissa - Accumulation (Accumulation)	0.00	0.00	8,678.75
01/07/2020	17026013 3	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00	2,286.86	0.00
			Cash at Bank - / 60400/CBA120 12091025 91025	0.00	0.00	2,286.86
01/07/2020		Close Period Journal	(Share of / 53100/GIBALL Profit/(Loss)) 00001P Gibson, Allan - Pension (Pension)	0.00	2,316.99	0.00
			(Opening / 50010/GIBALL Balance) Gibson, 00001P Allan - Pension (Pension)	0.00	53,796.98	0.00
			(Pensions Paid) / 54160/GIBALL Gibson, Allan - 00001P Pension (Pension)	0.00	0.00	6,113.97

Date	Reference	Description	Account	Unit	Debit	Credit
			(Benefits Paid/Transfers Out) Gibson, Allan - Pension (Pension)	/ 54500/GIBALL 00001P	0.00	50,000.00
01/07/2020	17026013 4	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	45.00
			Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	45.00
01/07/2020		Close Period Journal	(Opening Balance) Gibson, Allan - Pension (Account Based Pension 2)	/ 50010/GIBALL 00018P	0.00	20,198.62
			(Share of Profit/(Loss)) Gibson, Allan - Pension (Account Based Pension 2)	/ 53100/GIBALL 00018P	0.00	3,757.24
			(Pensions Paid) Gibson, Allan - Pension (Account Based Pension 2)	/ 54160/GIBALL 00018P	0.00	16,441.38
01/07/2020	17026013 5	Loan Service Fee	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	20.00
			Unit 6, 3 Benjamin Way Rockingham	/ 42160/UNIT63 BEN	0.00	20.00
01/07/2020	17026013 6	Product Maintenance	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	25.00
			Unit 6, 3 Benjamin Way Rockingham	/ 42160/UNIT63 BEN	0.00	25.00
01/07/2020	17026013 7	INTEREST CHARGE	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	572.89
			Unit 6, 3 Benjamin Way Rockingham	/ 42010/UNIT63 BEN	0.00	572.89
01/07/2020		Close Period Journal	(Contributions) Gibson, Dean Allan - Accumulation (Accumulation)	/ 52420/GIBDEA 00001A	0.00	21,474.30
			(Income Tax) Gibson, Dean Allan - Accumulation (Accumulation)	/ 53330/GIBDEA 00001A	0.00	701.76

Date	Reference	Description	Account	Unit	Debit	Credit
			(Share of Profit/(Loss)) Gibson, Dean Allan - Accumulation (Accumulation)	/ 53100/GIBDEA 00001A	0.00	5,209.19
			(Contributions Tax) Gibson, Dean Allan - Accumulation (Accumulation)	/ 53800/GIBDEA 00001A	0.00	3,221.15
			(Life Insurance Premiums) Gibson, Dean Allan - Accumulation (Accumulation)	/ 53920/GIBDEA 00001A	0.00	3,206.77
			(Opening Balance) Gibson, Dean Allan - Accumulation (Accumulation)	/ 50010/GIBDEA 00001A	0.00	10,538.95
03/07/2020	170437039	DV211-01135078 NAB INTERIM DIV [System Matched Income Data]	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	174.00
			National Australia Bank Limited	/ 23900/NAB.AX	0.00	174.00
15/07/2020	170869006	Rent NETBANK TFR	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	4,400.00
			Unit 6, 3 Benjamin Way Rockingham	/ 28000/UNIT63 BEN	0.00	4,000.00
			GST Payable/Refundable	/ 84000	0.00	400.00
16/07/2020	170922938	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	541.43
			(Contributions Tax) Gibson, Melissa - Accumulation (Accumulation)	/ 53800/GIBMEL 00001A	0.00	95.55
			(Contributions) Gibson, Melissa - Accumulation (Accumulation)	/ 52420/GIBMEL 00001A	0.00	636.98
16/07/2020	170922938	QUICKSPR2735328 295 QUICKSUPER	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	636.98
			(Contributions) Gibson, Melissa - Accumulation (Accumulation)	/ 24200/GIBMEL 00001A	0.00	636.98
22/07/2020	171080211	PC160720-157653754 SuperChoice P-L	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	950.00
			(Contributions) Gibson, Dean	/ 24200/GIBDEA 00001A	0.00	950.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
22/07/2020	17108021 2	PC160720- 157653763 SuperChoice P-L	Cash at Bank - / 60400/CBA120 12091025 (Contributions) / 24200/GIBDEA Gibson, Dean Allan - Accumulation (Accumulation)	0.00 0.00	114.00 0.00	0.00 114.00
22/07/2020	17108021 1	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/GIBDEA Tax) Gibson, Dean Allan - Accumulation (Accumulation) (Contributions) / 52420/GIBDEA Gibson, Dean Allan - Accumulation (Accumulation)	0.00 0.00 0.00	807.50 142.50 0.00	0.00 0.00 950.00
22/07/2020	17108021 2	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/GIBDEA Tax) Gibson, Dean Allan - Accumulation (Accumulation) (Contributions) / 52420/GIBDEA Gibson, Dean Allan - Accumulation (Accumulation)	0.00 0.00 0.00	96.90 17.10 0.00	0.00 0.00 114.00
01/08/2020	17149710 2	INTEREST CHARGE	Unit 6, 3 / 85500/UNIT63 Benjamin Way Rockingham Unit 6, 3 / 42010/UNIT63 Benjamin Way Rockingham	0.00 0.00	0.00 587.18	587.18 0.00
01/08/2020	17149709 5	DEPOSIT INTEREST	Cash at Bank - / 60400/CBA120 12091025 Cash at Bank - / 25000/CBA120 12091025	0.00 0.00	1.03 0.00	0.00 1.03
01/08/2020	17149709 6	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - / 60400/CBA120 12091025 Unit 6, 3 / 85500/UNIT63 Benjamin Way Rockingham	0.00 0.00	0.00 45.00	45.00 0.00
01/08/2020	17149709 7	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - / 60400/CBA120 12091025 Unit 6, 3 / 85500/UNIT63 Benjamin Way Rockingham	0.00 0.00	0.00 2,286.86	2,286.86 0.00
01/08/2020	1714971	Loan Service Fee				

Date	Reference	Description	Account	Unit	Debit	Credit
	00		Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	20.00
			Unit 6, 3 Benjamin Way Rockingham	/ 42160/UNIT63 BEN	0.00	0.00
01/08/2020	17149710 1	Product Maintenance	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	25.00
			Unit 6, 3 Benjamin Way Rockingham	/ 42160/UNIT63 BEN	0.00	0.00
10/08/2020	17177902 0	COMMSEC COMMONWEALTH SEC	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	9,980.05
			Pilbara Minerals Limited	/ 77600/PLS.AX	(25,000.00)	5,019.95
			Changes in Market Values of Investments	/ 24700	0.00	4,960.10
14/08/2020	17190198 2	Unrealised Gain writeback as at 14/08/2020	National Australia Bank Limited	/ 77600/NAB.AX	0.00	257.62
			Changes in Market Values of Investments	/ 24700	0.00	257.62
14/08/2020	17190198 2	COMMSEC COMMONWEALTH SEC	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	22,654.80
			National Australia Bank Limited	/ 77600/NAB.AX	(1,243.00)	20,716.17
			Changes in Market Values of Investments	/ 24700	0.00	1,938.63
15/08/2020	17192412 4	Rent NETBANK TFR	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	4,400.00
			Unit 6, 3 Benjamin Way Rockingham	/ 28000/UNIT63 BEN	0.00	4,000.00
			GST Payable/Refunda ble	/ 84000	0.00	400.00
17/08/2020	17194707 4	QUICKSPR2757449 633 QUICKSUPER	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	640.29
			(Contributions) Gibson, Melissa - Accumulation (Accumulation)	/ 24200/GIBMEL 00001A	0.00	640.29
17/08/2020	17194707 4	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	544.25
			(Contributions Tax) Gibson, Melissa - Accumulation (Accumulation)	/ 53800/GIBMEL 00001A	0.00	96.04

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	0.00	640.29
18/08/2020	17197870 1	COMMSEC COMMONWEALTH SEC	Cash at Bank - / 60400/CBA120 12091025 91025 Ramsay Health / 77600/RHC.AX Care Limited Changes in / 24700 Market Values of Investments	0.00 (149.00) 0.00	10,037.98 0.00 24.65	0.00 10,062.63 0.00
20/08/2020	17210302 1	0019545207939501 60 CommBank app BPA	Cash at Bank - / 60400/CBA120 12091025 91025 Sundry Creditors / 88000	0.00 0.00	0.00 1,757.00	1,757.00 0.00
31/08/2020		Revaluation - 28/08/2020 @ \$65.500000 (System Price) - 149.000000 Units on hand	Changes in / 24700 Market Values of Investments Ramsay Health / 77600/RHC.AX Care Limited	0.00 0.00	303.13 0.00	0.00 303.13
31/08/2020		Revaluation - 28/08/2020 @ \$17.560000 (System Price) - 500.000000 Units on hand	Changes in / 24700 Market Values of Investments Westpac / 77600/WBC.AX Banking Corporation	0.00 0.00	1,224.95 0.00	0.00 1,224.95
31/08/2020		Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 1,243.000000 Units on hand	National / 77600/NAB.AX Australia Bank Limited Changes in / 24700 Market Values of Investments	0.00 0.00	1,828.44 0.00	0.00 1,828.44
31/08/2020		Revaluation - 28/08/2020 @ \$0.345000 (System Price) - 25,000.000000 Units on hand	Pilbara Minerals / 77600/PLS.AX Limited Changes in / 24700 Market Values of Investments	0.00 0.00	3,605.05 0.00	0.00 3,605.05
01/09/2020	17297732 4	Loan Service Fee	Unit 6, 3 / 85500/UNIT63 Benjamin Way Rockingham BEN Unit 6, 3 / 42160/UNIT63 Benjamin Way Rockingham BEN	0.00 0.00	0.00 20.00	20.00 0.00
01/09/2020	17297732 5	Product Maintenanc	Unit 6, 3 / 85500/UNIT63 Benjamin Way Rockingham BEN Unit 6, 3 / 42160/UNIT63 Benjamin Way Rockingham BEN	0.00 0.00	0.00 25.00	25.00 0.00
01/09/2020	17297732 6	INTEREST CHARGE	Unit 6, 3 / 85500/UNIT63 Benjamin Way Rockingham BEN Unit 6, 3 / 42010/UNIT63 BEN	0.00 0.00	0.00 582.42	582.42 0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Rockingham			
01/09/2020	17297731 9	DEPOSIT INTEREST	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	5.06	0.00
			Cash at Bank - / 25000/CBA120 12091025 91025	0.00	0.00	5.06
01/09/2020	17297732 2	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00	2,286.86	0.00
			Cash at Bank - / 60400/CBA120 12091025 91025	0.00	0.00	2,286.86
01/09/2020	17297732 3	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00	45.00	0.00
			Cash at Bank - / 60400/CBA120 12091025 91025	0.00	0.00	45.00
02/09/2020	17305887 0	Transfer to CBA A- 18803 Subscripti	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	0.00	110.00
			Accountancy / 30100 Fees	0.00	100.00	0.00
			GST / 84000 Payable/Refunda ble	0.00	10.00	0.00
15/09/2020	17359369 6	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	859.65	0.00
			(Contributions / 53800/GIBMEL Tax) Gibson, 00001A Melissa - Accumulation (Accumulation)	0.00	151.70	0.00
			(Contributions) / 52420/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	0.00	1,011.35
15/09/2020	17359369 5	Rent NETBANK TFR	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	4,400.00	0.00
			Unit 6, 3 / 28000/UNIT63 Benjamin Way BEN Rockingham	0.00	0.00	4,000.00
			GST / 84000 Payable/Refunda ble	0.00	0.00	400.00
15/09/2020	17359369 6	QUICKSPR2778155 347 QUICKSUPER	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	1,011.35	0.00
			(Contributions) / 24200/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	0.00	1,011.35
30/09/2020		Revaluation - 29/09/2020 @ \$67.870000 (System Price) - 149.000000 Units	Ramsay Health / 77600/RHC.AX Care Limited	0.00	353.13	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	353.13

Date	Reference	Description	Account	Unit	Debit	Credit
		on hand				
30/09/2020		Revaluation - 29/09/2020 @ \$17.160000 (System Price) - 500.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	200.00	0.00
			Westpac Banking Corporation / 77600/WBC.AX	0.00	0.00	200.00
30/09/2020		Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 1,243.000000 Units on hand	National Australia Bank Limited / 77600/NAB.AX	0.00	186.45	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	186.45
30/09/2020		Revaluation - 29/09/2020 @ \$0.315000 (System Price) - 25,000.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	750.00	0.00
			Pilbara Minerals Limited / 77600/PLS.AX	0.00	0.00	750.00
01/10/2020	174287549	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - 12091025 / 60400/CBA12091025	0.00	0.00	2,286.86
			Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	2,286.86	0.00
01/10/2020	174287552	Loan Service Fee	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	0.00	20.00
			Unit 6, 3 Benjamin Way Rockingham / 42160/UNIT63 BEN	0.00	20.00	0.00
01/10/2020	174287553	Product Maintenance	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	0.00	25.00
			Unit 6, 3 Benjamin Way Rockingham / 42160/UNIT63 BEN	0.00	25.00	0.00
01/10/2020	174287554	INTEREST CHARGE	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	0.00	559.01
			Unit 6, 3 Benjamin Way Rockingham / 42010/UNIT63 BEN	0.00	559.01	0.00
01/10/2020	174287547	DEPOSIT INTEREST	Cash at Bank - 12091025 / 60400/CBA12091025	0.00	7.31	0.00
			Cash at Bank - 12091025 / 25000/CBA12091025	0.00	0.00	7.31
01/10/2020	174287548	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - 12091025 / 60400/CBA12091025	0.00	0.00	45.00
			Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	45.00	0.00
08/10/2020	174578496	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	2,422.50	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions Tax) Gibson, Dean Allan - Accumulation (Accumulation) / 53800/GIBDEA 00001A	0.00	427.50	0.00
			(Contributions) Gibson, Dean Allan - Accumulation (Accumulation) / 52420/GIBDEA 00001A	0.00	0.00	2,850.00
08/10/2020	17457849 7	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	571.71	0.00
			(Contributions Tax) Gibson, Melissa - Accumulation (Accumulation) / 53800/GIBMEL 00001A	0.00	100.89	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation) / 52420/GIBMEL 00001A	0.00	0.00	672.60
08/10/2020	17457849 6	dean super CommBank app TFR	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	2,850.00	0.00
			(Contributions) Gibson, Dean Allan - Accumulation (Accumulation) / 24200/GIBDEA 00001A	0.00	0.00	2,850.00
08/10/2020	17457849 7	Melissa super CommBank app TFR	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	672.60	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation) / 24200/GIBMEL 00001A	0.00	0.00	672.60
15/10/2020	17481115 7	Rent NETBANK TFR	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	4,400.00	0.00
			Unit 6, 3 Benjamin Way Rockingham / 28000/UNIT63 BEN	0.00	0.00	4,000.00
			GST Payable/Refundable / 84000	0.00	0.00	400.00
16/10/2020	17485806 7	QUICKSPR2800735 385 QUICKSUPER	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	657.85	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation) / 24200/GIBMEL 00001A	0.00	0.00	657.85
16/10/2020	17485806 7	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	559.17	0.00
			(Contributions Tax) Gibson, Melissa - Accumulation (Accumulation) / 53800/GIBMEL 00001A	0.00	98.68	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	0.00	657.85
23/10/2020	17504618 1	NETBANK BPAY TAX OFFICE PAYMENTS	Cash at Bank - / 60400/CBA120 12091025 91025 Sundry Creditors / 88000	0.00 0.00	0.00 1,944.00	1,944.00 0.00
26/10/2020	17508147 9	NETBANK BPAY ASIC	Cash at Bank - / 60400/CBA120 12091025 91025 ASIC Fees / 30800	0.00 0.00	0.00 55.00	55.00 0.00
28/10/2020	17703781 9	Transfer to other Audit DM Gibson	Cash at Bank - / 60400/CBA120 12091025 91025 Auditor's / 30700 Remuneration GST / 84000 Payable/Refunda ble	0.00 0.00 0.00	0.00 350.00 35.00	385.00 0.00 0.00
28/10/2020	17703782 0	Transfer to CBA A- 19889 Accounting	Cash at Bank - / 60400/CBA120 12091025 91025 Accountancy / 30100 Fees GST / 84000 Payable/Refunda ble	0.00 0.00 0.00	0.00 2,700.00 270.00	2,970.00 0.00 0.00
30/10/2020	17634608 2	Transfer to other 42915 Gibson Valu	Cash at Bank - / 60400/CBA120 12091025 91025 Administration / 30200 Costs GST / 84000 Payable/Refunda ble	0.00 0.00 0.00	0.00 1,200.00 120.00	1,320.00 0.00 0.00
31/10/2020		Revaluation - 30/10/2020 @ \$0.420000 (System Price) - 25,000.000000 Units on hand	Pilbara Minerals / 77600/PLS.AX Limited Changes in / 24700 Market Values of Investments	0.00 0.00	2,625.00 0.00	0.00 2,625.00
31/10/2020		Revaluation - 30/10/2020 @ \$62.350000 (System Price) - 149.000000 Units on hand	Changes in / 24700 Market Values of Investments Ramsay Health / 77600/RHC.AX Care Limited	0.00 0.00	822.48 0.00	0.00 822.48
31/10/2020		Revaluation - 30/10/2020 @ \$17.910000 (System Price) - 500.000000 Units on hand	Westpac / 77600/WBC.AX Banking Corporation Changes in / 24700 Market Values of Investments	0.00 0.00	375.00 0.00	0.00 375.00
31/10/2020		Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 1,243.000000	National / 77600/NAB.AX Australia Bank Limited Changes in / 24700	0.00 0.00	646.36 0.00	0.00 646.36

Date	Reference	Description	Account	Unit	Debit	Credit
		Units on hand	of Investments			
01/11/2020	17643911 5	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - / 60400/CBA120 12091025 91025 Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00 0.00	0.00 2,286.86	2,286.86 0.00
01/11/2020	17643911 8	Loan Service Fee	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham Unit 6, 3 / 42160/UNIT63 Benjamin Way BEN Rockingham	0.00 0.00	0.00 20.00	20.00 0.00
01/11/2020	17643911 9	Product Maintenanc	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham Unit 6, 3 / 42160/UNIT63 Benjamin Way BEN Rockingham	0.00 0.00	0.00 25.00	25.00 0.00
01/11/2020	17643912 0	INTEREST CHARGE	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham Unit 6, 3 / 42010/UNIT63 Benjamin Way BEN Rockingham	0.00 0.00	0.00 572.80	572.80 0.00
01/11/2020	17643911 3	DEPOSIT INTEREST	Cash at Bank - / 60400/CBA120 12091025 91025 Cash at Bank - / 25000/CBA120 12091025 91025	0.00 0.00	8.13 0.00	0.00 8.13
01/11/2020	17643911 4	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - / 60400/CBA120 12091025 91025 Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00 0.00	0.00 45.00	45.00 0.00
06/11/2020	17663603 4	NETBANK BPAY TAX OFFICE PAYMENTS	Cash at Bank - / 60400/CBA120 12091025 91025 Income Tax / 85000 Payable/Refunda ble ATO Supervisory / 30400 Levy	0.00 0.00 0.00	0.00 1,408.68 259.00	1,667.68 0.00 0.00
15/11/2020	17698237 0	Rent NETBANK TFR	Cash at Bank - / 60400/CBA120 12091025 91025 Unit 6, 3 / 28000/UNIT63 Benjamin Way BEN Rockingham GST / 84000 Payable/Refunda ble	0.00 0.00 0.00	4,400.00 0.00 0.00	0.00 4,000.00 400.00
17/11/2020	17706325 6	QUICKSPR2824101 558 QUICKSUPER	Cash at Bank - / 60400/CBA120 12091025 91025 (Contributions) / 24200/GIBMEL Gibson, Melissa - 00001A	0.00 0.00	580.22 0.00	0.00 580.22

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
17/11/2020	17706325 6	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	493.19	0.00
			(Contributions / 53800/GIBMEL Tax) Gibson, / 00001A Melissa - Accumulation (Accumulation)	0.00	87.03	0.00
			(Contributions) / 52420/GIBMEL Gibson, Melissa - / 00001A Accumulation (Accumulation)	0.00	0.00	580.22
27/11/2020	17730781 8	COMMSEC COMMSEC SECURITI	Cash at Bank - / 60400/CBA120 12091025 / 91025	0.00	0.00	10,013.10
			Westpac / 77600/WBC.AX Banking Corporation	477.00	10,011.29	0.00
			GST / 84000 Payable/Refunda ble	0.00	1.81	0.00
30/11/2020	17794004 8	COMMSEC COMMSEC SECURITI	Cash at Bank - / 60400/CBA120 12091025 / 91025	0.00	0.00	15,900.90
			Pilbara Minerals / 77600/PLS.AX Limited	23,325.00	15,897.27	0.00
			GST / 84000 Payable/Refunda ble	0.00	3.63	0.00
01/12/2020	17805300 9	INTEREST CHARGE	Unit 6, 3 / 85500/UNIT63 Benjamin Way / BEN Rockingham	0.00	0.00	549.68
			Unit 6, 3 / 42010/UNIT63 Benjamin Way / BEN Rockingham	0.00	549.68	0.00
01/12/2020	17805300 1	DEPOSIT INTEREST	Cash at Bank - / 60400/CBA120 12091025 / 91025	0.00	4.31	0.00
			Cash at Bank - / 25000/CBA120 12091025 / 91025	0.00	0.00	4.31
01/12/2020	17805300 2	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - / 60400/CBA120 12091025 / 91025	0.00	0.00	45.00
			Unit 6, 3 / 85500/UNIT63 Benjamin Way / BEN Rockingham	0.00	45.00	0.00
01/12/2020	17805300 4	COMMSEC COMMSEC SECURITI	Cash at Bank - / 60400/CBA120 12091025 / 91025	0.00	0.00	15,016.30
			Australia And / 77600/ANZ.AX New Zealand Banking Group Limited	653.00	15,013.58	0.00
			GST / 84000 Payable/Refunda ble	0.00	2.72	0.00
01/12/2020	17805300 5	066000 12091025 LOAN	Unit 6, 3 / 85500/UNIT63 BEN	0.00	2,286.86	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		REPAYMENT [066000 12094023 LOAN REPAYMENT]	Rockingham Cash at Bank - / 60400/CBA120 12091025 91025	0.00	0.00	2,286.86
01/12/2020	17805300 7	Loan Service Fee	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00	0.00	20.00
			Unit 6, 3 / 42160/UNIT63 Benjamin Way BEN Rockingham	0.00	20.00	0.00
01/12/2020	17805300 8	Product Maintenan	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00	0.00	25.00
			Unit 6, 3 / 42160/UNIT63 Benjamin Way BEN Rockingham	0.00	25.00	0.00
03/12/2020	17816928 9	Transfer to CBA A- 19942 DM SF Acco	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	0.00	150.00
			Accountancy / 30100 Fees	0.00	136.36	0.00
			GST / 84000 Payable/Refunda ble	0.00	13.64	0.00
10/12/2020	17848749 5	NETBANK BPAY TAX OFFICE PAYMENTS	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	0.00	1,940.00
			GST / 84000 Payable/Refunda ble	0.00	1,190.00	0.00
			Income Tax / 85000 Payable/Refunda ble	0.00	750.00	0.00
15/12/2020	17861304 0	Rent NETBANK TFR	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	4,400.00	0.00
			Unit 6, 3 / 28000/UNIT63 Benjamin Way BEN Rockingham	0.00	0.00	4,000.00
			GST / 84000 Payable/Refunda ble	0.00	0.00	400.00
15/12/2020	17861304 1	QUICKSPR2845936 835 QUICKSUPER	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	626.26	0.00
			(Contributions) / 24200/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	0.00	626.26
15/12/2020	17861304 1	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	532.32	0.00
			(Contributions / 53800/GIBMEL Tax) Gibson, 00001A Melissa - Accumulation (Accumulation)	0.00	93.94	0.00
			(Contributions) / 52420/GIBMEL Gibson, Melissa - 00001A Accumulation	0.00	0.00	626.26

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
18/12/2020	17876724 4	001254253791 WBC DIVIDEND [System Matched Income Data]	Cash at Bank - / 60400/CBA120 12091025 91025 Westpac / 23900/WBC.AX Banking Corporation	0.00 0.00	155.00 0.00	0.00 155.00
18/12/2020	17876724 5	COMMSEC COMMSEC SECURITI	Cash at Bank - / 60400/CBA120 12091025 91025 Harvey Norman / 77600/HVN.AX Holdings Limited	0.00 2,178.00	0.00 10,015.16	10,016.97 0.00
			GST / 84000 Payable/Refunda ble	0.00	1.81	0.00
01/01/2021	17913910 0	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - / 60400/CBA120 12091025 91025 Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00 0.00	0.00 2,286.86	2,286.86 0.00
01/01/2021	17913910 3	Loan Service Fee	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham Unit 6, 3 / 42160/UNIT63 Benjamin Way BEN Rockingham	0.00 0.00	0.00 20.00	20.00 0.00
01/01/2021	17913910 4	Product Maintenanc	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham Unit 6, 3 / 42160/UNIT63 Benjamin Way BEN Rockingham	0.00 0.00	0.00 25.00	25.00 0.00
01/01/2021	17913910 5	INTEREST CHARGE	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham Unit 6, 3 / 42010/UNIT63 Benjamin Way BEN Rockingham	0.00 0.00	0.00 563.12	563.12 0.00
01/01/2021	17913909 8	DEPOSIT INTEREST	Cash at Bank - / 60400/CBA120 12091025 91025 Cash at Bank - / 25000/CBA120 12091025 91025	0.00 0.00	0.00 0.00	0.68 0.68
01/01/2021	17913909 9	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - / 60400/CBA120 12091025 91025 Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00 0.00	0.00 45.00	45.00 0.00
18/01/2021	17953411 3	QUICKSPR2869023 792 QUICKSUPER	Cash at Bank - / 60400/CBA120 12091025 91025 (Contributions) / 24200/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00 0.00	645.57 0.00	0.00 645.57

Date	Reference	Description	Account	Unit	Debit	Credit	
18/01/2021	179534113	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	548.73	0.00
			(Contributions Tax) Gibson, Melissa - Accumulation (Accumulation)	/ 53800/GIBMEL 00001A	0.00	96.84	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation)	/ 52420/GIBMEL 00001A	0.00	0.00	645.57
01/02/2021	180037769	Loan Service Fee	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	0.00	20.00
			Unit 6, 3 Benjamin Way Rockingham	/ 42160/UNIT63 BEN	0.00	20.00	0.00
01/02/2021	180037770	Product Maintenance	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	0.00	25.00
			Unit 6, 3 Benjamin Way Rockingham	/ 42160/UNIT63 BEN	0.00	25.00	0.00
01/02/2021	180037771	INTEREST CHARGE	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	0.00	558.29
			Unit 6, 3 Benjamin Way Rockingham	/ 42010/UNIT63 BEN	0.00	558.29	0.00
01/02/2021	180037764	DEPOSIT INTEREST	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	0.00	0.20
			Cash at Bank - 12091025	/ 25000/CBA120 91025	0.00	0.00	0.20
01/02/2021	180037765	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	0.00	45.00
			Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	45.00	0.00
01/02/2021	180037766	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	0.00	2,286.86
			Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	2,286.86	0.00
06/02/2021	180202662	Transfer to CBA A-20687 BAS 4You	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	0.00	150.00
			Accountancy Fees	/ 30100	0.00	136.36	0.00
			GST Payable/Refundable	/ 84000	0.00	13.64	0.00
06/02/2021	180202663	NETBANK BPAY TAX OFFICE PAYMENTS	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	0.00	1,699.00

Date	Reference	Description	Account	Unit	Debit	Credit
			GST Payable/Refundable / 84000	0.00	751.00	0.00
			Income Tax Payable/Refundable / 85000	0.00	948.00	0.00
12/02/2021	180394320	COMMSEC COMMONWEALTH SEC - Sell 477 WBC Shares	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	10,611.92	0.00
			Westpac Banking Corporation / 77600/WBC.AX	(477.00)	0.00	10,011.29
			Changes in Market Values of Investments / 24700	0.00	0.00	600.63
12/02/2021	180394320	Unrealised Gain writeback as at 12/02/2021	Westpac Banking Corporation / 77600/WBC.AX	0.00	1,015.47	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	1,015.47
16/02/2021	180493386	QUICKSPR2891443073 QUICKSUPER	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	926.37	0.00
			(Contributions) Gibson, Melissa - 00001A / 24200/GIBMEL Accumulation (Accumulation)	0.00	0.00	926.37
16/02/2021	180493386	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	787.41	0.00
			(Contributions Tax) Gibson, Melissa - Accumulation (Accumulation) / 53800/GIBMEL 00001A	0.00	138.96	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation) / 52420/GIBMEL 00001A	0.00	0.00	926.37
23/02/2021	180652201	Transfer to CBA A-20888 4You ACCOU	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	0.00	2,732.00
			Accountancy Fees / 30100	0.00	2,183.64	0.00
			Auditor's Remuneration / 30700	0.00	300.00	0.00
			GST Payable/Refundable / 84000	0.00	248.36	0.00
28/02/2021		Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 500.000000 Units on hand	Westpac Banking Corporation / 77600/WBC.AX	0.00	3,239.48	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	3,239.48
28/02/2021		Revaluation - 28/02/2021 @ \$0.000000 -	Changes in Market Values of Investments / 24700	0.00	4,850.16	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		0.000000 Units on hand	National Australia Bank Limited / 77600/NAB.AX	0.00	0.00	4,850.16
28/02/2021		Revaluation - 25/02/2021 @ \$1.090000 (System Price) - 23,325.000000 Units on hand	Pilbara Minerals Limited / 77600/PLS.AX Changes in Market Values of Investments / 24700	0.00 0.00	2,816.88 0.00	0.00 2,816.88
28/02/2021		Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 653.000000 Units on hand	Australia And New Zealand Banking Group Limited / 77600/ANZ.AX Changes in Market Values of Investments / 24700	0.00 0.00	2,467.23 0.00	0.00 2,467.23
28/02/2021		Revaluation - 25/02/2021 @ \$5.300000 (System Price) - 2,178.000000 Units on hand	Harvey Norman Holdings Limited / 77600/HVN.AX Changes in Market Values of Investments / 24700	0.00 0.00	1,528.24 0.00	0.00 1,528.24
28/02/2021		Revaluation - 28/02/2021 @ \$0.000000 - 0.000000 Units on hand	Ramsay Health Care Limited / 77600/RHC.AX Changes in Market Values of Investments / 24700	0.00 0.00	923.63 0.00	0.00 923.63
01/03/2021	181147416	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN Cash at Bank - 12091025 / 60400/CBA120 91025	0.00 0.00	2,286.86 0.00	0.00 2,286.86
01/03/2021	181147417	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN Cash at Bank - 12091025 / 60400/CBA120 91025	0.00 0.00	45.00 0.00	0.00 45.00
01/03/2021	181147418	Loan Service Fee	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN Unit 6, 3 Benjamin Way Rockingham / 42160/UNIT63 BEN	0.00 0.00	0.00 20.00	20.00 0.00
01/03/2021	181147419	Product Maintenance	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN Unit 6, 3 Benjamin Way Rockingham / 42160/UNIT63 BEN	0.00 0.00	0.00 25.00	25.00 0.00
01/03/2021	181147411	001010427 PRIME SUPER	Cash at Bank - 12091025 / 60400/CBA120 91025 (Transfers In) Gibson, Melissa - Accumulation / 28500/GIBMEL 00001A	0.00 0.00	6,723.09 0.00	0.00 6,723.09

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
01/03/2021	181147420	INTEREST CHARGE	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	0.00	499.89
			Unit 6, 3 Benjamin Way Rockingham / 42010/UNIT63 BEN	0.00	499.89	0.00
01/03/2021	181147412	DEPOSIT INTEREST	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	0.00	0.39
			Cash at Bank - 12091025 / 25000/CBA120 91025	0.00	0.00	0.39
01/03/2021	181147411	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	6,723.09	0.00
			(Income Tax) Gibson, Melissa - 53330/GIBMEL 00001A Accumulation (Accumulation)	0.00	0.00	0.00
			(Transfers In) Gibson, Melissa - 52850/GIBMEL 00001A Accumulation (Accumulation)	0.00	0.00	6,723.09
01/03/2021	181147415	COMMSEC COMMSEC SECURITI	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	0.00	2,319.95
			Fenix Resources Ltd / 77600/FEX.AX	10,000.00	2,319.95	0.00
04/03/2021	181277745	System Member Journals	(Pensions Paid) Gibson, Allan - Pension (Account Based Pension 2) / 54160/GIBALL 00018P	0.00	10,000.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	10,000.00
04/03/2021	181277745	allan payment Transfer to xx8753	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	0.00	10,000.00
			(Pensions Paid) Gibson, Allan - Pension (Account Based Pension 2) / 41600/GIBALL 00018P	0.00	10,000.00	0.00
05/03/2021	181312687	Transfer to other dean wages	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	0.00	504.00
			Banking Error 2019 / 80500/00002	0.00	504.00	0.00
06/03/2021	181326704	wages dean CommBank app TFR	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	504.00	0.00
			Banking Error 2019 / 80500/00002	0.00	0.00	504.00
08/03/2021	181346349	COMMSEC COMMSEC SECURITI	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	0.00	2,699.97

Date	Reference	Description	Account	Unit	Debit	Credit
			Fenix Resources / 77600/FEX.AX Ltd	11,739.00	2,699.97	0.00
16/03/2021	18205774 4	QUICKSPR2914350 928 QUICKSUPER	Cash at Bank - / 60400/CBA120 12091025 (Contributions) / 24200/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00 0.00	533.02 0.00	0.00 533.02
16/03/2021	18205774 4	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Gibson, Melissa - Accumulation (Accumulation) (Contributions) Gibson, Melissa - Accumulation (Accumulation)	0.00 0.00 0.00	453.07 79.95 0.00	0.00 0.00 533.02
23/03/2021	18230512 5	Super Dean NETBANK TFR	Cash at Bank - / 60400/CBA120 12091025 (Contributions) / 24200/GIBDEA Gibson, Dean Allan - Accumulation (Accumulation)	0.00 0.00	2,850.00 0.00	0.00 2,850.00
23/03/2021	18230512 6	Super Melissa NETBANK TFR	Cash at Bank - / 60400/CBA120 12091025 (Contributions) / 24200/GIBMEL Gibson, Melissa - Accumulation (Accumulation)	0.00 0.00	342.00 0.00	0.00 342.00
23/03/2021	18230512 5	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Gibson, Dean Allan - Accumulation (Accumulation) (Contributions) Gibson, Dean Allan - Accumulation (Accumulation)	0.00 0.00 0.00	2,422.50 427.50 0.00	0.00 0.00 2,850.00
23/03/2021	18230512 6	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Gibson, Melissa - Accumulation (Accumulation) (Contributions) Gibson, Melissa - Accumulation (Accumulation)	0.00 0.00 0.00	290.70 51.30 0.00	0.00 0.00 342.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
30/03/2021		Revaluation - 30/03/2021 @ \$5.950000 (System Price) - 2,178.000000 Units on hand	Harvey Norman / 77600/HVN.AX Holdings Limited	0.00	1,415.70	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	1,415.70
30/03/2021		Revaluation - 30/03/2021 @ \$0.240000 (System Price) - 21,739.000000 Units on hand	Fenix Resources / 77600/FEX.AX Ltd	0.00	197.44	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	197.44
30/03/2021		Revaluation - 30/03/2021 @ \$1.020000 (System Price) - 23,325.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	1,632.75	0.00
			Pilbara Minerals / 77600/PLS.AX Limited	0.00	0.00	1,632.75
30/03/2021	18262805 7	COMMSEC COMMONWEALTH SEC	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	12,185.05	0.00
			Westpac / 77600/WBC.AX Banking Corporation	(500.00)	0.00	10,004.95
			Changes in / 24700 Market Values of Investments	0.00	0.00	2,180.10
30/03/2021	18262805 7	Unrealised Gain writeback as at 30/03/2021	Changes in / 24700 Market Values of Investments	0.00	2,175.05	0.00
			Westpac / 77600/WBC.AX Banking Corporation	0.00	0.00	2,175.05
30/03/2021		Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 653.000000 Units on hand	Australia And / 77600/ANZ.AX New Zealand Banking Group Limited	0.00	868.49	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	868.49
31/03/2021	18274015 6	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	4,250.00	0.00
			(Contributions / 53800/GIBDEA Tax) Gibson, 00001A Dean Allan - Accumulation (Accumulation)	0.00	750.00	0.00
			(Contributions) / 52420/GIBDEA Gibson, Dean 00001A Allan - Accumulation (Accumulation)	0.00	0.00	5,000.00
31/03/2021	18274015 6	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	4,250.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Contributions Tax) Gibson, Melissa - Accumulation (Accumulation)	/ 53800/GIBMEL 00001A	0.00	750.00	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation)	/ 52420/GIBMEL 00001A	0.00	0.00	5,000.00
31/03/2021	18274015 5	Unrealised Gain writeback as at 31/03/2021	Changes in Market Values of Investments	/ 24700	0.00	2,467.23	0.00
			Australia And New Zealand Banking Group Limited	/ 77600/ANZ.AX	0.00	0.00	2,467.23
31/03/2021	18274015 7	System Member Journals	(Benefits Paid/Transfers Out) Gibson, Allan - Pension (Account Based Pension 2)	/ 54500/GIBALL 00018P	0.00	32,125.23	0.00
			(Benefits Paid/Transfers Out) Gibson, Allan - Pension (Account Based Pension 2)	/ 46000/GIBALL 00018P	0.00	0.00	32,125.23
31/03/2021	18274015 5	COMMSEC COMMONWEALTH SEC	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	18,574.02	0.00
			Australia And New Zealand Banking Group Limited	/ 77600/ANZ.AX	(653.00)	0.00	15,013.58
			Changes in Market Values of Investments	/ 24700	0.00	0.00	3,560.44
31/03/2021	18274015 6	Melissa dean gibso CommBank app TFR	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	10,000.00	0.00
			(Contributions) Gibson, Dean Allan - Accumulation (Accumulation)	/ 24200/GIBDEA 00001A	0.00	0.00	5,000.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation)	/ 24200/GIBMEL 00001A	0.00	0.00	5,000.00
31/03/2021	18274015 7	Allan withdrawal Transfer to xx8753	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	0.00	32,125.23
			(Benefits Paid/Transfers Out) Gibson, Allan - Pension (Account Based Pension 2)	/ 46000/GIBALL 00018P	0.00	32,125.23	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
01/04/2021	18289337 6	INTEREST CHARGE	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	548.44
			Unit 6, 3 Benjamin Way Rockingham	/ 42010/UNIT63 BEN	0.00	548.44
01/04/2021	18289336 9	DEPOSIT INTEREST	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	0.12
			Cash at Bank - 12091025	/ 25000/CBA120 91025	0.00	0.12
01/04/2021	18289337 0	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	45.00
			Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	45.00
01/04/2021	18289337 1	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	2,286.86
			Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	2,286.86
01/04/2021	18289337 4	Loan Service Fee	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	20.00
			Unit 6, 3 Benjamin Way Rockingham	/ 42160/UNIT63 BEN	0.00	20.00
01/04/2021	18289337 5	Product Maintenanc	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	25.00
			Unit 6, 3 Benjamin Way Rockingham	/ 42160/UNIT63 BEN	0.00	25.00
09/04/2021		Revaluation - 09/04/2021 @ \$5.770000 (System Price) - 2,178.000000 Units on hand	Changes in Market Values of Investments	/ 24700	0.00	392.04
			Harvey Norman Holdings Limited	/ 77600/HVN.AX	0.00	392.04
09/04/2021		Revaluation - 09/04/2021 @ \$0.245000 (System Price) - 21,739.000000 Units on hand	Fenix Resources Ltd	/ 77600/FEX.AX	0.00	108.70
			Changes in Market Values of Investments	/ 24700	0.00	108.70
09/04/2021	18311021 9	COMMSEC COMMONWEALTH SEC - PLS 23325 Units	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	27,373.99
			Pilbara Minerals Limited	/ 77600/PLS.AX	(23,325.00)	15,897.27
			Changes in Market Values of Investments	/ 24700	0.00	11,476.72
09/04/2021	18311021 9	Unrealised Gain writeback as at	Changes in	/ 24700	0.00	7,894.23

Date	Reference	Description	Account	Unit	Debit	Credit
		09/04/2021	of Investments			
			Pilbara Minerals / 77600/PLS.AX Limited	0.00	0.00	7,894.23
09/04/2021		Revaluation - 09/04/2021 @ \$0.000000 - 0.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	868.49	0.00
			Australia And / 77600/ANZ.AX New Zealand Banking Group Limited	0.00	0.00	868.49
10/04/2021	18313772 2	System Member Journals	(Benefits / 54500/GIBALL Paid/Transfers Out) Gibson, Allan - Pension (Account Based Pension 2)	0.00	30,000.00	0.00
			(Benefits / 46000/GIBALL Paid/Transfers Out) Gibson, Allan - Pension (Account Based Pension 2)	0.00	0.00	30,000.00
10/04/2021	18313772 1	dean Melissa super CommBank app TFR	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	10,000.00	0.00
			(Contributions) / 24200/GIBDEA Gibson, Dean 00001A Allan - Accumulation (Accumulation)	0.00	0.00	5,000.00
			(Contributions) / 24200/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	0.00	5,000.00
10/04/2021	18313772 2	allan transfer Transfer to xx8753	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	0.00	30,000.00
			(Benefits / 46000/GIBALL Paid/Transfers Out) Gibson, Allan - Pension (Account Based Pension 2)	0.00	30,000.00	0.00
10/04/2021	18313772 1	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	4,250.00	0.00
			(Contributions / 53800/GIBDEA Tax) Gibson, Dean Allan - Accumulation (Accumulation)	0.00	750.00	0.00
			(Contributions) / 52420/GIBDEA Gibson, Dean 00001A Allan - Accumulation (Accumulation)	0.00	0.00	5,000.00

Date	Reference	Description	Account	Unit	Debit	Credit
10/04/2021	18313772 1	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	4,250.00	0.00
			(Contributions Tax) Gibson, Melissa - Accumulation (Accumulation) / 53800/GIBMEL 00001A	0.00	750.00	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation) / 52420/GIBMEL 00001A	0.00	0.00	5,000.00
12/04/2021	18316362 4	COMMSEC COMMONWEALTH SEC - HVN 2178 UNITS	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	12,558.89	0.00
			Harvey Norman Holdings Limited / 77600/HVN.AX	(2,178.00)	0.00	10,015.16
			Changes in Market Values of Investments / 24700	0.00	0.00	2,543.73
12/04/2021	18316362 4	Unrealised Gain writeback as at 12/04/2021	Changes in Market Values of Investments / 24700	0.00	2,943.94	0.00
			Harvey Norman Holdings Limited / 77600/HVN.AX	0.00	0.00	2,943.94
12/04/2021		Revaluation - 12/04/2021 @ \$0.000000 - 0.000000 Units on hand	Harvey Norman Holdings Limited / 77600/HVN.AX	0.00	392.04	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	392.04
13/04/2021	18319352 6	Allan transfer Transfer to xx8753	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	0.00	30,000.00
			(Benefits Paid/Transfers Out) Gibson, Allan - Pension (Account Based Pension 2) / 46000/GIBALL 00018P	0.00	30,000.00	0.00
13/04/2021	18319352 6	System Member Journals	(Benefits Paid/Transfers Out) Gibson, Allan - Pension (Account Based Pension 2) / 54500/GIBALL 00018P	0.00	30,000.00	0.00
			(Benefits Paid/Transfers Out) Gibson, Allan - Pension (Account Based Pension 2) / 46000/GIBALL 00018P	0.00	0.00	30,000.00

Date	Reference	Description	Account	Unit	Debit	Credit	
15/04/2021		Create Entries - Profit/Loss Allocation - 15/04/2021	Profit/Loss Allocation Account (Share of Profit/(Loss)) Gibson, Dean Allan - Accumulation (Accumulation)	/ 49000 / 53100/GIBDEA 00001A	0.00 0.00	14,050.40 14,050.40	0.00
15/04/2021	18330136 1	QUICKSPR2937894 873 QUICKSUPER	Cash at Bank - 12091025 (Contributions) Gibson, Melissa - Accumulation (Accumulation)	/ 60400/CBA120 91025 / 24200/GIBMEL 00001A	0.00 0.00	615.32 0.00	0.00 615.32
15/04/2021		Create Entries - Profit/Loss Allocation - 15/04/2021	Profit/Loss Allocation Account (Share of Profit/(Loss)) Gibson, Melissa - Accumulation (Accumulation)	/ 49000 / 53100/GIBMEL 00001A	0.00 0.00	10,264.49 0.00	0.00 10,264.49
15/04/2021	18330136 1	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Gibson, Melissa - Accumulation (Accumulation) (Contributions) Gibson, Melissa - Accumulation (Accumulation)	/ 49000 / 53800/GIBMEL 00001A / 52420/GIBMEL 00001A	0.00 0.00 0.00	523.02 92.30 0.00	0.00 0.00 615.32
15/04/2021		Create Entries - Profit/Loss Allocation - 15/04/2021	Profit/Loss Allocation Account (Share of Profit/(Loss)) Gibson, Allan - Pension (Account Based Pension 2)	/ 49000 / 53100/GIBALL 00018P	0.00 0.00	12,370.22 0.00	0.00 12,370.22
15/04/2021		Revaluation - 15/04/2021 @ \$0.000000 - 0.000000 Units on hand	Changes in Market Values of Investments Fenix Resources Ltd	/ 24700 / 77600/FEX.AX	0.00 0.00	306.14 0.00	0.00 306.14
15/04/2021		Create Entries - Income Tax Expense Allocation - 15/04/2021	(Income Tax) Gibson, Dean Allan - Accumulation (Accumulation) Profit/Loss	/ 53330/GIBDEA 00001A / 49000	0.00 0.00	1,714.51 0.00	0.00 1,714.51

Date	Reference	Description	Account	Unit	Debit	Credit
			Account			
15/04/2021		Create Entries - Franking Credits Adjustment - 15/04/2021	Income Tax / 85000 Payable/Refunda ble	0.00	141.00	0.00
			Income Tax / 48500 Expense	0.00	0.00	141.00
15/04/2021		Create Entries - Income Tax Expense Allocation - 15/04/2021	(Income Tax) / 53330/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	1,252.29	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	1,252.29
15/04/2021		Create Entries - PDIT Entry - 15/04/2021	Income Tax / 48500 Expense	0.00	0.00	138.46
			Deferred Tax / 89000 Liability/Asset	0.00	138.46	0.00
15/04/2021		Create Entries - Income Tax Expense - 15/04/2021	Income Tax / 48500 Expense	0.00	8,303.04	0.00
			Income Tax / 85000 Payable/Refunda ble	0.00	0.00	8,303.04
15/04/2021	18330136 0	COMMSEC COMMONWEALTH SEC	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	5,414.80	0.00
			Fenix Resources / 77600/FEX.AX Ltd	(21,739.00)	0.00	5,019.92
			Changes in / 24700 Market Values of Investments	0.00	0.00	394.88
21/04/2021	18357397 8	melissa super CommBank app TFR	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	209.34	0.00
			(Contributions) / 24200/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	0.00	209.34
21/04/2021	18357397 7	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	2,422.50	0.00
			(Contributions / 53800/GIBDEA Tax) Gibson, 00001A Dean Allan - Accumulation (Accumulation)	0.00	427.50	0.00
			(Contributions) / 52420/GIBDEA Gibson, Dean 00001A Allan - Accumulation (Accumulation)	0.00	0.00	2,850.00
21/04/2021	18357397 8	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	177.94	0.00
			(Contributions / 53800/GIBMEL Tax) Gibson, 00001A Melissa -	0.00	31.40	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
			(Contributions) / 52420/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	0.00	209.34
21/04/2021	18357397 7	Dean Super NETBANK TFR	Cash at Bank - / 60400/CBA120 12091025 91025 (Contributions) / 24200/GIBDEA Gibson, Dean 00001A Allan - Accumulation (Accumulation)	0.00	2,850.00	0.00
				0.00	0.00	2,850.00
29/04/2021	18377314 5	Transfer to CBA A- 21350 BAS Gibson	Cash at Bank - / 60400/CBA120 12091025 91025 Accountancy / 30100 Fees GST / 84000 Payable/Refunda ble	0.00	0.00	132.00
				0.00	120.00	0.00
				0.00	12.00	0.00
29/04/2021	18377314 6	NETBANK BPAY TAX OFFICE PAYMENTS	Cash at Bank - / 60400/CBA120 12091025 91025 GST / 84000 Payable/Refunda ble Income Tax / 85000 Payable/Refunda ble	0.00	0.00	2,339.00
				0.00	0.00	199.00
				0.00	2,538.00	0.00
29/04/2021	18377314 7	NETBANK BPAY TAX OFFICE PAYMENTS	Cash at Bank - / 60400/CBA120 12091025 91025 Income Tax / 85000 Payable/Refunda ble ATO Supervisory / 30400 Levy	0.00	0.00	3,284.52
				0.00	3,025.52	0.00
				0.00	259.00	0.00
01/05/2021	18397967 1	Product Maintenanc	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham Unit 6, 3 / 42160/UNIT63 Benjamin Way BEN Rockingham	0.00	0.00	25.00
				0.00	25.00	0.00
01/05/2021	18397967 2	INTEREST CHARGE	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham Unit 6, 3 / 42010/UNIT63 Benjamin Way BEN Rockingham	0.00	0.00	526.04
				0.00	526.04	0.00
01/05/2021	18397966 5	DEPOSIT INTEREST	Cash at Bank - / 60400/CBA120 12091025 91025 Cash at Bank - / 25000/CBA120 12091025 91025	0.00	0.00	0.59
				0.00	0.00	0.59
01/05/2021	18397966 6	066000 12094023 LOAN REPAYMENT [066000	Cash at Bank - / 60400/CBA120 12091025 91025 Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN	0.00	0.00	45.00
				0.00	45.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		12091025 LOAN REPAYMENT]				
01/05/2021	18397966 7	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - / 60400/CBA120 12091025 91025 Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00 0.00	0.00 2,286.86	2,286.86 0.00
01/05/2021	18397967 0	Loan Service Fee	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham Unit 6, 3 / 42160/UNIT63 Benjamin Way BEN Rockingham	0.00 0.00	0.00 20.00	20.00 0.00
03/05/2021	18403964 5	Transfer to CBA A- 4you 21364 Gib S	Cash at Bank - / 60400/CBA120 12091025 91025 Accountancy / 30100 Fees GST / 84000 Payable/Refunda ble	0.00 0.00 0.00	0.00 300.00 30.00	330.00 0.00 0.00
03/05/2021	18403964 4	S00119576814 HARVEY NORMAN [System Matched Income Data]	Cash at Bank - / 60400/CBA120 12091025 91025 Harvey Norman / 23900/HVN.AX Holdings Limited	0.00 0.00	435.60 0.00	0.00 435.60
11/05/2021	18437076 6	ATO007000014381 140 ATO	Cash at Bank - / 60400/CBA120 12091025 91025 Banking Error / 80500/00002 2019	0.00 0.00	63.99 0.00	0.00 63.99
18/05/2021	18455136 0	QUICKSPR2964662 461 QUICKSUPER	Cash at Bank - / 60400/CBA120 12091025 91025 (Contributions) / 24200/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00 0.00	673.14 0.00	0.00 673.14
18/05/2021	18455136 0	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/GIBMEL Tax) Gibson, 00001A Melissa - Accumulation (Accumulation) (Contributions) / 52420/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00 0.00 0.00	572.17 100.97 0.00	0.00 0.00 673.14
28/05/2021	18481259 7	System Member Journals	(Life Insurance / 53920/GIBMEL Premiums) 00001A Gibson, Melissa - Accumulation (Accumulation)	0.00	1,685.65	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Income Tax) / 53330/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	0.00	252.85
			Profit/Loss / 49000 Allocation Account	0.00	0.00	1,432.80
28/05/2021	18481259 7	1005124050-1oSFz OnePath Life Ltd	Cash at Bank - / 60400/CBA120 12091025 91025 (Life Insurance / 39000/GIBMEL Premiums) 00001A Gibson, Melissa - Accumulation (Accumulation)	0.00	0.00	1,685.65
				0.00	1,685.65	0.00
28/05/2021	18481259 8	1005123962-1oSFy OnePath Life Ltd	Cash at Bank - / 60400/CBA120 12091025 91025 (Life Insurance / 39000/GIBDEA Premiums) 00001A Gibson, Dean Allan - Accumulation (Accumulation)	0.00	0.00	3,998.78
				0.00	3,998.78	0.00
28/05/2021	18481259 8	System Member Journals	(Life Insurance / 53920/GIBDEA Premiums) 00001A Gibson, Dean Allan - Accumulation (Accumulation)	0.00	3,998.78	0.00
			(Income Tax) / 53330/GIBDEA Gibson, Dean Allan - Accumulation (Accumulation)	0.00	0.00	599.82
			Profit/Loss / 49000 Allocation Account	0.00	0.00	3,398.96
01/06/2021	18510043 5	Loan Pymt Dishonou LOAN FUNDING [Miscellaneous credits]	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00	0.00	2,286.86
			Cash at Bank - / 60400/CBA120 12091025 91025	0.00	2,286.86	0.00
01/06/2021	18510043 0	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00	2,286.86	0.00
			Cash at Bank - / 60400/CBA120 12091025 91025	0.00	0.00	2,286.86
01/06/2021	18510043 1	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00	45.00	0.00
			Cash at Bank - / 60400/CBA120 12091025 91025	0.00	0.00	45.00
01/06/2021	18510043 2	Loan Service Fee	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00	0.00	20.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			Unit 6, 3 Benjamin Way Rockingham	/ 42160/UNIT63 BEN	0.00	20.00	0.00
01/06/2021	18510043	Product Maintenanc	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	0.00	25.00
			Unit 6, 3 Benjamin Way Rockingham	/ 42160/UNIT63 BEN	0.00	25.00	0.00
01/06/2021	18510043	INTEREST CHARGE	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	0.00	538.63
			Unit 6, 3 Benjamin Way Rockingham	/ 42010/UNIT63 BEN	0.00	538.63	0.00
04/06/2021	18522447	Dean Super NETBANK TFR	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	2,699.17	0.00
			(Contributions) Gibson, Dean Allan - Accumulation (Accumulation)	/ 24200/GIBDEA 00001A	0.00	0.00	2,699.17
04/06/2021	18522447	Melissa Super NETBANK TFR	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	29.52	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation)	/ 24200/GIBMEL 00001A	0.00	0.00	29.52
04/06/2021	18522447	Transfer to CBA A- loan repayment [loan repayment CommBank app TFR]	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	0.00	2,286.86
			Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	2,286.86	0.00
04/06/2021	18522447	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	2,294.29	0.00
			(Contributions Tax) Gibson, Dean Allan - Accumulation (Accumulation)	/ 53800/GIBDEA 00001A	0.00	404.88	0.00
			(Contributions) Gibson, Dean Allan - Accumulation (Accumulation)	/ 52420/GIBDEA 00001A	0.00	0.00	2,699.17
04/06/2021	18522447	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	25.09	0.00
			(Contributions Tax) Gibson, Melissa - Accumulation (Accumulation)	/ 53800/GIBMEL 00001A	0.00	4.43	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation)	/ 52420/GIBMEL 00001A	0.00	0.00	29.52

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
16/06/2021	185569869	QUICKSPR2985802520 QUICKSUPER	Cash at Bank - / 60400/CBA120 12091025	0.00	682.02	0.00
			(Contributions) / 24200/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	0.00	682.02
16/06/2021	185569869	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	579.72	0.00
			(Contributions / 53800/GIBMEL Tax) Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	102.30	0.00
			(Contributions) / 52420/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	0.00	682.02
29/06/2021	186376684	Super D Gibson NETBANK TFR	Cash at Bank - / 60400/CBA120 12091025	0.00	694.23	0.00
			(Contributions) / 24200/GIBDEA Gibson, Dean Allan - 00001A Accumulation (Accumulation)	0.00	0.00	694.23
29/06/2021	186376684	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	590.10	0.00
			(Contributions / 53800/GIBDEA Tax) Gibson, Dean Allan - 00001A Accumulation (Accumulation)	0.00	104.13	0.00
			(Contributions) / 52420/GIBDEA Gibson, Dean Allan - 00001A Accumulation (Accumulation)	0.00	0.00	694.23
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) / 53330/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	217.13	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	217.13
30/06/2021		Create Entries - PDIT Entry - 30/06/2021	Income Tax / 48500 Expense	0.00	1,455.92	0.00
			Deferred Tax / 89000 Liability/Asset	0.00	0.00	1,455.92
30/06/2021	10	2021 June PAYGI	GST / 84000 Payable/Refundable	0.00	0.00	42.00
			Income Tax / 85000	0.00	1,874.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			dable			
			Sundry Creditors / 88000	0.00	0.00	1,832.00
30/06/2021		Create Entries - Income Tax Expense - 30/06/2021	Income Tax / 48500 Expense	0.00	0.00	634.74
			Income Tax / 85000 Payable/Refunda ble	0.00	634.74	0.00
30/06/2021	11	Depreciation expense 2020/21	Rental- Capital / 33400/00001 Allowance	0.00	5,246.00	0.00
			Rental- Plant / 33400/00002	0.00	1,196.00	0.00
			Capital / 76500/00012 Allowance Benjamin Way	0.00	0.00	5,246.00
			Plant and / 76500/00021 Equipment - Benjamin Way	0.00	0.00	1,196.00
			UNIT 6 / 33400/UNIT 6 IMPROVEMENTS IMPROVEMEN TS	0.00	360.39	0.00
			UNIT 6 / 77250/UNIT 6 IMPROVEMENTS IMPROVEMEN TS	0.00	0.00	360.39
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss / 49000 Allocation Account	0.00	0.00	3,661.09
			(Share of / 53100/GIBDEA Profit/(Loss)) Gibson, Dean Allan - Accumulation (Accumulation)	0.00	3,661.09	0.00
30/06/2021		Revaluation - 30/06/2020 @ \$2,718.940000 (Net Asset Value) - 1.000000 Units on hand	Solar Panels / 76550/THED00 04_SOLARPA NELS	0.00	271.89	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	271.89
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss / 49000 Allocation Account	0.00	0.00	2,827.71
			(Share of / 53100/GIBMEL Profit/(Loss)) Gibson, Melissa - Accumulation (Accumulation)	0.00	2,827.71	0.00
30/06/2021		Revaluation - 30/06/2020 @ \$13,354.380000 (Net Asset Value) - 1.000000 Units on hand	UNIT 6 / 77250/UNIT 6 IMPROVEMENTS IMPROVEMEN TS	0.00	360.39	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	360.39
30/06/2021		Depreciation for the period {2021}	Solar Panels - / 33400/THED00 Refit 4_SOLARPAN ELS2	0.00	224.83	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			Solar Panels - Refit	/ 76550/THED004_SOLARPANELS2	0.00	0.00	224.83
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss Allocation Account	/ 49000	0.00	0.00	1,163.99
			(Share of Profit/(Loss)) Gibson, Allan - Pension (Account Based Pension 2)	/ 53100/GIBALL00018P	0.00	1,163.99	0.00
30/06/2021		Revaluation - 30/06/2020 @ \$2,248.270000 (Net Asset Value) - 1.000000 Units on hand	Solar Panels - Refit	/ 76550/THED004_SOLARPANELS2	0.00	224.83	0.00
			Changes in Market Values of Investments	/ 24700	0.00	0.00	224.83
30/06/2021		Depreciation for the period {2021}	Solar Panels	/ 33400/THED0004_SOLARPANELS	0.00	271.89	0.00
			Solar Panels	/ 76550/THED0004_SOLARPANELS	0.00	0.00	271.89
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) Gibson, Dean Allan - Accumulation (Accumulation)	/ 53330/GIBDEA00001A	0.00	281.11	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	281.11
30/06/2021		Create Entries - Franking Credits Adjustment - 30/06/2021	Income Tax Payable/Refundable	/ 85000	0.00	186.69	0.00
			Income Tax Expense	/ 48500	0.00	0.00	186.69
30/06/2021	null	Depreciation - Capital Works Expenditure Adjustment - 30/06/2021	UNIT 6 IMPROVEMENTS	/ 77250/UNIT 6 IMPROVEMENTS	0.00	0.00	0.00