

ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 23 September, 2021 @ 14:29:32

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/002</u> <u>Aldred, Colin Douglas</u>						
10/07/2020	100720	Bank Statement			10,000.00	(10,000.00)
		Narration: Colin				
07/08/2020	070820	Bank Statement			5,000.00	(15,000.00)
		Narration: Colin				
24/06/2021	240621	Bank Statement			5,000.00	(20,000.00)
		Narration: Colin				
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank</u>						
31/07/2020	310720	Bank Statement			0.23	(0.23)
		Narration: Interest				
31/08/2020	310820	Bank Statement			0.50	(0.73)
		Narration: Interest				
30/09/2020	300920	Bank Statement			0.51	(1.24)
		Narration: Interest				
30/10/2020	301020	Bank Statement			0.70	(1.94)
		Narration: Interest				
30/11/2020	301120	Bank Statement			0.77	(2.71)
		Narration: Interest				
31/12/2020	311220	Bank Statement			0.83	(3.54)
		Narration: Interest				
29/01/2021	290121	Bank Statement			0.84	(4.38)
		Narration: Interest				
26/02/2021	260221	Bank Statement			0.76	(5.14)
		Narration: Interest				
31/03/2021	310321	Bank Statement			0.83	(5.97)
		Narration: Interest				
30/04/2021	300421	Bank Statement			0.73	(6.70)
		Narration: Interest				
31/05/2021	310521	Bank Statement			0.83	(7.53)
		Narration: Interest				
30/06/2021	300621	Bank Statement			0.57	(8.10)
		Narration: Interest				
<u>260</u> <u>Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/001</u> <u>Aldred, David Kenneth</u>						
03/07/2020	030720	Bank Statement			480.00	(480.00)
		Narration: Dave				
10/07/2020	100720	Bank Statement			480.00	(960.00)
		Narration: Dave				
13/07/2020	130720	Bank Statement		7,500.00		6,540.00
		Narration: Dave				
17/07/2020	170720	Bank Statement			480.00	6,060.00
		Narration: Dave				
24/07/2020	240720	Bank Statement			480.00	5,580.00
		Narration: Dave				
31/07/2020	310720	Bank Statement			480.00	5,100.00
		Narration: Dave				
07/08/2020	070820	Bank Statement			480.00	4,620.00

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Narration: Dave						
14/08/2020	140820	Bank Statement			480.00	4,140.00
Narration: Dave						
21/08/2020	210820	Bank Statement			480.00	3,660.00
Narration: Dave						
28/08/2020	280820	Bank Statement			480.00	3,180.00
Narration: Dave						
28/08/2020	280820	Bank Statement		7,500.00		10,680.00
Narration: Dave						
04/09/2020	040920	Bank Statement			480.00	10,200.00
Narration: Dave						
11/09/2020	110920	Bank Statement			480.00	9,720.00
Narration: Dave						
14/09/2020	140920	Bank Statement			7,500.00	2,220.00
Narration: Dave						
18/09/2020	180920	Bank Statement			480.00	1,740.00
Narration: Dave						
25/09/2020	250920	Bank Statement			480.00	1,260.00
Narration: Dave						
02/10/2020	021020	Bank Statement			480.00	780.00
Narration: Dave						
09/10/2020	091020	Bank Statement			480.00	300.00
Narration: Dave						
16/10/2020	161020	Bank Statement			480.00	(180.00)
Narration: Dave						
23/10/2020	231020	Bank Statement			480.00	(660.00)
Narration: Dave						
30/10/2020	301020	Bank Statement			480.00	(1,140.00)
Narration: Dave						
06/11/2020	061120	Bank Statement			480.00	(1,620.00)
Narration: Dave						
13/11/2020	131120	Bank Statement			480.00	(2,100.00)
Narration: Dave						
20/11/2020	201120	Bank Statement			480.00	(2,580.00)
Narration: Dave						
27/11/2020	271120	Bank Statement			480.00	(3,060.00)
Narration: Dave						
04/12/2020	041220	Bank Statement			480.00	(3,540.00)
Narration: Dave						
11/12/2020	111220	Bank Statement			480.00	(4,020.00)
Narration: Dave						
18/12/2020	181220	Bank Statement			240.00	(4,260.00)
Narration: Dave						
29/12/2020	291220	Bank Statement			240.00	(4,500.00)
Narration: Dave						
04/01/2021	040121	Bank Statement			240.00	(4,740.00)
Narration: Dave						
08/01/2021	080121	Bank Statement			240.00	(4,980.00)
Narration: Dave						
15/01/2021	150121	Bank Statement			240.00	(5,220.00)
Narration: Dave						
22/01/2021	220121	Bank Statement			240.00	(5,460.00)
Narration: Dave						
29/01/2021	290121	Bank Statement			240.00	(5,700.00)
Narration: Dave						

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05/02/2021	050221	Bank Statement			240.00	(5,940.00)
		Narration: Dave				
12/02/2021	120221	Bank Statement			240.00	(6,180.00)
		Narration: Dave				
19/02/2021	190221	Bank Statement			240.00	(6,420.00)
		Narration: Dave				
26/02/2021	260221	Bank Statement			240.00	(6,660.00)
		Narration: Dave				
05/03/2021	050321	Bank Statement			240.00	(6,900.00)
		Narration: Dave				
12/03/2021	120321	Bank Statement			240.00	(7,140.00)
		Narration: Dave				
19/03/2021	190321	Bank Statement			240.00	(7,380.00)
		Narration: Dave				
26/03/2021	260321	Bank Statement			240.00	(7,620.00)
		Narration: Dave				
06/04/2021	060421	Bank Statement			240.00	(7,860.00)
		Narration: Dave				
09/04/2021	090421	Bank Statement			650.00	(8,510.00)
		Narration: Dave				
16/04/2021	160421	Bank Statement			650.00	(9,160.00)
		Narration: Dave				
23/04/2021	230421	Bank Statement			650.00	(9,810.00)
		Narration: Dave				
30/04/2021	300421	Bank Statement			650.00	(10,460.00)
		Narration: Dave				
07/05/2021	070521	Bank Statement			650.00	(11,110.00)
		Narration: Dave				
14/05/2021	140521	Bank Statement			650.00	(11,760.00)
		Narration: Dave				
21/05/2021	210521	Bank Statement			650.00	(12,410.00)
		Narration: Dave				
28/05/2021	280521	Bank Statement			650.00	(13,060.00)
		Narration: Dave				
04/06/2021	040621	Bank Statement			650.00	(13,710.00)
		Narration: Dave				
11/06/2021	110621	Bank Statement			650.00	(14,360.00)
		Narration: Dave				
18/06/2021	180621	Bank Statement			650.00	(15,010.00)
		Narration: Dave				
25/06/2021	250621	Bank Statement			650.00	(15,660.00)
		Narration: Dave				
260/002	Aldred, Colin Douglas					
25/06/2021	250621	Bank Statement			4,043.74	(4,043.74)
		Narration: Colin				
263	Other Contributions - Non Taxable					
263/002	Aldred, Colin Douglas					
09/04/2021	090421	Bank Statement			143.85	(143.85)
		Narration: Tax				
280	Rent Received					

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280/001		<u>Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburg</u>				
03/07/2020	030720	Bank Statement			201.92	(201.92)
		Narration: Rent				
10/07/2020	100720	Bank Statement			201.92	(403.84)
		Narration: Rent				
17/07/2020	170720	Bank Statement			201.92	(605.76)
		Narration: Rent				
24/07/2020	240720	Bank Statement			201.92	(807.68)
		Narration: Rent				
31/07/2020	310720	Bank Statement			201.92	(1,009.60)
		Narration: Rent				
07/08/2020	070820	Bank Statement			201.92	(1,211.52)
		Narration: Rent				
14/08/2020	140820	Bank Statement			201.92	(1,413.44)
		Narration: Rent				
21/08/2020	210820	Bank Statement			201.92	(1,615.36)
		Narration: Rent				
28/08/2020	280820	Bank Statement			201.92	(1,817.28)
		Narration: Rent				
04/09/2020	040920	Bank Statement			201.92	(2,019.20)
		Narration: Rent				
11/09/2020	110920	Bank Statement			201.92	(2,221.12)
		Narration: Rent				
18/09/2020	180920	Bank Statement			201.92	(2,423.04)
		Narration: Rent				
25/09/2020	250920	Bank Statement			201.92	(2,624.96)
		Narration: Rent				
02/10/2020	021020	Bank Statement			201.92	(2,826.88)
		Narration: Rent				
09/10/2020	091020	Bank Statement			201.92	(3,028.80)
		Narration: Rent				
16/10/2020	161020	Bank Statement			201.92	(3,230.72)
		Narration: Rent				
23/10/2020	231020	Bank Statement			201.92	(3,432.64)
		Narration: Rent				
30/10/2020	301020	Bank Statement			201.92	(3,634.56)
		Narration: Rent				
06/11/2020	061120	Bank Statement			201.92	(3,836.48)
		Narration: Rent				
13/11/2020	131120	Bank Statement			201.92	(4,038.40)
		Narration: Rent				
20/11/2020	201120	Bank Statement			201.92	(4,240.32)
		Narration: Rent				
27/11/2020	271120	Bank Statement			201.92	(4,442.24)
		Narration: Rent				
04/12/2020	041220	Bank Statement			201.92	(4,644.16)
		Narration: Rent				
11/12/2020	111220	Bank Statement			201.92	(4,846.08)
		Narration: Rent				
18/12/2020	181220	Bank Statement			201.92	(5,048.00)
		Narration: Rent				
29/12/2020	291220	Bank Statement			201.92	(5,249.92)
		Narration: Rent				
04/01/2021	040121	Bank Statement			201.92	(5,451.84)

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Narration: Rent						
08/01/2021	080121	Bank Statement			201.92	(5,653.76)
Narration: Rent						
15/01/2021	150121	Bank Statement			201.92	(5,855.68)
Narration: Rent						
22/01/2021	220121	Bank Statement			201.92	(6,057.60)
Narration: Rent						
29/01/2021	290121	Bank Statement			201.92	(6,259.52)
Narration: Rent						
05/02/2021	050221	Bank Statement			201.92	(6,461.44)
Narration: Rent						
12/02/2021	120221	Bank Statement			201.92	(6,663.36)
Narration: Rent						
19/02/2021	190221	Bank Statement			201.92	(6,865.28)
Narration: Rent						
26/02/2021	260221	Bank Statement			201.92	(7,067.20)
Narration: Rent						
05/03/2021	050321	Bank Statement			201.92	(7,269.12)
Narration: Rent						
12/03/2021	120321	Bank Statement			201.92	(7,471.04)
Narration: Rent						
19/03/2021	190321	Bank Statement			201.92	(7,672.96)
Narration: Rent						
26/03/2021	260321	Bank Statement			201.92	(7,874.88)
Narration: Rent						
06/04/2021	060421	Bank Statement			201.92	(8,076.80)
Narration: Rent						
09/04/2021	090421	Bank Statement			201.92	(8,278.72)
Narration: Rent						
16/04/2021	160421	Bank Statement			201.92	(8,480.64)
Narration: Rent						
23/04/2021	230421	Bank Statement			201.92	(8,682.56)
Narration: Rent						
30/04/2021	300421	Bank Statement			201.92	(8,884.48)
Narration: Rent						
07/05/2021	070521	Bank Statement			201.92	(9,086.40)
Narration: Rent						
14/05/2021	140521	Bank Statement			201.92	(9,288.32)
Narration: Rent						
21/05/2021	210521	Bank Statement			201.92	(9,490.24)
Narration: Rent						
28/05/2021	280521	Bank Statement			201.92	(9,692.16)
Narration: Rent						
04/06/2021	040621	Bank Statement			201.92	(9,894.08)
Narration: Rent						
11/06/2021	110621	Bank Statement			201.92	(10,096.00)
Narration: Rent						
18/06/2021	180621	Bank Statement			201.92	(10,297.92)
Narration: Rent						
25/06/2021	250621	Bank Statement			201.92	(10,499.84)
Narration: Rent						
280/003						
		<u>Unit 12,17 Cemetery Road, Helensburgh Buisness Park, Helensburgh</u>				
03/07/2020	030720	Bank Statement			201.92	(201.92)
Narration: Rent						

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10/07/2020	100720	Bank Statement			201.92	(403.84)
		Narration: Rent				
17/07/2020	170720	Bank Statement			201.92	(605.76)
		Narration: Rent				
24/07/2020	240720	Bank Statement			201.92	(807.68)
		Narration: Rent				
31/07/2020	310720	Bank Statement			201.92	(1,009.60)
		Narration: Rent				
07/08/2020	070820	Bank Statement			201.92	(1,211.52)
		Narration: Rent				
14/08/2020	140820	Bank Statement			201.92	(1,413.44)
		Narration: Rent				
21/08/2020	210820	Bank Statement			201.92	(1,615.36)
		Narration: Rent				
28/08/2020	280820	Bank Statement			201.92	(1,817.28)
		Narration: Rent				
04/09/2020	040920	Bank Statement			201.92	(2,019.20)
		Narration: Rent				
11/09/2020	110920	Bank Statement			201.92	(2,221.12)
		Narration: Rent				
18/09/2020	180920	Bank Statement			201.92	(2,423.04)
		Narration: Rent				
25/09/2020	250920	Bank Statement			201.92	(2,624.96)
		Narration: Rent				
02/10/2020	021020	Bank Statement			201.92	(2,826.88)
		Narration: Rent				
09/10/2020	091020	Bank Statement			201.92	(3,028.80)
		Narration: Rent				
16/10/2020	161020	Bank Statement			201.92	(3,230.72)
		Narration: Rent				
23/10/2020	231020	Bank Statement			201.92	(3,432.64)
		Narration: Rent				
30/10/2020	301020	Bank Statement			201.92	(3,634.56)
		Narration: Rent				
06/11/2020	061120	Bank Statement			201.92	(3,836.48)
		Narration: Rent				
13/11/2020	131120	Bank Statement			201.92	(4,038.40)
		Narration: Rent				
20/11/2020	201120	Bank Statement			201.92	(4,240.32)
		Narration: Rent				
27/11/2020	271120	Bank Statement			201.92	(4,442.24)
		Narration: Rent				
04/12/2020	041220	Bank Statement			201.92	(4,644.16)
		Narration: Rent				
11/12/2020	111220	Bank Statement			201.92	(4,846.08)
		Narration: Rent				
18/12/2020	181220	Bank Statement			201.92	(5,048.00)
		Narration: Rent				
29/12/2020	291220	Bank Statement			201.92	(5,249.92)
		Narration: Rent				
04/01/2021	040121	Bank Statement			201.92	(5,451.84)
		Narration: Rent				
08/01/2021	080121	Bank Statement			201.92	(5,653.76)
		Narration: Rent				
15/01/2021	150121	Bank Statement			201.92	(5,855.68)

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Narration: Rent						
22/01/2021	220121	Bank Statement			201.92	(6,057.60)
Narration: Rent						
29/01/2021	290121	Bank Statement			201.92	(6,259.52)
Narration: Rent						
05/02/2021	050221	Bank Statement			201.92	(6,461.44)
Narration: Rent						
12/02/2021	120221	Bank Statement			201.92	(6,663.36)
Narration: Rent						
19/02/2021	190221	Bank Statement			201.92	(6,865.28)
Narration: Rent						
26/02/2021	260221	Bank Statement			201.92	(7,067.20)
Narration: Rent						
05/03/2021	050321	Bank Statement			201.92	(7,269.12)
Narration: Rent						
12/03/2021	120321	Bank Statement			201.92	(7,471.04)
Narration: Rent						
19/03/2021	190321	Bank Statement			201.92	(7,672.96)
Narration: Rent						
26/03/2021	260321	Bank Statement			201.92	(7,874.88)
Narration: Rent						
06/04/2021	060421	Bank Statement			201.92	(8,076.80)
Narration: Rent						
09/04/2021	090421	Bank Statement			201.92	(8,278.72)
Narration: Rent						
16/04/2021	160421	Bank Statement			201.92	(8,480.64)
Narration: Rent						
23/04/2021	230421	Bank Statement			201.92	(8,682.56)
Narration: Rent						
30/04/2021	300421	Bank Statement			201.92	(8,884.48)
Narration: Rent						
07/05/2021	070521	Bank Statement			201.92	(9,086.40)
Narration: Rent						
14/05/2021	140521	Bank Statement			201.92	(9,288.32)
Narration: Rent						
21/05/2021	210521	Bank Statement			201.92	(9,490.24)
Narration: Rent						
28/05/2021	280521	Bank Statement			201.92	(9,692.16)
Narration: Rent						
04/06/2021	040621	Bank Statement			201.92	(9,894.08)
Narration: Rent						
11/06/2021	110621	Bank Statement			201.92	(10,096.00)
Narration: Rent						
18/06/2021	180621	Bank Statement			201.92	(10,297.92)
Narration: Rent						
25/06/2021	250621	Bank Statement			201.92	(10,499.84)
Narration: Rent						
301	Accountancy Fees					
08/02/2021	080221	Bank Statement		2,200.00		2,200.00
Narration: Accounting						
22/03/2021	220321	Bank Statement		2,200.00		4,400.00
Narration: Accounting						
16/06/2021	160621	Bank Statement		3,300.00		7,700.00
Narration: Accounting						

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16/06/2021	160621	Bank Statement Narration: Accounting		3,300.00		11,000.00
302 Administration Costs						
10/08/2020	100820	Bank Statement Narration: Accounting		55.00		55.00
29/09/2020	290920	Bank Statement Narration: Accounting		273.00		328.00
30/06/2021	2021	Journal - Non Cash Narration: To take up 2019& 2020 super levy		518.00		846.00
305 Amortisation on Borrowing Costs						
30/06/2021	2021	Journal - Non Cash Narration: 2nd year amortization		2,075.88		2,075.88
307 Auditor's Remuneration						
12/04/2021	120421	Bank Statement Narration: Accounting		990.00		990.00
15/06/2021	150621	Bank Statement Narration: Accounting		550.00		1,540.00
315 Bank Charges						
31/07/2020	310720	Bank Statement Narration: Fees		7.20		7.20
31/08/2020	310820	Bank Statement Narration: Fees		7.80		15.00
30/09/2020	300920	Bank Statement Narration: Fees		5.40		20.40
30/10/2020	301020	Bank Statement Narration: Fees		6.00		26.40
30/11/2020	301120	Bank Statement Narration: Fees		5.40		31.80
31/12/2020	311220	Bank Statement Narration: Interest		4.20		36.00
29/01/2021	290121	Bank Statement Narration: Fees		6.00		42.00
26/02/2021	260221	Bank Statement Narration: Fees		7.20		49.20
26/03/2021	260321	Bank Statement Narration: Fees refund			6.52	42.68
31/03/2021	310321	Bank Statement Narration: Fees		5.40		48.08
30/04/2021	300421	Bank Statement Narration: Fees		7.20		55.28
31/05/2021	310521	Bank Statement Narration: Fees		5.40		60.68
334 Depreciation						
334/001 Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburgh						
30/06/2021	2021	Journal - Non Cash Narration: Dep'n 13		4,980.00		4,980.00
334/003 Unit 12,17 Cemetery Road, Helensburgh Buisness Park, Helensburgh						
30/06/2021	2021	Journal - Non Cash		5,298.00		5,298.00

ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 23 September, 2021 @ 14:29:32

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Dep'n 12						
375	<u>Investment Expenses</u>					
375/002	<u>Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburg</u>					
03/08/2020	030820	Bank Statement		307.72		307.72
Narration: Strata						
10/09/2020	100920	Bank Statement		110.08		417.80
Narration: Water						
30/09/2020	300920	Bank Statement		355.64		773.44
Narration: Rates						
02/11/2020	021120	Bank Statement		307.72		1,081.16
Narration: Strata						
04/11/2020	041120	Bank Statement		976.53		2,057.69
Narration: Power						
30/11/2020	301120	Bank Statement		355.40		2,413.09
Narration: Rates						
08/12/2020	081220	Bank Statement		120.97		2,534.06
Narration: Water						
01/02/2021	010221	Bank Statement		307.72		2,841.78
Narration: Strata						
12/02/2021	120221	Bank Statement		63.38		2,905.16
Narration: Strata						
01/03/2021	010321	Bank Statement		355.40		3,260.56
Narration: Rates						
09/03/2021	090321	Bank Statement		391.41		3,651.97
Narration: Power						
10/03/2021	100321	Bank Statement		105.67		3,757.64
Narration: Water						
03/05/2021	030521	Bank Statement		400.00		4,157.64
Narration: Strata						
03/05/2021	030521	Bank Statement		391.07		4,548.71
Narration: Power						
31/05/2021	310521	Bank Statement		355.40		4,904.11
Narration: Rates						
10/06/2021	100621	Bank Statement		119.81		5,023.92
Narration: Water						
375/006	<u>Unit 12,17 Cemetery Road, Helensburgh Buisness Park, Helensburg</u>					
03/08/2020	030820	Bank Statement		307.72		307.72
Narration: Strata						
13/08/2020	130820	Bank Statement		856.47		1,164.19
Narration: Power						
10/09/2020	100920	Bank Statement		107.97		1,272.16
Narration: Water						
30/09/2020	300920	Bank Statement		252.74		1,524.90
Narration: Rates						
02/11/2020	021120	Bank Statement		307.72		1,832.62
Narration: Strata						
30/11/2020	301120	Bank Statement		252.70		2,085.32
Narration: Rates						
08/12/2020	081220	Bank Statement		111.52		2,196.84
Narration: Water						
01/02/2021	010221	Bank Statement		307.72		2,504.56
Narration: Strata						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
05/02/2021	050221	Bank Statement		949.29		3,453.85
		Narration: Power				
19/02/2021	190221	Bank Statement		63.38		3,517.23
		Narration: Strata				
01/03/2021	010321	Bank Statement		252.70		3,769.93
		Narration: Rates				
10/03/2021	100321	Bank Statement		105.67		3,875.60
		Narration: Water				
03/05/2021	030521	Bank Statement		224.96		4,100.56
		Narration: Power				
03/05/2021	030521	Bank Statement		400.00		4,500.56
		Narration: Strata				
31/05/2021	310521	Bank Statement		252.70		4,753.26
		Narration: Rates				
10/06/2021	100621	Bank Statement		106.81		4,860.07
		Narration: Water				
379		<u>Interest Paid</u>				
30/06/2021	2021	Journal - Non Cash		6,844.71		6,844.71
		Narration: Loan interest				
30/06/2021	2021	Journal - Non Cash		6,649.65		13,494.36
		Narration: Loan interest				
30/06/2021	2021	Journal - Non Cash		158.06		13,652.42
		Narration: ATO interest				
485		<u>Income Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax -		1,706.25		1,706.25
		Narration: Income Tax Expense entry at 30/06/2021				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash			28,329.19	(28,329.19)
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		4,249.31		(24,079.88)
		Narration: Allocation of tax on profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		33,892.03		9,812.15
		Narration: Contributions and tax allocation at 30/06/2021				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				0.00
501		<u>Aldred, David Kenneth (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(237,508.61)
01/07/2020	010720	Journal - Cash			46,639.67	(284,148.28)
		Narration: Fund ledger balance forward at 01/07/2020				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(55.21)
01/07/2020	010720	Journal - Cash			7,500.00	(7,555.21)
		Narration: Fund ledger balance forward at 01/07/2020				
501/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020		Opening Balance				(32,500.00)
01/07/2020	010720	Journal - Cash		7,500.00		(25,000.00)

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		Narration: Fund ledger balance forward at 01/07/2020					
01/07/2020	010720	Journal - Cash		25,000.00			
		Narration: Fund ledger balance forward at 01/07/2020					
03/07/2020	300621	Closing Journal - Cash			480.00	(480.00)	
		Narration: Account allocation at year end at 30/06/2021					
10/07/2020	300621	Closing Journal - Cash			480.00	(960.00)	
		Narration: Account allocation at year end at 30/06/2021					
13/07/2020	300621	Closing Journal - Cash		7,500.00		6,540.00	
		Narration: Account allocation at year end at 30/06/2021					
17/07/2020	300621	Closing Journal - Cash			480.00	6,060.00	
		Narration: Account allocation at year end at 30/06/2021					
24/07/2020	300621	Closing Journal - Cash			480.00	5,580.00	
		Narration: Account allocation at year end at 30/06/2021					
31/07/2020	300621	Closing Journal - Cash			480.00	5,100.00	
		Narration: Account allocation at year end at 30/06/2021					
07/08/2020	300621	Closing Journal - Cash			480.00	4,620.00	
		Narration: Account allocation at year end at 30/06/2021					
14/08/2020	300621	Closing Journal - Cash			480.00	4,140.00	
		Narration: Account allocation at year end at 30/06/2021					
21/08/2020	300621	Closing Journal - Cash			480.00	3,660.00	
		Narration: Account allocation at year end at 30/06/2021					
28/08/2020	300621	Closing Journal - Cash		7,500.00		11,160.00	
		Narration: Account allocation at year end at 30/06/2021					
28/08/2020	300621	Closing Journal - Cash			480.00	10,680.00	
		Narration: Account allocation at year end at 30/06/2021					
04/09/2020	300621	Closing Journal - Cash			480.00	10,200.00	
		Narration: Account allocation at year end at 30/06/2021					
11/09/2020	300621	Closing Journal - Cash			480.00	9,720.00	
		Narration: Account allocation at year end at 30/06/2021					
14/09/2020	300621	Closing Journal - Cash			7,500.00	2,220.00	
		Narration: Account allocation at year end at 30/06/2021					
18/09/2020	300621	Closing Journal - Cash			480.00	1,740.00	
		Narration: Account allocation at year end at 30/06/2021					
25/09/2020	300621	Closing Journal - Cash			480.00	1,260.00	
		Narration: Account allocation at year end at 30/06/2021					
02/10/2020	300621	Closing Journal - Cash			480.00	780.00	
		Narration: Account allocation at year end at 30/06/2021					
09/10/2020	300621	Closing Journal - Cash			480.00	300.00	
		Narration: Account allocation at year end at 30/06/2021					
16/10/2020	300621	Closing Journal - Cash			480.00	(180.00)	
		Narration: Account allocation at year end at 30/06/2021					
23/10/2020	300621	Closing Journal - Cash			480.00	(660.00)	
		Narration: Account allocation at year end at 30/06/2021					
30/10/2020	300621	Closing Journal - Cash			480.00	(1,140.00)	
		Narration: Account allocation at year end at 30/06/2021					
06/11/2020	300621	Closing Journal - Cash			480.00	(1,620.00)	
		Narration: Account allocation at year end at 30/06/2021					
13/11/2020	300621	Closing Journal - Cash			480.00	(2,100.00)	
		Narration: Account allocation at year end at 30/06/2021					
20/11/2020	300621	Closing Journal - Cash			480.00	(2,580.00)	
		Narration: Account allocation at year end at 30/06/2021					
27/11/2020	300621	Closing Journal - Cash			480.00	(3,060.00)	
		Narration: Account allocation at year end at 30/06/2021					
04/12/2020	300621	Closing Journal - Cash			480.00	(3,540.00)	
		Narration: Account allocation at year end at 30/06/2021					

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11/12/2020	300621	Closing Journal - Cash			480.00	(4,020.00)
		Narration: Account allocation at year end at 30/06/2021				
18/12/2020	300621	Closing Journal - Cash			240.00	(4,260.00)
		Narration: Account allocation at year end at 30/06/2021				
29/12/2020	300621	Closing Journal - Cash			240.00	(4,500.00)
		Narration: Account allocation at year end at 30/06/2021				
04/01/2021	300621	Closing Journal - Cash			240.00	(4,740.00)
		Narration: Account allocation at year end at 30/06/2021				
08/01/2021	300621	Closing Journal - Cash			240.00	(4,980.00)
		Narration: Account allocation at year end at 30/06/2021				
15/01/2021	300621	Closing Journal - Cash			240.00	(5,220.00)
		Narration: Account allocation at year end at 30/06/2021				
22/01/2021	300621	Closing Journal - Cash			240.00	(5,460.00)
		Narration: Account allocation at year end at 30/06/2021				
29/01/2021	300621	Closing Journal - Cash			240.00	(5,700.00)
		Narration: Account allocation at year end at 30/06/2021				
05/02/2021	300621	Closing Journal - Cash			240.00	(5,940.00)
		Narration: Account allocation at year end at 30/06/2021				
12/02/2021	300621	Closing Journal - Cash			240.00	(6,180.00)
		Narration: Account allocation at year end at 30/06/2021				
19/02/2021	300621	Closing Journal - Cash			240.00	(6,420.00)
		Narration: Account allocation at year end at 30/06/2021				
26/02/2021	300621	Closing Journal - Cash			240.00	(6,660.00)
		Narration: Account allocation at year end at 30/06/2021				
05/03/2021	300621	Closing Journal - Cash			240.00	(6,900.00)
		Narration: Account allocation at year end at 30/06/2021				
12/03/2021	300621	Closing Journal - Cash			240.00	(7,140.00)
		Narration: Account allocation at year end at 30/06/2021				
19/03/2021	300621	Closing Journal - Cash			240.00	(7,380.00)
		Narration: Account allocation at year end at 30/06/2021				
26/03/2021	300621	Closing Journal - Cash			240.00	(7,620.00)
		Narration: Account allocation at year end at 30/06/2021				
06/04/2021	300621	Closing Journal - Cash			240.00	(7,860.00)
		Narration: Account allocation at year end at 30/06/2021				
09/04/2021	300621	Closing Journal - Cash			650.00	(8,510.00)
		Narration: Account allocation at year end at 30/06/2021				
16/04/2021	300621	Closing Journal - Cash			650.00	(9,160.00)
		Narration: Account allocation at year end at 30/06/2021				
23/04/2021	300621	Closing Journal - Cash			650.00	(9,810.00)
		Narration: Account allocation at year end at 30/06/2021				
30/04/2021	300621	Closing Journal - Cash			650.00	(10,460.00)
		Narration: Account allocation at year end at 30/06/2021				
07/05/2021	300621	Closing Journal - Cash			650.00	(11,110.00)
		Narration: Account allocation at year end at 30/06/2021				
14/05/2021	300621	Closing Journal - Cash			650.00	(11,760.00)
		Narration: Account allocation at year end at 30/06/2021				
21/05/2021	300621	Closing Journal - Cash			650.00	(12,410.00)
		Narration: Account allocation at year end at 30/06/2021				
28/05/2021	300621	Closing Journal - Cash			650.00	(13,060.00)
		Narration: Account allocation at year end at 30/06/2021				
04/06/2021	300621	Closing Journal - Cash			650.00	(13,710.00)
		Narration: Account allocation at year end at 30/06/2021				
11/06/2021	300621	Closing Journal - Cash			650.00	(14,360.00)
		Narration: Account allocation at year end at 30/06/2021				
18/06/2021	300621	Closing Journal - Cash			650.00	(15,010.00)

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Narration: Account allocation at year end at 30/06/2021						
25/06/2021	300621	Closing Journal - Cash			650.00	(15,660.00)
Narration: Account allocation at year end at 30/06/2021						
501/019	<u>Other Contributions - Non Taxable</u>					
501/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(25,023.81)
01/07/2020	010720	Journal - Cash		25,023.81		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		14,821.01		14,821.01
Narration: Members profit allocation at 30/06/2021						
501/051	<u>Contributions Tax - Preserved</u>					
01/07/2020		Opening Balance				3,750.00
01/07/2020	010720	Journal - Cash			3,750.00	
Narration: Fund ledger balance forward at 01/07/2020						
03/07/2020	300621	Closing Journal - Cash		72.00		72.00
Narration: Account allocation at year end at 30/06/2021						
10/07/2020	300621	Closing Journal - Cash		72.00		144.00
Narration: Account allocation at year end at 30/06/2021						
13/07/2020	300621	Closing Journal - Cash			1,125.00	(981.00)
Narration: Account allocation at year end at 30/06/2021						
17/07/2020	300621	Closing Journal - Cash		72.00		(909.00)
Narration: Account allocation at year end at 30/06/2021						
24/07/2020	300621	Closing Journal - Cash		72.00		(837.00)
Narration: Account allocation at year end at 30/06/2021						
31/07/2020	300621	Closing Journal - Cash		72.00		(765.00)
Narration: Account allocation at year end at 30/06/2021						
07/08/2020	300621	Closing Journal - Cash		72.00		(693.00)
Narration: Account allocation at year end at 30/06/2021						
14/08/2020	300621	Closing Journal - Cash		72.00		(621.00)
Narration: Account allocation at year end at 30/06/2021						
21/08/2020	300621	Closing Journal - Cash		72.00		(549.00)
Narration: Account allocation at year end at 30/06/2021						
28/08/2020	300621	Closing Journal - Cash		72.00		(477.00)
Narration: Account allocation at year end at 30/06/2021						
28/08/2020	300621	Closing Journal - Cash			1,125.00	(1,602.00)
Narration: Account allocation at year end at 30/06/2021						
04/09/2020	300621	Closing Journal - Cash		72.00		(1,530.00)
Narration: Account allocation at year end at 30/06/2021						
11/09/2020	300621	Closing Journal - Cash		72.00		(1,458.00)
Narration: Account allocation at year end at 30/06/2021						
14/09/2020	300621	Closing Journal - Cash		1,125.00		(333.00)
Narration: Account allocation at year end at 30/06/2021						
18/09/2020	300621	Closing Journal - Cash		72.00		(261.00)
Narration: Account allocation at year end at 30/06/2021						
25/09/2020	300621	Closing Journal - Cash		72.00		(189.00)
Narration: Account allocation at year end at 30/06/2021						
02/10/2020	300621	Closing Journal - Cash		72.00		(117.00)
Narration: Account allocation at year end at 30/06/2021						
09/10/2020	300621	Closing Journal - Cash		72.00		(45.00)
Narration: Account allocation at year end at 30/06/2021						
16/10/2020	300621	Closing Journal - Cash		72.00		27.00
Narration: Account allocation at year end at 30/06/2021						

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23/10/2020	300621	Closing Journal - Cash		72.00		99.00
		Narration: Account allocation at year end at 30/06/2021				
30/10/2020	300621	Closing Journal - Cash		72.00		171.00
		Narration: Account allocation at year end at 30/06/2021				
06/11/2020	300621	Closing Journal - Cash		72.00		243.00
		Narration: Account allocation at year end at 30/06/2021				
13/11/2020	300621	Closing Journal - Cash		72.00		315.00
		Narration: Account allocation at year end at 30/06/2021				
20/11/2020	300621	Closing Journal - Cash		72.00		387.00
		Narration: Account allocation at year end at 30/06/2021				
27/11/2020	300621	Closing Journal - Cash		72.00		459.00
		Narration: Account allocation at year end at 30/06/2021				
04/12/2020	300621	Closing Journal - Cash		72.00		531.00
		Narration: Account allocation at year end at 30/06/2021				
11/12/2020	300621	Closing Journal - Cash		72.00		603.00
		Narration: Account allocation at year end at 30/06/2021				
18/12/2020	300621	Closing Journal - Cash		36.00		639.00
		Narration: Account allocation at year end at 30/06/2021				
29/12/2020	300621	Closing Journal - Cash		36.00		675.00
		Narration: Account allocation at year end at 30/06/2021				
04/01/2021	300621	Closing Journal - Cash		36.00		711.00
		Narration: Account allocation at year end at 30/06/2021				
08/01/2021	300621	Closing Journal - Cash		36.00		747.00
		Narration: Account allocation at year end at 30/06/2021				
15/01/2021	300621	Closing Journal - Cash		36.00		783.00
		Narration: Account allocation at year end at 30/06/2021				
22/01/2021	300621	Closing Journal - Cash		36.00		819.00
		Narration: Account allocation at year end at 30/06/2021				
29/01/2021	300621	Closing Journal - Cash		36.00		855.00
		Narration: Account allocation at year end at 30/06/2021				
05/02/2021	300621	Closing Journal - Cash		36.00		891.00
		Narration: Account allocation at year end at 30/06/2021				
12/02/2021	300621	Closing Journal - Cash		36.00		927.00
		Narration: Account allocation at year end at 30/06/2021				
19/02/2021	300621	Closing Journal - Cash		36.00		963.00
		Narration: Account allocation at year end at 30/06/2021				
26/02/2021	300621	Closing Journal - Cash		36.00		999.00
		Narration: Account allocation at year end at 30/06/2021				
05/03/2021	300621	Closing Journal - Cash		36.00		1,035.00
		Narration: Account allocation at year end at 30/06/2021				
12/03/2021	300621	Closing Journal - Cash		36.00		1,071.00
		Narration: Account allocation at year end at 30/06/2021				
19/03/2021	300621	Closing Journal - Cash		36.00		1,107.00
		Narration: Account allocation at year end at 30/06/2021				
26/03/2021	300621	Closing Journal - Cash		36.00		1,143.00
		Narration: Account allocation at year end at 30/06/2021				
06/04/2021	300621	Closing Journal - Cash		36.00		1,179.00
		Narration: Account allocation at year end at 30/06/2021				
09/04/2021	300621	Closing Journal - Cash		97.50		1,276.50
		Narration: Account allocation at year end at 30/06/2021				
16/04/2021	300621	Closing Journal - Cash		97.50		1,374.00
		Narration: Account allocation at year end at 30/06/2021				
23/04/2021	300621	Closing Journal - Cash		97.50		1,471.50
		Narration: Account allocation at year end at 30/06/2021				
30/04/2021	300621	Closing Journal - Cash		97.50		1,569.00

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Narration: Account allocation at year end at 30/06/2021						
07/05/2021	300621	Closing Journal - Cash		97.50		1,666.50
Narration: Account allocation at year end at 30/06/2021						
14/05/2021	300621	Closing Journal - Cash		97.50		1,764.00
Narration: Account allocation at year end at 30/06/2021						
21/05/2021	300621	Closing Journal - Cash		97.50		1,861.50
Narration: Account allocation at year end at 30/06/2021						
28/05/2021	300621	Closing Journal - Cash		97.50		1,959.00
Narration: Account allocation at year end at 30/06/2021						
04/06/2021	300621	Closing Journal - Cash		97.50		2,056.50
Narration: Account allocation at year end at 30/06/2021						
11/06/2021	300621	Closing Journal - Cash		97.50		2,154.00
Narration: Account allocation at year end at 30/06/2021						
18/06/2021	300621	Closing Journal - Cash		97.50		2,251.50
Narration: Account allocation at year end at 30/06/2021						
25/06/2021	300621	Closing Journal - Cash		97.50		2,349.00
Narration: Account allocation at year end at 30/06/2021						
501/053	<u>Income Tax - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(365.86)
01/07/2020	010720	Journal - Cash		365.86		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			2,223.12	(2,223.12)
Narration: Members profits tax allocation at 30/06/2021						
502	<u>Aldred, Colin Douglas (Accumulation)</u>					
502/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(212,624.48)
01/07/2020	010720	Journal - Cash			43,837.76	(256,462.24)
Narration: Fund ledger balance forward at 01/07/2020						
502/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(55.21)
502/011	<u>Employer Contributions - Concessional</u>					
10/07/2020	300621	Closing Journal - Cash			10,000.00	(10,000.00)
Narration: Account allocation at year end at 30/06/2021						
07/08/2020	300621	Closing Journal - Cash			5,000.00	(15,000.00)
Narration: Account allocation at year end at 30/06/2021						
24/06/2021	300621	Closing Journal - Cash			5,000.00	(20,000.00)
Narration: Account allocation at year end at 30/06/2021						
502/016	<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						
25/06/2021	300621	Closing Journal - Cash			4,043.74	(4,043.74)
Narration: Account allocation at year end at 30/06/2021						
502/019	<u>Other Contributions - Non Taxable</u>					
09/04/2021	300621	Closing Journal - Cash			143.85	(143.85)
Narration: Account allocation at year end at 30/06/2021						
502/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				(22,262.27)
01/07/2020	010720	Journal - Cash		22,262.27		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		13,508.18		13,508.18
		Narration: Members profit allocation at 30/06/2021				
502/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				3,750.00
01/07/2020	010720	Journal - Cash			3,750.00	
		Narration: Fund ledger balance forward at 01/07/2020				
10/07/2020	300621	Closing Journal - Cash		1,500.00		1,500.00
		Narration: Account allocation at year end at 30/06/2021				
07/08/2020	300621	Closing Journal - Cash		750.00		2,250.00
		Narration: Account allocation at year end at 30/06/2021				
24/06/2021	300621	Closing Journal - Cash		750.00		3,000.00
		Narration: Account allocation at year end at 30/06/2021				
25/06/2021	300621	Closing Journal - Cash		606.56		3,606.56
		Narration: Account allocation at year end at 30/06/2021				
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(325.49)
01/07/2020	010720	Journal - Cash		325.49		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			2,026.19	(2,026.19)
		Narration: Members profits tax allocation at 30/06/2021				
604		<u>Cash at Bank</u>				
01/07/2020		Opening Balance				3,190.61
03/07/2020	030720	Bank Statement		201.92		3,392.53
		Narration: Rent				
03/07/2020	030720	Bank Statement		201.92		3,594.45
		Narration: Rent				
03/07/2020	030720	Bank Statement		480.00		4,074.45
		Narration: Dave				
10/07/2020	100720	Bank Statement		201.92		4,276.37
		Narration: Rent				
10/07/2020	100720	Bank Statement		201.92		4,478.29
		Narration: Rent				
10/07/2020	100720	Bank Statement		480.00		4,958.29
		Narration: Dave				
10/07/2020	100720	Bank Statement		10,000.00		14,958.29
		Narration: Colin				
13/07/2020	130720	Bank Statement			7,500.00	7,458.29
		Narration: Dave				
17/07/2020	170720	Bank Statement		201.92		7,660.21
		Narration: Rent				
17/07/2020	170720	Bank Statement		201.92		7,862.13
		Narration: Rent				
17/07/2020	170720	Bank Statement		480.00		8,342.13
		Narration: Dave				
20/07/2020	200720	Bank Statement			1,332.47	7,009.66
		Narration: Interest				
24/07/2020	240720	Bank Statement		201.92		7,211.58
		Narration: Rent				
24/07/2020	240720	Bank Statement		201.92		7,413.50

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Rent				
24/07/2020	240720	Bank Statement		480.00		7,893.50
		Narration: Dave				
31/07/2020	310720	Bank Statement		0.23		7,893.73
		Narration: Interest				
31/07/2020	310720	Bank Statement			7.20	7,886.53
		Narration: Fees				
31/07/2020	310720	Bank Statement		201.92		8,088.45
		Narration: Rent				
31/07/2020	310720	Bank Statement		201.92		8,290.37
		Narration: Rent				
31/07/2020	310720	Bank Statement		480.00		8,770.37
		Narration: Dave				
03/08/2020	030820	Bank Statement			307.72	8,462.65
		Narration: Strata				
03/08/2020	030820	Bank Statement			307.72	8,154.93
		Narration: Strata				
07/08/2020	070820	Bank Statement		5,000.00		13,154.93
		Narration: Colin				
07/08/2020	070820	Bank Statement		201.92		13,356.85
		Narration: Rent				
07/08/2020	070820	Bank Statement		201.92		13,558.77
		Narration: Rent				
07/08/2020	070820	Bank Statement		480.00		14,038.77
		Narration: Dave				
10/08/2020	100820	Bank Statement			55.00	13,983.77
		Narration: Accounting				
13/08/2020	130820	Bank Statement			856.47	13,127.30
		Narration: Power				
14/08/2020	140820	Bank Statement		201.92		13,329.22
		Narration: Rent				
14/08/2020	140820	Bank Statement		480.00		13,809.22
		Narration: Dave				
14/08/2020	140820	Bank Statement		201.92		14,011.14
		Narration: Rent				
19/08/2020	190820	Bank Statement			171.00	13,840.14
		Narration: Tax				
20/08/2020	200820	Bank Statement			1,332.47	12,507.67
		Narration: Interest				
21/08/2020	210820	Bank Statement		480.00		12,987.67
		Narration: Dave				
21/08/2020	210820	Bank Statement		201.92		13,189.59
		Narration: Rent				
21/08/2020	210820	Bank Statement		201.92		13,391.51
		Narration: Rent				
28/08/2020	280820	Bank Statement		480.00		13,871.51
		Narration: Dave				
28/08/2020	280820	Bank Statement		201.92		14,073.43
		Narration: Rent				
28/08/2020	280820	Bank Statement		201.92		14,275.35
		Narration: Rent				
28/08/2020	280820	Bank Statement			7,500.00	6,775.35
		Narration: Dave				
31/08/2020	310820	Bank Statement		0.50		6,775.85
		Narration: Interest				

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31/08/2020	310820	Bank Statement			7.80	6,768.05
		Narration: Fees				
04/09/2020	040920	Bank Statement		201.92		6,969.97
		Narration: Rent				
04/09/2020	040920	Bank Statement		201.92		7,171.89
		Narration: Rent				
04/09/2020	040920	Bank Statement		480.00		7,651.89
		Narration: Dave				
10/09/2020	100920	Bank Statement			110.08	7,541.81
		Narration: Water				
10/09/2020	100920	Bank Statement			107.97	7,433.84
		Narration: Water				
11/09/2020	110920	Bank Statement		480.00		7,913.84
		Narration: Dave				
11/09/2020	110920	Bank Statement		201.92		8,115.76
		Narration: Rent				
11/09/2020	110920	Bank Statement		201.92		8,317.68
		Narration: Rent				
14/09/2020	140920	Bank Statement		7,500.00		15,817.68
		Narration: Dave				
18/09/2020	180920	Bank Statement		201.92		16,019.60
		Narration: Rent				
18/09/2020	180920	Bank Statement		201.92		16,221.52
		Narration: Rent				
18/09/2020	180920	Bank Statement		480.00		16,701.52
		Narration: Dave				
21/09/2020	210920	Bank Statement			1,332.47	15,369.05
		Narration: Interest				
25/09/2020	250920	Bank Statement		480.00		15,849.05
		Narration: Dave				
25/09/2020	250920	Bank Statement		201.92		16,050.97
		Narration: Rent				
25/09/2020	250920	Bank Statement		201.92		16,252.89
		Narration: Rent				
29/09/2020	290920	Bank Statement			273.00	15,979.89
		Narration: Accounting				
30/09/2020	300920	Bank Statement			355.64	15,624.25
		Narration: Rates				
30/09/2020	300920	Bank Statement			5.40	15,618.85
		Narration: Fees				
30/09/2020	300920	Bank Statement		0.51		15,619.36
		Narration: Interest				
30/09/2020	300920	Bank Statement			252.74	15,366.62
		Narration: Rates				
02/10/2020	021020	Bank Statement		480.00		15,846.62
		Narration: Dave				
02/10/2020	021020	Bank Statement		201.92		16,048.54
		Narration: Rent				
02/10/2020	021020	Bank Statement		201.92		16,250.46
		Narration: Rent				
09/10/2020	091020	Bank Statement		201.92		16,452.38
		Narration: Rent				
09/10/2020	091020	Bank Statement		480.00		16,932.38
		Narration: Dave				
09/10/2020	091020	Bank Statement		201.92		17,134.30

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		Narration: Rent				
16/10/2020	161020	Bank Statement		201.92		17,336.22
		Narration: Rent				
16/10/2020	161020	Bank Statement		201.92		17,538.14
		Narration: Rent				
16/10/2020	161020	Bank Statement		480.00		18,018.14
		Narration: Dave				
20/10/2020	201020	Bank Statement			1,332.47	16,685.67
		Narration: Interest				
23/10/2020	231020	Bank Statement		201.92		16,887.59
		Narration: Rent				
23/10/2020	231020	Bank Statement		480.00		17,367.59
		Narration: Dave				
23/10/2020	231020	Bank Statement		201.92		17,569.51
		Narration: Rent				
30/10/2020	301020	Bank Statement			6.00	17,563.51
		Narration: Fees				
30/10/2020	301020	Bank Statement		201.92		17,765.43
		Narration: Rent				
30/10/2020	301020	Bank Statement		480.00		18,245.43
		Narration: Dave				
30/10/2020	301020	Bank Statement		0.70		18,246.13
		Narration: Interest				
30/10/2020	301020	Bank Statement		201.92		18,448.05
		Narration: Rent				
02/11/2020	021120	Bank Statement			307.72	18,140.33
		Narration: Strata				
02/11/2020	021120	Bank Statement			307.72	17,832.61
		Narration: Strata				
04/11/2020	041120	Bank Statement			976.53	16,856.08
		Narration: Power				
06/11/2020	061120	Bank Statement		480.00		17,336.08
		Narration: Dave				
06/11/2020	061120	Bank Statement		201.92		17,538.00
		Narration: Rent				
06/11/2020	061120	Bank Statement		201.92		17,739.92
		Narration: Rent				
13/11/2020	131120	Bank Statement		201.92		17,941.84
		Narration: Rent				
13/11/2020	131120	Bank Statement		201.92		18,143.76
		Narration: Rent				
13/11/2020	131120	Bank Statement		480.00		18,623.76
		Narration: Dave				
20/11/2020	201120	Bank Statement			1,312.45	17,311.31
		Narration: Interest				
20/11/2020	201120	Bank Statement		480.00		17,791.31
		Narration: Dave				
20/11/2020	201120	Bank Statement		201.92		17,993.23
		Narration: Rent				
20/11/2020	201120	Bank Statement		201.92		18,195.15
		Narration: Rent				
27/11/2020	271120	Bank Statement		201.92		18,397.07
		Narration: Rent				
27/11/2020	271120	Bank Statement		201.92		18,598.99
		Narration: Rent				

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27/11/2020	271120	Bank Statement		480.00		19,078.99
		Narration: Dave				
30/11/2020	301120	Bank Statement		0.77		19,079.76
		Narration: Interest				
30/11/2020	301120	Bank Statement			5.40	19,074.36
		Narration: Fees				
30/11/2020	301120	Bank Statement			252.70	18,821.66
		Narration: Rates				
30/11/2020	301120	Bank Statement			355.40	18,466.26
		Narration: Rates				
04/12/2020	041220	Bank Statement		201.92		18,668.18
		Narration: Rent				
04/12/2020	041220	Bank Statement		480.00		19,148.18
		Narration: Dave				
04/12/2020	041220	Bank Statement		201.92		19,350.10
		Narration: Rent				
08/12/2020	081220	Bank Statement			120.97	19,229.13
		Narration: Water				
08/12/2020	081220	Bank Statement			111.52	19,117.61
		Narration: Water				
11/12/2020	111220	Bank Statement		201.92		19,319.53
		Narration: Rent				
11/12/2020	111220	Bank Statement		480.00		19,799.53
		Narration: Dave				
11/12/2020	111220	Bank Statement		201.92		20,001.45
		Narration: Rent				
18/12/2020	181220	Bank Statement		201.92		20,203.37
		Narration: Rent				
18/12/2020	181220	Bank Statement		240.00		20,443.37
		Narration: Dave				
18/12/2020	181220	Bank Statement		201.92		20,645.29
		Narration: Rent				
21/12/2020	211220	Bank Statement			1,312.45	19,332.84
		Narration: Interest				
29/12/2020	291220	Bank Statement		201.92		19,534.76
		Narration: Rent				
29/12/2020	291220	Bank Statement		201.92		19,736.68
		Narration: Rent				
29/12/2020	291220	Bank Statement		240.00		19,976.68
		Narration: Dave				
31/12/2020	311220	Bank Statement			4.20	19,972.48
		Narration: Interest				
31/12/2020	311220	Bank Statement		0.83		19,973.31
		Narration: Interest				
04/01/2021	040121	Bank Statement		201.92		20,175.23
		Narration: Rent				
04/01/2021	040121	Bank Statement		240.00		20,415.23
		Narration: Dave				
04/01/2021	040121	Bank Statement		201.92		20,617.15
		Narration: Rent				
08/01/2021	080121	Bank Statement		240.00		20,857.15
		Narration: Dave				
08/01/2021	080121	Bank Statement		201.92		21,059.07
		Narration: Rent				
08/01/2021	080121	Bank Statement		201.92		21,260.99

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Rent				
15/01/2021	150121	Bank Statement		240.00		21,500.99
		Narration: Dave				
15/01/2021	150121	Bank Statement		201.92		21,702.91
		Narration: Rent				
15/01/2021	150121	Bank Statement		201.92		21,904.83
		Narration: Rent				
20/01/2021	200121	Bank Statement			1,312.45	20,592.38
		Narration: Interest				
22/01/2021	220121	Bank Statement		201.92		20,794.30
		Narration: Rent				
22/01/2021	220121	Bank Statement		240.00		21,034.30
		Narration: Dave				
22/01/2021	220121	Bank Statement		201.92		21,236.22
		Narration: Rent				
29/01/2021	290121	Bank Statement		0.84		21,237.06
		Narration: Interest				
29/01/2021	290121	Bank Statement			6.00	21,231.06
		Narration: Fees				
29/01/2021	290121	Bank Statement		240.00		21,471.06
		Narration: Dave				
29/01/2021	290121	Bank Statement		201.92		21,672.98
		Narration: Rent				
29/01/2021	290121	Bank Statement		201.92		21,874.90
		Narration: Rent				
01/02/2021	010221	Bank Statement			307.72	21,567.18
		Narration: Strata				
01/02/2021	010221	Bank Statement			307.72	21,259.46
		Narration: Strata				
05/02/2021	050221	Bank Statement		240.00		21,499.46
		Narration: Dave				
05/02/2021	050221	Bank Statement		201.92		21,701.38
		Narration: Rent				
05/02/2021	050221	Bank Statement			949.29	20,752.09
		Narration: Power				
05/02/2021	050221	Bank Statement		201.92		20,954.01
		Narration: Rent				
08/02/2021	080221	Bank Statement			2,200.00	18,754.01
		Narration: Accounting				
12/02/2021	120221	Bank Statement		201.92		18,955.93
		Narration: Rent				
12/02/2021	120221	Bank Statement			63.38	18,892.55
		Narration: Strata				
12/02/2021	120221	Bank Statement		201.92		19,094.47
		Narration: Rent				
12/02/2021	120221	Bank Statement		240.00		19,334.47
		Narration: Dave				
19/02/2021	190221	Bank Statement		201.92		19,536.39
		Narration: Rent				
19/02/2021	190221	Bank Statement		240.00		19,776.39
		Narration: Dave				
19/02/2021	190221	Bank Statement			63.38	19,713.01
		Narration: Strata				
19/02/2021	190221	Bank Statement		201.92		19,914.93
		Narration: Rent				

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22/02/2021	220221	Bank Statement			1,312.45	18,602.48
		Narration: Interest				
26/02/2021	260221	Bank Statement		201.92		18,804.40
		Narration: Rent				
26/02/2021	260221	Bank Statement		240.00		19,044.40
		Narration: Dave				
26/02/2021	260221	Bank Statement		201.92		19,246.32
		Narration: Rent				
26/02/2021	260221	Bank Statement			7.20	19,239.12
		Narration: Fees				
26/02/2021	260221	Bank Statement		0.76		19,239.88
		Narration: Interest				
01/03/2021	010321	Bank Statement			355.40	18,884.48
		Narration: Rates				
01/03/2021	010321	Bank Statement			252.70	18,631.78
		Narration: Rates				
05/03/2021	050321	Bank Statement		240.00		18,871.78
		Narration: Dave				
05/03/2021	050321	Bank Statement		201.92		19,073.70
		Narration: Rent				
05/03/2021	050321	Bank Statement		201.92		19,275.62
		Narration: Rent				
09/03/2021	090321	Bank Statement			391.41	18,884.21
		Narration: Power				
10/03/2021	100321	Bank Statement			105.67	18,778.54
		Narration: Water				
10/03/2021	100321	Bank Statement			105.67	18,672.87
		Narration: Water				
12/03/2021	120321	Bank Statement		201.92		18,874.79
		Narration: Rent				
12/03/2021	120321	Bank Statement		240.00		19,114.79
		Narration: Dave				
12/03/2021	120321	Bank Statement		201.92		19,316.71
		Narration: Rent				
16/03/2021	160321	Bank Statement			347.00	18,969.71
		Narration: Tax				
19/03/2021	190321	Bank Statement		201.92		19,171.63
		Narration: Rent				
19/03/2021	190321	Bank Statement		240.00		19,411.63
		Narration: Dave				
19/03/2021	190321	Bank Statement		201.92		19,613.55
		Narration: Rent				
22/03/2021	220321	Bank Statement			1,312.45	18,301.10
		Narration: Interest				
22/03/2021	220321	Bank Statement			2,200.00	16,101.10
		Narration: Accounting				
26/03/2021	260321	Bank Statement		240.00		16,341.10
		Narration: Dave				
26/03/2021	260321	Bank Statement		201.92		16,543.02
		Narration: Rent				
26/03/2021	260321	Bank Statement		201.92		16,744.94
		Narration: Rent				
26/03/2021	260321	Bank Statement		6.52		16,751.46
		Narration: Fees				
31/03/2021	310321	Bank Statement			5.40	16,746.06

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Fees				
31/03/2021	310321	Bank Statement		0.83		16,746.89
		Narration: Interest				
06/04/2021	060421	Bank Statement		201.92		16,948.81
		Narration: Rent				
06/04/2021	060421	Bank Statement		240.00		17,188.81
		Narration: Dave				
06/04/2021	060421	Bank Statement		201.92		17,390.73
		Narration: Rent				
09/04/2021	090421	Bank Statement		143.85		17,534.58
		Narration: Tax				
09/04/2021	090421	Bank Statement		650.00		18,184.58
		Narration: Dave				
09/04/2021	090421	Bank Statement		201.92		18,386.50
		Narration: Rent				
09/04/2021	090421	Bank Statement		201.92		18,588.42
		Narration: Rent				
12/04/2021	120421	Bank Statement			990.00	17,598.42
		Narration: Accounting				
16/04/2021	160421	Bank Statement		201.92		17,800.34
		Narration: Rent				
16/04/2021	160421	Bank Statement		201.92		18,002.26
		Narration: Rent				
16/04/2021	160421	Bank Statement		650.00		18,652.26
		Narration: Dave				
20/04/2021	200421	Bank Statement			1,312.45	17,339.81
		Narration: Interest				
23/04/2021	230421	Bank Statement		201.92		17,541.73
		Narration: Rent				
23/04/2021	230421	Bank Statement		201.92		17,743.65
		Narration: Rent				
23/04/2021	230421	Bank Statement		650.00		18,393.65
		Narration: Dave				
30/04/2021	300421	Bank Statement			7.20	18,386.45
		Narration: Fees				
30/04/2021	300421	Bank Statement		650.00		19,036.45
		Narration: Dave				
30/04/2021	300421	Bank Statement		201.92		19,238.37
		Narration: Rent				
30/04/2021	300421	Bank Statement		0.73		19,239.10
		Narration: Interest				
30/04/2021	300421	Bank Statement		201.92		19,441.02
		Narration: Rent				
03/05/2021	030521	Bank Statement			400.00	19,041.02
		Narration: Strata				
03/05/2021	030521	Bank Statement			224.96	18,816.06
		Narration: Power				
03/05/2021	030521	Bank Statement			400.00	18,416.06
		Narration: Strata				
03/05/2021	030521	Bank Statement			391.07	18,024.99
		Narration: Power				
07/05/2021	070521	Bank Statement		201.92		18,226.91
		Narration: Rent				
07/05/2021	070521	Bank Statement		650.00		18,876.91
		Narration: Dave				

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07/05/2021	070521	Bank Statement		201.92		19,078.83
		Narration: Rent				
14/05/2021	140521	Bank Statement		650.00		19,728.83
		Narration: Dave				
14/05/2021	140521	Bank Statement		201.92		19,930.75
		Narration: Rent				
14/05/2021	140521	Bank Statement		201.92		20,132.67
		Narration: Rent				
20/05/2021	200521	Bank Statement			1,312.45	18,820.22
		Narration: Interest				
21/05/2021	210521	Bank Statement		201.92		19,022.14
		Narration: Rent				
21/05/2021	210521	Bank Statement		201.92		19,224.06
		Narration: Rent				
21/05/2021	210521	Bank Statement		650.00		19,874.06
		Narration: Dave				
28/05/2021	280521	Bank Statement		201.92		20,075.98
		Narration: Rent				
28/05/2021	280521	Bank Statement		650.00		20,725.98
		Narration: Dave				
28/05/2021	280521	Bank Statement		201.92		20,927.90
		Narration: Rent				
31/05/2021	310521	Bank Statement		0.83		20,928.73
		Narration: Interest				
31/05/2021	310521	Bank Statement			252.70	20,676.03
		Narration: Rates				
31/05/2021	310521	Bank Statement			5.40	20,670.63
		Narration: Fees				
31/05/2021	310521	Bank Statement			355.40	20,315.23
		Narration: Rates				
04/06/2021	040621	Bank Statement		201.92		20,517.15
		Narration: Rent				
04/06/2021	040621	Bank Statement		650.00		21,167.15
		Narration: Dave				
04/06/2021	040621	Bank Statement		201.92		21,369.07
		Narration: Rent				
10/06/2021	100621	Bank Statement			106.81	21,262.26
		Narration: Water				
10/06/2021	100621	Bank Statement			119.81	21,142.45
		Narration: Water				
11/06/2021	110621	Bank Statement		201.92		21,344.37
		Narration: Rent				
11/06/2021	110621	Bank Statement		650.00		21,994.37
		Narration: Dave				
11/06/2021	110621	Bank Statement		201.92		22,196.29
		Narration: Rent				
15/06/2021	150621	Bank Statement			550.00	21,646.29
		Narration: Accounting				
16/06/2021	160621	Bank Statement			3,300.00	18,346.29
		Narration: Accounting				
16/06/2021	160621	Bank Statement			5,311.60	13,034.69
		Narration: Tax				
16/06/2021	160621	Bank Statement			3,300.00	9,734.69
		Narration: Accounting				
17/06/2021	170621	Bank Statement			7,067.65	2,667.04

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Narration: Tax						
18/06/2021	180621	Bank Statement		201.92		2,868.96
Narration: Rent						
18/06/2021	180621	Bank Statement		650.00		3,518.96
Narration: Dave						
18/06/2021	180621	Bank Statement		201.92		3,720.88
Narration: Rent						
21/06/2021	210621	Bank Statement			1,312.45	2,408.43
Narration: Interest						
24/06/2021	240621	Bank Statement		5,000.00		7,408.43
Narration: Colin						
25/06/2021	250621	Bank Statement		650.00		8,058.43
Narration: Dave						
25/06/2021	250621	Bank Statement		201.92		8,260.35
Narration: Rent						
25/06/2021	250621	Bank Statement		201.92		8,462.27
Narration: Rent						
25/06/2021	250621	Bank Statement		4,043.74		12,506.01
Narration: Colin						
30/06/2021	300621	Bank Statement		0.57		12,506.58
Narration: Interest						
660	<u>Formation Expenses</u>					
661	<u>Borrowing Costs</u>					
01/07/2020		Opening Balance				8,303.51
30/06/2021	2021	Journal - Non Cash			2,075.88	6,227.63
Narration: 2nd year amortization						
680	<u>Sundry Debtors</u>					
01/07/2020		Opening Balance				16,086.40
681	<u>ATO</u>					
726	<u>Fixtures and Fittings (at written down value)</u>					
726/001	<u>Structural improvements at Cost</u>					
01/07/2020		Opening Balance				36,919.00
726/002	<u>Accumulated Depreciation</u>					
01/07/2020		Opening Balance				(10,377.00)
742	<u>Loans to Associated Entities (In house loans)</u>					
742/001	<u>Loans to Associated Entities</u>					
772	<u>Real Estate Properties (Australian)</u>					
772/001	<u>Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburg</u>					
01/07/2020		Opening Balance		1.0000		363,636.00

				1.0000		
772/002	<u>Accumulated Depreciation-13/17 Cemetery Road, Helensburg</u>					
01/07/2020		Opening Balance				(10,334.00)

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30/06/2021	2021	Journal - Non Cash			4,980.00	(15,314.00)
		Narration: Dep'n 13				
772/003		<u>Unit 12,17 Cemetery Road, Helensburgh Buisness Park, Helensburg</u>				
01/07/2020		Opening Balance	1.0000			363,636.00

			1.0000			
772/004		<u>Accumulated Depreciation-12/17 Cemetery Road, Helensburg</u>				
01/07/2020		Opening Balance				(5,589.00)
30/06/2021	2021	Journal - Non Cash			5,298.00	(10,887.00)
		Narration: Dep'n 12				
805		<u>Loan</u>				
805/001		<u>Loan-Think Tank Commercial Property Finance</u>				
01/07/2020		Opening Balance				(205,218.33)
20/07/2020	200720	Bank Statement		1,332.47		(203,885.86)
		Narration: Interest				
20/08/2020	200820	Bank Statement		1,332.47		(202,553.39)
		Narration: Interest				
21/09/2020	210920	Bank Statement		1,332.47		(201,220.92)
		Narration: Interest				
20/10/2020	201020	Bank Statement		1,332.47		(199,888.45)
		Narration: Interest				
20/11/2020	201120	Bank Statement		1,312.45		(198,576.00)
		Narration: Interest				
21/12/2020	211220	Bank Statement		1,312.45		(197,263.55)
		Narration: Interest				
20/01/2021	200121	Bank Statement		1,312.45		(195,951.10)
		Narration: Interest				
22/02/2021	220221	Bank Statement		1,312.45		(194,638.65)
		Narration: Interest				
22/03/2021	220321	Bank Statement		1,312.45		(193,326.20)
		Narration: Interest				
20/04/2021	200421	Bank Statement		1,312.45		(192,013.75)
		Narration: Interest				
20/05/2021	200521	Bank Statement		1,312.45		(190,701.30)
		Narration: Interest				
21/06/2021	210621	Bank Statement		1,312.45		(189,388.85)
		Narration: Interest				
30/06/2021	2021	Journal - Non Cash			13,494.36	(202,883.21)
		Narration: Loan interest				
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				(11,861.25)
16/03/2021	160321	Bank Statement		347.00		(11,514.25)
		Narration: Tax				
16/06/2021	160621	Bank Statement		5,311.60		(6,202.65)
		Narration: Tax				
17/06/2021	170621	Bank Statement		7,067.65		865.00
		Narration: Tax				
30/06/2021	2021	Journal - Non Cash			158.06	706.94

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Narration: ATO interest						
30/06/2021	2021	Journal - Non Cash			518.00	188.94
Narration: To take up 2019& 2020 super levy						
30/06/2021	300621	Closing Journal - Tax -			1,706.25	(1,517.31)
Narration: Income Tax Payable entry at 30/06/2021						
850/004	<u>Tax Instalments Paid</u>					
860	<u>PAYG Payable</u>					
01/07/2020		Opening Balance				(171.00)
19/08/2020	190820	Bank Statement		171.00		
Narration: Tax						
880	<u>Sundry Creditors</u>					
998	<u>Data Upload Clearing Account</u>					
				Total Debits:	\$365,791.88	
				Total Credits:	\$365,791.88	
				Current Year Profit/(Loss):	\$11,518.40	