Akiremin Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance
Interest Receive	ed (25000)				
SB Estates Pt	y Ltd (003)				
12/03/2020	To record Interest received on loan			20,000.00	20,000.00 CF
				20,000.00	20,000.00 CF
NAB # 5782 (I	NAB761165782)				
29/05/2020	Interest Payment Deposit Release AKIREMIN PTY Ltd Inter-bank credit			138.39	138.39 CF
30/06/2020	Online D0759705246 Interest Payment Deposit Release Transfer Credit			583.33	721.72 CF
				721.72	721.72 CF
Transfers In (28	500)				
(Transfers In)	MINNAARD, Erika - Accumulation (MINERI00001A)			
05/07/2019	"CHEQUE DEPOSIT AT GEORGE ST	•		202,846.87	202,846.87 CF
	BRANCH			202,846.87	202,846.87 CF
ASIC Fees (308)				,	. ,
ASIC Fees (3)					
15/04/2020	Internet BPAY ASIC 2296327081990		54.00		54.00 DF
	Transfer Debit		54.00		54.00 DF
D			54.00		54.00 DF
Bank Charges (
Bank Charges			40.00		40.00 DE
25/03/2020	1 BANK CHEQUE FEE - BWA CUSTOMER		10.00		10.00 DF
25/03/2020 29/05/2020	"WITHDRAWAL AT GEORGE ST BRANCH Account Fees A.K.F. AKIREMIN PTY		0.50 0.60		10.50 DF
29/05/2020	Fees				
			11.10		11.10 DF
Income Tax Exp	•				
	xpense (48500)				
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		3,098.40		3,098.40 DF
			3,098.40		3,098.40 DF
	cation Account (49000)				
	ocation Account (49000)				
05/07/2019 30/06/2020	System Member Journals Create Entries - Profit/Loss Allocation -		202,846.87		202,846.87 DF
30/00/2020	30/06/2020		20,656.62		223,503.49 DF
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			3,098.40	220,405.09 DF
			223,503.49	3,098.40	220,405.09 DF
Transfers In (52	<u>850)</u>				
(Transfers In)	MINNAARD, Erika - Accumulation (MINERI00001A).			
05/07/2019	System Member Journals			202,846.87	202,846.87 CF
				202,846.87	202,846.87 CF
Share of Profit/(<u>Loss) (53100)</u>				
(Share of Prof	it/(Loss)) MINNAARD, Erika - Accumulation (MINEF	RI00001A)			
30/06/2020	Create Entries - Profit/Loss			20,656.62	20,656.62 CF

Akiremin Super Fund

General Ledger

As at 30 June 2020

Income Tax (53330) (Income Tax) MINNAARD 05/07/2019 System M 30/06/2020 Create En Allocation SB Estate Pty Ltd (001) 16/07/2019 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 12/03/2020 Internet Tranship Debit 25/05/2020 Cheque 00	E DEPOSIT AT GEORGE ST 12:30 I Interest received on loan	3,098.40 3,098.40 195,000.00 5,000.00	20,656.62	3,098.40 DF
(Income Tax) MINNAARD 05/07/2019 System M 30/06/2020 Create En Allocation Amounts Owing By Other F SB Estate Pty Ltd (001) 16/07/2019 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 12/03/2020 Internet Tr Debit 25/05/2020 Cheque 00 Bankwest # 5691 (BWA03 05/07/2019 "CHEQUE BRANCH 16/07/2019 CHEQUE BRANCH 16/07/2019 CHEQUE BRANCH 16/07/2019 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 25/03/2020 CHEQUE BRANCH 25/03/2020 CHEQUE BRANCH 25/03/2020 CHEQUE BRANCH 26/03/2020 CASh and/CHEQUE NAB # 5782 (NAB761165) 26/03/2020 Cash and/CHEQUE	Member Journals Intries - Income Tax Expense In - 30/06/2020 Person (60100) E 000002 E DEPOSIT AT GEORGE ST I 12:30 I Interest received on loan	3,098.40 195,000.00	20,656.62	0.00 DI 3,098.40 DI 3,098.40 DI
(Income Tax) MINNAARD 05/07/2019 System M 30/06/2020 Create En Allocation Smounts Owing By Other F SB Estate Pty Ltd (001) 16/07/2019 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 12/03/2020 Internet Tr Debit 25/05/2020 Internet Tr Debit 25/05/2020 Cheque 00 Sank Accounts (60400) Bankwest # 5691 (BWA03 05/07/2019 "CHEQUE BRANCH 16/07/2019 CHEQUE BRANCH 16/07/2019 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 25/03/2020 TBANK CUSTOMI 25/03/2020 "WITHDR BRANCH 26/03/2020 Cash and/CHEQUE NAB # 5782 (NAB761165) 26/03/2020 Cash and/CHEQUE	Member Journals Intries - Income Tax Expense In - 30/06/2020 Person (60100) E 000002 E DEPOSIT AT GEORGE ST I 12:30 I Interest received on loan	3,098.40 195,000.00		3,098.40 D
05/07/2019 System M 30/06/2020 Create En Allocation Amounts Owing By Other F SB Estate Pty Ltd (001) 16/07/2019 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 12/03/2020 To record Loan to Unrelated Party (0 15/04/2020 Internet Tr Debit 25/05/2020 Cheque 00 Bank Accounts (60400) Bankwest # 5691 (BWA03 05/07/2019 "CHEQUE BRANCH 16/07/2019 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 25/03/2020 TBANK CUSTOMI 25/03/2020 "WITHDR/BRANCH 26/03/2020 Cash and/CHEQUE NAB # 5782 (NAB761165) 26/03/2020 Cash and/CHEQUE	Member Journals Intries - Income Tax Expense In - 30/06/2020 Person (60100) E 000002 E DEPOSIT AT GEORGE ST I 12:30 I Interest received on loan	3,098.40 195,000.00		3,098.40 DI 3,098.40 DI
30/06/2020 Create En Allocation Amounts Owing By Other If SB Estate Pty Ltd (001) 16/07/2019 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 12/03/2020 Internet To Debit 25/05/2020 Internet To Debit 25/05/2020 Cheque 00 Bankwest # 5691 (BWA03-05/07/2019 "CHEQUE BRANCH 16/07/2019 CHEQUE BRANCH 16/07/2019 Loan 12/03/2020 CHEQUE BRANCH 25/03/2020 CHEQUE BRANCH 25/03/2020 THEQUE BRANCH 25/03/2020 CHEQUE BRANCH 26/03/2020 Cash and/CHEQUE NAB # 5782 (NAB761165) 26/03/2020 Cash and/CHEQUE	Person (60100) DEPOSIT AT GEORGE ST 12:30 Interest received on loan	3,098.40 195,000.00		3,098.40 DF 3,098.40 DF
Allocation Amounts Owing By Other F SB Estate Pty Ltd (001) 16/07/2019 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 12/03/2020 To record Loan to Unrelated Party (0) 15/04/2020 Internet Transport Debit 25/05/2020 Cheque 00 Bankwest # 5691 (BWA03 05/07/2019 "CHEQUE BRANCH 16/07/2019 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 25/03/2020 THEQUE BRANCH 25/03/2020 CABANCH 26/03/2020 Cash and/ CHEQUE NAB # 5782 (NAB761165) 26/03/2020 Cash and/ CHEQUE	Person (60100) DEPOSIT AT GEORGE ST 12:30 Interest received on loan	3,098.40 195,000.00		·
SB Estate Pty Ltd (001) 16/07/2019	E DEPOSIT AT GEORGE ST 12:30 I Interest received on loan	195,000.00		195,000.00 DF
SB Estate Pty Ltd (001) 16/07/2019	E DEPOSIT AT GEORGE ST 12:30 I Interest received on loan	•		· ·
16/07/2019 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 12/03/2020 To record Loan to Unrelated Party (0 15/04/2020 Internet Tr Debit 25/05/2020 Cheque 00 ank Accounts (60400) Bankwest # 5691 (BWA03 05/07/2019 "CHEQUE BRANCH 16/07/2019 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 25/03/2020 THEQUE BRANCH 25/03/2020 CHEQUE BRANCH 26/03/2020 Cash and/CHEQUE NAB # 5782 (NAB761165) 26/03/2020 Cash and/CHEQUE	E DEPOSIT AT GEORGE ST 12:30 I Interest received on loan	•		·
28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 12/03/2020 To record Loan to Unrelated Party (0 15/04/2020 Internet Tr Debit 25/05/2020 Cheque 00 Bankwest # 5691 (BWA03 05/07/2019 "CHEQUE BRANCH 16/07/2019 Loan 12/03/2020 CHEQUE BRANCH 25/03/2020 THEQUE BRANCH 25/03/2020 CHEQUE BRANCH 25/03/2020 CHEQUE BRANCH 25/03/2020 CHEQUE BRANCH 26/03/2020 Cash and/ CHEQUE NAB # 5782 (NAB761165) 26/03/2020 Cash and/ CHEQUE	E DEPOSIT AT GEORGE ST 12:30 I Interest received on loan	•		195,000.00 DF
12/03/2020 CHEQUE BRANCH 12/03/2020 To record Loan to Unrelated Party (Company of the party of	12:30 I Interest received on loan	5,000.00		000 000 00
BRANCH 12/03/2020 To record Loan to Unrelated Party (0 15/04/2020 Internet Tr Debit 25/05/2020 Cheque 00 Eank Accounts (60400) Bankwest # 5691 (BWA03 05/07/2019 "CHEQUE BRANCH 16/07/2019 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 25/03/2020 THEQUE 25/03/2020 WITHDR/BRANCH 26/03/2020 Cash and/CHEQUE NAB # 5782 (NAB761165) 26/03/2020 Cash and/CHEQUE	12:30 I Interest received on loan			200,000.00 DF
Loan to Unrelated Party (0 15/04/2020 Internet Tr Debit 25/05/2020 Cheque 00 ank Accounts (60400) Bankwest # 5691 (BWA03 05/07/2019 "CHEQUE BRANCH 16/07/2019 Loan 12/03/2020 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 25/03/2020 "WITHDR/BRANCH 26/03/2020 "WITHDR/BRANCH 26/03/2020 Cash and/CHEQUE NAB # 5782 (NAB761165) 26/03/2020 Cash and/CHEQUE	I Interest received on loan		220,000.00	20,000.00 CF
15/04/2020 Internet Tr Debit 25/05/2020 Cheque 00 ank Accounts (60400) Bankwest # 5691 (BWA03 05/07/2019 "CHEQUE BRANCH 16/07/2019 Loan 12/03/2020 CHEQUE BRANCH 25/03/2020 1 BANK CUSTOMI 25/03/2020 "WITHDR/ BRANCH 26/03/2020 Cash and/ CHEQUE	002)	20,000.00		0.00 DF
15/04/2020 Internet Tr Debit 25/05/2020 Cheque 00 ank Accounts (60400) Bankwest # 5691 (BWA03 05/07/2019 "CHEQUE BRANCH 16/07/2019 Loan 12/03/2020 CHEQUE BRANCH 25/03/2020 1 BANK CUSTOMI 25/03/2020 "WITHDR/ BRANCH 26/03/2020 Cash and/ CHEQUE	002)	220,000.00	220,000.00	0.00 DF
Debit 25/05/2020 Cheque 00 ank Accounts (60400) Bankwest # 5691 (BWA03 05/07/2019 "CHEQUE BRANCH 16/07/2019 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 25/03/2020 1 BANK CUSTOMI 25/03/2020 "WITHDR/BRANCH 26/03/2020 Cash and/CHEQUE NAB # 5782 (NAB761165) 26/03/2020 Cash and/CHEQUE	•			
ank Accounts (60400) Bankwest # 5691 (BWA03 05/07/2019 "CHEQUE BRANCH 16/07/2019 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 25/03/2020 1 BANK (CUSTOM) 25/03/2020 "WITHDR/BRANCH 26/03/2020 Cash and/CHEQUE NAB # 5782 (NAB761165) 26/03/2020 Cash and/CHEQUE	ransfer INV-0837 Transfer	220.00		220.00 DF
Bankwest # 5691 (BWA03 05/07/2019 "CHEQUE BRANCH 16/07/2019 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 25/03/2020 1 BANK (CUSTOM) 25/03/2020 "WITHDR/BRANCH 26/03/2020 Cash and/CHEQUE NAB # 5782 (NAB761165) 26/03/2020 Cash and/CHEQUE	0000001 cheque	100,000.00		100,220.00 DF
Bankwest # 5691 (BWA03 05/07/2019 "CHEQUE BRANCH 16/07/2019 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 25/03/2020 1 BANK (CUSTOM) 25/03/2020 "WITHDR/BRANCH 26/03/2020 Cash and/CHEQUE NAB # 5782 (NAB761165) 26/03/2020 Cash and/CHEQUE		100,220.00		100,220.00 DF
05/07/2019 "CHEQUE BRANCH 16/07/2019 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 25/03/2020 1 BANK CUSTOMI 25/03/2020 "WITHDR BRANCH 26/03/2020 Cash and/ CHEQUE				
BRANCH 16/07/2019 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 25/03/2020 1 BANK (CUSTOM) 25/03/2020 "WITHDR/BRANCH 26/03/2020 Cash and/CHEQUE NAB # 5782 (NAB761165) 26/03/2020 Cash and/CHEQUE	<u>385691)</u>			
16/07/2019 CHEQUE 28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 25/03/2020 1 BANK CUSTOMI 25/03/2020 "WITHDR/BRANCH 26/03/2020 Cash and/CHEQUE NAB # 5782 (NAB761165) 26/03/2020 Cash and/CHEQUE	E DEPOSIT AT GEORGE ST	202,846.87		202,846.87 DR
28/10/2019 Loan 12/03/2020 CHEQUE BRANCH 25/03/2020 1 BANK CUSTOMI 25/03/2020 "WITHDR/ BRANCH 26/03/2020 Cash and/ CHEQUE NAB # 5782 (NAB761165) 26/03/2020 Cash and/ CHEQUE			195,000.00	7,846.87 DR
12/03/2020 CHEQUE BRANCH 25/03/2020 1 BANK CUSTOMI 25/03/2020 "WITHDR BRANCH 26/03/2020 Cash and/ CHEQUE NAB # 5782 (NAB761165) 26/03/2020 Cash and/ CHEQUE	000002		5,000.00	2,846.87 DF
25/03/2020 1 BANK CUSTOMI 25/03/2020 "WITHDR. BRANCH 26/03/2020 Cash and/ CHEQUE NAB # 5782 (NAB761165) 26/03/2020 Cash and/ CHEQUE	DEPOSIT AT GEORGE ST	220,000.00	3,000.00	222,846.87 DR
25/03/2020 "WITHDR, BRANCH 26/03/2020 Cash and/ CHEQUE NAB # 5782 (NAB761165) 26/03/2020 Cash and/ CHEQUE	CHEQUE FEE - BWA		10.00	222,836.87 DR
NAB # 5782 (NAB761165) 26/03/2020 Cash and/CHEQUE	RAWAL AT GEORGE ST		0.50	222,836.37 DR
26/03/2020 Cash and/ CHEQUE	l/or Cheques Deposit [BANK : 019884]		222,836.37	0.00 DF
26/03/2020 Cash and/ CHEQUE		422,846.87	422,846.87	0.00 DR
CHEQUE	<u>5782)</u>			
15/04/2020 Internet BI	l/or Cheques Deposit [BANK : 019884]	222,836.37		222,836.37 DR
Transfer D	BPAY ASIC 2296327081990 Debit		54.00	222,782.37 DF
15/04/2020 Internet Tr Debit	ransfer INV-0837 Transfer		220.00	222,562.37 DR
25/05/2020 Cheque 00	0000001 cheque		100,000.00	122,562.37 DF
AKIREMIN	'ayment Deposit Release N PTY Ltd Inter-bank credit	138.39		122,700.76 DF
29/05/2020 Account F Fees	Fees A.K.F. AKIREMIN PTY		0.60	122,700.16 DF
30/06/2020 Online D0	0759705246 Interest Payment	583.33		123,283.49 DF
	Release Transfer Credit	223,558.09	100,274.60	123,283.49 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

Akiremin Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			3,098.40	3,098.40 CR
				3,098.40	3,098.40 CR

Total Debits: 1,196,390.35
Total Credits: 1,196,390.35