

TWO LITTLE INDIANS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia and New Zealand Banking Group Limited (ANZ.AX2)</u>					
30/09/2020	DIVIDEND FROM ANZ DIVIDEND A069/00546418 [System Matched Income Data]			125.00	125.00 CR
16/12/2020	DIVIDEND FROM ANZ DIVIDEND A070/00545415 [System Matched Income Data]			175.00	300.00 CR
				300.00	300.00 CR
<u>BHP Group Limited (BHP.AX9)</u>					
22/09/2020	DIVIDEND FROM BHP GROUP DIV AF382/00973086 [System Matched Income Data]			75.46	75.46 CR
23/03/2021	DIVIDEND FROM BHP GROUP DIV AI383/00968593 [System Matched Income Data]			131.13	206.59 CR
				206.59	206.59 CR
<u>Bank Of Queensland Limited (BOQ.AX)</u>					
25/11/2020	AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			79.44	79.44 CR
26/05/2021	AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			114.58	194.02 CR
				194.02	194.02 CR
<u>Bluescope Steel Limited (BSL.AX)</u>					
14/10/2020	DIVIDEND FROM BSL FNL DIV 001252513753 [System Matched Income Data]			23.36	23.36 CR
30/03/2021	DIVIDEND FROM BSL ITM DIV 001258364446 [System Matched Income Data]			17.52	40.88 CR
				40.88	40.88 CR
Contributions (24200)					
<u>(Contributions) Garret, Victoria - Accumulation (GARVIC00001A)</u>					
23/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 802571 FROM 110404225			1,500.00	1,500.00 CR
24/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 776153 FROM 110404225			1,500.00	3,000.00 CR
18/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 769535 FROM 284452884			285.00	3,285.00 CR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 299790 FROM 110404225			8,650.00	11,935.00 CR
				11,935.00	11,935.00 CR
<u>(Contributions) Greville, James - Accumulation (GREJAM00001A)</u>					
01/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 940911 FROM 110404225			14,500.00	14,500.00 CR
25/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 162021 FROM 110404225			600.00	15,100.00 CR
18/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 769535 FROM 284452884			6,913.00	22,013.00 CR
06/05/2021	ASIC fee for bare trustee paid personally			273.00	22,286.00 CR
11/05/2021	HFB Inv 1365 paid personally			220.00	22,506.00 CR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 299790 FROM 110404225			2,850.00	25,356.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				25,356.00	25,356.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 687.000000 Units on hand (BOQ.AX)			1,976.40	1,976.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 500.000000 Units on hand (ANZ.AX)			4,755.00	6,731.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$21.960000 (System Price) - 292.000000 Units on hand (BSL.AX)			2,998.84	9,730.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 100.000000 Units on hand (BHP.AX)			1,275.00	11,005.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FUN.AX)			3,451.35	14,456.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1,300,000.000000 (Exit) - 1.000000 Units on hand (GREVJ001)			200,000.00	214,456.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.300000 (System Price) - 500.000000 Units on hand (AOP.AX)		27.50		214,429.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.110000 (System Price) - 80.000000 Units on hand (TOY.AX)		3,444.15		210,984.94 CR
			3,471.65	214,456.59	210,984.94 CR
Interest Received (25000)					
<u>ANZ Cash Investment A/c (ANZ108165376)</u>					
31/07/2020	CREDIT INTEREST PAID			0.01	0.01 CR
30/10/2020	CREDIT INTEREST PAID			0.01	0.02 CR
29/01/2021	CREDIT INTEREST PAID			0.02	0.04 CR
26/02/2021	CREDIT INTEREST PAID			0.02	0.06 CR
31/03/2021	CREDIT INTEREST PAID			0.03	0.09 CR
30/04/2021	CREDIT INTEREST PAID			0.03	0.12 CR
31/05/2021	CREDIT INTEREST PAID			0.03	0.15 CR
30/06/2021	CREDIT INTEREST PAID			0.03	0.18 CR
				0.18	0.18 CR
<u>ANZ Business Classic A/c (ANZ108878245)</u>					
11/06/2021	ANZ REFUND	RID2008		0.03	0.03 CR
				0.03	0.03 CR
Property Income (28000)					
<u>610 Stanley Street, Woolloongabba (GREVJ001)</u>					
02/07/2020	DEPOSIT-OSKO PAYMENT 2004992 Twolittleindians Rent			454.55	454.55 CR
09/07/2020	DEPOSIT-OSKO PAYMENT 2095932 Twolittleindians Rent			454.55	909.10 CR
16/07/2020	DEPOSIT-OSKO PAYMENT 2094329 Twolittleindians Rent			454.55	1,363.65 CR
23/07/2020	DEPOSIT-OSKO PAYMENT 2085270 Twolittleindians Rent			454.55	1,818.20 CR
30/07/2020	DEPOSIT-OSKO PAYMENT 2744696 Twolittleindians Rent			454.55	2,272.75 CR
06/08/2020	DEPOSIT-OSKO PAYMENT 2025890 Twolittleindians Rent			454.55	2,727.30 CR
13/08/2020	DEPOSIT-OSKO PAYMENT 2017505 Twolittleindians Rent			454.55	3,181.85 CR
20/08/2020	DEPOSIT-OSKO PAYMENT 2008334 Twolittleindians Rent			454.55	3,636.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Twolittleindians Rent				
27/08/2020	DEPOSIT-OSKO PAYMENT 2000615			454.55	4,090.95 CR
	Twolittleindians Rent				
03/09/2020	DEPOSIT-OSKO PAYMENT 2014405			454.55	4,545.50 CR
	Twolittleindians Rent				
10/09/2020	DEPOSIT-OSKO PAYMENT 2015914			454.55	5,000.05 CR
	Twolittleindians Rent				
17/09/2020	DEPOSIT-OSKO PAYMENT 2004363			454.55	5,454.60 CR
	Twolittleindians Rent				
24/09/2020	DEPOSIT-OSKO PAYMENT 2088349			454.55	5,909.15 CR
	Twolittleindians Rent				
01/10/2020	DEPOSIT-OSKO PAYMENT 2030931			454.55	6,363.70 CR
	Twolittleindians Rent				
08/10/2020	DEPOSIT-OSKO PAYMENT 2091844			454.55	6,818.25 CR
	Twolittleindians Rent				
15/10/2020	DEPOSIT-OSKO PAYMENT 2044461			681.82	7,500.07 CR
	Twolittleindians Rent				
22/10/2020	DEPOSIT-OSKO PAYMENT 2093139			681.82	8,181.89 CR
	Twolittleindians Rent				
29/10/2020	DEPOSIT-OSKO PAYMENT 2002936			681.82	8,863.71 CR
	Twolittleindians Rent				
05/11/2020	DEPOSIT-OSKO PAYMENT 2173258			681.82	9,545.53 CR
	Twolittleindians Rent				
12/11/2020	DEPOSIT-OSKO PAYMENT 2145706			681.82	10,227.35 CR
	Twolittleindians Rent				
19/11/2020	DEPOSIT-OSKO PAYMENT 2087403			681.82	10,909.17 CR
	Twolittleindians Rent				
26/11/2020	DEPOSIT-OSKO PAYMENT 2098041			681.82	11,590.99 CR
	Twolittleindians Rent				
03/12/2020	DEPOSIT-OSKO PAYMENT 2098020			681.82	12,272.81 CR
	Twolittleindians Rent				
10/12/2020	DEPOSIT-OSKO PAYMENT 2096262			681.82	12,954.63 CR
	Twolittleindians Rent				
17/12/2020	DEPOSIT-OSKO PAYMENT 2085993			681.82	13,636.45 CR
	Twolittleindians Rent				
24/12/2020	DEPOSIT-OSKO PAYMENT 2098163			681.82	14,318.27 CR
	Twolittleindians Rent				
31/12/2020	DEPOSIT-OSKO PAYMENT 2000888			681.82	15,000.09 CR
	Twolittleindians Rent				
07/01/2021	DEPOSIT-OSKO PAYMENT 2093373			681.82	15,681.91 CR
	Twolittleindians Rent				
14/01/2021	DEPOSIT-OSKO PAYMENT 2000028			681.82	16,363.73 CR
	Twolittleindians Rent				
21/01/2021	DEPOSIT-OSKO PAYMENT 2093630			681.82	17,045.55 CR
	Twolittleindians Rent				
28/01/2021	DEPOSIT-OSKO PAYMENT 2089455			681.82	17,727.37 CR
	Twolittleindians Rent				
04/02/2021	DEPOSIT-OSKO PAYMENT 2001282			681.82	18,409.19 CR
	Twolittleindians Rent				
11/02/2021	DEPOSIT-OSKO PAYMENT 2072485			681.82	19,091.01 CR
	Twolittleindians Rent				
18/02/2021	DEPOSIT-OSKO PAYMENT 2086419			681.82	19,772.83 CR
	Twolittleindians Rent				
25/02/2021	DEPOSIT-OSKO PAYMENT 2002319			681.82	20,454.65 CR
	Twolittleindians Rent				
04/03/2021	DEPOSIT-OSKO PAYMENT 2050919			681.82	21,136.47 CR
	Twolittleindians Rent				
11/03/2021	DEPOSIT-OSKO PAYMENT 2016718			681.82	21,818.29 CR
	Twolittleindians Rent				
18/03/2021	DEPOSIT-OSKO PAYMENT 2041414			681.82	22,500.11 CR
	Twolittleindians Rent				
25/03/2021	DEPOSIT-OSKO PAYMENT 2092894			681.82	23,181.93 CR
	Twolittleindians Rent				
01/04/2021	DEPOSIT-OSKO PAYMENT 2030371			681.82	23,863.75 CR
	Twolittleindians Rent				
08/04/2021	DEPOSIT-OSKO PAYMENT 2008103			681.82	24,545.57 CR
	Twolittleindians Rent				
15/04/2021	DEPOSIT-OSKO PAYMENT 2110983			681.82	25,227.39 CR
	Twolittleindians Rent				

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22/04/2021	DEPOSIT-OSKO PAYMENT 2158818 Twolittleindians Rent			681.82	25,909.21 CR
29/04/2021	DEPOSIT-OSKO PAYMENT 2132025 Twolittleindians Rent			681.82	26,591.03 CR
06/05/2021	DEPOSIT-OSKO PAYMENT 2124546 Twolittleindians Rent			681.82	27,272.85 CR
13/05/2021	DEPOSIT-OSKO PAYMENT 2129369 Twolittleindians Rent			681.82	27,954.67 CR
20/05/2021	DEPOSIT-OSKO PAYMENT 2199301 Twolittleindians Rent			681.82	28,636.49 CR
27/05/2021	DEPOSIT-OSKO PAYMENT 2087277 Twolittleindians Rent			681.82	29,318.31 CR
03/06/2021	DEPOSIT-OSKO PAYMENT 2082363 Twolittleindians Rent			681.82	30,000.13 CR
10/06/2021	DEPOSIT-OSKO PAYMENT 2092474 Twolittleindians Rent			681.82	30,681.95 CR
17/06/2021	DEPOSIT-OSKO PAYMENT 2092704 Twolittleindians Rent			681.82	31,363.77 CR
24/06/2021	DEPOSIT-OSKO PAYMENT 2010707 Twolittleindians Rent			681.82	32,045.59 CR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 299790 FROM 110404225			454.55	32,500.14 CR
30/06/2021	GST rounding adjustment		0.14		32,500.00 CR
			0.14	32,500.14	32,500.00 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
11/05/2021	HFB Inv 1365 paid personally		205.00		205.00 DR
			205.00		205.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	2020FY tax liability paid 19/08/2021		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
19/08/2020	WITHDRAWAL-OSKO PAYMENT 1086969 Zen Accounting Pty Ltd		495.00		495.00 DR
			495.00		495.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
06/05/2021	ASIC fee for bare trustee paid personally		273.00		273.00 DR
			273.00		273.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	MONTHLY PLAN FEE		10.00		10.00 DR
30/07/2020	ACCOUNT SERVICING FEE		12.00		22.00 DR
03/08/2020	MONTHLY PLAN FEE		10.00		32.00 DR
20/08/2020	HONOUR/OVERDRAWN FEE		37.70		69.70 DR
28/08/2020	ACCOUNT SERVICING FEE		12.00		81.70 DR
01/09/2020	MONTHLY PLAN FEE		10.00		91.70 DR
22/09/2020	HONOUR/OVERDRAWN FEE		37.70		129.40 DR
30/09/2020	ACCOUNT SERVICING FEE		12.00		141.40 DR
30/09/2020	LOAN SERVICE FEE		120.00		261.40 DR

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01/10/2020	MONTHLY PLAN FEE		10.00		271.40 DR
20/10/2020	HONOUR/OVERDRAWN FEE		37.70		309.10 DR
21/10/2020	20-OCTOBER-2020		15.00		324.10 DR
30/10/2020	ACCOUNT SERVICING FEE		12.00		336.10 DR
02/11/2020	MONTHLY PLAN FEE		10.00		346.10 DR
30/11/2020	ACCOUNT SERVICING FEE		12.00		358.10 DR
01/12/2020	MONTHLY PLAN FEE		10.00		368.10 DR
18/12/2020	HONOUR/OVERDRAWN FEE		37.70		405.80 DR
22/12/2020	HONOUR/OVERDRAWN FEE		37.70		443.50 DR
30/12/2020	ACCOUNT SERVICING FEE		12.00		455.50 DR
31/12/2020	LOAN SERVICE FEE		120.00		575.50 DR
04/01/2021	MONTHLY PLAN FEE		10.00		585.50 DR
29/01/2021	ACCOUNT SERVICING FEE		12.00		597.50 DR
01/02/2021	MONTHLY PLAN FEE		10.00		607.50 DR
26/02/2021	ACCOUNT SERVICING FEE		12.00		619.50 DR
01/03/2021	MONTHLY PLAN FEE		10.00		629.50 DR
30/03/2021	ACCOUNT SERVICING FEE		12.00		641.50 DR
31/03/2021	LOAN SERVICE FEE		120.00		761.50 DR
01/04/2021	MONTHLY PLAN FEE		10.00		771.50 DR
30/04/2021	ACCOUNT SERVICING FEE		12.00		783.50 DR
03/05/2021	MONTHLY PLAN FEE		10.00		793.50 DR
28/05/2021	ACCOUNT SERVICING FEE		12.00		805.50 DR
01/06/2021	MONTHLY PLAN FEE		10.00		815.50 DR
22/06/2021	HONOUR/OVERDRAWN FEE		37.70		853.20 DR
30/06/2021	ACCOUNT SERVICING FEE		12.00		865.20 DR
30/06/2021	LOAN SERVICE FEE		120.00		985.20 DR
			985.20		985.20 DR
<u>Borrowing Costs (32605)</u>					
<u>Borrowing Costs (GREVJ002)</u>					
30/06/2021	2021FY write off of borrowing costs		246.75		246.75 DR
			246.75		246.75 DR
<u>Interest Paid (37900)</u>					
<u>Interest Paid (37900)</u>					
28/08/2020	DEBIT INTEREST CHARGED		1.71		1.71 DR
30/09/2020	DEBIT INTEREST CHARGED		0.17		1.88 DR
30/10/2020	DEBIT INTEREST CHARGED		0.61		2.49 DR
30/12/2020	DEBIT INTEREST CHARGED		3.31		5.80 DR
30/06/2021	DEBIT INTEREST CHARGED		2.68		8.48 DR
			8.48		8.48 DR
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Garret, Victoria - Accumulation (GARVIC00001A)</u>					
01/09/2020	PAYMENT TO ONEPATH		14,699.04		14,699.04 DR
17/12/2020	LIFE LTD 1002776193/1HBUF PAYMENT TO AIA		7,198.75		21,897.79 DR
23/12/2020	AUSTRALIA . 68324753 15/12/20 TRANSFER FROM ONEPATH LIFE LTD 1002776193/1KXJT			10,309.46	11,588.33 DR
			21,897.79	10,309.46	11,588.33 DR

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<u>(Life Insurance Premiums) Greville, James - Accumulation (GREJAM00001A)</u>					
21/07/2020	PAYMENT TO ONEPATH LIFE LTD 1001161099/1GAUS		1,619.12		1,619.12 DR
20/08/2020	PAYMENT TO ONEPATH LIFE LTD 1001161099/1HMKL		1,619.12		3,238.24 DR
22/09/2020	PAYMENT TO ONEPATH LIFE LTD 1001161099/1IBQG		191.30		3,429.54 DR
20/10/2020	PAYMENT TO ONEPATH LIFE LTD 1001161099/1ISMI		905.21		4,334.75 DR
20/11/2020	PAYMENT TO ONEPATH LIFE LTD 1001161099/1JGQU		905.21		5,239.96 DR
22/12/2020	PAYMENT TO ONEPATH LIFE LTD 1001161099/1KULH		905.21		6,145.17 DR
20/01/2021	PAYMENT TO ONEPATH LIFE LTD 1001161099/1LEHF		905.21		7,050.38 DR
22/02/2021	PAYMENT TO ONEPATH LIFE LTD 1001161099/1LZHD		905.21		7,955.59 DR
22/03/2021	PAYMENT TO ONEPATH LIFE LTD 1001161099/1MK4N		905.21		8,860.80 DR
20/04/2021	PAYMENT TO ONEPATH LIFE LTD 1001161099/1NUMB		905.21		9,766.01 DR
20/05/2021	PAYMENT TO ONEPATH LIFE LTD 1001161099/1OFW4		905.21		10,671.22 DR
22/06/2021	PAYMENT TO ONEPATH LIFE LTD 1001161099/1P1MS		1,206.58		11,877.80 DR
			11,877.80		11,877.80 DR
<u>Property Expenses - Interest on Loans (42010)</u>					
<u>610 Stanley Street, Woolloongabba (GREVJ001)</u>					
31/07/2020	INTEREST PAYABLE ON ACCOUNT 276407		2,281.60		2,281.60 DR
31/08/2020	INTEREST		2,083.60		4,365.20 DR
30/09/2020	INTEREST		1,673.36		6,038.56 DR
30/10/2020	INTEREST		0.02		6,038.58 DR
30/10/2020	INTEREST		1,667.23		7,705.81 DR
30/11/2020	INTEREST		1,716.50		9,422.31 DR
31/12/2020	INTEREST		1,710.28		11,132.59 DR
29/01/2021	INTEREST		1,594.78		12,727.37 DR
26/02/2021	INTEREST		1,535.82		14,263.19 DR
31/03/2021	INTEREST		1,800.56		16,063.75 DR
30/04/2021	INTEREST		1,630.95		17,694.70 DR
31/05/2021	INTEREST		1,678.38		19,373.08 DR
30/06/2021	INTEREST		1,618.80		20,991.88 DR
			20,991.88		20,991.88 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			300.27	300.27 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		3,585.15		3,284.88 DR
			3,585.15	300.27	3,284.88 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
21/07/2020	System Member Journals			1,376.25	1,376.25 CR
20/08/2020	System Member Journals			1,376.25	2,752.50 CR
23/08/2020	System Member Journals		1,275.00		1,477.50 CR

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01/09/2020	System Member Journals		12,325.00		10,847.50 DR
01/09/2020	System Member Journals			12,494.18	1,646.68 CR
22/09/2020	System Member Journals			162.60	1,809.28 CR
25/09/2020	System Member Journals		510.00		1,299.28 CR
20/10/2020	System Member Journals			769.43	2,068.71 CR
24/10/2020	System Member Journals		1,275.00		793.71 CR
20/11/2020	System Member Journals			769.43	1,563.14 CR
17/12/2020	System Member Journals			6,118.94	7,682.08 CR
18/12/2020	System Member Journals		242.25		7,439.83 CR
18/12/2020	System Member Journals		5,876.05		1,563.78 CR
22/12/2020	System Member Journals			769.43	2,333.21 CR
23/12/2020	System Member Journals		8,763.04		6,429.83 DR
20/01/2021	System Member Journals			769.43	5,660.40 DR
22/02/2021	System Member Journals			769.43	4,890.97 DR
22/03/2021	System Member Journals			769.43	4,121.54 DR
20/04/2021	System Member Journals			769.43	3,352.11 DR
06/05/2021	System Member Journals		232.05		3,584.16 DR
11/05/2021	System Member Journals		187.00		3,771.16 DR
20/05/2021	System Member Journals			769.43	3,001.73 DR
22/06/2021	System Member Journals			1,025.59	1,976.14 DR
29/06/2021	Profit/Loss Allocation - 29/06/2021		11,213.07		13,189.21 DR
29/06/2021	Profit/Loss Allocation - 29/06/2021		11,750.42		24,939.63 DR
30/06/2021	System Member Journals		7,352.50		32,292.13 DR
30/06/2021	System Member Journals		2,422.50		34,714.63 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		101,993.09		136,707.72 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		96,106.02		232,813.74 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			774.00	232,039.74 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			737.42	231,302.32 DR
			261,522.99	30,220.67	231,302.32 DR

Opening Balance (50010)(Opening Balance) Garret, Victoria - Accumulation (GARVIC00001A)

01/07/2020	Opening Balance				378,346.65 CR
01/07/2020	Close Period Journal			2,543.16	380,889.81 CR
				2,543.16	380,889.81 CR

(Opening Balance) Greville, James - Accumulation (GREJAM00001A)

01/07/2020	Opening Balance				377,467.25 CR
01/07/2020	Close Period Journal			5,496.87	382,964.12 CR
				5,496.87	382,964.12 CR

Contributions (52420)(Contributions) Garret, Victoria - Accumulation (GARVIC00001A)

01/07/2020	Opening Balance				10,720.77 CR
01/07/2020	Close Period Journal		10,720.77		0.00 DR
23/08/2020	System Member Journals			1,500.00	1,500.00 CR
24/10/2020	System Member Journals			1,500.00	3,000.00 CR
18/12/2020	System Member Journals			285.00	3,285.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	System Member Journals			8,650.00	11,935.00 CR
			10,720.77	11,935.00	11,935.00 CR
<u>(Contributions) Greville, James - Accumulation (GREJAM00001A)</u>					
01/07/2020	Opening Balance				18,370.23 CR
01/07/2020	Close Period Journal		18,370.23		0.00 DR
01/09/2020	System Member Journals			14,500.00	14,500.00 CR
25/09/2020	System Member Journals			600.00	15,100.00 CR
18/12/2020	System Member Journals			6,913.00	22,013.00 CR
06/05/2021	System Member Journals			273.00	22,286.00 CR
11/05/2021	System Member Journals			220.00	22,506.00 CR
30/06/2021	System Member Journals			2,850.00	25,356.00 CR
			18,370.23	25,356.00	25,356.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Garret, Victoria - Accumulation (GARVIC00001A)</u>					
01/07/2020	Opening Balance				5,101.35 CR
01/07/2020	Close Period Journal		5,101.35		0.00 DR
29/06/2021	Profit/Loss Allocation - 29/06/2021			11,750.42	11,750.42 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			96,106.02	107,856.44 CR
			5,101.35	107,856.44	107,856.44 CR
<u>(Share of Profit/(Loss)) Greville, James - Accumulation (GREJAM00001A)</u>					
01/07/2020	Opening Balance				5,132.06 CR
01/07/2020	Close Period Journal		5,132.06		0.00 DR
29/06/2021	Profit/Loss Allocation - 29/06/2021			11,213.07	11,213.07 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			101,993.09	113,206.16 CR
			5,132.06	113,206.16	113,206.16 CR
Income Tax (53330)					
<u>(Income Tax) Garret, Victoria - Accumulation (GARVIC00001A)</u>					
01/07/2020	Opening Balance				479.01 CR
01/07/2020	Close Period Journal		479.01		0.00 DR
01/09/2020	System Member Journals			2,204.86	2,204.86 CR
17/12/2020	System Member Journals			1,079.81	3,284.67 CR
23/12/2020	System Member Journals		1,546.42		1,738.25 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		737.42		1,000.83 CR
			2,762.85	3,284.67	1,000.83 CR
<u>(Income Tax) Greville, James - Accumulation (GREJAM00001A)</u>					
01/07/2020	Opening Balance				1,101.10 CR
01/07/2020	Close Period Journal		1,101.10		0.00 DR
21/07/2020	System Member Journals			242.87	242.87 CR
20/08/2020	System Member Journals			242.87	485.74 CR
22/09/2020	System Member Journals			28.70	514.44 CR
20/10/2020	System Member Journals			135.78	650.22 CR
20/11/2020	System Member Journals			135.78	786.00 CR
22/12/2020	System Member Journals			135.78	921.78 CR
20/01/2021	System Member Journals			135.78	1,057.56 CR
22/02/2021	System Member Journals			135.78	1,193.34 CR

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22/03/2021	System Member Journals			135.78	1,329.12 CR
20/04/2021	System Member Journals			135.78	1,464.90 CR
20/05/2021	System Member Journals			135.78	1,600.68 CR
22/06/2021	System Member Journals			180.99	1,781.67 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		774.00		1,007.67 CR
			1,875.10	1,781.67	1,007.67 CR

Contributions Tax (53800)(Contributions Tax) Garret, Victoria - Accumulation (GARVIC00001A)

01/07/2020	Opening Balance				1,608.12 DR
01/07/2020	Close Period Journal			1,608.12	0.00 DR
23/08/2020	System Member Journals		225.00		225.00 DR
24/10/2020	System Member Journals		225.00		450.00 DR
18/12/2020	System Member Journals		42.75		492.75 DR
30/06/2021	System Member Journals		1,297.50		1,790.25 DR
			1,790.25	1,608.12	1,790.25 DR

(Contributions Tax) Greville, James - Accumulation (GREJAM00001A)

01/07/2020	Opening Balance				2,755.54 DR
01/07/2020	Close Period Journal			2,755.54	0.00 DR
01/09/2020	System Member Journals		2,175.00		2,175.00 DR
25/09/2020	System Member Journals		90.00		2,265.00 DR
18/12/2020	System Member Journals		1,036.95		3,301.95 DR
06/05/2021	System Member Journals		40.95		3,342.90 DR
11/05/2021	System Member Journals		33.00		3,375.90 DR
30/06/2021	System Member Journals		427.50		3,803.40 DR
			3,803.40	2,755.54	3,803.40 DR

Life Insurance Premiums (53920)(Life Insurance Premiums) Garret, Victoria - Accumulation (GARVIC00001A)

01/07/2020	Opening Balance				12,149.85 DR
01/07/2020	Close Period Journal			12,149.85	0.00 DR
01/09/2020	System Member Journals		14,699.04		14,699.04 DR
17/12/2020	System Member Journals		7,198.75		21,897.79 DR
23/12/2020	System Member Journals			10,309.46	11,588.33 DR
			21,897.79	22,459.31	11,588.33 DR

(Life Insurance Premiums) Greville, James - Accumulation (GREJAM00001A)

01/07/2020	Opening Balance				16,350.98 DR
01/07/2020	Close Period Journal			16,350.98	0.00 DR
21/07/2020	System Member Journals		1,619.12		1,619.12 DR
20/08/2020	System Member Journals		1,619.12		3,238.24 DR
22/09/2020	System Member Journals		191.30		3,429.54 DR
20/10/2020	System Member Journals		905.21		4,334.75 DR
20/11/2020	System Member Journals		905.21		5,239.96 DR
22/12/2020	System Member Journals		905.21		6,145.17 DR
20/01/2021	System Member Journals		905.21		7,050.38 DR
22/02/2021	System Member Journals		905.21		7,955.59 DR
22/03/2021	System Member Journals		905.21		8,860.80 DR
20/04/2021	System Member Journals		905.21		9,766.01 DR

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20/05/2021	System Member Journals		905.21		10,671.22 DR
22/06/2021	System Member Journals		1,206.58		11,877.80 DR
			11,877.80	16,350.98	11,877.80 DR
Bank Accounts (60400)					
<u>ANZ Cash Investment A/c (ANZ108165376)</u>					
01/07/2020	Opening Balance				344.04 DR
31/07/2020	CREDIT INTEREST PAID		0.01		344.05 DR
30/10/2020	CREDIT INTEREST PAID		0.01		344.06 DR
14/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 276131 FROM 108878245 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 276131 TO 012012108165376]		3,000.00		3,344.06 DR
29/01/2021	CREDIT INTEREST PAID		0.02		3,344.08 DR
26/02/2021	CREDIT INTEREST PAID		0.02		3,344.10 DR
31/03/2021	CREDIT INTEREST PAID		0.03		3,344.13 DR
30/04/2021	CREDIT INTEREST PAID		0.03		3,344.16 DR
31/05/2021	CREDIT INTEREST PAID		0.03		3,344.19 DR
30/06/2021	CREDIT INTEREST PAID		0.03		3,344.22 DR
			3,000.18		3,344.22 DR
<u>ANZ Business Classic A/c (ANZ108878245)</u>					
01/07/2020	Opening Balance				1,214.28 DR
16/07/2020	DIVIDEND FROM ANZ REPLACEMENT A067/99994195		400.00		1,614.28 DR
16/07/2020	DIVIDEND FROM ANZ REPLACEMENT A068/99996536		400.00		2,014.28 DR
21/07/2020	PAYMENT TO ONEPATH LIFE LTD 1001161099/1GAUS			1,619.12	395.16 DR
30/07/2020	ACCOUNT SERVICING FEE			12.00	383.16 DR
20/08/2020	PAYMENT TO ONEPATH LIFE LTD 1001161099/1HMKL			1,619.12	1,235.96 CR
20/08/2020	HONOUR/OVERDRAWN FEE			37.70	1,273.66 CR
23/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 802571 FROM 110404225		1,500.00		226.34 DR
28/08/2020	DEBIT INTEREST CHARGED			1.71	224.63 DR
28/08/2020	ACCOUNT SERVICING FEE			12.00	212.63 DR
01/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 940911 FROM 110404225		14,500.00		14,712.63 DR
01/09/2020	PAYMENT TO ONEPATH LIFE LTD 1002776193/1HBUF			14,699.04	13.59 DR
22/09/2020	DIVIDEND FROM BHP GROUP DIV AF382/00973086 [System Matched Income Data]		75.46		89.05 DR
22/09/2020	PAYMENT TO ONEPATH LIFE LTD 1001161099/1IBQG			191.30	102.25 CR
22/09/2020	HONOUR/OVERDRAWN FEE			37.70	139.95 CR
25/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 162021 FROM 110404225		600.00		460.05 DR
30/09/2020	DIVIDEND FROM ANZ DIVIDEND A069/00546418 [System Matched Income Data]		125.00		585.05 DR
30/09/2020	DEBIT INTEREST CHARGED			0.17	584.88 DR
30/09/2020	ACCOUNT SERVICING FEE			12.00	572.88 DR
14/10/2020	DIVIDEND FROM BSL FNL DIV 001252513753 [System		23.36		596.24 DR

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	Matched Income Data]				
20/10/2020	PAYMENT TO ONEPATH LIFE LTD 1001161099/1ISMI			905.21	308.97 CR
20/10/2020	HONOUR/OVERDRAWN FEE			37.70	346.67 CR
24/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 776153 FROM 110404225		1,500.00		1,153.33 DR
30/10/2020	DEBIT INTEREST CHARGED			0.61	1,152.72 DR
30/10/2020	ACCOUNT SERVICING FEE			12.00	1,140.72 DR
20/11/2020	PAYMENT TO ONEPATH LIFE LTD 1001161099/1JGQU			905.21	235.51 DR
30/11/2020	ACCOUNT SERVICING FEE			12.00	223.51 DR
16/12/2020	DIVIDEND FROM ANZ DIVIDEND A070/00545415 [System Matched Income Data]		175.00		398.51 DR
17/12/2020	PAYMENT TO AIA AUSTRALIA . 68324753 15/12/20			7,198.75	6,800.24 CR
18/12/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 769535 FROM 284452884		7,198.00		397.76 DR
18/12/2020	HONOUR/OVERDRAWN FEE			37.70	360.06 DR
22/12/2020	PAYMENT TO ONEPATH LIFE LTD 1001161099/1KULH			905.21	545.15 CR
22/12/2020	HONOUR/OVERDRAWN FEE			37.70	582.85 CR
23/12/2020	TRANSFER FROM ONEPATH LIFE LTD 1002776193/1KXJT		10,309.46		9,726.61 DR
30/12/2020	DEBIT INTEREST CHARGED			3.31	9,723.30 DR
30/12/2020	ACCOUNT SERVICING FEE			12.00	9,711.30 DR
14/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 276131 FROM 108878245 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 276131 TO 012012108165376]			3,000.00	6,711.30 DR
20/01/2021	PAYMENT TO ONEPATH LIFE LTD 1001161099/1LEHF			905.21	5,806.09 DR
29/01/2021	ACCOUNT SERVICING FEE			12.00	5,794.09 DR
17/02/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {409996}			1,778.00	4,016.09 DR
22/02/2021	PAYMENT TO ONEPATH LIFE LTD 1001161099/1LZHD			905.21	3,110.88 DR
26/02/2021	ACCOUNT SERVICING FEE			12.00	3,098.88 DR
22/03/2021	PAYMENT TO ONEPATH LIFE LTD 1001161099/1MK4N			905.21	2,193.67 DR
23/03/2021	DIVIDEND FROM BHP GROUP DIV AI383/00968593 [System Matched Income Data]		131.13		2,324.80 DR
30/03/2021	DIVIDEND FROM BSL ITM DIV 001258364446 [System Matched Income Data]		17.52		2,342.32 DR
30/03/2021	ACCOUNT SERVICING FEE			12.00	2,330.32 DR
20/04/2021	PAYMENT TO ONEPATH LIFE LTD 1001161099/1NUMB			905.21	1,425.11 DR
30/04/2021	ACCOUNT SERVICING FEE			12.00	1,413.11 DR
20/05/2021	PAYMENT TO ONEPATH LIFE LTD 1001161099/1OFW4			905.21	507.90 DR
28/05/2021	ACCOUNT SERVICING FEE			12.00	495.90 DR
11/06/2021	ANZ REFUND RID2008		0.03		495.93 DR
22/06/2021	PAYMENT TO ONEPATH LIFE LTD 1001161099/1P1MS			1,206.58	710.65 CR
22/06/2021	HONOUR/OVERDRAWN FEE			37.70	748.35 CR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 299790 FROM 110404225		12,000.00		11,251.65 DR

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30/06/2021	DEBIT INTEREST CHARGED			2.68	11,248.97 DR
30/06/2021	ACCOUNT SERVICING FEE			12.00	11,236.97 DR
			48,954.96	38,932.27	11,236.97 DR
<u>Westpac Business One A/c (WBC276466)</u>					
01/07/2020	Opening Balance				8,229.72 DR
01/07/2020	MONTHLY PLAN FEE			10.00	8,219.72 DR
02/07/2020	DEPOSIT-OSKO PAYMENT 2004992 Twolittleindians Rent		500.00		8,719.72 DR
09/07/2020	WITHDRAWAL-OSKO PAYMENT 1766255 HFB Super Pty Ltd 9GREVJ			3,000.00	5,719.72 DR
09/07/2020	DEPOSIT-OSKO PAYMENT 2095932 Twolittleindians Rent		500.00		6,219.72 DR
10/07/2020	WITHDRAWAL ONLINE 1581463 PYMT HFB Super			399.00	5,820.72 DR
16/07/2020	DEPOSIT-OSKO PAYMENT 2094329 Twolittleindians Rent		500.00		6,320.72 DR
21/07/2020	WITHDRAWAL MOBILE 4083179 BPAY TAX OFFICE			791.00	5,529.72 DR
23/07/2020	DEPOSIT-OSKO PAYMENT 2085270 Twolittleindians Rent		500.00		6,029.72 DR
30/07/2020	DEPOSIT-OSKO PAYMENT 2744696 Twolittleindians Rent		500.00		6,529.72 DR
31/07/2020	INTEREST PAYABLE ON ACCOUNT 276407			2,281.60	4,248.12 DR
03/08/2020	MONTHLY PLAN FEE			10.00	4,238.12 DR
06/08/2020	DEPOSIT-OSKO PAYMENT 2025890 Twolittleindians Rent		500.00		4,738.12 DR
13/08/2020	DEPOSIT-OSKO PAYMENT 2017505 Twolittleindians Rent		500.00		5,238.12 DR
19/08/2020	WITHDRAWAL-OSKO PAYMENT 1086969 Zen Accounting Pty Ltd			495.00	4,743.12 DR
20/08/2020	ESTABLISHMENT FEE			820.00	3,923.12 DR
20/08/2020	BANK SOLICITOR'S FEE 103008805			825.00	3,098.12 DR
20/08/2020	DEPOSIT-OSKO PAYMENT 2008334 Twolittleindians Rent		500.00		3,598.12 DR
27/08/2020	DEPOSIT-OSKO PAYMENT 2000615 Twolittleindians Rent		500.00		4,098.12 DR
01/09/2020	MONTHLY PLAN FEE			10.00	4,088.12 DR
03/09/2020	DEPOSIT-OSKO PAYMENT 2014405 Twolittleindians Rent		500.00		4,588.12 DR
10/09/2020	DEPOSIT-OSKO PAYMENT 2015914 Twolittleindians Rent		500.00		5,088.12 DR
17/09/2020	DEPOSIT-OSKO PAYMENT 2004363 Twolittleindians Rent		500.00		5,588.12 DR
21/09/2020	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]			3,034.00	2,554.12 DR
24/09/2020	DEPOSIT-OSKO PAYMENT 2088349 Twolittleindians Rent		500.00		3,054.12 DR
01/10/2020	MONTHLY PLAN FEE			10.00	3,044.12 DR
01/10/2020	DEPOSIT-OSKO PAYMENT 2030931 Twolittleindians Rent		500.00		3,544.12 DR
08/10/2020	DEPOSIT-OSKO PAYMENT 2091844 Twolittleindians Rent		500.00		4,044.12 DR
13/10/2020	WITHDRAWAL ONLINE 6293452 BPAY TAX OFFICE - Sept BAS			1,779.00	2,265.12 DR
15/10/2020	DEPOSIT-OSKO PAYMENT 2044461 Twolittleindians Rent		750.00		3,015.12 DR
20/10/2020	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO SA TWO LITTLE INDIANS P/L LOAN REPAYMENT]			3,034.00	18.88 CR
21/10/2020	20-OCTOBER-2020			15.00	33.88 CR

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22/10/2020	DEPOSIT-OSKO PAYMENT 2093139 Twolittleindians Rent		750.00		716.12 DR
29/10/2020	DEPOSIT-OSKO PAYMENT 2002936 Twolittleindians Rent		750.00		1,466.12 DR
30/10/2020	INTEREST			0.02	1,466.10 DR
02/11/2020	MONTHLY PLAN FEE			10.00	1,456.10 DR
05/11/2020	DEPOSIT-OSKO PAYMENT 2173258 Twolittleindians Rent		750.00		2,206.10 DR
12/11/2020	DEPOSIT-OSKO PAYMENT 2145706 Twolittleindians Rent		750.00		2,956.10 DR
19/11/2020	DEPOSIT-OSKO PAYMENT 2087403 Twolittleindians Rent		750.00		3,706.10 DR
20/11/2020	PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT]			3,034.00	672.10 DR
26/11/2020	DEPOSIT-OSKO PAYMENT 2098041 Twolittleindians Rent		750.00		1,422.10 DR
01/12/2020	MONTHLY PLAN FEE			10.00	1,412.10 DR
03/12/2020	DEPOSIT-OSKO PAYMENT 2098020 Twolittleindians Rent		750.00		2,162.10 DR
10/12/2020	DEPOSIT-OSKO PAYMENT 2096262 Twolittleindians Rent		750.00		2,912.10 DR
17/12/2020	DEPOSIT-OSKO PAYMENT 2085993 Twolittleindians Rent		750.00		3,662.10 DR
21/12/2020	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]			3,034.00	628.10 DR
24/12/2020	DEPOSIT-OSKO PAYMENT 2098163 Twolittleindians Rent		750.00		1,378.10 DR
31/12/2020	DEPOSIT-OSKO PAYMENT 2000888 Twolittleindians Rent		750.00		2,128.10 DR
04/01/2021	MONTHLY PLAN FEE			10.00	2,118.10 DR
07/01/2021	DEPOSIT-OSKO PAYMENT 2093373 Twolittleindians Rent		750.00		2,868.10 DR
14/01/2021	DEPOSIT-OSKO PAYMENT 2000028 Twolittleindians Rent		750.00		3,618.10 DR
20/01/2021	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]			3,034.00	584.10 DR
21/01/2021	DEPOSIT-OSKO PAYMENT 2093630 Twolittleindians Rent		750.00		1,334.10 DR
28/01/2021	DEPOSIT-OSKO PAYMENT 2089455 Twolittleindians Rent		750.00		2,084.10 DR
01/02/2021	MONTHLY PLAN FEE			10.00	2,074.10 DR
04/02/2021	DEPOSIT-OSKO PAYMENT 2001282 Twolittleindians Rent		750.00		2,824.10 DR
11/02/2021	DEPOSIT-OSKO PAYMENT 2072485 Twolittleindians Rent		750.00		3,574.10 DR
18/02/2021	DEPOSIT-OSKO PAYMENT 2086419 Twolittleindians Rent		750.00		4,324.10 DR
22/02/2021	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]			3,034.00	1,290.10 DR
25/02/2021	DEPOSIT-OSKO PAYMENT 2002319 Twolittleindians Rent		750.00		2,040.10 DR
01/03/2021	MONTHLY PLAN FEE			10.00	2,030.10 DR
04/03/2021	DEPOSIT-OSKO PAYMENT 2050919 Twolittleindians Rent		750.00		2,780.10 DR
11/03/2021	DEPOSIT-OSKO PAYMENT 2016718 Twolittleindians Rent		750.00		3,530.10 DR
18/03/2021	DEPOSIT-OSKO PAYMENT 2041414 Twolittleindians Rent		750.00		4,280.10 DR
22/03/2021	PERIODICAL PAYMENT TO TWO LITTLE			3,034.00	1,246.10 DR

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	INDIA LOAN REPAYMENT [PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT]				
25/03/2021	DEPOSIT-OSKO PAYMENT 2092894 Twolittleindians Rent		750.00		1,996.10 DR
01/04/2021	MONTHLY PLAN FEE			10.00	1,986.10 DR
01/04/2021	DEPOSIT-OSKO PAYMENT 2030371 Twolittleindians Rent		750.00		2,736.10 DR
08/04/2021	DEPOSIT-OSKO PAYMENT 2008103 Twolittleindians Rent		750.00		3,486.10 DR
15/04/2021	DEPOSIT-OSKO PAYMENT 2110983 Twolittleindians Rent		750.00		4,236.10 DR
20/04/2021	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]			3,034.00	1,202.10 DR
22/04/2021	DEPOSIT-OSKO PAYMENT 2158818 Twolittleindians Rent		750.00		1,952.10 DR
29/04/2021	DEPOSIT-OSKO PAYMENT 2132025 Twolittleindians Rent		750.00		2,702.10 DR
03/05/2021	MONTHLY PLAN FEE			10.00	2,692.10 DR
06/05/2021	DEPOSIT-OSKO PAYMENT 2124546 Twolittleindians Rent		750.00		3,442.10 DR
13/05/2021	DEPOSIT-OSKO PAYMENT 2129369 Twolittleindians Rent		750.00		4,192.10 DR
20/05/2021	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]			3,034.00	1,158.10 DR
20/05/2021	DEPOSIT-OSKO PAYMENT 2199301 Twolittleindians Rent		750.00		1,908.10 DR
27/05/2021	DEPOSIT-OSKO PAYMENT 2087277 Twolittleindians Rent		750.00		2,658.10 DR
01/06/2021	MONTHLY PLAN FEE			10.00	2,648.10 DR
03/06/2021	DEPOSIT-OSKO PAYMENT 2082363 Twolittleindians Rent		750.00		3,398.10 DR
10/06/2021	DEPOSIT-OSKO PAYMENT 2092474 Twolittleindians Rent		750.00		4,148.10 DR
17/06/2021	DEPOSIT-OSKO PAYMENT 2092704 Twolittleindians Rent		750.00		4,898.10 DR
21/06/2021	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]			3,034.00	1,864.10 DR
24/06/2021	DEPOSIT-OSKO PAYMENT 2010707 Twolittleindians Rent		750.00		2,614.10 DR
			35,250.00	40,865.62	2,614.10 DR

Dividends Receivable (62000)

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2020	Opening Balance				2,400.00 DR
16/07/2020	DIVIDEND FROM ANZ REPLACEMENT A067/99994195			400.00	2,000.00 DR
16/07/2020	DIVIDEND FROM ANZ REPLACEMENT A068/99996536			400.00	1,600.00 DR
				800.00	1,600.00 DR

BHP Group Limited (BHP.AX9)

01/07/2020	Opening Balance				276.12 DR
					276.12 DR

Reinvestment Residual Account (62550)

Bank Of Queensland Limited (BOQ.AX)

01/07/2020	Opening Balance				5.12 DR
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TWO LITTLE INDIANS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2020	AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		1.42		6.54 DR
25/11/2020	AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			5.12	1.42 DR
26/05/2021	AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		1.51		2.93 DR
26/05/2021	AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			1.42	1.51 DR
			2.93	6.54	1.51 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				261.09 DR
					261.09 DR
Other Assets (76000)					
<u>Borrowing Costs (GREVJ002)</u>					
20/08/2020	ESTABLISHMENT FEE		820.00		820.00 DR
20/08/2020	BANK SOLICITOR'S FEE 103008805		825.00		1,645.00 DR
30/06/2021	2021FY write off of borrowing costs			246.75	1,398.25 DR
		0.00	1,645.00	246.75	1,398.25 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>610 Stanley Street, Woolloongabba (GREVJ001)</u>					
01/07/2020	Opening Balance	1.00			1,100,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,300,000.000000 (Exit) - 1.000000 Units on hand		200,000.00		1,300,000.00 DR
		1.00	200,000.00		1,300,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	500.00			9,320.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 500.000000 Units on hand		4,755.00		14,075.00 DR
		500.00	4,755.00		14,075.00 DR
<u>Apollo Consolidated Limited (AOP.AX)</u>					
01/07/2020	Opening Balance	500.00			177.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.300000 (System Price) - 500.000000 Units on hand			27.50	150.00 DR
		500.00		27.50	150.00 DR
<u>BHP Group Limited (BHP.AX9)</u>					
01/07/2020	Opening Balance	100.00			3,582.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 100.000000 Units on hand		1,275.00		4,857.00 DR
		100.00	1,275.00		4,857.00 DR
<u>Bank Of Queensland Limited (BOQ.AX)</u>					
01/07/2020	Opening Balance	662.00			4,084.54 DR
25/11/2020	AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	12.00	83.14		4,167.68 DR
26/05/2021	AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	13.00	114.49		4,282.17 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 687.000000 Units on hand		1,976.40		6,258.57 DR

TWO LITTLE INDIANS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		687.00	2,174.03		6,258.57 DR
	<u>Bluescope Steel Limited (BSL.AX)</u>				
01/07/2020	Opening Balance	292.00			3,413.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$21.960000 (System Price) - 292.000000 Units on hand		2,998.84		6,412.32 DR
		292.00	2,998.84		6,412.32 DR
	<u>Funtastic Limited (FUN.AX)</u>				
01/07/2020	Opening Balance	80.00			1.60 DR
29/06/2021	FUN.AX to TOY.AX	(80.00)			1.60 DR
29/06/2021	FUN.AX to TOY.AX	0.00		3,452.95	3,451.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		3,451.35		0.00 DR
		0.00	3,451.35	3,452.95	0.00 DR
	<u>Toys'r'us ANZ Limited (TOY.AX)</u>				
29/06/2021	FUN.AX to TOY.AX	80.00	3,452.95		3,452.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.110000 (System Price) - 80.000000 Units on hand			3,444.15	8.80 DR
		80.00	3,452.95	3,444.15	8.80 DR
	<u>GST Payable/Refundable (84000)</u>				
	<u>GST Payable/Refundable (84000)</u>				
01/07/2020	Opening Balance				0.33 DR
02/07/2020	DEPOSIT-OSKO PAYMENT 2004992 Twolittleindians Rent			45.45	45.12 CR
09/07/2020	DEPOSIT-OSKO PAYMENT 2095932 Twolittleindians Rent			45.45	90.57 CR
16/07/2020	DEPOSIT-OSKO PAYMENT 2094329 Twolittleindians Rent			45.45	136.02 CR
23/07/2020	DEPOSIT-OSKO PAYMENT 2085270 Twolittleindians Rent			45.45	181.47 CR
30/07/2020	DEPOSIT-OSKO PAYMENT 2744696 Twolittleindians Rent			45.45	226.92 CR
06/08/2020	DEPOSIT-OSKO PAYMENT 2025890 Twolittleindians Rent			45.45	272.37 CR
13/08/2020	DEPOSIT-OSKO PAYMENT 2017505 Twolittleindians Rent			45.45	317.82 CR
20/08/2020	DEPOSIT-OSKO PAYMENT 2008334 Twolittleindians Rent			45.45	363.27 CR
27/08/2020	DEPOSIT-OSKO PAYMENT 2000615 Twolittleindians Rent			45.45	408.72 CR
03/09/2020	DEPOSIT-OSKO PAYMENT 2014405 Twolittleindians Rent			45.45	454.17 CR
10/09/2020	DEPOSIT-OSKO PAYMENT 2015914 Twolittleindians Rent			45.45	499.62 CR
17/09/2020	DEPOSIT-OSKO PAYMENT 2004363 Twolittleindians Rent			45.45	545.07 CR
24/09/2020	DEPOSIT-OSKO PAYMENT 2088349 Twolittleindians Rent			45.45	590.52 CR
01/10/2020	DEPOSIT-OSKO PAYMENT 2030931 Twolittleindians Rent			45.45	635.97 CR
08/10/2020	DEPOSIT-OSKO PAYMENT 2091844 Twolittleindians Rent			45.45	681.42 CR
13/10/2020	WITHDRAWAL ONLINE 6293452 BPAY TAX OFFICE - Sept BAS		1,242.00		560.58 DR
15/10/2020	DEPOSIT-OSKO PAYMENT 2044461 Twolittleindians Rent			68.18	492.40 DR
22/10/2020	DEPOSIT-OSKO PAYMENT 2093139 Twolittleindians Rent			68.18	424.22 DR
29/10/2020	DEPOSIT-OSKO PAYMENT 2002936 Twolittleindians Rent			68.18	356.04 DR

TWO LITTLE INDIANS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2020	DEPOSIT-OSKO PAYMENT 2173258 Twolittleindians Rent			68.18	287.86 DR
12/11/2020	DEPOSIT-OSKO PAYMENT 2145706 Twolittleindians Rent			68.18	219.68 DR
19/11/2020	DEPOSIT-OSKO PAYMENT 2087403 Twolittleindians Rent			68.18	151.50 DR
26/11/2020	DEPOSIT-OSKO PAYMENT 2098041 Twolittleindians Rent			68.18	83.32 DR
03/12/2020	DEPOSIT-OSKO PAYMENT 2098020 Twolittleindians Rent			68.18	15.14 DR
10/12/2020	DEPOSIT-OSKO PAYMENT 2096262 Twolittleindians Rent			68.18	53.04 CR
17/12/2020	DEPOSIT-OSKO PAYMENT 2085993 Twolittleindians Rent			68.18	121.22 CR
24/12/2020	DEPOSIT-OSKO PAYMENT 2098163 Twolittleindians Rent			68.18	189.40 CR
31/12/2020	DEPOSIT-OSKO PAYMENT 2000888 Twolittleindians Rent			68.18	257.58 CR
07/01/2021	DEPOSIT-OSKO PAYMENT 2093373 Twolittleindians Rent			68.18	325.76 CR
14/01/2021	DEPOSIT-OSKO PAYMENT 2000028 Twolittleindians Rent			68.18	393.94 CR
21/01/2021	DEPOSIT-OSKO PAYMENT 2093630 Twolittleindians Rent			68.18	462.12 CR
28/01/2021	DEPOSIT-OSKO PAYMENT 2089455 Twolittleindians Rent			68.18	530.30 CR
04/02/2021	DEPOSIT-OSKO PAYMENT 2001282 Twolittleindians Rent			68.18	598.48 CR
11/02/2021	DEPOSIT-OSKO PAYMENT 2072485 Twolittleindians Rent			68.18	666.66 CR
17/02/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {409996}		1,241.00		574.34 DR
18/02/2021	DEPOSIT-OSKO PAYMENT 2086419 Twolittleindians Rent			68.18	506.16 DR
25/02/2021	DEPOSIT-OSKO PAYMENT 2002319 Twolittleindians Rent			68.18	437.98 DR
04/03/2021	DEPOSIT-OSKO PAYMENT 2050919 Twolittleindians Rent			68.18	369.80 DR
11/03/2021	DEPOSIT-OSKO PAYMENT 2016718 Twolittleindians Rent			68.18	301.62 DR
18/03/2021	DEPOSIT-OSKO PAYMENT 2041414 Twolittleindians Rent			68.18	233.44 DR
25/03/2021	DEPOSIT-OSKO PAYMENT 2092894 Twolittleindians Rent			68.18	165.26 DR
01/04/2021	DEPOSIT-OSKO PAYMENT 2030371 Twolittleindians Rent			68.18	97.08 DR
08/04/2021	DEPOSIT-OSKO PAYMENT 2008103 Twolittleindians Rent			68.18	28.90 DR
15/04/2021	DEPOSIT-OSKO PAYMENT 2110983 Twolittleindians Rent			68.18	39.28 CR
22/04/2021	DEPOSIT-OSKO PAYMENT 2158818 Twolittleindians Rent			68.18	107.46 CR
28/04/2021	March PAYGI paid at 01/07/2021		1,241.00		1,133.54 DR
29/04/2021	DEPOSIT-OSKO PAYMENT 2132025 Twolittleindians Rent			68.18	1,065.36 DR
06/05/2021	DEPOSIT-OSKO PAYMENT 2124546 Twolittleindians Rent			68.18	997.18 DR
11/05/2021	HFB Inv 1365 paid personally		15.00		1,012.18 DR
13/05/2021	DEPOSIT-OSKO PAYMENT 2129369 Twolittleindians Rent			68.18	944.00 DR
20/05/2021	DEPOSIT-OSKO PAYMENT 2199301 Twolittleindians Rent			68.18	875.82 DR
27/05/2021	DEPOSIT-OSKO PAYMENT 2087277 Twolittleindians Rent			68.18	807.64 DR
03/06/2021	DEPOSIT-OSKO PAYMENT 2082363 Twolittleindians Rent			68.18	739.46 DR
10/06/2021	DEPOSIT-OSKO PAYMENT 2092474 Twolittleindians Rent			68.18	671.28 DR

TWO LITTLE INDIANS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2021	DEPOSIT-OSKO PAYMENT 2092704 Twolittleindians Rent			68.18	603.10 DR
24/06/2021	DEPOSIT-OSKO PAYMENT 2010707 Twolittleindians Rent			68.18	534.92 DR
30/06/2021	June 2021 BAS		1,241.00		1,775.92 DR
30/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 299790 FROM 110404225			45.45	1,730.47 DR
30/06/2021	GST rounding adjustment			0.14	1,730.33 DR
			4,980.00	3,250.00	1,730.33 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				283.89 CR
13/10/2020	WITHDRAWAL ONLINE 6293452 BPAY TAX OFFICE - Sept BAS		537.00		253.11 DR
17/02/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {409996}		537.00		790.11 DR
28/04/2021	March PAYGI paid at 01/07/2021		537.00		1,327.11 DR
30/06/2021	June 2021 BAS		537.00		1,864.11 DR
30/06/2021	2020FY tax liability paid 19/08/2021		283.89		2,148.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		300.27		2,448.27 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			3,585.15	1,136.88 CR
			2,732.16	3,585.15	1,136.88 CR

Limited Recourse Borrowing Arrangements (85500)610 Stanley Street, Woolloongabba (GREVJ001)

01/07/2020	Opening Balance				365,000.00 CR
31/08/2020	INTEREST			2,083.60	367,083.60 CR
21/09/2020	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]		3,034.00		364,049.60 CR
30/09/2020	LOAN SERVICE FEE			120.00	364,169.60 CR
30/09/2020	INTEREST			1,673.36	365,842.96 CR
20/10/2020	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO SA TWO LITTLE INDIANS P/L LOAN REPAYMENT]		3,034.00		362,808.96 CR
30/10/2020	INTEREST			1,667.23	364,476.19 CR
20/11/2020	PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT]		3,034.00		361,442.19 CR
30/11/2020	INTEREST			1,716.50	363,158.69 CR
21/12/2020	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]		3,034.00		360,124.69 CR
31/12/2020	LOAN SERVICE FEE			120.00	360,244.69 CR
31/12/2020	INTEREST			1,710.28	361,954.97 CR
20/01/2021	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]		3,034.00		358,920.97 CR
29/01/2021	INTEREST			1,594.78	360,515.75 CR
22/02/2021	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]		3,034.00		357,481.75 CR

TWO LITTLE INDIANS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	REPAYMENT]				
26/02/2021	INTEREST			1,535.82	359,017.57 CR
22/03/2021	PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT]		3,034.00		355,983.57 CR
31/03/2021	LOAN SERVICE FEE			120.00	356,103.57 CR
31/03/2021	INTEREST			1,800.56	357,904.13 CR
20/04/2021	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]		3,034.00		354,870.13 CR
30/04/2021	INTEREST			1,630.95	356,501.08 CR
20/05/2021	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]		3,034.00		353,467.08 CR
31/05/2021	INTEREST			1,678.38	355,145.46 CR
21/06/2021	PERIODICAL PAYMENT FROM TWO LITTLE INDIA LOAN REPAYMENT [PERIODICAL PAYMENT TO TWO LITTLE INDIA LOAN REPAYMENT]		3,034.00		352,111.46 CR
30/06/2021	LOAN SERVICE FEE			120.00	352,231.46 CR
30/06/2021	INTEREST			1,618.80	353,850.26 CR
			30,340.00	19,190.26	353,850.26 CR

Sundry Creditors (88000)Sundry Creditors (88000)

01/07/2020	Opening Balance				4,172.00 CR
09/07/2020	WITHDRAWAL-OSKO PAYMENT 1766255 HFB Super Pty Ltd 9GREVJ		3,000.00		1,172.00 CR
10/07/2020	WITHDRAWAL ONLINE 1581463 PYMT HFB Super		399.00		773.00 CR
21/07/2020	WITHDRAWAL MOBILE 4083179 BPAY TAX OFFICE		791.00		18.00 DR
28/04/2021	March PAYGI paid at 01/07/2021			1,778.00	1,760.00 CR
30/06/2021	June 2021 BAS			1,778.00	3,538.00 CR
30/06/2021	2020FY tax liability paid 19/08/2021			542.89	4,080.89 CR
			4,190.00	4,098.89	4,080.89 CR

Total Debits: 758,353.83**Total Credits: 758,353.83**