

D & A BETHELL SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Davenport, Jennifer - Accumulation (DAVJEN00001A)</u>					
01/07/2019	Take up 2019FY property insurance premium as contribution - 2019FY annual rent stmt was misleading			2,535.00	2,535.00 CR
19/08/2019	Take up 2020FY insurance premium paid personally			2,670.00	5,205.00 CR
30/09/2019	Take up land tax as a contribution			1,277.50	6,482.50 CR
				6,482.50	6,482.50 CR
<u>(Contributions) White, Lynda Alison - Accumulation (WHILYN00001A)</u>					
01/07/2019	Take up 2019FY property insurance premium as contribution - 2019FY annual rent stmt was misleading			2,535.00	2,535.00 CR
19/08/2019	Take up 2020FY insurance premium paid personally			2,670.00	5,205.00 CR
30/09/2019	Take up land tax as a contribution			1,277.50	6,482.50 CR
				6,482.50	6,482.50 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$1,347,500.000000 (Exit) - 1.000000 Units on hand (TINGALPA)			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
Interest Received (25000)					
<u>ANZ Business Premium Saver A/c 7765 (ANZ280747765)</u>					
30/08/2019	CREDIT INTEREST PAID			0.04	0.04 CR
30/09/2019	CREDIT INTEREST PAID			0.73	0.77 CR
31/10/2019	CREDIT INTEREST PAID			0.93	1.70 CR
29/11/2019	CREDIT INTEREST PAID			0.82	2.52 CR
31/12/2019	CREDIT INTEREST PAID			0.86	3.38 CR
31/01/2020	CREDIT INTEREST PAID			0.86	4.24 CR
28/02/2020	CREDIT INTEREST PAID			0.92	5.16 CR
31/03/2020	CREDIT INTEREST PAID			0.94	6.10 CR
30/04/2020	CREDIT INTEREST PAID			0.84	6.94 CR
29/05/2020	CREDIT INTEREST PAID			0.81	7.75 CR
30/06/2020	CREDIT INTEREST PAID			0.75	8.50 CR
				8.50	8.50 CR
Property Income (28000)					
<u>266-270 Tingal Road, Wynnum (TINGALPA1)</u>					
05/07/2019	TRANSFER FROM MCGEE REMIT 129322352			3,636.36	3,636.36 CR
31/07/2019	TRANSFER FROM MCGEE REMIT 129327337			7,900.65	11,537.01 CR
30/08/2019	TRANSFER FROM MCGEE REMIT 129333841			6,557.14	18,094.15 CR
30/09/2019	TRANSFER FROM MCGEE REMIT 129337740			5,307.64	23,401.79 CR
31/10/2019	TRANSFER FROM MCGEE REMIT 129345619			5,290.02	28,691.81 CR
18/12/2019	TRANSFER FROM MCGEE REMIT 129356953			5,560.35	34,252.16 CR
20/01/2020	TRANSFER FROM MCGEE REMIT 129362338			6,557.14	40,809.30 CR

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31/01/2020	TRANSFER FROM MCGEE REMIT 129364694			6,266.33	47,075.63 CR
02/03/2020	TRANSFER FROM MCGEE REMIT 129370803			6,557.14	53,632.77 CR
14/04/2020	TRANSFER FROM MCGEE REMIT 129382556			1,818.18	55,450.95 CR
30/04/2020	TRANSFER FROM MCGEE REMIT 129385947			6,363.64	61,814.59 CR
29/05/2020	TRANSFER FROM MCGEE REMIT 129393494			1,418.45	63,233.04 CR
08/06/2020	TRANSFER FROM MCGEE REMIT 129396027			6,363.64	69,596.68 CR
30/06/2020	TRANSFER FROM MCGEE REMIT 129401114			1,747.19	71,343.87 CR
30/06/2020	Gross up rent for expenses per annual rental statement			12,656.65	84,000.52 CR
				84,000.52	84,000.52 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

01/08/2019	Take up adj to accounting fees on issue of 2019FY final fee			745.00	745.00 CR
01/08/2019	Take up adj to accounting fees on issue of 2019FY final fee			166.80	911.80 CR
02/08/2019	001147 HFB interim fee [RITC calc at 32.66%]		615.00		296.80 CR
02/08/2019	001147 HFB interim fee [RITC calc at 32.66%]		277.68		19.12 CR
04/10/2019	ANZ INTERNET BANKING PAYMENT 922775 TO HFB Super Pty Ltd - RITC calc at 30%		205.93		186.81 DR
04/10/2019	ANZ INTERNET BANKING PAYMENT 922775 TO HFB Super Pty Ltd - RITC calc at 30%		516.00		702.81 DR
10/01/2020	ANZ INTERNET BANKING PAYMENT 505017 TO HFB Super Pty Ltd		205.93		908.74 DR
10/01/2020	ANZ INTERNET BANKING PAYMENT 505017 TO HFB Super Pty Ltd		516.00		1,424.74 DR
14/04/2020	ANZ INTERNET BANKING PAYMENT 661104 TO HFB Super Pty Ltd		516.00		1,940.74 DR
14/04/2020	ANZ INTERNET BANKING PAYMENT 661104 TO HFB Super Pty Ltd		205.93		2,146.67 DR
			3,058.47	911.80	2,146.67 DR

Administration Costs (30200)

Administration Costs (30200)

01/08/2019	Take up adj to accounting fees on issue of 2019FY final fee		164.00		164.00 DR
22/11/2019	001148 [assumed audit ins - db]]		344.77		508.77 DR
			508.77		508.77 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

30/06/2020	Take up 2019 Income Tax - paid 20/8/20		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

01/08/2019	Take up adj to accounting fees on issue of 2019FY final fee		748.00		748.00 DR
			748.00		748.00 DR

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Pensions Paid (41600)					
<u>(Pensions Paid) Bethell, Ann - Pension (Pension 4) (BETANN00005P)</u>					
05/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 257799 TO 014231505048886		1,480.00		1,480.00 DR
01/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 902783 TO 014231505048886		6,500.00		7,980.00 DR
04/09/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 401988 TO 014231505048886		2,000.00		9,980.00 DR
02/10/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 434647 TO 014231505048886		2,779.77		12,759.77 DR
02/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 347224 TO 014231505048886		5,000.00		17,759.77 DR
18/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 874794 TO 014231505048886		5,825.89		23,585.66 DR
21/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 763734 TO 014231505048886		6,000.00		29,585.66 DR
01/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 177856 TO 014231505048886		5,500.00		35,085.66 DR
05/03/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 903500 TO 014231505048886		7,000.00		42,085.66 DR
01/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 408586 TO 014231505048886		6,300.00		48,385.66 DR
05/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 395063 TO 014231505048886		1,200.00		49,585.66 DR
09/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 737130 TO 014231505048886		5,000.00		54,585.66 DR
			54,585.66		54,585.66 DR
<u>(Pensions Paid) Bethell, David - Pension (Pension) (BETDAV00002P)</u>					
05/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 257799 TO 014231505048886		2,020.00		2,020.00 DR
			2,020.00		2,020.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>266-270 Tingal Road, Wynnum (TINGALPA1)</u>					
30/06/2020	Gross up rent for expenses per annual rental statement		3,880.02		3,880.02 DR
			3,880.02		3,880.02 DR
Property Expenses - Council Rates (41960)					
<u>266-270 Tingal Road, Wynnum (TINGALPA1)</u>					
30/06/2020	Gross up rent for expenses per annual rental statement		5,498.20		5,498.20 DR
			5,498.20		5,498.20 DR
Property Expenses - Insurance Premium (41980)					
<u>266-270 Tingal Road, Wynnum (TINGALPA1)</u>					
19/08/2019	Take up 2020FY insurance premium paid personally		4,488.01		4,488.01 DR
19/08/2019	Take up 2020FY insurance premium paid personally		403.19		4,891.20 DR

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31/10/2019	ANZ INTERNET BANKING BPAY AB COUNTRYWIDE GRO {774261}		18.95		4,910.15 DR
			4,910.15		4,910.15 DR
Property Expenses - Land Tax (42020)					
	<u>266-270 Tingal Road, Wynnum (TINGALPA1)</u>				
30/09/2019	Take up land tax as a contribution		2,555.00		2,555.00 DR
			2,555.00		2,555.00 DR
Property Expenses - Repairs Maintenance (42060)					
	<u>266-270 Tingal Road, Wynnum (TINGALPA1)</u>				
20/03/2020	ANZ INTERNET BANKING BPAY BCC DEV/REG SERVIC {464864}		65.50		65.50 DR
30/06/2020	Gross up rent for expenses per annual rental statement		415.00		480.50 DR
			480.50		480.50 DR
Property Expenses - Sundry Expenses (42110)					
	<u>266-270 Tingal Road, Wynnum (TINGALPA1)</u>				
30/06/2020	Gross up rent for expenses per annual rental statement		570.00		570.00 DR
			570.00		570.00 DR
Property Expenses - Water Rates (42150)					
	<u>266-270 Tingal Road, Wynnum (TINGALPA1)</u>				
30/06/2020	Gross up rent for expenses per annual rental statement		1,536.29		1,536.29 DR
30/06/2020	Gross up rent for expenses per annual rental statement		1,536.30		3,072.59 DR
			3,072.59		3,072.59 DR
Income Tax Expense (48500)					
	<u>Income Tax Expense (48500)</u>				
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		516.90		516.90 DR
			516.90		516.90 DR
Profit/Loss Allocation Account (49000)					
	<u>Profit/Loss Allocation Account (49000)</u>				
01/07/2019	System Member Journals		2,535.00		2,535.00 DR
01/07/2019	System Member Journals		2,535.00		5,070.00 DR
05/07/2019	System Member Journals			1,480.00	3,590.00 DR
05/07/2019	System Member Journals			2,020.00	1,570.00 DR
01/08/2019	System Member Journals			6,500.00	4,930.00 CR
19/08/2019	System Member Journals		2,670.00		2,260.00 CR
19/08/2019	System Member Journals		2,670.00		410.00 DR
04/09/2019	System Member Journals			2,000.00	1,590.00 CR
30/09/2019	System Member Journals		1,277.50		312.50 CR
30/09/2019	System Member Journals		1,277.50		965.00 DR
02/10/2019	System Member Journals			2,779.77	1,814.77 CR
28/10/2019	Profit/Loss Allocation - 28/10/2019		576.22		1,238.55 CR
28/10/2019	Profit/Loss Allocation - 28/10/2019		1,012.35		226.20 CR
28/10/2019	Profit/Loss Allocation - 28/10/2019		586.80		360.60 DR

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28/10/2019	Profit/Loss Allocation - 28/10/2019		24,256.85		24,617.45 DR
02/11/2019	System Member Journals			5,000.00	19,617.45 DR
18/12/2019	System Member Journals			5,825.89	13,791.56 DR
21/01/2020	System Member Journals			6,000.00	7,791.56 DR
01/02/2020	System Member Journals			5,500.00	2,291.56 DR
05/03/2020	System Member Journals			7,000.00	4,708.44 CR
15/03/2020	Create Entries - Profit/Loss Allocation - 15/03/2020		300.42		4,408.02 CR
15/03/2020	Create Entries - Profit/Loss Allocation - 15/03/2020		15,368.05		10,960.03 DR
15/03/2020	Create Entries - Profit/Loss Allocation - 15/03/2020		4.35		10,964.38 DR
15/03/2020	Create Entries - Profit/Loss Allocation - 15/03/2020		554.55		11,518.93 DR
15/03/2020	Create Entries - Profit/Loss Allocation - 15/03/2020		831.68		12,350.61 DR
15/03/2020	Create Entries - Profit allocation adjustment - 15/03/2020		256.90		12,607.51 DR
01/05/2020	System Member Journals			6,300.00	6,307.51 DR
05/06/2020	System Member Journals			1,200.00	5,107.51 DR
09/06/2020	System Member Journals			5,000.00	107.51 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		39,384.06		39,491.57 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		915.50		40,407.07 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,180.18		41,587.25 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,909.11		43,496.36 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			197.66	43,298.70 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			319.24	42,979.46 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			256.90	42,722.56 DR
			100,102.02	57,379.46	42,722.56 DR

Opening Balance (50010)

(Opening Balance) Bethell, Ann - Pension (Pension) (BETANN00001P)

01/07/2019	Opening Balance				1,205,388.16 CR
01/07/2019	Close Period Journal		373,901.68		831,486.48 CR
			373,901.68		831,486.48 CR

(Opening Balance) Bethell, Ann - Accumulation (BETANN00004A)

01/07/2019	Close Period Journal			376,574.57	376,574.57 CR
				376,574.57	376,574.57 CR

(Opening Balance) Bethell, David - Pension (Pension) (BETDAV00002P)

01/07/2019	Opening Balance				29,528.41 CR
01/07/2019	Close Period Journal		717.85		28,810.56 CR
			717.85		28,810.56 CR

(Opening Balance) Davenport, Jennifer - Accumulation (DAVJEN00001A)

01/07/2019	Opening Balance				27,254.62 CR
01/07/2019	Close Period Journal			1,143.16	28,397.78 CR
				1,143.16	28,397.78 CR

(Opening Balance) White, Lynda Alison - Accumulation (WHILYN00001A)

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01/07/2019	Opening Balance				47,818.52 CR
01/07/2019	Close Period Journal			2,011.70	49,830.22 CR
				2,011.70	49,830.22 CR
Contributions (52420)					
<u>(Contributions) Davenport, Jennifer - Accumulation (DAVJEN00001A)</u>					
01/07/2019	System Member Journals			2,535.00	2,535.00 CR
19/08/2019	System Member Journals			2,670.00	5,205.00 CR
30/09/2019	System Member Journals			1,277.50	6,482.50 CR
				6,482.50	6,482.50 CR
<u>(Contributions) White, Lynda Alison - Accumulation (WHILYN00001A)</u>					
01/07/2019	System Member Journals			2,535.00	2,535.00 CR
19/08/2019	System Member Journals			2,670.00	5,205.00 CR
30/09/2019	System Member Journals			1,277.50	6,482.50 CR
				6,482.50	6,482.50 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bethell, Ann - Pension (Pension) (BETANN00001P)</u>					
01/07/2019	Opening Balance				38,129.57 CR
01/07/2019	Close Period Journal		38,129.57		0.00 DR
			38,129.57		0.00 DR
<u>(Share of Profit/(Loss)) Bethell, Ann - Accumulation (BETANN00004A)</u>					
01/07/2019	Opening Balance				16,848.08 CR
01/07/2019	Close Period Journal		16,848.08		0.00 DR
			16,848.08		0.00 DR
<u>(Share of Profit/(Loss)) Bethell, Ann - Pension (Pension 4) (BETANN00005P)</u>					
28/10/2019	Profit/Loss Allocation - 28/10/2019			24,256.85	24,256.85 CR
15/03/2020	Create Entries - Profit/Loss Allocation - 15/03/2020			15,368.05	39,624.90 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			39,384.06	79,008.96 CR
				79,008.96	79,008.96 CR
<u>(Share of Profit/(Loss)) Bethell, Ann - Pension (Reversionary Pension) (BETANN00009P)</u>					
15/03/2020	Create Entries - Profit/Loss Allocation - 15/03/2020			4.35	4.35 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			915.50	919.85 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		256.90		662.95 CR
			256.90	919.85	662.95 CR
<u>(Share of Profit/(Loss)) Bethell, David - Pension (Pension) (BETDAV00002P)</u>					
01/07/2019	Opening Balance				1,352.15 CR
01/07/2019	Close Period Journal		1,352.15		0.00 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019			586.80	586.80 CR
15/03/2020	Create Entries - Profit/Loss Allocation - 15/03/2020			300.42	887.22 CR
15/03/2020	Create Entries - Profit allocation adjustment - 15/03/2020			256.90	1,144.12 CR
			1,352.15	1,144.12	1,144.12 CR
<u>(Share of Profit/(Loss)) Davenport, Jennifer - Accumulation (DAVJEN00001A)</u>					
01/07/2019	Opening Balance				1,268.39 CR

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01/07/2019	Close Period Journal		1,268.39		0.00 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019			576.22	576.22 CR
15/03/2020	Create Entries - Profit/Loss Allocation - 15/03/2020			554.55	1,130.77 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,180.18	2,310.95 CR
			1,268.39	2,310.95	2,310.95 CR
<u>(Share of Profit/(Loss)) White, Lynda Alison - Accumulation (WHILYN00001A)</u>					
01/07/2019	Opening Balance				2,231.65 CR
01/07/2019	Close Period Journal		2,231.65		0.00 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019			1,012.35	1,012.35 CR
15/03/2020	Create Entries - Profit/Loss Allocation - 15/03/2020			831.68	1,844.03 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,909.11	3,753.14 CR
			2,231.65	3,753.14	3,753.14 CR
Income Tax (53330)					
<u>(Income Tax) Bethell, Ann - Accumulation (BETANN00004A)</u>					
01/07/2019	Opening Balance				1,661.67 DR
01/07/2019	Close Period Journal			1,661.67	0.00 DR
				1,661.67	0.00 DR
<u>(Income Tax) Davenport, Jennifer - Accumulation (DAVJEN00001A)</u>					
01/07/2019	Opening Balance				125.23 DR
01/07/2019	Close Period Journal			125.23	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		197.66		197.66 DR
			197.66	125.23	197.66 DR
<u>(Income Tax) White, Lynda Alison - Accumulation (WHILYN00001A)</u>					
01/07/2019	Opening Balance				219.95 DR
01/07/2019	Close Period Journal			219.95	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		319.24		319.24 DR
			319.24	219.95	319.24 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Bethell, Ann - Pension (Pension) (BETANN00001P)</u>					
01/07/2019	Opening Balance				50,643.09 DR
01/07/2019	Close Period Journal			50,643.09	0.00 DR
				50,643.09	0.00 DR
<u>(Pensions Paid) Bethell, Ann - Pension (Pension 4) (BETANN00005P)</u>					
05/07/2019	System Member Journals		1,480.00		1,480.00 DR
01/08/2019	System Member Journals		6,500.00		7,980.00 DR
04/09/2019	System Member Journals		2,000.00		9,980.00 DR
02/10/2019	System Member Journals		2,779.77		12,759.77 DR
02/11/2019	System Member Journals		5,000.00		17,759.77 DR
18/12/2019	System Member Journals		5,825.89		23,585.66 DR
21/01/2020	System Member Journals		6,000.00		29,585.66 DR
01/02/2020	System Member Journals		5,500.00		35,085.66 DR
05/03/2020	System Member Journals		7,000.00		42,085.66 DR
01/05/2020	System Member Journals		6,300.00		48,385.66 DR

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05/06/2020	System Member Journals		1,200.00		49,585.66 DR
09/06/2020	System Member Journals		5,000.00		54,585.66 DR
			54,585.66		54,585.66 DR
<u>(Pensions Paid) Bethell, David - Pension (Pension) (BETDAV00002P)</u>					
01/07/2019	Opening Balance				2,070.00 DR
01/07/2019	Close Period Journal			2,070.00	0.00 DR
05/07/2019	System Member Journals		2,020.00		2,020.00 DR
			2,020.00	2,070.00	2,020.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Bethell, Ann - Accumulation (BETANN00004A)</u>					
01/07/2019	Opening Balance				361,388.16 CR
01/07/2019	Close Period Journal		361,388.16		0.00 DR
01/07/2019	Commutation			831,486.48	831,486.48 CR
			361,388.16	831,486.48	831,486.48 CR
<u>(Internal Transfers In) Bethell, Ann - Pension (Pension 4) (BETANN00005P)</u>					
01/07/2019	New Pension Member			1,208,061.05	1,208,061.05 CR
				1,208,061.05	1,208,061.05 CR
<u>(Internal Transfers In) Bethell, Ann - Pension (Reversionary Pension) (BETANN00009P)</u>					
15/03/2020	Reversionary Beneficiary Pension			27,934.68	27,934.68 CR
				27,934.68	27,934.68 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Bethell, Ann - Pension (Pension) (BETANN00001P)</u>					
01/07/2019	Opening Balance				361,388.16 DR
01/07/2019	Close Period Journal			361,388.16	0.00 DR
01/07/2019	Commutation		831,486.48		831,486.48 DR
			831,486.48	361,388.16	831,486.48 DR
<u>(Internal Transfers Out) Bethell, Ann - Accumulation (BETANN00004A)</u>					
01/07/2019	New Pension Member		1,208,061.05		1,208,061.05 DR
			1,208,061.05		1,208,061.05 DR
<u>(Internal Transfers Out) Bethell, David - Pension (Pension) (BETDAV00002P)</u>					
15/03/2020	Reversionary Beneficiary Pension		27,934.68		27,934.68 DR
			27,934.68		27,934.68 DR
Bank Accounts (60400)					
<u>ANZ Business Premium Saver A/c 7765 (ANZ280747765)</u>					
01/07/2019	Opening Balance				2,000.03 DR
05/07/2019	TRANSFER FROM MCGEE REMIT 129322352		4,000.00		6,000.03 DR
05/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 257799 TO 014231505048886			3,500.00	2,500.03 DR
24/07/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {130141}			1,834.00	666.03 DR
31/07/2019	TRANSFER FROM MCGEE REMIT 129327337		8,690.72		9,356.75 DR
01/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 902783 TO 014231505048886			6,500.00	2,856.75 DR
02/08/2019	001147 HFB interim fee [RITC calc			913.00	1,943.75 DR

D & A BETHELL SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	at 32.66%]				
30/08/2019	TRANSFER FROM MCGEE REMIT 129333841		7,212.85		9,156.60 DR
30/08/2019	CREDIT INTEREST PAID		0.04		9,156.64 DR
04/09/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 401988 TO 014231505048886			2,000.00	7,156.64 DR
10/09/2019	TRANSFER FROM ATO ATO94270428866R253		1,784.00		8,940.64 DR
30/09/2019	TRANSFER FROM MCGEE REMIT 129337740		5,838.40		14,779.04 DR
30/09/2019	CREDIT INTEREST PAID		0.73		14,779.77 DR
02/10/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 434647 TO 014231505048886			2,779.77	12,000.00 DR
04/10/2019	ANZ INTERNET BANKING PAYMENT 922775 TO HFB Super Pty Ltd - RITC calc at 30%			737.00	11,263.00 DR
22/10/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {449172}			1,984.00	9,279.00 DR
31/10/2019	TRANSFER FROM MCGEE REMIT 129345619		5,819.02		15,098.02 DR
31/10/2019	ANZ INTERNET BANKING BPAY AB COUNTRYWIDE GRO {774261}			20.27	15,077.75 DR
31/10/2019	CREDIT INTEREST PAID		0.93		15,078.68 DR
02/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 347224 TO 014231505048886			5,000.00	10,078.68 DR
22/11/2019	001148 [assumed audit ins - db]]			370.00	9,708.68 DR
29/11/2019	CREDIT INTEREST PAID		0.82		9,709.50 DR
18/12/2019	TRANSFER FROM MCGEE REMIT 129356953		6,116.39		15,825.89 DR
18/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 874794 TO 014231505048886			5,825.89	10,000.00 DR
31/12/2019	CREDIT INTEREST PAID		0.86		10,000.86 DR
10/01/2020	ANZ INTERNET BANKING PAYMENT 505017 TO HFB Super Pty Ltd			737.00	9,263.86 DR
20/01/2020	TRANSFER FROM MCGEE REMIT 129362338		7,212.85		16,476.71 DR
21/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 763734 TO 014231505048886			6,000.00	10,476.71 DR
31/01/2020	TRANSFER FROM MCGEE REMIT 129364694		6,892.96		17,369.67 DR
31/01/2020	CREDIT INTEREST PAID		0.86		17,370.53 DR
01/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 177856 TO 014231505048886			5,500.00	11,870.53 DR
26/02/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {808275}			1,984.00	9,886.53 DR
28/02/2020	CREDIT INTEREST PAID		0.92		9,887.45 DR
02/03/2020	TRANSFER FROM MCGEE REMIT 129370803		7,212.85		17,100.30 DR
05/03/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 903500 TO 014231505048886			7,000.00	10,100.30 DR
20/03/2020	ANZ INTERNET BANKING BPAY BCC DEV/REG SERVIC {464864}			65.50	10,034.80 DR
31/03/2020	CREDIT INTEREST PAID		0.94		10,035.74 DR

D & A BETHELL SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2020	TRANSFER FROM MCGEE REMIT 129382556		2,000.00		12,035.74 DR
14/04/2020	ANZ INTERNET BANKING PAYMENT 661104 TO HFB Super Pty Ltd			737.00	11,298.74 DR
23/04/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {747611}			1,983.00	9,315.74 DR
30/04/2020	TRANSFER FROM MCGEE REMIT 129385947		7,000.00		16,315.74 DR
30/04/2020	CREDIT INTEREST PAID		0.84		16,316.58 DR
01/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 408586 TO 014231505048886			6,300.00	10,016.58 DR
29/05/2020	TRANSFER FROM MCGEE REMIT 129393494		1,560.30		11,576.88 DR
29/05/2020	CREDIT INTEREST PAID		0.81		11,577.69 DR
05/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 395063 TO 014231505048886			1,200.00	10,377.69 DR
08/06/2020	TRANSFER FROM MCGEE REMIT 129396027		7,000.00		17,377.69 DR
09/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 737130 TO 014231505048886			5,000.00	12,377.69 DR
30/06/2020	TRANSFER FROM MCGEE REMIT 129401114		1,921.91		14,299.60 DR
30/06/2020	CREDIT INTEREST PAID		0.75		14,300.35 DR
			80,270.75	67,970.43	14,300.35 DR

Real Estate Properties (Australian - Non Residential) (77250)

266-270 Tingal Road, Wynnum (TINGALPA1)

01/07/2019	Opening Balance	1.00			1,320,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1,347,500.000000 (Exit) - 1.000000 Units on hand		27,500.00		1,347,500.00 DR
		1.00	27,500.00		1,347,500.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2019	Opening Balance				1,783.43 DR
05/07/2019	TRANSFER FROM MCGEE REMIT 129322352			363.64	1,419.79 DR
31/07/2019	TRANSFER FROM MCGEE REMIT 129327337			790.07	629.72 DR
01/08/2019	Take up adj to accounting fees on issue of 2019FY final fee			0.20	629.52 DR
02/08/2019	001147 HFB interim fee [RITC calc at 32.66%]		20.32		649.84 DR
19/08/2019	Take up 2020FY insurance premium paid personally		448.80		1,098.64 DR
30/08/2019	TRANSFER FROM MCGEE REMIT 129333841			655.71	442.93 DR
10/09/2019	TRANSFER FROM ATO ATO94270428866R253			1,784.00	1,341.07 CR
30/09/2019	TRANSFER FROM MCGEE REMIT 129337740			530.76	1,871.83 CR
04/10/2019	ANZ INTERNET BANKING PAYMENT 922775 TO HFB Super Pty Ltd - RITC calc at 30%		15.07		1,856.76 CR
22/10/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {449172}		1,458.00		398.76 CR
31/10/2019	TRANSFER FROM			529.00	927.76 CR

D & A BETHELL SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	MCGEE REMIT 129345619				
31/10/2019	ANZ INTERNET BANKING BPAY AB COUNTRYWIDE GRO {774261}		1.32		926.44 CR
22/11/2019	001148 [assumed audit ins - db]]		25.23		901.21 CR
18/12/2019	TRANSFER FROM MCGEE REMIT 129356953			556.04	1,457.25 CR
10/01/2020	ANZ INTERNET BANKING PAYMENT 505017 TO HFB Super Pty Ltd		15.07		1,442.18 CR
20/01/2020	TRANSFER FROM MCGEE REMIT 129362338			655.71	2,097.89 CR
31/01/2020	TRANSFER FROM MCGEE REMIT 129364694			626.63	2,724.52 CR
26/02/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {808275}		1,458.00		1,266.52 CR
02/03/2020	TRANSFER FROM MCGEE REMIT 129370803			655.71	1,922.23 CR
14/04/2020	TRANSFER FROM MCGEE REMIT 129382556			181.82	2,104.05 CR
14/04/2020	ANZ INTERNET BANKING PAYMENT 661104 TO HFB Super Pty Ltd		15.07		2,088.98 CR
23/04/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {747611}		1,457.00		631.98 CR
30/04/2020	TRANSFER FROM MCGEE REMIT 129385947			636.36	1,268.34 CR
29/05/2020	TRANSFER FROM MCGEE REMIT 129393494			141.85	1,410.19 CR
08/06/2020	TRANSFER FROM MCGEE REMIT 129396027			636.36	2,046.55 CR
30/06/2020	TRANSFER FROM MCGEE REMIT 129401114			174.72	2,221.27 CR
30/06/2020	Take up June intalment - paid 23/7/20		1,458.00		763.27 CR
30/06/2020	Gross up rent for expenses per annual rental statement			779.16	1,542.43 CR
			6,371.88	9,697.74	1,542.43 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				1,779.85 CR
22/10/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {449172}		526.00		1,253.85 CR
26/02/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {808275}		526.00		727.85 CR
23/04/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {747611}		526.00		201.85 CR
30/06/2020	Take up June intalment - paid 23/7/20		526.00		324.15 DR
30/06/2020	Take up 2019 Income Tax - paid 20/8/20		1,779.85		2,104.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			516.90	1,587.10 DR
			3,883.85	516.90	1,587.10 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2019	Opening Balance				6,904.00 CR
01/07/2019	Take up 2019FY property insurance premium as contribution - 2019FY		5,070.00		1,834.00 CR

D & A BETHELL SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	annual rent stmt was misleading				
24/07/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {130141}		1,834.00		0.00 DR
30/06/2020	Take up June intalment - paid 23/7/20			1,984.00	1,984.00 CR
30/06/2020	Take up 2019 Income Tax - paid 20/8/20			2,038.85	4,022.85 CR
			6,904.00	4,022.85	4,022.85 CR

Total Debits: 3,228,394.96

Total Credits: 3,228,394.96