

Kimu SMSF

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Aron, Hayat - Accumulation (AROHAY00001A)</u>					
06/09/2019	Direct Credit from AUTOMATIC DATA P			488.40	488.40 CR
08/10/2019	Direct Credit from AUTOMATIC DATA P,			529.65	1,018.05 CR
08/11/2019	Direct Credit from AUTOMATIC DATA P,			530.07	1,548.12 CR
06/12/2019	Direct Credit from AUTOMATIC DATA P,			728.33	2,276.45 CR
08/01/2020	Direct Credit from AUTOMATIC DATA P,			496.89	2,773.34 CR
11/02/2020	Direct Credit from AUTOMATIC DATA P,			378.38	3,151.72 CR
06/03/2020	Direct Credit from AUTOMATIC DATA P,			541.17	3,692.89 CR
08/04/2020	Direct Credit from AUTOMATIC DATA P,			514.00	4,206.89 CR
08/05/2020	Direct Credit from AUTOMATIC DATA P,			546.53	4,753.42 CR
09/06/2020	Direct Credit from AUTOMATIC DATA P,			782.69	5,536.11 CR
				5,536.11	5,536.11 CR
<u>(Contributions) Loding, Emmanuel - Accumulation (LODEMM00001A)</u>					
09/08/2019	Direct Credit from QUICK SUPER			2.75	2.75 CR
23/08/2019	Direct Credit from QUICK SUPER			3.59	6.34 CR
23/08/2019	Direct Credit from QUICK SUPER			539.99	546.33 CR
28/08/2019	Direct Credit from QUICK SUPER			275.10	821.43 CR
04/09/2019	Direct Credit from QUICK SUPER			302.13	1,123.56 CR
09/09/2019	Direct Credit from QUICK SUPER			218.99	1,342.55 CR
18/09/2019	Direct Credit from QUICK SUPER			418.88	1,761.43 CR
27/09/2019	Direct Credit from QUICK SUPER			418.88	2,180.31 CR
07/10/2019	Direct Credit from QUICK SUPER			403.46	2,583.77 CR
16/10/2019	Direct Credit from QUICK SUPER			418.89	3,002.66 CR
22/10/2019	Direct Credit from QUICK SUPER			430.94	3,433.60 CR
08/11/2019	Direct Credit from QUICK SUPER			376.26	3,809.86 CR
15/11/2019	Direct Credit from QUICK SUPER			418.89	4,228.75 CR
15/11/2019	Direct Credit from QUICK SUPER			3.66	4,232.41 CR
27/11/2019	Direct Credit from QUICK SUPER			660.21	4,892.62 CR
29/11/2019	Direct Credit from QUICK SUPER			6.40	4,899.02 CR
10/12/2019	Direct Credit from QUICK SUPER			223.86	5,122.88 CR
10/12/2019	Direct Credit from QUICK SUPER			412.13	5,535.01 CR
20/12/2019	Direct Credit from QUICK SUPER			412.13	5,947.14 CR
03/01/2020	Direct Credit from QUICK SUPER			418.89	6,366.03 CR
10/01/2020	Direct Credit from QUICK SUPER			429.13	6,795.16 CR
16/01/2020	Direct Credit from QUICK SUPER			418.89	7,214.05 CR
23/01/2020	Direct Credit from QUICK SUPER			128.56	7,342.61 CR
30/01/2020	Direct Credit from QUICK SUPER			430.96	7,773.57 CR
07/02/2020	Direct Credit from AUTOMATIC DATA P,			549.01	8,322.58 CR
13/02/2020	Direct Credit from QUICK SUPER			496.62	8,819.20 CR
26/02/2020	Direct Credit from QUICK SUPER			435.80	9,255.00 CR
26/02/2020	Direct Credit from QUICK SUPER			374.32	9,629.32 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2020	Direct Credit from QUICK SUPER			262.64	9,891.96 CR
11/03/2020	Direct Credit from QUICK SUPER			416.65	10,308.61 CR
23/03/2020	Direct Credit from QUICK SUPER			436.44	10,745.05 CR
25/03/2020	Direct Credit from QUICK SUPER			339.40	11,084.45 CR
09/04/2020	Direct Credit from QUICK SUPER			358.70	11,443.15 CR
24/04/2020	Direct Credit from QUICK SUPER			442.08	11,885.23 CR
08/05/2020	Direct Credit from QUICK SUPER			112.81	11,998.04 CR
27/05/2020	Direct Credit from QUICK SUPER			582.01	12,580.05 CR
05/06/2020	Direct Credit from QUICK SUPER			43.54	12,623.59 CR
17/06/2020	Direct Credit from QUICK SUPER			486.26	13,109.85 CR
26/06/2020	Direct Credit from QUICK SUPER			228.93	13,338.78 CR
				13,338.78	13,338.78 CR
Interest Received (25000)					
<u>Loan to Emmanuel Loding (0001)</u>					
30/06/2020	Interest on Loan			763.09	763.09 CR
				763.09	763.09 CR
<u>BTA CMA Saver Bank A/c 5376 (BTA5376)</u>					
31/08/2019	Interest Income			88.12	88.12 CR
30/09/2019	InterestIncome			69.09	157.21 CR
31/10/2019	Interest Income			31.56	188.77 CR
30/11/2019	Interest Income			10.21	198.98 CR
31/12/2019	Interest Income			8.18	207.16 CR
31/01/2020	Interest Income			5.08	212.24 CR
29/02/2020	Interest Income			5.59	217.83 CR
31/03/2020	Interest Income			7.53	225.36 CR
30/04/2020	Interest Income			5.71	231.07 CR
31/05/2020	Interest Income			3.81	234.88 CR
30/06/2020	Interest Income			2.86	237.74 CR
				237.74	237.74 CR
Transfers In (28500)					
<u>(Transfers In) Aron, Hayat - Accumulation (AROHAY00001A)</u>					
30/09/2019	Direct Credit from HUB24 CUSTODIAL , HUB24			33,800.00	33,800.00 CR
				33,800.00	33,800.00 CR
<u>(Transfers In) Loding, Emmanuel - Accumulation (LODEMM00001A)</u>					
31/07/2019	Direct Credit from MERCER SUPERANNU			89,533.05	89,533.05 CR
				89,533.05	89,533.05 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
17/12/2019	Payment to FB Markets FB Market platform		7,700.00		7,700.00 DR
			7,700.00		7,700.00 DR
Preliminary Expenses (30600)					
<u>Preliminary Expenses (30600)</u>					
26/08/2019	Payment to DPS Accounting Solutions KIMU0001		3,500.00		3,500.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,500.00		3,500.00 DR
Investment Fee (37400)					
<u>Investment Fee (37400)</u>					
04/10/2019	Payment to DFG Australia Fees and charges		7,500.00		7,500.00 DR
			7,500.00		7,500.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Aron, Hayat - Accumulation (AROHAY00001A)</u>					
19/08/2019	Direct Debit Withdrawal to 93285865 - MLC Limited		1,047.18		1,047.18 DR
			1,047.18		1,047.18 DR
<u>(Life Insurance Premiums) Loding, Emmanuel - Accumulation (LODEMM00001A)</u>					
26/08/2019	Direct Debit Withdrawal to 93285867 MLC Limited		2,804.15		2,804.15 DR
			2,804.15		2,804.15 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Loding, Emmanuel - Accumulation (LODEMM00001A)</u>					
30/06/2020	Payment to Emmanuel Loding COVID19 EARLY RELE		10,000.00		10,000.00 DR
30/06/2020	System Member Journals			10,000.00	0.00 DR
			10,000.00	10,000.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		1,248.45		1,248.45 DR
			1,248.45		1,248.45 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/07/2019	System Member Journals		89,533.05		89,533.05 DR
09/08/2019	System Member Journals		2.34		89,535.39 DR
19/08/2019	System Member Journals			890.10	88,645.29 DR
23/08/2019	System Member Journals		3.05		88,648.34 DR
23/08/2019	System Member Journals		458.99		89,107.33 DR
26/08/2019	System Member Journals			2,383.53	86,723.80 DR
28/08/2019	System Member Journals		233.83		86,957.63 DR
04/09/2019	System Member Journals		256.81		87,214.44 DR
06/09/2019	System Member Journals		415.14		87,629.58 DR
09/09/2019	System Member Journals		186.14		87,815.72 DR
18/09/2019	System Member Journals		356.05		88,171.77 DR
27/09/2019	System Member Journals		356.05		88,527.82 DR
30/09/2019	System Member Journals		33,800.00		122,327.82 DR
07/10/2019	System Member Journals		342.94		122,670.76 DR
08/10/2019	System Member Journals		450.20		123,120.96 DR
16/10/2019	System Member Journals		356.06		123,477.02 DR
22/10/2019	System Member Journals		366.30		123,843.32 DR
08/11/2019	System Member Journals		319.82		124,163.14 DR
08/11/2019	System Member Journals		450.56		124,613.70 DR
15/11/2019	System Member Journals		356.06		124,969.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2019	System Member Journals		3.11		124,972.87 DR
27/11/2019	System Member Journals		561.18		125,534.05 DR
29/11/2019	System Member Journals		5.44		125,539.49 DR
06/12/2019	System Member Journals		619.08		126,158.57 DR
10/12/2019	System Member Journals		190.28		126,348.85 DR
10/12/2019	System Member Journals		350.31		126,699.16 DR
20/12/2019	System Member Journals		350.31		127,049.47 DR
03/01/2020	System Member Journals		356.06		127,405.53 DR
08/01/2020	System Member Journals		422.36		127,827.89 DR
10/01/2020	System Member Journals		364.76		128,192.65 DR
16/01/2020	System Member Journals		356.06		128,548.71 DR
23/01/2020	System Member Journals		109.28		128,657.99 DR
30/01/2020	System Member Journals		366.32		129,024.31 DR
07/02/2020	System Member Journals		466.66		129,490.97 DR
11/02/2020	System Member Journals		321.62		129,812.59 DR
13/02/2020	System Member Journals		422.13		130,234.72 DR
26/02/2020	System Member Journals		370.43		130,605.15 DR
26/02/2020	System Member Journals		318.17		130,923.32 DR
06/03/2020	System Member Journals		459.99		131,383.31 DR
09/03/2020	System Member Journals		223.24		131,606.55 DR
11/03/2020	System Member Journals		354.15		131,960.70 DR
23/03/2020	System Member Journals		370.97		132,331.67 DR
25/03/2020	System Member Journals		288.49		132,620.16 DR
08/04/2020	System Member Journals		436.90		133,057.06 DR
09/04/2020	System Member Journals		304.89		133,361.95 DR
24/04/2020	System Member Journals		375.77		133,737.72 DR
08/05/2020	System Member Journals		95.89		133,833.61 DR
08/05/2020	System Member Journals		464.55		134,298.16 DR
27/05/2020	System Member Journals		494.71		134,792.87 DR
05/06/2020	System Member Journals		37.01		134,829.88 DR
09/06/2020	System Member Journals		665.29		135,495.17 DR
17/06/2020	System Member Journals		413.32		135,908.49 DR
26/06/2020	System Member Journals		194.59		136,103.08 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			13,500.93	122,602.15 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			4,198.24	118,403.91 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		766.68		119,170.59 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		238.40		119,408.99 DR
			140,381.79	20,972.80	119,408.99 DR

Contributions (52420)

(Contributions) Aron, Hayat - Accumulation (AROHAY00001A)

06/09/2019	System Member Journals			488.40	488.40 CR
08/10/2019	System Member Journals			529.65	1,018.05 CR
08/11/2019	System Member Journals			530.07	1,548.12 CR
06/12/2019	System Member Journals			728.33	2,276.45 CR
08/01/2020	System Member Journals			496.89	2,773.34 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/02/2020	System Member Journals			378.38	3,151.72 CR
06/03/2020	System Member Journals			541.17	3,692.89 CR
08/04/2020	System Member Journals			514.00	4,206.89 CR
08/05/2020	System Member Journals			546.53	4,753.42 CR
09/06/2020	System Member Journals			782.69	5,536.11 CR
				5,536.11	5,536.11 CR
<u>(Contributions) Loding, Emmanuel - Accumulation (LODEMM00001A)</u>					
09/08/2019	System Member Journals			2.75	2.75 CR
23/08/2019	System Member Journals			3.59	6.34 CR
23/08/2019	System Member Journals			539.99	546.33 CR
28/08/2019	System Member Journals			275.10	821.43 CR
04/09/2019	System Member Journals			302.13	1,123.56 CR
09/09/2019	System Member Journals			218.99	1,342.55 CR
18/09/2019	System Member Journals			418.88	1,761.43 CR
27/09/2019	System Member Journals			418.88	2,180.31 CR
07/10/2019	System Member Journals			403.46	2,583.77 CR
16/10/2019	System Member Journals			418.89	3,002.66 CR
22/10/2019	System Member Journals			430.94	3,433.60 CR
08/11/2019	System Member Journals			376.26	3,809.86 CR
15/11/2019	System Member Journals			418.89	4,228.75 CR
15/11/2019	System Member Journals			3.66	4,232.41 CR
27/11/2019	System Member Journals			660.21	4,892.62 CR
29/11/2019	System Member Journals			6.40	4,899.02 CR
10/12/2019	System Member Journals			223.86	5,122.88 CR
10/12/2019	System Member Journals			412.13	5,535.01 CR
20/12/2019	System Member Journals			412.13	5,947.14 CR
03/01/2020	System Member Journals			418.89	6,366.03 CR
10/01/2020	System Member Journals			429.13	6,795.16 CR
16/01/2020	System Member Journals			418.89	7,214.05 CR
23/01/2020	System Member Journals			128.56	7,342.61 CR
30/01/2020	System Member Journals			430.96	7,773.57 CR
07/02/2020	System Member Journals			549.01	8,322.58 CR
13/02/2020	System Member Journals			496.62	8,819.20 CR
26/02/2020	System Member Journals			435.80	9,255.00 CR
26/02/2020	System Member Journals			374.32	9,629.32 CR
09/03/2020	System Member Journals			262.64	9,891.96 CR
11/03/2020	System Member Journals			416.65	10,308.61 CR
23/03/2020	System Member Journals			436.44	10,745.05 CR
25/03/2020	System Member Journals			339.40	11,084.45 CR
09/04/2020	System Member Journals			358.70	11,443.15 CR
24/04/2020	System Member Journals			442.08	11,885.23 CR
08/05/2020	System Member Journals			112.81	11,998.04 CR
27/05/2020	System Member Journals			582.01	12,580.05 CR
05/06/2020	System Member Journals			43.54	12,623.59 CR
17/06/2020	System Member Journals			486.26	13,109.85 CR
26/06/2020	System Member Journals			228.93	13,338.78 CR
				13,338.78	13,338.78 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (52850)					
<u>(Transfers In) Aron, Hayat - Accumulation (AROHAY00001A)</u>					
30/09/2019	System Member Journals			33,800.00	33,800.00 CR
				33,800.00	33,800.00 CR
<u>(Transfers In) Loding, Emmanuel - Accumulation (LODEMM00001A)</u>					
31/07/2019	System Member Journals			89,533.05	89,533.05 CR
				89,533.05	89,533.05 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Aron, Hayat - Accumulation (AROHAY00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		4,198.24		4,198.24 DR
			4,198.24		4,198.24 DR
<u>(Share of Profit/(Loss)) Loding, Emmanuel - Accumulation (LODEMM00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		13,500.93		13,500.93 DR
			13,500.93		13,500.93 DR
Income Tax (53330)					
<u>(Income Tax) Aron, Hayat - Accumulation (AROHAY00001A)</u>					
19/08/2019	System Member Journals			157.08	157.08 CR
30/09/2019	System Member Journals				157.08 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			238.40	395.48 CR
			0.00	395.48	395.48 CR
<u>(Income Tax) Loding, Emmanuel - Accumulation (LODEMM00001A)</u>					
31/07/2019	System Member Journals				0.00 DR
26/08/2019	System Member Journals			420.62	420.62 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			766.68	1,187.30 CR
			0.00	1,187.30	1,187.30 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Aron, Hayat - Accumulation (AROHAY00001A)</u>					
06/09/2019	System Member Journals		73.26		73.26 DR
08/10/2019	System Member Journals		79.45		152.71 DR
08/11/2019	System Member Journals		79.51		232.22 DR
06/12/2019	System Member Journals		109.25		341.47 DR
08/01/2020	System Member Journals		74.53		416.00 DR
11/02/2020	System Member Journals		56.76		472.76 DR
06/03/2020	System Member Journals		81.18		553.94 DR
08/04/2020	System Member Journals		77.10		631.04 DR
08/05/2020	System Member Journals		81.98		713.02 DR
09/06/2020	System Member Journals		117.40		830.42 DR
			830.42		830.42 DR
<u>(Contributions Tax) Loding, Emmanuel - Accumulation (LODEMM00001A)</u>					
09/08/2019	System Member Journals		0.41		0.41 DR
23/08/2019	System Member Journals		0.54		0.95 DR
23/08/2019	System Member Journals		81.00		81.95 DR
28/08/2019	System Member Journals		41.27		123.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/09/2019	System Member Journals		45.32		168.54 DR
09/09/2019	System Member Journals		32.85		201.39 DR
18/09/2019	System Member Journals		62.83		264.22 DR
27/09/2019	System Member Journals		62.83		327.05 DR
07/10/2019	System Member Journals		60.52		387.57 DR
16/10/2019	System Member Journals		62.83		450.40 DR
22/10/2019	System Member Journals		64.64		515.04 DR
08/11/2019	System Member Journals		56.44		571.48 DR
15/11/2019	System Member Journals		62.83		634.31 DR
15/11/2019	System Member Journals		0.55		634.86 DR
27/11/2019	System Member Journals		99.03		733.89 DR
29/11/2019	System Member Journals		0.96		734.85 DR
10/12/2019	System Member Journals		33.58		768.43 DR
10/12/2019	System Member Journals		61.82		830.25 DR
20/12/2019	System Member Journals		61.82		892.07 DR
03/01/2020	System Member Journals		62.83		954.90 DR
10/01/2020	System Member Journals		64.37		1,019.27 DR
16/01/2020	System Member Journals		62.83		1,082.10 DR
23/01/2020	System Member Journals		19.28		1,101.38 DR
30/01/2020	System Member Journals		64.64		1,166.02 DR
07/02/2020	System Member Journals		82.35		1,248.37 DR
13/02/2020	System Member Journals		74.49		1,322.86 DR
26/02/2020	System Member Journals		65.37		1,388.23 DR
26/02/2020	System Member Journals		56.15		1,444.38 DR
09/03/2020	System Member Journals		39.40		1,483.78 DR
11/03/2020	System Member Journals		62.50		1,546.28 DR
23/03/2020	System Member Journals		65.47		1,611.75 DR
25/03/2020	System Member Journals		50.91		1,662.66 DR
09/04/2020	System Member Journals		53.81		1,716.47 DR
24/04/2020	System Member Journals		66.31		1,782.78 DR
08/05/2020	System Member Journals		16.92		1,799.70 DR
27/05/2020	System Member Journals		87.30		1,887.00 DR
05/06/2020	System Member Journals		6.53		1,893.53 DR
17/06/2020	System Member Journals		72.94		1,966.47 DR
26/06/2020	System Member Journals		34.34		2,000.81 DR
			2,000.81		2,000.81 DR

Life Insurance Premiums (53920)(Life Insurance Premiums) Aron, Hayat - Accumulation (AROHAY00001A)

19/08/2019	System Member Journals		1,047.18		1,047.18 DR
			1,047.18		1,047.18 DR

(Life Insurance Premiums) Loding, Emmanuel - Accumulation (LODEMM00001A)

26/08/2019	System Member Journals		2,804.15		2,804.15 DR
			2,804.15		2,804.15 DR

Benefits Paid/Transfers Out (54500)(Benefits Paid/Transfers Out) Loding, Emmanuel - Accumulation (LODEMM00001A)

30/06/2020	System Member Journals		10,000.00		10,000.00 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
			10,000.00		10,000.00 DR
Bank Accounts (60400)					
<u>BTA CMA Saver Bank A/c 5376 (BTA5376)</u>					
31/07/2019	Direct Credit from MERCER SUPERANNU		89,533.05		89,533.05 DR
09/08/2019	Direct Credit from QUICK SUPER		2.75		89,535.80 DR
19/08/2019	Direct Debit Withdrawal to 93285865 - MLC Limited			1,047.18	88,488.62 DR
20/08/2019	Payment to Emmanuel Loding Deposit 2B Eland P			10,000.00	78,488.62 DR
21/08/2019	Payment to Emmanuel Loding Deposit 2BEland PI			4,000.00	74,488.62 DR
21/08/2019	Payment to Emmanuel Loding Investment deposit [Direct Credit from EMMANUEL LODING Refund-wrong Pay] [Payment to Emmanuel Loding Deposit 2BEland PI]			4,000.00	70,488.62 DR
21/08/2019	Payment to Emmanuel Loding Investment deposit [Direct Credit from EMMANUEL LODING Refund-wrong Pay] [Payment to Emmanuel Loding Deposit 2BEland PI]			2,000.00	68,488.62 DR
21/08/2019	Payment to Emmanuel Loding			3,000.00	65,488.62 DR
21/08/2019	Payment to Emmanuel Loding Investment deposit [Direct Credit from EMMANUEL LODING Refund-wrong Pay] [Payment to Emmanuel Loding Deposit 2BEland PI]		6,000.00		71,488.62 DR
23/08/2019	Direct Credit from QUICK SUPER		3.59		71,492.21 DR
23/08/2019	Direct Credit from QUICK SUPER		539.99		72,032.20 DR
23/08/2019	Direct Credit from EMMANUEL LODING Refund		2,000.00		74,032.20 DR
26/08/2019	Direct Debit Withdrawal to 93285867 MLC Limited			2,804.15	71,228.05 DR
26/08/2019	Payment to DPS Accounting Solutions KIMU0001			3,500.00	67,728.05 DR
28/08/2019	Direct Credit from QUICK SUPER		275.10		68,003.15 DR
31/08/2019	Interest Income		88.12		68,091.27 DR
04/09/2019	Direct Credit from QUICK SUPER		302.13		68,393.40 DR
06/09/2019	Direct Credit from AUTOMATIC DATA P		488.40		68,881.80 DR
09/09/2019	Direct Credit from QUICK SUPER		218.99		69,100.79 DR
18/09/2019	Direct Credit from QUICK SUPER		418.88		69,519.67 DR
27/09/2019	Direct Credit from QUICK SUPER		418.88		69,938.55 DR
30/09/2019	InterestIncome		69.09		70,007.64 DR
30/09/2019	Direct Credit from HUB24 CUSTODIAL , HUB24		33,800.00		103,807.64 DR
04/10/2019	Payment to DFG Australia Fees and charges			7,500.00	96,307.64 DR
07/10/2019	Direct Credit from QUICK SUPER		403.46		96,711.10 DR
08/10/2019	Direct Credit from AUTOMATIC DATA P,		529.65		97,240.75 DR
11/10/2019	Payment to FTD Joondalup investme			82,500.00	14,740.75 DR
16/10/2019	Direct Credit from QUICK SUPER		418.89		15,159.64 DR
22/10/2019	Direct Credit from QUICK SUPER		430.94		15,590.58 DR
31/10/2019	Interest Income		31.56		15,622.14 DR
08/11/2019	Direct Credit from QUICK SUPER		376.26		15,998.40 DR
08/11/2019	Direct Credit from AUTOMATIC		530.07		16,528.47 DR

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General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	DATA P,				
15/11/2019	Direct Credit from QUICK SUPER		3.66		16,532.13 DR
15/11/2019	Direct Credit from QUICK SUPER		418.89		16,951.02 DR
27/11/2019	Direct Credit from QUICK SUPER		660.21		17,611.23 DR
29/11/2019	Direct Credit from QUICK SUPER		6.40		17,617.63 DR
30/11/2019	Interest Income		10.21		17,627.84 DR
06/12/2019	Direct Credit from AUTOMATIC DATA P,		728.33		18,356.17 DR
10/12/2019	Payment to Charter prime Pty Ltd			1,000.00	17,356.17 DR
10/12/2019	Direct Credit from QUICK SUPER		223.86		17,580.03 DR
10/12/2019	Direct Credit from QUICK SUPER		412.13		17,992.16 DR
17/12/2019	Payment to Charter prime Pty Ltd Forex trading			4,000.00	13,992.16 DR
17/12/2019	Payment to FB Markets FB Market platform			7,700.00	6,292.16 DR
20/12/2019	Direct Credit from QUICK SUPER		412.13		6,704.29 DR
31/12/2019	Interest Income		8.18		6,712.47 DR
03/01/2020	Direct Credit from QUICK SUPER		418.89		7,131.36 DR
08/01/2020	Direct Credit from AUTOMATIC DATA P,		496.89		7,628.25 DR
10/01/2020	Direct Credit from QUICK SUPER		429.13		8,057.38 DR
16/01/2020	Direct Credit from QUICK SUPER		418.89		8,476.27 DR
23/01/2020	Direct Credit from QUICK SUPER		128.56		8,604.83 DR
30/01/2020	Direct Credit from QUICK SUPER		430.96		9,035.79 DR
31/01/2020	Interest Income		5.08		9,040.87 DR
07/02/2020	Direct Credit from AUTOMATIC DATA P,		549.01		9,589.88 DR
10/02/2020	Payment to Emmanuel Loding Sch fees loan			1,000.00	8,589.88 DR
11/02/2020	Direct Credit from AUTOMATIC DATA P,		378.38		8,968.26 DR
13/02/2020	Direct Credit from QUICK SUPER		496.62		9,464.88 DR
26/02/2020	Direct Credit from QUICK SUPER		374.32		9,839.20 DR
26/02/2020	Direct Credit from QUICK SUPER		435.80		10,275.00 DR
29/02/2020	Interest Income		5.59		10,280.59 DR
06/03/2020	Direct Credit from AUTOMATIC DATA P,		541.17		10,821.76 DR
09/03/2020	Direct Credit from QUICK SUPER		262.64		11,084.40 DR
11/03/2020	Direct Credit from QUICK SUPER		416.65		11,501.05 DR
23/03/2020	Direct Credit from QUICK SUPER		436.44		11,937.49 DR
24/03/2020	Direct Credit from CHARTERPRIME Withdrawal		2,309.38		14,246.87 DR
25/03/2020	Direct Credit from QUICK SUPER		339.40		14,586.27 DR
31/03/2020	Interest Income		7.53		14,593.80 DR
07/04/2020	Payment to Emmanuel Loding Amazon online busi			3,999.00	10,594.80 DR
08/04/2020	Direct Credit from AUTOMATIC DATA P,		514.00		11,108.80 DR
09/04/2020	Direct Credit from QUICK SUPER		358.70		11,467.50 DR
24/04/2020	Direct Credit from QUICK SUPER		442.08		11,909.58 DR
30/04/2020	Interest Income		5.71		11,915.29 DR
08/05/2020	Direct Credit from QUICK SUPER		112.81		12,028.10 DR
08/05/2020	Direct Credit from AUTOMATIC DATA P,		546.53		12,574.63 DR

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General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/05/2020	Direct Credit from QUICK SUPER		582.01		13,156.64 DR
31/05/2020	Interest Income		3.81		13,160.45 DR
05/06/2020	Direct Credit from QUICK SUPER		43.54		13,203.99 DR
09/06/2020	Direct Credit from AUTOMATIC DATA P,		782.69		13,986.68 DR
17/06/2020	Direct Credit from QUICK SUPER		486.26		14,472.94 DR
26/06/2020	Direct Credit from QUICK SUPER		228.93		14,701.87 DR
30/06/2020	Interest Income		2.86		14,704.73 DR
30/06/2020	Payment to Emmanuel Loding COVID19 EARLY RELE			10,000.00	4,704.73 DR
			152,755.06	148,050.33	4,704.73 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2020	Interest on Loan		763.09		763.09 DR
			763.09		763.09 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Charter Prime Pty Ltd (Charter)</u>					
10/12/2019	Payment to Charter prime Pty Ltd	1.00	1,000.00		1,000.00 DR
17/12/2019	Payment to Charter prime Pty Ltd Forex trading	0.00	4,000.00		5,000.00 DR
24/03/2020	Direct Credit from CHARTERPRIME Withdrawal	0.00		2,309.38	2,690.62 DR
		1.00	5,000.00	2,309.38	2,690.62 DR
Loans to Associated Entities (In house loans) (74200)					
<u>Loan to Emmanuel Loding (0001)</u>					
20/08/2019	Payment to Emmanuel Loding Deposit 2B Eland P		10,000.00		10,000.00 DR
21/08/2019	Payment to Emmanuel Loding Deposit 2BEland PI		4,000.00		14,000.00 DR
21/08/2019	Payment to Emmanuel Loding		3,000.00		17,000.00 DR
23/08/2019	Direct Credit from EMMANUEL LODING Refund			2,000.00	15,000.00 DR
10/02/2020	Payment to Emmanuel Loding Sch fees loan		1,000.00		16,000.00 DR
07/04/2020	Payment to Emmanuel Loding Amazon online busi		3,999.00		19,999.00 DR
		0.00	21,999.00	2,000.00	19,999.00 DR
Other Investments (76100)					
<u>Fulfil The Dream (ROMAFTD9)</u>					
11/10/2019	Payment to FTD Joondalup investme	82,500.00	82,500.00		82,500.00 DR
		82,500.00	82,500.00		82,500.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			1,248.45	1,248.45 CR
				1,248.45	1,248.45 CR
Total Debits:	471,580.45				
Total Credits:	471,580.45				