

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Bozinovski, Ljupco - Accumulation (BOZLJU00001A)</u>					
19/07/2019	SuperChoice P/L			581.62	581.62 CR
12/08/2019	SuperChoice P/L			922.25	1,503.87 CR
10/09/2019	SuperChoice P/L			570.85	2,074.72 CR
22/10/2019	SuperChoice P/L			607.07	2,681.79 CR
26/11/2019	SuperChoice P/L			631.24	3,313.03 CR
31/12/2019	SuperChoice P/L			570.24	3,883.27 CR
29/01/2020	SuperChoice P/L			843.13	4,726.40 CR
27/02/2020	SuperChoice P/L			624.13	5,350.53 CR
30/03/2020	SuperChoice P/L			594.35	5,944.88 CR
28/04/2020	SuperChoice P/L			611.41	6,556.29 CR
28/05/2020	SuperChoice P/L			615.60	7,171.89 CR
29/06/2020	SuperChoice P/L			639.78	7,811.67 CR
				7,811.67	7,811.67 CR
<u>(Contributions) Bozinovska, Nina - Accumulation (BOZNIN00001A)</u>					
08/07/2019	Automatic Data P			2,525.16	2,525.16 CR
08/08/2019	Automatic Data P			2,350.15	4,875.31 CR
06/09/2019	Automatic Data P			2,207.18	7,082.49 CR
08/10/2019	Automatic Data P			2,287.65	9,370.14 CR
08/11/2019	Automatic Data P			2,312.65	11,682.79 CR
06/12/2019	Automatic Data P			2,250.15	13,932.94 CR
08/01/2020	Automatic Data P			2,300.15	16,233.09 CR
07/02/2020	Automatic Data P			2,325.15	18,558.24 CR
06/03/2020	Automatic Data P			2,348.29	20,906.53 CR
08/04/2020	Automatic Data P			2,341.82	23,248.35 CR
08/05/2020	Automatic Data P			2,471.20	25,719.55 CR
09/06/2020	Automatic Data P			2,229.69	27,949.24 CR
				27,949.24	27,949.24 CR
Property Income (28000)					
<u>3/4-6 Jersey Avenue, Mortdale, NSW 2223 (JERSEYAVE)</u>					
15/07/2019	Rent Payment			975.12	975.12 CR
31/07/2019	Rent Payment			789.87	1,764.99 CR
15/08/2019	Rent Payment			719.06	2,484.05 CR
30/08/2019	Rent Payment			1,950.24	4,434.29 CR
13/09/2019	Rent Payment			975.12	5,409.41 CR
15/10/2019	Rent Payment			827.47	6,236.88 CR
31/10/2019	Rent Payment			669.97	6,906.85 CR
15/11/2019	Rent Payment			718.12	7,624.97 CR
29/11/2019	Rent Payment			975.12	8,600.09 CR
13/12/2019	Rent Payment			975.12	9,575.21 CR
15/01/2020	Rent Payment			827.47	10,402.68 CR
31/01/2020	Rent Payment			1,767.00	12,169.68 CR
14/02/2020	Rent Payment			718.12	12,887.80 CR
28/02/2020	Rent Payment			975.12	13,862.92 CR
13/03/2020	Rent Payment			975.12	14,838.04 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/04/2020	Rent Payment			827.46	15,665.50 CR
30/04/2020	Rent Payment			791.88	16,457.38 CR
15/05/2020	Rent Payment			718.12	17,175.50 CR
29/05/2020	Rent Payment			975.12	18,150.62 CR
15/06/2020	Rent Payment			975.12	19,125.74 CR
28/06/2020	To Record Rental Receivable at 30 June 2020			942.12	20,067.86 CR
29/06/2020	To Grossup Rental Income			6,452.14	26,520.00 CR
				26,520.00	26,520.00 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/06/2020	To Recode Income tax Refundable		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
13/07/2019	Tfr wdl BPay Internet to ASIC		53.00		53.00 DR
26/10/2019	Tfr wdl BPay Internet to ASIC		267.00		320.00 DR
17/06/2020	Tfr wdl BPay Internet to ASIC		54.00		374.00 DR
			374.00		374.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2020	To record Interest and Fee on Loan		144.00		144.00 DR
			144.00		144.00 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
06/04/2020	Osko Withdrawal Income Tax Return 2019		2,294.95		2,294.95 DR
			2,294.95		2,294.95 DR
Property Expenses - Agents Management Fees (41930)					
<u>3/4-6 Jersey Avenue, Mortdale, NSW 2223 (JERSEYAVE)</u>					
29/06/2020	To Grossup Rental Income		1,169.88		1,169.88 DR
			1,169.88		1,169.88 DR
Property Expenses - Council Rates (41960)					
<u>3/4-6 Jersey Avenue, Mortdale, NSW 2223 (JERSEYAVE)</u>					
29/06/2020	To Grossup Rental Income		1,027.06		1,027.06 DR
			1,027.06		1,027.06 DR
Property Expenses - Insurance Premium (41980)					
<u>3/4-6 Jersey Avenue, Mortdale, NSW 2223 (JERSEYAVE)</u>					
26/10/2019	Tfr Wdl Bpay Internet to Insurance Aust. Ltd		301.02		301.02 DR
			301.02		301.02 DR
Property Expenses - Interest on Loans (42010)					
<u>3/4-6 Jersey Avenue, Mortdale, NSW 2223 (JERSEYAVE)</u>					
30/06/2020	To record Interest and Fee on Loan		3,976.22		3,976.22 DR
			3,976.22		3,976.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>3/4-6 Jersey Avenue, Mortdale, NSW 2223 (JERSEYAVE)</u>					
29/06/2020	To Grossup Rental Income		119.90		119.90 DR
29/06/2020	To Grossup Rental Income		30.00		149.90 DR
			149.90		149.90 DR
Property Expenses - Strata Levy Fees (42100)					
<u>3/4-6 Jersey Avenue, Mortdale, NSW 2223 (JERSEYAVE)</u>					
29/06/2020	To Grossup Rental Income		3,368.32		3,368.32 DR
			3,368.32		3,368.32 DR
Property Expenses - Water Rates (42150)					
<u>3/4-6 Jersey Avenue, Mortdale, NSW 2223 (JERSEYAVE)</u>					
29/06/2020	To Grossup Rental Income		736.98		736.98 DR
			736.98		736.98 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		7,271.85		7,271.85 DR
			7,271.85		7,271.85 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2019	System Member Journals		2,146.39		2,146.39 DR
19/07/2019	System Member Journals		494.38		2,640.77 DR
08/08/2019	System Member Journals		1,997.63		4,638.40 DR
12/08/2019	System Member Journals		783.91		5,422.31 DR
06/09/2019	System Member Journals		1,876.10		7,298.41 DR
10/09/2019	System Member Journals		485.22		7,783.63 DR
08/10/2019	System Member Journals		1,944.50		9,728.13 DR
22/10/2019	System Member Journals		516.01		10,244.14 DR
08/11/2019	System Member Journals		1,965.75		12,209.89 DR
26/11/2019	System Member Journals		536.55		12,746.44 DR
06/12/2019	System Member Journals		1,912.63		14,659.07 DR
31/12/2019	System Member Journals		484.70		15,143.77 DR
08/01/2020	System Member Journals		1,955.13		17,098.90 DR
29/01/2020	System Member Journals		716.66		17,815.56 DR
07/02/2020	System Member Journals		1,976.38		19,791.94 DR
27/02/2020	System Member Journals		530.51		20,322.45 DR
06/03/2020	System Member Journals		1,996.05		22,318.50 DR
30/03/2020	System Member Journals		505.20		22,823.70 DR
08/04/2020	System Member Journals		1,990.55		24,814.25 DR
28/04/2020	System Member Journals		519.70		25,333.95 DR
08/05/2020	System Member Journals		2,100.52		27,434.47 DR
28/05/2020	System Member Journals		523.26		27,957.73 DR
09/06/2020	System Member Journals		1,895.24		29,852.97 DR
29/06/2020	System Member Journals		543.81		30,396.78 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		9,527.56		39,924.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,191.11		43,115.45 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,429.07	41,686.38 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			478.65	41,207.73 DR
			43,115.45	1,907.72	41,207.73 DR
Opening Balance (50010)					
<u>(Opening Balance) Bozinovski, Ljupco - Accumulation (BOZLJU00001A)</u>					
01/07/2019	Opening Balance				90,663.62 CR
01/07/2019	Close Period Journal			58,053.26	148,716.88 CR
				58,053.26	148,716.88 CR
<u>(Opening Balance) Bozinovska, Nina - Accumulation (BOZNIN00001A)</u>					
01/07/2019	Opening Balance				265,369.06 CR
01/07/2019	Close Period Journal			175,749.38	441,118.44 CR
				175,749.38	441,118.44 CR
Contributions (52420)					
<u>(Contributions) Bozinovski, Ljupco - Accumulation (BOZLJU00001A)</u>					
01/07/2019	Opening Balance				7,437.93 CR
01/07/2019	Close Period Journal		7,437.93		0.00 DR
19/07/2019	System Member Journals			581.62	581.62 CR
12/08/2019	System Member Journals			922.25	1,503.87 CR
10/09/2019	System Member Journals			570.85	2,074.72 CR
22/10/2019	System Member Journals			607.07	2,681.79 CR
26/11/2019	System Member Journals			631.24	3,313.03 CR
31/12/2019	System Member Journals			570.24	3,883.27 CR
29/01/2020	System Member Journals			843.13	4,726.40 CR
27/02/2020	System Member Journals			624.13	5,350.53 CR
30/03/2020	System Member Journals			594.35	5,944.88 CR
28/04/2020	System Member Journals			611.41	6,556.29 CR
28/05/2020	System Member Journals			615.60	7,171.89 CR
29/06/2020	System Member Journals			639.78	7,811.67 CR
			7,437.93	7,811.67	7,811.67 CR
<u>(Contributions) Bozinovska, Nina - Accumulation (BOZNIN00001A)</u>					
01/07/2019	Opening Balance				27,070.58 CR
01/07/2019	Close Period Journal		27,070.58		0.00 DR
08/07/2019	System Member Journals			2,525.16	2,525.16 CR
08/08/2019	System Member Journals			2,350.15	4,875.31 CR
06/09/2019	System Member Journals			2,207.18	7,082.49 CR
08/10/2019	System Member Journals			2,287.65	9,370.14 CR
08/11/2019	System Member Journals			2,312.65	11,682.79 CR
06/12/2019	System Member Journals			2,250.15	13,932.94 CR
08/01/2020	System Member Journals			2,300.15	16,233.09 CR
07/02/2020	System Member Journals			2,325.15	18,558.24 CR
06/03/2020	System Member Journals			2,348.29	20,906.53 CR
08/04/2020	System Member Journals			2,341.82	23,248.35 CR
08/05/2020	System Member Journals			2,471.20	25,719.55 CR
09/06/2020	System Member Journals			2,229.69	27,949.24 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			27,070.58	27,949.24	27,949.24 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bozinovski, Ljupco - Accumulation (BOZLJU00001A)</u>					
01/07/2019	Opening Balance				51,978.81 CR
01/07/2019	Close Period Journal		51,978.81		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,191.11	3,191.11 CR
			51,978.81	3,191.11	3,191.11 CR
<u>(Share of Profit/(Loss)) Bozinovska, Nina - Accumulation (BOZNIN00001A)</u>					
01/07/2019	Opening Balance				153,471.02 CR
01/07/2019	Close Period Journal		153,471.02		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			9,527.56	9,527.56 CR
			153,471.02	9,527.56	9,527.56 CR
Income Tax (53330)					
<u>(Income Tax) Bozinovski, Ljupco - Accumulation (BOZLJU00001A)</u>					
01/07/2019	Opening Balance				247.79 DR
01/07/2019	Close Period Journal			247.79	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		478.65		478.65 DR
			478.65	247.79	478.65 DR
<u>(Income Tax) Bozinovska, Nina - Accumulation (BOZNIN00001A)</u>					
01/07/2019	Opening Balance				731.60 DR
01/07/2019	Close Period Journal			731.60	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,429.07		1,429.07 DR
			1,429.07	731.60	1,429.07 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Bozinovski, Ljupco - Accumulation (BOZLJU00001A)</u>					
01/07/2019	Opening Balance				1,115.69 DR
01/07/2019	Close Period Journal			1,115.69	0.00 DR
19/07/2019	System Member Journals		87.24		87.24 DR
12/08/2019	System Member Journals		138.34		225.58 DR
10/09/2019	System Member Journals		85.63		311.21 DR
22/10/2019	System Member Journals		91.06		402.27 DR
26/11/2019	System Member Journals		94.69		496.96 DR
31/12/2019	System Member Journals		85.54		582.50 DR
29/01/2020	System Member Journals		126.47		708.97 DR
27/02/2020	System Member Journals		93.62		802.59 DR
30/03/2020	System Member Journals		89.15		891.74 DR
28/04/2020	System Member Journals		91.71		983.45 DR
28/05/2020	System Member Journals		92.34		1,075.79 DR
29/06/2020	System Member Journals		95.97		1,171.76 DR
			1,171.76	1,115.69	1,171.76 DR
<u>(Contributions Tax) Bozinovska, Nina - Accumulation (BOZNIN00001A)</u>					
01/07/2019	Opening Balance				4,060.62 DR
01/07/2019	Close Period Journal			4,060.62	0.00 DR
08/07/2019	System Member Journals		378.77		378.77 DR

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08/08/2019	System Member Journals		352.52		731.29 DR
06/09/2019	System Member Journals		331.08		1,062.37 DR
08/10/2019	System Member Journals		343.15		1,405.52 DR
08/11/2019	System Member Journals		346.90		1,752.42 DR
06/12/2019	System Member Journals		337.52		2,089.94 DR
08/01/2020	System Member Journals		345.02		2,434.96 DR
07/02/2020	System Member Journals		348.77		2,783.73 DR
06/03/2020	System Member Journals		352.24		3,135.97 DR
08/04/2020	System Member Journals		351.27		3,487.24 DR
08/05/2020	System Member Journals		370.68		3,857.92 DR
09/06/2020	System Member Journals		334.45		4,192.37 DR
			4,192.37	4,060.62	4,192.37 DR

Bank Accounts (60400)

Cash at Bank - DIY Super Saver *****717 (Cash at Bank - DIY S)

01/07/2019	Opening Balance				0.15 DR
					0.15 DR

Cash at Bank - Complete Freedom Offset *****141 (STG438800141)

01/07/2019	Opening Balance				177,952.98 DR
05/07/2019	Loan Repayment			1,021.00	176,931.98 DR
08/07/2019	Automatic Data P		2,525.16		179,457.14 DR
13/07/2019	Tfr wdl BPay Internet to ASIC			53.00	179,404.14 DR
15/07/2019	Rent Payment		975.12		180,379.26 DR
19/07/2019	Loan Repayment			970.00	179,409.26 DR
19/07/2019	SuperChoice P/L		581.62		179,990.88 DR
31/07/2019	Rent Payment		789.87		180,780.75 DR
02/08/2019	Loan Repayment			970.00	179,810.75 DR
08/08/2019	Automatic Data P		2,350.15		182,160.90 DR
12/08/2019	SuperChoice P/L		922.25		183,083.15 DR
15/08/2019	Rent Payment		719.06		183,802.21 DR
16/08/2019	Loan Repayment			949.00	182,853.21 DR
30/08/2019	Loan Repayment			949.00	181,904.21 DR
30/08/2019	Rent Payment		1,950.24		183,854.45 DR
06/09/2019	Automatic Data P		2,207.18		186,061.63 DR
10/09/2019	SuperChoice P/L		570.85		186,632.48 DR
13/09/2019	Loan Repayment			949.00	185,683.48 DR
13/09/2019	Rent Payment		975.12		186,658.60 DR
27/09/2019	Loan Repayment			949.00	185,709.60 DR
08/10/2019	Automatic Data P		2,287.65		187,997.25 DR
11/10/2019	Loan Repayment			949.00	187,048.25 DR
15/10/2019	Rent Payment		827.47		187,875.72 DR
22/10/2019	SuperChoice P/L		607.07		188,482.79 DR
25/10/2019	Loan Repayment			949.00	187,533.79 DR
26/10/2019	Tfr wdl BPay Internet to ASIC			267.00	187,266.79 DR
26/10/2019	Tfr Wdl Bpay Internet to Insurance Aust. Ltd			301.02	186,965.77 DR
31/10/2019	Rent Payment		669.97		187,635.74 DR
08/11/2019	Loan Repayment			926.00	186,709.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/11/2019	Automatic Data P		2,312.65		189,022.39 DR
13/11/2019	Tfr wdl BPay Internet to Tax Office Payments			1,055.00	187,967.39 DR
15/11/2019	Rent Payment		718.12		188,685.51 DR
22/11/2019	Loan Repayment			926.00	187,759.51 DR
26/11/2019	SuperChoice P/L		631.24		188,390.75 DR
29/11/2019	Rent Payment		975.12		189,365.87 DR
06/12/2019	Loan Repayment			926.00	188,439.87 DR
06/12/2019	Automatic Data P		2,250.15		190,690.02 DR
13/12/2019	Rent Payment		975.12		191,665.14 DR
20/12/2019	Loan Repayment			926.00	190,739.14 DR
31/12/2019	SuperChoice P/L		570.24		191,309.38 DR
03/01/2020	Loan Repayment			926.00	190,383.38 DR
08/01/2020	Automatic Data P		2,300.15		192,683.53 DR
15/01/2020	Rent Payment		827.47		193,511.00 DR
17/01/2020	Loan Repayment			926.00	192,585.00 DR
29/01/2020	SuperChoice P/L		843.13		193,428.13 DR
31/01/2020	Loan Repayment			926.00	192,502.13 DR
31/01/2020	Rent Payment		1,767.00		194,269.13 DR
07/02/2020	Automatic Data P		2,325.15		196,594.28 DR
14/02/2020	Loan Repayment			926.00	195,668.28 DR
14/02/2020	Rent Payment		718.12		196,386.40 DR
27/02/2020	SuperChoice P/L		624.13		197,010.53 DR
28/02/2020	Loan Repayment			926.00	196,084.53 DR
28/02/2020	Rent Payment		975.12		197,059.65 DR
06/03/2020	Tfr wdl BPay Internet to Tax Office Payments			1,055.00	196,004.65 DR
06/03/2020	Automatic Data P		2,348.29		198,352.94 DR
13/03/2020	Loan Repayment			926.00	197,426.94 DR
13/03/2020	Rent Payment		975.12		198,402.06 DR
27/03/2020	Loan Repayment			926.00	197,476.06 DR
30/03/2020	SuperChoice P/L		594.35		198,070.41 DR
06/04/2020	Osko Withdrawal Income Tax Return 2019			2,294.95	195,775.46 DR
08/04/2020	Automatic Data P		2,341.82		198,117.28 DR
11/04/2020	Loan Repayment			888.00	197,229.28 DR
14/04/2020	ATO		329.30		197,558.58 DR
15/04/2020	Rent Payment		827.46		198,386.04 DR
24/04/2020	Loan Repayment			888.00	197,498.04 DR
28/04/2020	SuperChoice P/L		611.41		198,109.45 DR
30/04/2020	Rent Payment		791.88		198,901.33 DR
08/05/2020	Loan Repayment			888.00	198,013.33 DR
08/05/2020	Automatic Data P		2,471.20		200,484.53 DR
15/05/2020	Rent Payment		718.12		201,202.65 DR
22/05/2020	Loan Repayment			888.00	200,314.65 DR
28/05/2020	SuperChoice P/L		615.60		200,930.25 DR
29/05/2020	Rent Payment		975.12		201,905.37 DR
05/06/2020	Loan Repayment			888.00	201,017.37 DR
09/06/2020	Automatic Data P		2,229.69		203,247.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2020	Rent Payment		975.12		204,222.18 DR
17/06/2020	Tfr wdl BPay Internet to Tax Office Payments			1,055.00	203,167.18 DR
17/06/2020	Tfr wdl BPay Internet to ASIC			54.00	203,113.18 DR
19/06/2020	Loan Repayment			888.00	202,225.18 DR
29/06/2020	SuperChoice P/L		639.78		202,864.96 DR
			55,215.95	30,303.97	202,864.96 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
28/06/2020	To Record Rental Receivable at 30 June 2020		942.12		942.12 DR
			942.12		942.12 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>3/4-6 Jersey Avenue, Mortdale, NSW 2223 (JERSEYAVE)</u>					
01/07/2019	Opening Balance	1.00			674,000.00 DR
		1.00			674,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				588.30 DR
25/06/2020	To Recode PAYG Payable		3,297.00		3,885.30 DR
26/06/2020	To Recode PAYG		3,165.00		7,050.30 DR
27/06/2020	To Recode Income tax Refundable			588.30	6,462.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			7,271.85	809.85 CR
			6,462.00	7,860.15	809.85 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>3/4-6 Jersey Avenue, Mortdale, NSW 2223 (JERSEYAVE)</u>					
01/07/2019	Opening Balance				262,706.11 CR
05/07/2019	Loan Repayment		1,021.00		261,685.11 CR
19/07/2019	Loan Repayment		970.00		260,715.11 CR
02/08/2019	Loan Repayment		970.00		259,745.11 CR
16/08/2019	Loan Repayment		949.00		258,796.11 CR
30/08/2019	Loan Repayment		949.00		257,847.11 CR
13/09/2019	Loan Repayment		949.00		256,898.11 CR
27/09/2019	Loan Repayment		949.00		255,949.11 CR
11/10/2019	Loan Repayment		949.00		255,000.11 CR
25/10/2019	Loan Repayment		949.00		254,051.11 CR
08/11/2019	Loan Repayment		926.00		253,125.11 CR
22/11/2019	Loan Repayment		926.00		252,199.11 CR
06/12/2019	Loan Repayment		926.00		251,273.11 CR
20/12/2019	Loan Repayment		926.00		250,347.11 CR
03/01/2020	Loan Repayment		926.00		249,421.11 CR
17/01/2020	Loan Repayment		926.00		248,495.11 CR
31/01/2020	Loan Repayment		926.00		247,569.11 CR
14/02/2020	Loan Repayment		926.00		246,643.11 CR
28/02/2020	Loan Repayment		926.00		245,717.11 CR
13/03/2020	Loan Repayment		926.00		244,791.11 CR

L & N SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/03/2020	Loan Repayment		926.00		243,865.11 CR
11/04/2020	Loan Repayment		888.00		242,977.11 CR
24/04/2020	Loan Repayment		888.00		242,089.11 CR
08/05/2020	Loan Repayment		888.00		241,201.11 CR
22/05/2020	Loan Repayment		888.00		240,313.11 CR
05/06/2020	Loan Repayment		888.00		239,425.11 CR
19/06/2020	Loan Repayment		888.00		238,537.11 CR
30/06/2020	To record Interest and Fee on Loan			4,120.22	242,657.33 CR
			24,169.00	4,120.22	242,657.33 CR

PAYG Payable (86000)

PAYG Payable (86000)

25/06/2020	To Recode PAYG Payable			3,297.00	3,297.00 CR
				3,297.00	3,297.00 CR

Bank Data Clearing Account (91000)

Bank Data Clearing Account (91000)

13/11/2019	Tfr wdl BPay Internet to Tax Office Payments		1,055.00		1,055.00 DR
06/03/2020	Tfr wdl BPay Internet to Tax Office Payments		1,055.00		2,110.00 DR
14/04/2020	ATO			329.30	1,780.70 DR
17/06/2020	Tfr wdl BPay Internet to Tax Office Payments		1,055.00		2,835.70 DR
26/06/2020	To Recode PAYG			3,165.00	329.30 CR
27/06/2020	To Recode Income tax Refundable		329.30		0.00 DR
			3,494.30	3,494.30	0.00 DR

Total Debits: 401,702.19

Total Credits: 401,702.19