

R & L SUZIE SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 1 March, 2021 @ 12:59:06

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Moller, Rodney Edward</u>						
04/07/2019	040719	Bank Statement			1,029.88	(1,029.88)
		Narration: QUICKSUPER QUICKSPR2468673463				
29/07/2019	290719	Bank Statement			1,029.88	(2,059.76)
		Narration: QUICKSUPER QUICKSPR2485490619				
10/09/2019	100919	Bank Statement			1,287.35	(3,347.11)
		Narration: QUICKSUPER QUICKSPR2516502307				
10/09/2019	100919	Bank Statement			1,029.88	(4,376.99)
		Narration: QUICKSUPER QUICKSPR2516502308				
14/10/2019	141019	Bank Statement			1,287.35	(5,664.34)
		Narration: QUICKSUPER QUICKSPR2541253617				
13/11/2019	131119	Bank Statement			1,029.88	(6,694.22)
		Narration: QUICKSUPER QUICKSPR2564745548				
09/12/2019	091219	Bank Statement			1,029.88	(7,724.10)
		Narration: QUICKSUPER QUICKSPR2585423776				
10/01/2020	100120	Bank Statement			1,287.35	(9,011.45)
		Narration: QUICKSUPER QUICKSPR2608302322				
12/02/2020	120220	Bank Statement			1,044.32	(10,055.77)
		Narration: QUICKSUPER QUICKSPR2632737850				
11/03/2020	110320	Bank Statement			1,044.32	(11,100.09)
		Narration: QUICKSUPER QUICKSPR2654827974				
23/04/2020	230420	Bank Statement			1,305.40	(12,405.49)
		Narration: QUICKSUPER QUICKSPR2681728852				
15/05/2020	150520	Bank Statement			1,044.32	(13,449.81)
		Narration: QUICKSUPER QUICKSPR2695074707				
16/06/2020	160620	Bank Statement			1,044.32	(14,494.13)
		Narration: QUICKSUPER QUICKSPR2714554162				
<u>242/002</u> <u>Moller, Lynette Robyn</u>						
01/07/2019	010719	Bank Statement			660.37	(660.37)
		Narration: SuperChoice P/L PC06C171-5577360				
01/08/2019	010819	Bank Statement			1,320.74	(1,981.11)
		Narration: SuperChoice P/L PC06C169-5604248				
27/08/2019	270819	Bank Statement			1,320.74	(3,301.85)
		Narration: SuperChoice P/L PC06C164-5626491				
25/09/2019	250919	Bank Statement			1,811.59	(5,113.44)
		Narration: SuperChoice P/L PC06C165-5646054				
04/11/2019	041119	Bank Statement			2,043.15	(7,156.59)
		Narration: SuperChoice P/L PC06C166-5682262				
02/12/2019	021219	Bank Statement			1,362.10	(8,518.69)
		Narration: SuperChoice P/L PC06C159-5701287				
24/12/2019	241219	Bank Statement			1,362.10	(9,880.79)
		Narration: SuperChoice P/L PC06C157-5717131				
29/01/2020	290120	Bank Statement			1,362.10	(11,242.89)
		Narration: SuperChoice P/L PC06C156-5737963				
26/02/2020	260220	Bank Statement			1,362.10	(12,604.99)
		Narration: SuperChoice P/L PC06C154-5759746				
07/04/2020	070420	Bank Statement			2,043.15	(14,648.14)
		Narration: SuperChoice P/L PC06C156-5786607				
04/05/2020	040520	Bank Statement			1,362.10	(16,010.24)
		Narration: SuperChoice P/L PC06C154-5810500				
02/06/2020	020620	Bank Statement			1,362.10	(17,372.34)

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		Narration: SuperChoice P/L PC06C152-5829453				
16/06/2020	160620	Bank Statement			681.05	(18,053.39)
		Narration: SuperChoice P/L PC06C152-5839122				
29/06/2020	290620	Bank Statement			681.05	(18,734.44)
		Narration: SuperChoice P/L PC06C150-5851379				
250		<u>Interest Received</u>				
250/001		<u>Cash at Bank - Macquarie 182512 966368987</u>				
31/07/2019	310719	Bank Statement			45.87	(45.87)
		Narration: MACQUARIE CMA INTEREST PAID				
30/08/2019	300819	Bank Statement			44.84	(90.71)
		Narration: MACQUARIE CMA INTEREST PAID				
30/09/2019	300919	Bank Statement			21.27	(111.98)
		Narration: MACQUARIE CMA INTEREST PAID				
31/10/2019	311019	Bank Statement			10.81	(122.79)
		Narration: MACQUARIE CMA INTEREST PAID				
29/11/2019	291119	Bank Statement			11.13	(133.92)
		Narration: MACQUARIE CMA INTEREST PAID				
31/12/2019	311219	Bank Statement			12.67	(146.59)
		Narration: MACQUARIE CMA INTEREST PAID				
31/01/2020	310120	Bank Statement			13.80	(160.39)
		Narration: MACQUARIE CMA INTEREST PAID				
28/02/2020	280220	Bank Statement			14.29	(174.68)
		Narration: MACQUARIE CMA INTEREST PAID				
31/03/2020	310320	Bank Statement			7.43	(182.11)
		Narration: MACQUARIE CMA INTEREST PAID				
30/04/2020	300420	Bank Statement			1.49	(183.60)
		Narration: MACQUARIE CMA INTEREST PAID				
29/05/2020	290520	Bank Statement			1.59	(185.19)
		Narration: MACQUARIE CMA INTEREST PAID				
30/06/2020	300620	Bank Statement			1.75	(186.94)
		Narration: MACQUARIE CMA INTEREST PAID				
280		<u>Rent Received</u>				
280/001		<u>Unit 29 City Edge, 52 Falso Place, Doolandella</u>				
01/08/2019	010819	Bank Statement			581.20	(581.20)
		Narration: E R HICKEY GROUP 2952RLSUZI				
02/09/2019	020919	Bank Statement			1,219.60	(1,800.80)
		Narration: E R HICKEY GROUP 2952RLSUZI				
01/10/2019	011019	Bank Statement			1,361.69	(3,162.49)
		Narration: E R HICKEY GROUP 2952RLSUZI				
01/11/2019	011119	Bank Statement			1,281.68	(4,444.17)
		Narration: E R HICKEY GROUP 2952RLSUZI				
02/12/2019	021219	Bank Statement			1,777.42	(6,221.59)
		Narration: E R HICKEY GROUP 2952RLSUZI				
02/01/2020	020120	Bank Statement			1,354.99	(7,576.58)
		Narration: E R HICKEY GROUP 2952RLSUZI				
03/02/2020	030220	Bank Statement			1,079.60	(8,656.18)
		Narration: E R HICKEY GROUP 2952RLSUZI				
02/03/2020	020320	Bank Statement			1,538.80	(10,194.98)
		Narration: E R HICKEY GROUP 2952RLSUZI				
01/04/2020	010420	Bank Statement			1,142.60	(11,337.58)
		Narration: E R HICKEY GROUP 2952RLSUZI				

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01/05/2020	010520	Bank Statement			1,042.49	(12,380.07)
		Narration: E R HICKEY GROUP 2952DOOLANDELLA				
01/06/2020	010620	Bank Statement			1,379.19	(13,759.26)
		Narration: E R HICKEY GROUP 2952DOOLANDELLA				
30/06/2020	280	Journal - Cash			3,097.62	(16,856.88)
		Narration: T/up agent statement				
30/06/2020	681	Journal - Cash			1,219.60	(18,076.48)
		Narration: T/up rent debtor 2020				
285		<u>Transfers In - Preserved/Taxable</u>				
285/002		<u>Moller, Lynette Robyn</u>				
24/01/2020	502285	Journal - Cash			2,802.95	(2,802.95)
		Narration: Lump Sum Rollin - Taxable - Preserved				
301		<u>Accountancy Fees</u>				
19/08/2019	190819	Bank Statement		220.00		220.00
		Narration: SLG 016664				
06/01/2020	060120	Bank Statement		220.00		440.00
		Narration: SLA INVOICE 018005 - R & L Suzie Property Pty Ltd				
18/03/2020	180320	Bank Statement		2,385.70		2,825.70
		Narration: Part of \$2750				
304		<u>ATO Supervisory Levy</u>				
27/02/2020	270220	Bank Statement		518.00		518.00
		Narration: ATO part of \$3600.65				
306		<u>Amortisation of formation costs</u>				
30/06/2020	306	Journal - Non Cash		500.00		500.00
		Narration: write off 1/5 formation costs				
307		<u>Auditor's Remuneration</u>				
18/03/2020	180320	Bank Statement		364.30		364.30
		Narration: Part of \$2750				
330		<u>Decrease in Market Value of Investments</u>				
30/06/2020	300620	Closing Journal - Non		40,915.41		40,915.41
		Narration: Unit 29 City Edge, 52 Falso Place, Doolandella (772/001)				
334		<u>Depreciation</u>				
334/001		<u>Unit 29 City Edge, 52 Falso Place, Doolandella</u>				
334/002		<u>Plant & Equipment per QSR</u>				
30/06/2020	33402	Journal - Non Cash		3,774.38		3,774.38
		Narration: T/up deprec per QSR				
375		<u>Investment Expenses</u>				
375/001		<u>Infocus</u>				
08/07/2019	080719	Bank Statement		125.00		125.00
		Narration: Infocus Infocus				
09/08/2019	090819	Bank Statement		125.00		250.00
		Narration: Infocus Infocus				
09/09/2019	090919	Bank Statement		125.00		375.00

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Narration: Infocus Infocus						
08/10/2019	081019	Bank Statement		125.00		500.00
Narration: Infocus Infocus						
08/11/2019	081119	Bank Statement		125.00		625.00
Narration: Infocus Infocus						
09/12/2019	091219	Bank Statement		125.00		750.00
Narration: Infocus Infocus						
08/01/2020	080120	Bank Statement		125.00		875.00
Narration: Infocus Infocus						
10/02/2020	100220	Bank Statement		125.00		1,000.00
Narration: Infocus Infocus						
09/03/2020	090320	Bank Statement		125.00		1,125.00
Narration: Infocus Infocus						
08/04/2020	080420	Bank Statement		125.00		1,250.00
Narration: Infocus Infocus						
08/05/2020	080520	Bank Statement		125.00		1,375.00
Narration: Infocus Infocus						
08/06/2020	080620	Bank Statement		125.00		1,500.00
Narration: Infocus Infocus						
<u>375/002 Unit 29 City Edge, 52 Falso Place, Doolandella</u>						
28/01/2020	280120	Bank Statement		220.00		220.00
Narration: TAX DEPRECIATION SCHEDULE						
<u>380 Insurance</u>						
12/11/2019	121119	Bank Statement		320.00		320.00
Narration: BPAY TO AUDIT SHIELD						
<u>381 Filing fees - ASIC</u>						
19/08/2019	190819	Bank Statement		53.00		53.00
Narration: BPAY TO AUSTRALIAN SECURITIES & INV						
08/10/2019	081019	Bank Statement		267.00		320.00
Narration: BPAY TO AUSTRALIAN SECURITIES & INV						
<u>425 Rental Property Expenses</u>						
<u>425/003 Bank charges</u>						
20/12/2019	810	Journal - Cash		395.00		395.00
<u>425/004 Body corporate</u>						
01/08/2019	425	Journal - Cash		580.00		580.00
Narration: Apply prepaid levy to expense						
05/08/2019	050819	Bank Statement		20.00		600.00
Narration: BPAY TO STRATAPAY-LEVY						
05/08/2019	050819	Bank Statement		20.00		620.00
Narration: BPAY TO STRATAPAY-LEVY						
12/11/2019	121119	Bank Statement		666.62		1,286.62
Narration: BPAY TO STRATA PAY PTY LTD - UNIT L						
13/01/2020	130120	Bank Statement		704.62		1,991.24
Narration: BPAY TO STRATA PAY PTY LTD - UNIT L						
27/03/2020	270320	Bank Statement		704.62		2,695.86
Narration: BPAY TO STRATA PAY PTY LTD - UNIT L						
26/06/2020	260620	Bank Statement		715.48		3,411.34
Narration: BPAY TO STRATA PAY PTY LTD - UNIT L						

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<u>425/006</u> <u>Cleaning & pest control</u>						
30/06/2020	280	Journal - Cash		77.00		77.00
Narration: T/up agent statement						
<u>425/007</u> <u>Council rates</u>						
05/08/2019	050819	Bank Statement		406.90		406.90
Narration: BPAY TO BCC RATES						
05/08/2019	050819	Bank Statement		406.90		813.80
Narration: BPAY TO BCC RATES						
20/01/2020	200120	Bank Statement		406.90		1,220.70
Narration: BPAY TO BRISBANE CITY COUNCIL RATES						
17/04/2020	170420	Bank Statement		421.90		1,642.60
Narration: BPAY TO BRISBANE CITY COUNCIL RATES						
18/05/2020	180520	Bank Statement			15.00	1,627.60
Narration: R and L Suzie rates donation						
<u>425/008</u> <u>Gardening</u>						
30/06/2020	280	Journal - Cash		528.00		528.00
Narration: T/up agent statement - yard maintenance \$44 x 12						
<u>425/009</u> <u>Insurance</u>						
11/12/2019	111219	Bank Statement		349.00		349.00
Narration: BPAY TO TERRI SCHEER INSURANCE PTY						
<u>425/011</u> <u>Letting fees</u>						
30/06/2020	280	Journal - Cash		385.00		385.00
Narration: T/up agent statement						
<u>425/012</u> <u>Interest</u>						
20/07/2019	810	Journal - Cash		750.02		750.02
20/08/2019	810	Journal - Cash		770.06		1,520.08
20/09/2019	810	Journal - Cash		662.89		2,182.97
20/10/2019	810	Journal - Cash		493.38		2,676.35
20/11/2019	810	Journal - Cash		506.42		3,182.77
20/12/2019	810	Journal - Cash		480.59		3,663.36
20/01/2020	810	Journal - Cash		496.34		4,159.70
20/02/2020	810	Journal - Cash		494.31		4,654.01
20/03/2020	810	Journal - Cash		460.52		5,114.53
20/04/2020	810	Journal - Cash		490.09		5,604.62
20/05/2020	810	Journal - Cash		475.19		6,079.81
20/06/2020	810	Journal - Cash		503.78		6,583.59
<u>425/013</u> <u>Property Agent fees</u>						
30/06/2020	280	Journal - Cash		1,509.22		1,509.22
Narration: T/up agent statement						
<u>425/015</u> <u>Repairs & Maintenance</u>						
30/06/2020	280	Journal - Cash		300.00		300.00
Narration: T/up agent statement - plumber						
30/06/2020	280	Journal - Cash		140.00		440.00
Narration: T/up agent statement - smoke alarm maintenance						
<u>425/017</u> <u>Stationery & printing</u>						
30/06/2020	280	Journal - Cash		158.40		158.40

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Narration: T/up agent statement						
425/019		<u>Water</u>				
28/11/2019	281119	Bank Statement		574.74		574.74
Narration: BPAY TO QUEENSLAND URBAN UTILITIES.						
28/01/2020	280120	Bank Statement		273.08		847.82
Narration: BPAY TO QUEENSLAND URBAN UTILITIES.						
01/05/2020	010520	Bank Statement		372.14		1,219.96
Narration: BPAY TO QUEENSLAND URBAN UTILITIES.						
485		<u>Income Tax Expense</u>				
30/06/2020	300620	Closing Journal - Tax -		2,911.20		2,911.20
Narration: Income Tax Expense entry at 30/06/2020						
490		<u>Profit/Loss Allocation Account</u>				
30/06/2020	300620	Closing Journal - Cash		2,073.11		2,073.11
Narration: Allocation of tax on profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			49,678.48	(47,605.37)
Narration: Allocation of profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		2,802.95		(44,802.42)
Narration: Transfers in from other funds allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		28,244.26		(16,558.16)
Narration: Contributions and tax allocation at 30/06/2020						
492		<u>ETP Clearing Account</u>				
24/01/2020	240120	Bank Statement			2,802.95	(2,802.95)
Narration: MLC 54427389 0362 - Lyn Rollover						
24/01/2020	502	Journal - Cash		2,802.95		
Narration: Lump Sum Rollin - Moller, Lynette Robyn - 502						
500		<u>Profit/(Loss) carried forward</u>				
01/07/2019		Opening Balance				0.00
501		<u>Moller, Rodney Edward (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019	010719	Journal - Cash			155,555.58	(155,555.58)
Narration: Fund ledger balance forward at 01/07/2019						
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2019	010719	Journal - Cash			50.00	(50.00)
Narration: Fund ledger balance forward at 01/07/2019						
501/011		<u>Employer Contributions - Concessional</u>				
01/07/2019		Opening Balance				(9,401.33)
01/07/2019	010719	Journal - Cash		9,401.33		
Narration: Fund ledger balance forward at 01/07/2019						
04/07/2019	300620	Closing Journal - Cash			1,029.88	(1,029.88)
Narration: Account allocation at year end at 30/06/2020						
29/07/2019	300620	Closing Journal - Cash			1,029.88	(2,059.76)
Narration: Account allocation at year end at 30/06/2020						
10/09/2019	300620	Closing Journal - Cash			1,029.88	(3,089.64)
Narration: Account allocation at year end at 30/06/2020						
10/09/2019	300620	Closing Journal - Cash			1,287.35	(4,376.99)
Narration: Account allocation at year end at 30/06/2020						

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14/10/2019	300620	Closing Journal - Cash			1,287.35	(5,664.34)
		Narration: Account allocation at year end at 30/06/2020				
13/11/2019	300620	Closing Journal - Cash			1,029.88	(6,694.22)
		Narration: Account allocation at year end at 30/06/2020				
09/12/2019	300620	Closing Journal - Cash			1,029.88	(7,724.10)
		Narration: Account allocation at year end at 30/06/2020				
10/01/2020	300620	Closing Journal - Cash			1,287.35	(9,011.45)
		Narration: Account allocation at year end at 30/06/2020				
12/02/2020	300620	Closing Journal - Cash			1,044.32	(10,055.77)
		Narration: Account allocation at year end at 30/06/2020				
11/03/2020	300620	Closing Journal - Cash			1,044.32	(11,100.09)
		Narration: Account allocation at year end at 30/06/2020				
23/04/2020	300620	Closing Journal - Cash			1,305.40	(12,405.49)
		Narration: Account allocation at year end at 30/06/2020				
15/05/2020	300620	Closing Journal - Cash			1,044.32	(13,449.81)
		Narration: Account allocation at year end at 30/06/2020				
16/06/2020	300620	Closing Journal - Cash			1,044.32	(14,494.13)
		Narration: Account allocation at year end at 30/06/2020				
501/021		<u>Transfers In - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(151,676.97)
01/07/2019	010719	Journal - Cash		151,676.97		
		Narration: Fund ledger balance forward at 01/07/2019				
501/022		<u>Transfers In - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(50.00)
01/07/2019	010719	Journal - Cash		50.00		
		Narration: Fund ledger balance forward at 01/07/2019				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2019		Opening Balance				4,403.95
01/07/2019	010719	Journal - Cash			4,403.95	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		26,701.28		26,701.28
		Narration: Members profit allocation at 30/06/2020				
501/051		<u>Contributions Tax - Preserved</u>				
01/07/2019		Opening Balance				1,410.18
01/07/2019	010719	Journal - Cash			1,410.18	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
04/07/2019	300620	Closing Journal - Cash		154.48		154.48
		Narration: Account allocation at year end at 30/06/2020				
29/07/2019	300620	Closing Journal - Cash		154.48		308.96
		Narration: Account allocation at year end at 30/06/2020				
10/09/2019	300620	Closing Journal - Cash		154.48		463.44
		Narration: Account allocation at year end at 30/06/2020				
10/09/2019	300620	Closing Journal - Cash		193.10		656.54
		Narration: Account allocation at year end at 30/06/2020				
14/10/2019	300620	Closing Journal - Cash		193.10		849.64
		Narration: Account allocation at year end at 30/06/2020				
13/11/2019	300620	Closing Journal - Cash		154.48		1,004.12
		Narration: Account allocation at year end at 30/06/2020				
09/12/2019	300620	Closing Journal - Cash		154.48		1,158.60
		Narration: Account allocation at year end at 30/06/2020				
10/01/2020	300620	Closing Journal - Cash		193.10		1,351.70

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2020						
12/02/2020	300620	Closing Journal - Cash		156.65		1,508.35
Narration: Account allocation at year end at 30/06/2020						
11/03/2020	300620	Closing Journal - Cash		156.65		1,665.00
Narration: Account allocation at year end at 30/06/2020						
23/04/2020	300620	Closing Journal - Cash		195.81		1,860.81
Narration: Account allocation at year end at 30/06/2020						
15/05/2020	300620	Closing Journal - Cash		156.65		2,017.46
Narration: Account allocation at year end at 30/06/2020						
16/06/2020	300620	Closing Journal - Cash		156.65		2,174.11
Narration: Account allocation at year end at 30/06/2020						
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(291.41)
01/07/2019	010719	Journal - Cash		291.41		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			1,114.26	(1,114.26)
Narration: Members profits tax allocation at 30/06/2020						
<u>502</u> <u>Moller, Lynette Robyn (Accumulation)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2019	010719	Journal - Cash			130,647.91	(130,647.91)
Narration: Fund ledger balance forward at 01/07/2019						
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2019		Opening Balance				(14,750.18)
01/07/2019	010719	Journal - Cash		14,750.18		
Narration: Fund ledger balance forward at 01/07/2019						
01/07/2019	300620	Closing Journal - Cash			660.37	(660.37)
Narration: Account allocation at year end at 30/06/2020						
01/08/2019	300620	Closing Journal - Cash			1,320.74	(1,981.11)
Narration: Account allocation at year end at 30/06/2020						
27/08/2019	300620	Closing Journal - Cash			1,320.74	(3,301.85)
Narration: Account allocation at year end at 30/06/2020						
25/09/2019	300620	Closing Journal - Cash			1,811.59	(5,113.44)
Narration: Account allocation at year end at 30/06/2020						
04/11/2019	300620	Closing Journal - Cash			2,043.15	(7,156.59)
Narration: Account allocation at year end at 30/06/2020						
02/12/2019	300620	Closing Journal - Cash			1,362.10	(8,518.69)
Narration: Account allocation at year end at 30/06/2020						
24/12/2019	300620	Closing Journal - Cash			1,362.10	(9,880.79)
Narration: Account allocation at year end at 30/06/2020						
29/01/2020	300620	Closing Journal - Cash			1,362.10	(11,242.89)
Narration: Account allocation at year end at 30/06/2020						
26/02/2020	300620	Closing Journal - Cash			1,362.10	(12,604.99)
Narration: Account allocation at year end at 30/06/2020						
07/04/2020	300620	Closing Journal - Cash			2,043.15	(14,648.14)
Narration: Account allocation at year end at 30/06/2020						
04/05/2020	300620	Closing Journal - Cash			1,362.10	(16,010.24)
Narration: Account allocation at year end at 30/06/2020						
02/06/2020	300620	Closing Journal - Cash			1,362.10	(17,372.34)
Narration: Account allocation at year end at 30/06/2020						
16/06/2020	300620	Closing Journal - Cash			681.05	(18,053.39)
Narration: Account allocation at year end at 30/06/2020						

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29/06/2020	300620	Closing Journal - Cash			681.05	(18,734.44)
		Narration: Account allocation at year end at 30/06/2020				
<u>502/021 Transfers In - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(121,619.47)
01/07/2019	010719	Journal - Cash		121,619.47		
		Narration: Fund ledger balance forward at 01/07/2019				
24/01/2020	300620	Closing Journal - Cash			2,802.95	(2,802.95)
		Narration: Account allocation at year end at 30/06/2020				
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				3,757.86
01/07/2019	010719	Journal - Cash			3,757.86	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		22,977.20		22,977.20
		Narration: Members profit allocation at 30/06/2020				
<u>502/051 Contributions Tax - Preserved</u>						
01/07/2019		Opening Balance				2,212.54
01/07/2019	010719	Journal - Cash			2,212.54	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	300620	Closing Journal - Cash		99.06		99.06
		Narration: Account allocation at year end at 30/06/2020				
01/08/2019	300620	Closing Journal - Cash		198.11		297.17
		Narration: Account allocation at year end at 30/06/2020				
27/08/2019	300620	Closing Journal - Cash		198.11		495.28
		Narration: Account allocation at year end at 30/06/2020				
25/09/2019	300620	Closing Journal - Cash		271.74		767.02
		Narration: Account allocation at year end at 30/06/2020				
04/11/2019	300620	Closing Journal - Cash		306.47		1,073.49
		Narration: Account allocation at year end at 30/06/2020				
02/12/2019	300620	Closing Journal - Cash		204.32		1,277.81
		Narration: Account allocation at year end at 30/06/2020				
24/12/2019	300620	Closing Journal - Cash		204.32		1,482.13
		Narration: Account allocation at year end at 30/06/2020				
29/01/2020	300620	Closing Journal - Cash		204.32		1,686.45
		Narration: Account allocation at year end at 30/06/2020				
26/02/2020	300620	Closing Journal - Cash		204.32		1,890.77
		Narration: Account allocation at year end at 30/06/2020				
07/04/2020	300620	Closing Journal - Cash		306.47		2,197.24
		Narration: Account allocation at year end at 30/06/2020				
04/05/2020	300620	Closing Journal - Cash		204.32		2,401.56
		Narration: Account allocation at year end at 30/06/2020				
02/06/2020	300620	Closing Journal - Cash		204.32		2,605.88
		Narration: Account allocation at year end at 30/06/2020				
16/06/2020	300620	Closing Journal - Cash		102.16		2,708.04
		Narration: Account allocation at year end at 30/06/2020				
29/06/2020	300620	Closing Journal - Cash		102.16		2,810.20
		Narration: Account allocation at year end at 30/06/2020				
<u>502/053 Income Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(248.66)
01/07/2019	010719	Journal - Cash		248.66		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			958.85	(958.85)

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Narration: Members profits tax allocation at 30/06/2020						
604	<u>Cash at Bank - Macquarie 182512 966368987</u>					
01/07/2019		Opening Balance				67,335.93
01/07/2019	010719	Bank Statement		1,219.60		68,555.53
Narration: E R HICKEY GROUP 2952RLSUZI						
01/07/2019	010719	Bank Statement		660.37		69,215.90
Narration: SuperChoice P/L PC06C171-5577360						
04/07/2019	040719	Bank Statement		1,029.88		70,245.78
Narration: QUICKSUPER QUICKSPR2468673463						
08/07/2019	080719	Bank Statement			125.00	70,120.78
Narration: Infocus Infocus						
22/07/2019	220719	Bank Statement			934.66	69,186.12
Narration: Origin MMS 41520002-400044088						
29/07/2019	290719	Bank Statement		1,029.88		70,216.00
Narration: QUICKSUPER QUICKSPR2485490619						
31/07/2019	310719	Bank Statement		45.87		70,261.87
Narration: MACQUARIE CMA INTEREST PAID						
01/08/2019	010819	Bank Statement		581.20		70,843.07
Narration: E R HICKEY GROUP 2952RLSUZI						
01/08/2019	010819	Bank Statement		1,320.74		72,163.81
Narration: SuperChoice P/L PC06C169-5604248						
05/08/2019	050819	Bank Statement			20.00	72,143.81
Narration: BPAY TO STRATAPAY-LEVY						
05/08/2019	050819	Bank Statement			20.00	72,123.81
Narration: BPAY TO STRATAPAY-LEVY						
05/08/2019	050819	Bank Statement			406.90	71,716.91
Narration: BPAY TO BCC RATES						
05/08/2019	050819	Bank Statement			406.90	71,310.01
Narration: BPAY TO BCC RATES						
09/08/2019	090819	Bank Statement			125.00	71,185.01
Narration: Infocus Infocus						
19/08/2019	190819	Bank Statement			53.00	71,132.01
Narration: BPAY TO AUSTRALIAN SECURITIES & INV						
19/08/2019	190819	Bank Statement			220.00	70,912.01
Narration: SLG 016664						
20/08/2019	200819	Bank Statement			934.66	69,977.35
Narration: Origin MMS 41708769-400044088						
27/08/2019	270819	Bank Statement		1,320.74		71,298.09
Narration: SuperChoice P/L PC06C164-5626491						
30/08/2019	300819	Bank Statement		44.84		71,342.93
Narration: MACQUARIE CMA INTEREST PAID						
02/09/2019	020919	Bank Statement		1,219.60		72,562.53
Narration: E R HICKEY GROUP 2952RLSUZI						
09/09/2019	090919	Bank Statement			50,000.00	22,562.53
Narration: PAYMENT ON LOAN - PROPERTY						
09/09/2019	090919	Bank Statement			125.00	22,437.53
Narration: Infocus Infocus						
10/09/2019	100919	Bank Statement		1,287.35		23,724.88
Narration: QUICKSUPER QUICKSPR2516502307						
10/09/2019	100919	Bank Statement		1,029.88		24,754.76
Narration: QUICKSUPER QUICKSPR2516502308						
20/09/2019	200919	Bank Statement			934.66	23,820.10
Narration: Origin MMS 41918137-400044088						
25/09/2019	250919	Bank Statement		1,811.59		25,631.69

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		Narration: SuperChoice P/L PC06C165-5646054				
30/09/2019	300919	Bank Statement		21.27		25,652.96
		Narration: MACQUARIE CMA INTEREST PAID				
01/10/2019	011019	Bank Statement		1,361.69		27,014.65
		Narration: ER HICKEY GROUP 2952RLSUZI				
08/10/2019	081019	Bank Statement			267.00	26,747.65
		Narration: BPAY TO AUSTRALIAN SECURITIES & INV				
08/10/2019	081019	Bank Statement			125.00	26,622.65
		Narration: Infocus Infocus				
14/10/2019	141019	Bank Statement		1,287.35		27,910.00
		Narration: QUICKSUPER QUICKSPR2541253617				
21/10/2019	211019	Bank Statement			934.66	26,975.34
		Narration: Origin MMS 42130556-400044088				
31/10/2019	311019	Bank Statement		10.81		26,986.15
		Narration: MACQUARIE CMA INTEREST PAID				
01/11/2019	011119	Bank Statement		1,281.68		28,267.83
		Narration: ER HICKEY GROUP 2952RLSUZI				
04/11/2019	041119	Bank Statement		2,043.15		30,310.98
		Narration: SuperChoice P/L PC06C166-5682262				
08/11/2019	081119	Bank Statement			125.00	30,185.98
		Narration: Infocus Infocus				
12/11/2019	121119	Bank Statement			320.00	29,865.98
		Narration: BPAY TO AUDIT SHIELD				
12/11/2019	121119	Bank Statement			666.62	29,199.36
		Narration: BPAY TO STRATA PAY PTY LTD - UNIT L				
13/11/2019	131119	Bank Statement		1,029.88		30,229.24
		Narration: QUICKSUPER QUICKSPR2564745548				
20/11/2019	201119	Bank Statement			934.66	29,294.58
		Narration: Origin MMS 42362061-400044088				
28/11/2019	281119	Bank Statement			574.74	28,719.84
		Narration: BPAY TO QUEENSLAND URBAN UTILITIES.				
29/11/2019	291119	Bank Statement		11.13		28,730.97
		Narration: MACQUARIE CMA INTEREST PAID				
02/12/2019	021219	Bank Statement		1,362.10		30,093.07
		Narration: SuperChoice P/L PC06C159-5701287				
02/12/2019	021219	Bank Statement		1,777.42		31,870.49
		Narration: ER HICKEY GROUP 2952RLSUZI				
09/12/2019	091219	Bank Statement			125.00	31,745.49
		Narration: Infocus Infocus				
09/12/2019	091219	Bank Statement		1,029.88		32,775.37
		Narration: QUICKSUPER QUICKSPR2585423776				
11/12/2019	111219	Bank Statement			349.00	32,426.37
		Narration: BPAY TO TERRI SCHEER INSURANCE PTY				
20/12/2019	201219	Bank Statement			934.66	31,491.71
		Narration: Origin MMS 42587718-400044088				
24/12/2019	241219	Bank Statement		1,362.10		32,853.81
		Narration: SuperChoice P/L PC06C157-5717131				
31/12/2019	311219	Bank Statement		12.67		32,866.48
		Narration: MACQUARIE CMA INTEREST PAID				
02/01/2020	020120	Bank Statement		1,354.99		34,221.47
		Narration: ER HICKEY GROUP 2952RLSUZI				
06/01/2020	060120	Bank Statement			220.00	34,001.47
		Narration: SLA INVOICE 018005				
08/01/2020	080120	Bank Statement			125.00	33,876.47
		Narration: Infocus Infocus				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
10/01/2020	100120	Bank Statement		1,287.35		35,163.82
		Narration: QUICKSUPER QUICKSPR2608302322				
13/01/2020	130120	Bank Statement			704.62	34,459.20
		Narration: BPAY TO STRATA PAY PTY LTD - UNIT L				
20/01/2020	200120	Bank Statement			406.90	34,052.30
		Narration: BPAY TO BRISBANE CITY COUNCIL RATES				
20/01/2020	200120	Bank Statement			934.66	33,117.64
		Narration: Origin MMS 42806476-400044088				
24/01/2020	240120	Bank Statement		2,802.95		35,920.59
		Narration: MLC 54427389 0362				
28/01/2020	280120	Bank Statement			273.08	35,647.51
		Narration: BPAY TO QUEENSLAND URBAN UTILITIES.				
28/01/2020	280120	Bank Statement			220.00	35,427.51
		Narration: TAX DEPRECIATION SCHEDULE				
29/01/2020	290120	Bank Statement		1,362.10		36,789.61
		Narration: SuperChoice P/L PC06C156-5737963				
31/01/2020	310120	Bank Statement		13.80		36,803.41
		Narration: MACQUARIE CMA INTEREST PAID				
03/02/2020	030220	Bank Statement		1,079.60		37,883.01
		Narration: E R HICKEY GROUP 2952RLSUZI				
10/02/2020	100220	Bank Statement			125.00	37,758.01
		Narration: Infocus Infocus				
12/02/2020	120220	Bank Statement		1,044.32		38,802.33
		Narration: QUICKSUPER QUICKSPR2632737850				
20/02/2020	200220	Bank Statement			934.66	37,867.67
		Narration: Origin MMS 43048134-400044088				
26/02/2020	260220	Bank Statement		1,362.10		39,229.77
		Narration: SuperChoice P/L PC06C154-5759746				
27/02/2020	270220	Bank Statement			3,600.65	35,629.12
		Narration: BPAY TO AUSTRALIAN TAXATION OFFICE				
28/02/2020	280220	Bank Statement		14.29		35,643.41
		Narration: MACQUARIE CMA INTEREST PAID				
02/03/2020	020320	Bank Statement		1,538.80		37,182.21
		Narration: E R HICKEY GROUP 2952RLSUZI				
09/03/2020	090320	Bank Statement			125.00	37,057.21
		Narration: Infocus Infocus				
11/03/2020	110320	Bank Statement		1,044.32		38,101.53
		Narration: QUICKSUPER QUICKSPR2654827974				
18/03/2020	180320	Bank Statement			2,750.00	35,351.53
		Narration: SLA INVOICE 019631				
20/03/2020	200320	Bank Statement			934.66	34,416.87
		Narration: Origin MMS 43314283-400044088				
27/03/2020	270320	Bank Statement			704.62	33,712.25
		Narration: BPAY TO STRATA PAY PTY LTD - UNIT L				
31/03/2020	310320	Bank Statement		7.43		33,719.68
		Narration: MACQUARIE CMA INTEREST PAID				
01/04/2020	010420	Bank Statement		1,142.60		34,862.28
		Narration: E R HICKEY GROUP 2952RLSUZI				
07/04/2020	070420	Bank Statement		2,043.15		36,905.43
		Narration: SuperChoice P/L PC06C156-5786607				
08/04/2020	080420	Bank Statement			125.00	36,780.43
		Narration: Infocus Infocus				
17/04/2020	170420	Bank Statement			421.90	36,358.53
		Narration: BPAY TO BRISBANE CITY COUNCIL RATES				
20/04/2020	200420	Bank Statement			934.66	35,423.87

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Narration: Origin MMS 43548765-400044088						
21/04/2020	210420	Bank Statement			809.00	34,614.87
Narration: BPAY TO AUSTRALIAN TAXATION OFFICE						
23/04/2020	230420	Bank Statement		1,305.40		35,920.27
Narration: QUICKSUPER QUICKSPR2681728852						
30/04/2020	300420	Bank Statement		1.49		35,921.76
Narration: MACQUARIE CMA INTEREST PAID						
01/05/2020	010520	Bank Statement		1,042.49		36,964.25
Narration: E R HICKEY GROUP 2952DOOLANDELLA						
01/05/2020	010520	Bank Statement			372.14	36,592.11
Narration: BPAY TO QUEENSLAND URBAN UTILITIES.						
04/05/2020	040520	Bank Statement		1,362.10		37,954.21
Narration: SuperChoice P/L PC06C154-5810500						
08/05/2020	080520	Bank Statement			125.00	37,829.21
Narration: Infocus Infocus						
15/05/2020	150520	Bank Statement		1,044.32		38,873.53
Narration: QUICKSUPER QUICKSPR2695074707						
18/05/2020	180520	Bank Statement		15.00		38,888.53
Narration: R and L Suzie rates donation						
20/05/2020	200520	Bank Statement			934.66	37,953.87
Narration: Origin MMS 43788854-400044088						
29/05/2020	290520	Bank Statement		1.59		37,955.46
Narration: MACQUARIE CMA INTEREST PAID						
01/06/2020	010620	Bank Statement		1,379.19		39,334.65
Narration: E R HICKEY GROUP 2952DOOLANDELLA						
02/06/2020	020620	Bank Statement		1,362.10		40,696.75
Narration: SuperChoice P/L PC06C152-5829453						
08/06/2020	080620	Bank Statement			125.00	40,571.75
Narration: Infocus Infocus						
16/06/2020	160620	Bank Statement		1,044.32		41,616.07
Narration: QUICKSUPER QUICKSPR2714554162						
16/06/2020	160620	Bank Statement		681.05		42,297.12
Narration: SuperChoice P/L PC06C152-5839122						
22/06/2020	220620	Bank Statement			623.36	41,673.76
Narration: Origin MMS 44044713-400044088						
26/06/2020	260620	Bank Statement			715.48	40,958.28
Narration: BPAY TO STRATA PAY PTY LTD - UNIT L						
29/06/2020	290620	Bank Statement		681.05		41,639.33
Narration: SuperChoice P/L PC06C150-5851379						
29/06/2020	290620	Bank Statement			809.00	40,830.33
Narration: BPAY TO AUSTRALIAN TAXATION OFFICE						
30/06/2020	300620	Bank Statement		1.75		40,832.08
Narration: MACQUARIE CMA INTEREST PAID						
640	<u>Formation Expenses</u>					
01/07/2019		Opening Balance				2,000.00
30/06/2020	306	Journal - Non Cash			500.00	1,500.00
Narration: write off 1/5 formation costs						
660	<u>Prepaid Expenses</u>					
01/07/2019		Opening Balance				580.00
01/08/2019	425	Journal - Cash			580.00	
Narration: Apply prepaid levy to expense						
681	<u>Rent Debtor</u>					

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01/07/2019		Opening Balance				1,219.60
01/07/2019	010719	Bank Statement			1,219.60	
		Narration: E R HICKEY GROUP 2952RLSUZI				
30/06/2020	681	Journal - Cash		1,219.60		1,219.60
		Narration: T/up rent debtor 2020				
765		<u>Plant and Equipment (at written down value)</u>				
765/001		<u>Plant & Equipment per OSR</u>				
01/07/2019		Opening Balance	1.0000			15,262.30
30/06/2020*	33402	Journal - Non Cash			3,774.38	11,487.92
		Narration: T/up deprec per QSR				

			1.0000			
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>Unit 29 City Edge, 52 Falso Place, Doolandella</u>				
01/07/2019		Opening Balance	1.0000			361,915.41
30/06/2020	300620	Closing Journal - Non			40,915.41	321,000.00
		Narration: Market valuation adjustment at 30/06/2020				

			1.0000			
810		<u>Loan - Ezy Mortgage 400044088</u>				
01/07/2019		Opening Balance				(158,977.10)
20/07/2019	810	Journal - Cash			750.02	(159,727.12)
22/07/2019	220719	Bank Statement		934.66		(158,792.46)
		Narration: Origin MMS 41520002-400044088				
20/08/2019	200819	Bank Statement		934.66		(157,857.80)
		Narration: Origin MMS 41708769-400044088				
20/08/2019	810	Journal - Cash			770.06	(158,627.86)
09/09/2019	090919	Bank Statement		50,000.00		(108,627.86)
		Narration: PAYMENT ON LOAN - PROPERTY				
20/09/2019	200919	Bank Statement		934.66		(107,693.20)
		Narration: Origin MMS 41918137-400044088				
20/09/2019	810	Journal - Cash			662.89	(108,356.09)
20/10/2019	810	Journal - Cash			493.38	(108,849.47)
21/10/2019	211019	Bank Statement		934.66		(107,914.81)
		Narration: Origin MMS 42130556-400044088				
20/11/2019	201119	Bank Statement		934.66		(106,980.15)
		Narration: Origin MMS 42362061-400044088				
20/11/2019	810	Journal - Cash			506.42	(107,486.57)
20/12/2019	201219	Bank Statement		934.66		(106,551.91)
		Narration: Origin MMS 42587718-400044088				
20/12/2019	810	Journal - Cash			480.59	(107,032.50)
20/12/2019	810	Journal - Cash			395.00	(107,427.50)
20/01/2020	200120	Bank Statement		934.66		(106,492.84)
		Narration: Origin MMS 42806476-400044088				
20/01/2020	810	Journal - Cash			496.34	(106,989.18)
20/02/2020	200220	Bank Statement		934.66		(106,054.52)
		Narration: Origin MMS 43048134-400044088				
20/02/2020	810	Journal - Cash			494.31	(106,548.83)
20/03/2020	200320	Bank Statement		934.66		(105,614.17)
		Narration: Origin MMS 43314283-400044088				

R & L SUZIE SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 1 March, 2021 @ 12:59:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
20/03/2020	810	Journal - Cash			460.52	(106,074.69)
20/04/2020	200420	Bank Statement		934.66		(105,140.03)
		Narration: Origin MMS 43548765-400044088				
20/04/2020	810	Journal - Cash			490.09	(105,630.12)
20/05/2020	200520	Bank Statement		934.66		(104,695.46)
		Narration: Origin MMS 43788854-400044088				
20/05/2020	810	Journal - Cash			475.19	(105,170.65)
20/06/2020	810	Journal - Cash			503.78	(105,674.43)
22/06/2020	220620	Bank Statement		623.36		(105,051.07)
		Narration: Origin MMS 44044713-400044088				
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2019		Opening Balance				(3,082.65)
27/02/2020	270220	Bank Statement		3,082.65		
		Narration: ATO part of \$3600.65				
30/06/2020	300620	Closing Journal - Tax -			2,911.20	(2,911.20)
		Narration: Income Tax Payable entry at 30/06/2020				
850/004	<u>Tax Instalments Paid</u>					
21/04/2020	210420	Bank Statement		809.00		809.00
		Narration: BPAY TO AUSTRALIAN TAXATION OFFICE				
29/06/2020	290620	Bank Statement		809.00		1,618.00
		Narration: BPAY TO AUSTRALIAN TAXATION OFFICE				
999	<u>SUSPENSE</u>					
				Total Debits:	\$577,529.37	
				Total Credits:	\$577,529.37	
				Current Year Profit/(Loss):	\$(13,646.96)	