

GOORKIZ SUPER FUND

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Goorkiz, Diana - Accumulation (GOODIA00002A)</u>					
12/08/2020	GEORGE GOORKIZ di's contribution 50			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
12/08/2020	GEORGE GOORKIZ george's contribut 50			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
23/10/2020	Revaluation - 30/01/2020 @ \$3,500,000.000000 (Exit) - 1.000000 Units on hand (GOORKIZ2)			450,000.00	450,000.00 CR
23/10/2020	Revaluation - 31/01/2020 @ \$3,050,000.000000 (Exit) - 1.000000 Units on hand (GOORKIZ1)			300,000.00	750,000.00 CR
30/06/2021	Revaluation - 30/01/2020 @ \$3,500,000.000000 (Exit) - 1.000000 Units on hand (GOORKIZ2)			37,596.00	787,596.00 CR
30/06/2021	Revaluation - 31/01/2020 @ \$3,050,000.000000 (Exit) - 1.000000 Units on hand (GOORKIZ1)			8,798.00	796,394.00 CR
				796,394.00	796,394.00 CR
Interest Received (25000)					
<u>Cash at Bank - Macquarie CMA (MBL962784377)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			20.07	20.07 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			16.46	36.53 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			13.49	50.02 CR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			103.20	153.22 CR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			47.97	201.19 CR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73			43.38	244.57 CR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73			42.83	287.40 CR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			28.16	315.56 CR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73			31.28	346.84 CR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			26.42	373.26 CR
				373.26	373.26 CR
<u>Stgeorge #0817 (Stgeorge)</u>					
06/07/2020	Interest on term deposit and reinvestment			16,953.42	16,953.42 CR
				16,953.42	16,953.42 CR
Property Income (28000)					
<u>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</u>					
01/07/2020	HOXTON TUTORING rent hoxton tutori 50			5,416.36	5,416.36 CR
01/07/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50			19,232.82	24,649.18 CR
30/07/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50			330.90	24,980.08 CR
03/08/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50			19,232.82	44,212.90 CR

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03/08/2020	HOXTON TUTORING rent hoxton tutori 50			5,416.36	49,629.26 CR
12/08/2020	GEORGE GOORKIZ tutoring rent 2021 50			60,000.00	109,629.26 CR
01/09/2020	HOXTON TUTORING rent hoxton tutori 50			5,416.36	115,045.62 CR
01/09/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50			19,232.82	134,278.44 CR
17/09/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50			15,666.53	149,944.97 CR
01/10/2020	HOXTON TUTORING rent hoxton tutori 50			5,416.36	155,361.33 CR
01/10/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50			19,232.82	174,594.15 CR
02/11/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50			19,232.82	193,826.97 CR
02/11/2020	HOXTON TUTORING rent hoxton tutori 50			5,416.36	199,243.33 CR
05/11/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50			496.43	199,739.76 CR
01/12/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50			19,232.82	218,972.58 CR
01/12/2020	HOXTON TUTORING rent hoxton tutori 50			5,416.36	224,388.94 CR
04/01/2021	HOXTON TUTORING rent hoxton tutori 50			5,416.36	229,805.30 CR
04/01/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			19,232.82	249,038.12 CR
01/02/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			19,232.82	268,270.94 CR
01/02/2021	HOXTON TUTORING rent hoxton tutori 50			5,416.36	273,687.30 CR
04/02/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			577.90	274,265.20 CR
18/02/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			3,071.90	277,337.10 CR
25/02/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			1,750.00	279,087.10 CR
01/03/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			19,246.09	298,333.19 CR
01/03/2021	HOXTON TUTORING rent hoxton tutori 50			5,416.36	303,749.55 CR
01/04/2021	HOXTON TUTORING rent hoxton tutori 50			5,416.36	309,165.91 CR
01/04/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			19,270.09	328,436.00 CR
03/05/2021	HOXTON TUTORING rent hoxton tutori 50			5,416.36	333,852.36 CR
03/05/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			19,270.10	353,122.46 CR
07/05/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			919.17	354,041.63 CR
20/05/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			6,493.10	360,534.73 CR
01/06/2021	HOXTON TUTORING rent hoxton tutori 50			5,416.36	365,951.09 CR
01/06/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			19,406.66	385,357.75 CR
17/06/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			1,905.91	387,263.66 CR
				387,263.66	387,263.66 CR
5-21 Carter Road, Menai NSW 223 (GOORKIZ2)					
01/07/2020	QSR LIMITED QSR RENT JUL 20 50			19,380.32	19,380.32 CR
03/08/2020	QSR LIMITED QSR/RENT AUG 2020 50			19,380.32	38,760.64 CR
01/09/2020	QSR LIMITED QSR/KFC MENAI RENT 50			19,380.32	58,140.96 CR
01/10/2020	QSR LIMITED QSR /INV 10/20 50			19,380.32	77,521.28 CR
02/11/2020	QSR LIMITED QSR/INV 11/20 50			14,623.25	92,144.53 CR

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01/12/2020	QSR LIMITED QSR/INV 12/20 50			19,717.30	111,861.83 CR
04/01/2021	QSR PTY LTD QSR/INV 1/21 RENT 50			19,861.73	131,723.56 CR
01/02/2021	QSR LIMITED QSR/RENT FEB 2021 50			19,861.73	151,585.29 CR
01/03/2021	QSR LIMITED QSR/INV 3/21 50			19,861.73	171,447.02 CR
19/03/2021	QSR LIMITED QSR /TURNOVER19/20 50			26,042.82	197,489.84 CR
01/04/2021	QSR LIMITED QSR REMITTANCE 50			19,861.73	217,351.57 CR
03/05/2021	QSR LIMITED QSR/INV 5/21 50			19,861.73	237,213.30 CR
01/06/2021	QSR LIMITED QSR /INV 6/21 50			19,861.73	257,075.03 CR
				257,075.03	257,075.03 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/02/2021	ACTUARIAL CERT DT		225.50		225.50 DR
			225.50		225.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
23/03/2021	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/03/2021	TRANSACT FUNDS TFR TO SUPER AUDITS TD		256.25		256.25 DR
			256.25		256.25 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
09/09/2020	BPAY TO ASIC BP		273.00		273.00 DR
18/11/2020	BPAY TO ASIC BP		55.00		328.00 DR
23/04/2021	BPAY TO ASIC BP		55.00		383.00 DR
			383.00		383.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
03/08/2020	PAPER STATEMENT FEE FEES DM		2.50		5.00 DR
01/09/2020	PAPER STATEMENT FEE FEES DM		2.50		7.50 DR
01/10/2020	PAPER STATEMENT FEE FEES DM		2.50		10.00 DR
02/11/2020	PAPER STATEMENT FEE FEES DM		2.50		12.50 DR
			12.50		12.50 DR
Depreciation (33400)					
<u>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</u>					
30/06/2021	2021 Depreciation		8,798.00		8,798.00 DR
			8,798.00		8,798.00 DR
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
30/06/2021	2021 Depreciation		37,596.00		37,596.00 DR
			37,596.00		37,596.00 DR
Management Fees (39800)					
<u>Management Fees (39800)</u>					

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01/07/2020	MANAGEMENT FEES DT		174.25		174.25 DR
03/08/2020	MANAGEMENT FEES DT		174.25		348.50 DR
01/09/2020	MANAGEMENT FEES DT		174.25		522.75 DR
01/10/2020	MANAGEMENT FEES DT		174.25		697.00 DR
02/11/2020	MANAGEMENT FEES DT		174.25		871.25 DR
02/12/2020	MANAGEMENT FEES DT		174.25		1,045.50 DR
04/01/2021	MANAGEMENT FEES DT		174.25		1,219.75 DR
01/02/2021	MANAGEMENT FEES DT		174.25		1,394.00 DR
01/03/2021	MANAGEMENT FEES DT		174.25		1,568.25 DR
01/04/2021	MANAGEMENT FEES DT		174.25		1,742.50 DR
03/05/2021	MANAGEMENT FEES DT		174.25		1,916.75 DR
01/06/2021	MANAGEMENT FEES DT		174.25		2,091.00 DR
			2,091.00		2,091.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Goorkiz, Diana - Pension (Account Based Pension) (GOODIA00003P)</u>					
18/03/2021	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD		40,000.00		40,000.00 DR
			40,000.00		40,000.00 DR
<u>(Pensions Paid) Goorkiz, George - Pension (Account Based Pension 2) (GOOGEO00006P)</u>					
01/06/2021	TRANSACT FUNDS TFR TO CAMDEN EQUINE CENT TD		408.10		408.10 DR
14/06/2021	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD		60,000.00		60,408.10 DR
			60,408.10		60,408.10 DR
Property Expenses - Council Rates (41960)					
<u>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</u>					
02/09/2020	BPAY TO LIVERPOOL CITY COUN BP		17,233.18		17,233.18 DR
			17,233.18		17,233.18 DR
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
28/08/2020	BPAY TO SSC RATES BP		6,051.66		6,051.66 DR
			6,051.66		6,051.66 DR
Property Expenses - Insurance Premium (41980)					
<u>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</u>					
22/02/2021	BPAY TO GUILD INSURANCE BP		3,071.90		3,071.90 DR
20/05/2021	BPAY TO GUILD INSURANCE BP		6,546.68		9,618.58 DR
			9,618.58		9,618.58 DR
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
16/04/2021	BPAY TO IAA PTY LIMITED BP		9,913.07		9,913.07 DR
			9,913.07		9,913.07 DR
Property Expenses - Interest on Loans (42010)					
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
30/06/2021	Interest on loan \$1096412.70*5.1%		55,917.05		55,917.05 DR
			55,917.05		55,917.05 DR
Property Expenses - Land Tax (42020)					
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
01/03/2021	BPAY TO REVENUE NSW BP		13,783.40		13,783.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			13,783.40		13,783.40 DR
Property Expenses - Sundry Expenses (42110)					
<u>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</u>					
25/01/2021	TRANSACT FUNDS TFR TO FIRE INSPECTION SE TD		370.00		370.00 DR
15/02/2021	BPAY TO LCC ESS SERVICES BP		275.00		645.00 DR
15/02/2021	TRANSACT FUNDS TFR TO FIRE INSPECTION SE TD		1,243.00		1,888.00 DR
12/03/2021	TRANSACT FUNDS TFR TO FIVE CANONS TD		950.00		2,838.00 DR
16/04/2021	TRANSACT FUNDS TFR TO MIKE'S WASTEWATER TD		320.00		3,158.00 DR
15/06/2021	TRANSACT FUNDS TFR TO BRANDSTER SERVICES TD		990.00		4,148.00 DR
			4,148.00		4,148.00 DR
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
09/11/2020	BPAY TO SSC INSPECTION FEES BP		136.36		136.36 DR
			136.36		136.36 DR
Property Expenses - Water Rates (42150)					
<u>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</u>					
23/07/2020	BPAY TO SYDNEY WATER BP		330.90		330.90 DR
27/10/2020	BPAY TO SYDNEY WATER BP		496.43		827.33 DR
25/01/2021	BPAY TO SYDNEY WATER BP		577.90		1,405.23 DR
29/04/2021	BPAY TO SYDNEY WATER BP		691.09		2,096.32 DR
			2,096.32		2,096.32 DR
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
28/08/2020	BPAY TO SYDNEY WATER BP		1,768.66		1,768.66 DR
18/11/2020	BPAY TO SYDNEY WATER BP		1,480.52		3,249.18 DR
22/02/2021	BPAY TO SYDNEY WATER BP		1,558.87		4,808.05 DR
24/05/2021	BPAY TO SYDNEY WATER BP		1,487.91		6,295.96 DR
			6,295.96		6,295.96 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
23/10/2020	Create Entries - Income Tax Expense - 23/10/2020		23,213.36		23,213.36 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		19,529.29		42,742.65 DR
			42,742.65		42,742.65 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/08/2020	System Member Journals		21,250.00		21,250.00 DR
12/08/2020	System Member Journals		21,250.00		42,500.00 DR
23/10/2020	Create Entries - Profit/Loss Allocation - 23/10/2020		134,518.23		177,018.23 DR
23/10/2020	Create Entries - Profit/Loss Allocation - 23/10/2020		357,490.88		534,509.11 DR
23/10/2020	Create Entries - Profit/Loss Allocation - 23/10/2020		500,745.36		1,035,254.47 DR
23/10/2020	Create Entries - Income Tax Expense Allocation - 23/10/2020			3,328.09	1,031,926.38 DR
23/10/2020	Create Entries - Income Tax Expense Allocation - 23/10/2020			12,385.27	1,019,541.11 DR
18/03/2021	System Member Journals			40,000.00	979,541.11 DR

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01/06/2021	System Member Journals			408.10	979,133.01 DR
14/06/2021	System Member Journals			60,000.00	919,133.01 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		39,622.85		958,755.86 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		104,750.72		1,063,506.58 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		89,122.35		1,152,628.93 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		56,994.15		1,209,623.08 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			6,009.16	1,203,613.92 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			13,520.13	1,190,093.79 DR
			1,325,744.54	135,650.75	1,190,093.79 DR

Opening Balance (50010)

(Opening Balance) Goorkiz, Diana - Accumulation (GOODIA00002A)

01/07/2020	Opening Balance				2,488,303.54 CR
01/07/2020	Close Period Journal			1,078,454.53	3,566,758.07 CR
				1,078,454.53	3,566,758.07 CR

(Opening Balance) Goorkiz, George - Accumulation (GOOGEO00004A)

01/07/2020	Opening Balance				634,078.50 CR
01/07/2020	Close Period Journal			314,318.89	948,397.39 CR
				314,318.89	948,397.39 CR

(Opening Balance) Goorkiz, George - Pension (Account Based Pension 2) (GOOGEO00006P)

01/07/2020	Opening Balance				1,836,507.31 CR
01/07/2020	Close Period Journal			720,103.04	2,556,610.35 CR
				720,103.04	2,556,610.35 CR

Contributions (52420)

(Contributions) Goorkiz, Diana - Accumulation (GOODIA00002A)

01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
12/08/2020	System Member Journals			25,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR

(Contributions) Goorkiz, George - Accumulation (GOOGEO00004A)

01/07/2020	Opening Balance				38,378.37 CR
01/07/2020	Close Period Journal		38,378.37		0.00 DR
12/08/2020	System Member Journals			25,000.00	25,000.00 CR
			38,378.37	25,000.00	25,000.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Goorkiz, Diana - Accumulation (GOODIA00002A)

01/07/2020	Opening Balance				1,191,893.44 CR
01/07/2020	Close Period Journal		1,191,893.44		0.00 DR
23/10/2020	Create Entries - Profit/Loss Allocation - 23/10/2020			500,745.36	500,745.36 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			89,122.35	589,867.71 CR
			1,191,893.44	589,867.71	589,867.71 CR

(Share of Profit/(Loss)) Goorkiz, Diana - Pension (Account Based Pension) (GOODIA00003P)

30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			56,994.15	56,994.15 CR
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				56,994.15	56,994.15 CR
<u>(Share of Profit/(Loss)) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
01/07/2020	Opening Balance				315,342.96 CR
01/07/2020	Close Period Journal		315,342.96		0.00 DR
23/10/2020	Create Entries - Profit/Loss Allocation - 23/10/2020			134,518.23	134,518.23 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			39,622.85	174,141.08 CR
			315,342.96	174,141.08	174,141.08 CR
<u>(Share of Profit/(Loss)) Goorkiz, George - Pension (Account Based Pension 2) (GOOGEO00006P)</u>					
01/07/2020	Opening Balance				832,103.04 CR
01/07/2020	Close Period Journal		832,103.04		0.00 DR
23/10/2020	Create Entries - Profit/Loss Allocation - 23/10/2020			357,490.88	357,490.88 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			104,750.72	462,241.60 CR
			832,103.04	462,241.60	462,241.60 CR
Income Tax (53330)					
<u>(Income Tax) Goorkiz, Diana - Accumulation (GOODIA00002A)</u>					
01/07/2020	Opening Balance				134,688.91 DR
01/07/2020	Close Period Journal			134,688.91	0.00 DR
23/10/2020	Create Entries - Income Tax Expense Allocation - 23/10/2020		12,385.27		12,385.27 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		13,520.13		25,905.40 DR
			25,905.40	134,688.91	25,905.40 DR
<u>(Income Tax) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
01/07/2020	Opening Balance				35,652.44 DR
01/07/2020	Close Period Journal			35,652.44	0.00 DR
23/10/2020	Create Entries - Income Tax Expense Allocation - 23/10/2020		3,328.09		3,328.09 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		6,009.16		9,337.25 DR
			9,337.25	35,652.44	9,337.25 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Goorkiz, Diana - Accumulation (GOODIA00002A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
12/08/2020	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
<u>(Contributions Tax) Goorkiz, George - Accumulation (GOOGEO00004A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
12/08/2020	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Goorkiz, Diana - Pension (Account Based Pension) (GOODIA00003P)</u>					
18/03/2021	System Member Journals		40,000.00		40,000.00 DR
			40,000.00		40,000.00 DR
<u>(Pensions Paid) Goorkiz, George - Pension (Account Based Pension 2) (GOOGEO00006P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				112,000.00 DR
01/07/2020	Close Period Journal			112,000.00	0.00 DR
01/06/2021	System Member Journals		408.10		408.10 DR
14/06/2021	System Member Journals		60,000.00		60,408.10 DR
			60,408.10	112,000.00	60,408.10 DR

Internal Transfers In (56100)

(Internal Transfers In) Goorkiz, Diana - Pension (Account Based Pension) (GOODIA00003P)

24/10/2020	New Pension Member			1,600,000.00	1,600,000.00 CR
				1,600,000.00	1,600,000.00 CR

Internal Transfers Out (57100)

(Internal Transfers Out) Goorkiz, Diana - Accumulation (GOODIA00002A)

24/10/2020	New Pension Member		1,600,000.00		1,600,000.00 DR
			1,600,000.00		1,600,000.00 DR

Bank Accounts (60400)

Cash at Bank (MBL9619540211)

01/07/2020	Opening Balance				435,807.78 DR
01/07/2020	PAPER STATEMENT FEE FEES DM			2.50	435,805.28 DR
01/07/2020	MANAGEMENT FEES DT			187.00	435,618.28 DR
01/07/2020	HOXTON TUTORING rent hoxton tutori 50		5,958.00		441,576.28 DR
01/07/2020	QSR LIMITED QSR RENT JUL 20 50		21,318.35		462,894.63 DR
01/07/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50		21,156.10		484,050.73 DR
13/07/2020	BPAY TO TAX OFFICE PAYMENTS BP			13,854.00	470,196.73 DR
23/07/2020	BPAY TO SYDNEY WATER BP			330.90	469,865.83 DR
30/07/2020	TRANSACT FUNDS TFR TO PIKES VEREKERS LAW TD			10,522.87	459,342.96 DR
30/07/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50		330.90		459,673.86 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		20.07		459,693.93 DR
03/08/2020	PAPER STATEMENT FEE FEES DM			2.50	459,691.43 DR
03/08/2020	MANAGEMENT FEES DT			187.00	459,504.43 DR
03/08/2020	HOXTON TUTORING rent hoxton tutori 50		5,958.00		465,462.43 DR
03/08/2020	QSR LIMITED QSR/RENT AUG 2020 50		21,318.35		486,780.78 DR
03/08/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50		21,156.10		507,936.88 DR
11/08/2020	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD			116,000.00	391,936.88 DR
12/08/2020	TRANSACT FUNDS TFR TO PIERRE GOORKIZ TD			109,000.00	282,936.88 DR
12/08/2020	TRANSACT FUNDS TFR TO PATRICK GOORKIZ TD			47,500.00	235,436.88 DR
12/08/2020	GEORGE GOORKIZ george's contribut 50		25,000.00		260,436.88 DR
12/08/2020	GEORGE GOORKIZ di's contribution 50		25,000.00		285,436.88 DR
12/08/2020	GEORGE GOORKIZ tutoring rent 2021 50		66,000.00		351,436.88 DR
26/08/2020	TRANSACT FUNDS TFR TO IAN HEMMINGS TD			22,165.00	329,271.88 DR
26/08/2020	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD			30,000.00	299,271.88 DR
28/08/2020	BPAY TO SSC RATES BP			6,051.66	293,220.22 DR
28/08/2020	BPAY TO SYDNEY WATER BP			1,768.66	291,451.56 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR		16.46		291,468.02 DR

GOORKIZ SUPER FUND
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	73				
01/09/2020	PAPER STATEMENT FEE FEES DM			2.50	291,465.52 DR
01/09/2020	MANAGEMENT FEES DT			187.00	291,278.52 DR
01/09/2020	HOXTON TUTORING rent hoxton tutori 50		5,958.00		297,236.52 DR
01/09/2020	QSR LIMITED QSR/KFC MENAI RENT 50		21,318.35		318,554.87 DR
01/09/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50		21,156.10		339,710.97 DR
02/09/2020	BPAY TO LIVERPOOL CITY COUN BP			17,233.18	322,477.79 DR
09/09/2020	BPAY TO ASIC BP			273.00	322,204.79 DR
17/09/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50		17,233.18		339,437.97 DR
28/09/2020	BPAY TO TAX OFFICE PAYMENTS BP			12,920.00	326,517.97 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		13.49		326,531.46 DR
01/10/2020	PAPER STATEMENT FEE FEES DM			2.50	326,528.96 DR
01/10/2020	MANAGEMENT FEES DT			187.00	326,341.96 DR
01/10/2020	HOXTON TUTORING rent hoxton tutori 50		5,958.00		332,299.96 DR
01/10/2020	QSR LIMITED QSR /INV 10/20 50		21,318.35		353,618.31 DR
01/10/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50		21,156.10		374,774.41 DR
27/10/2020	BPAY TO SYDNEY WATER BP			496.43	374,277.98 DR
02/11/2020	PAPER STATEMENT FEE FEES DM			2.50	374,275.48 DR
02/11/2020	MANAGEMENT FEES DT			187.00	374,088.48 DR
02/11/2020	HOXTON TUTORING rent hoxton tutori 50		5,958.00		380,046.48 DR
02/11/2020	QSR LIMITED QSR/INV 11/20 50		16,085.58		396,132.06 DR
02/11/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50		21,156.10		417,288.16 DR
05/11/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50		496.43		417,784.59 DR
09/11/2020	BPAY TO SSC INSPECTION FEES BP			150.00	417,634.59 DR
18/11/2020	BPAY TO ASIC BP			55.00	417,579.59 DR
18/11/2020	BPAY TO SYDNEY WATER BP			1,480.52	416,099.07 DR
01/12/2020	HOXTON TUTORING rent hoxton tutori 50		5,958.00		422,057.07 DR
01/12/2020	QSR LIMITED QSR/INV 12/20 50		21,689.03		443,746.10 DR
01/12/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50		21,156.10		464,902.20 DR
02/12/2020	MANAGEMENT FEES DT			187.00	464,715.20 DR
24/12/2020	TRANSACT FUNDS TFR TO IAN HEMMINGS TD			33,605.00	431,110.20 DR
29/12/2020	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD			50,000.00	381,110.20 DR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		103.20		381,213.40 DR
04/01/2021	MANAGEMENT FEES DT			187.00	381,026.40 DR
04/01/2021	HOXTON TUTORING rent hoxton tutori 50		5,958.00		386,984.40 DR
04/01/2021	QSR PTY LTD QSR/INV 1/21 RENT 50		21,847.90		408,832.30 DR
04/01/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		21,156.10		429,988.40 DR
25/01/2021	BPAY TO SYDNEY WATER BP			577.90	429,410.50 DR
25/01/2021	TRANSACT FUNDS TFR TO FIRE INSPECTION SE TD			407.00	429,003.50 DR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		47.97		429,051.47 DR
01/02/2021	MANAGEMENT FEES DT			187.00	428,864.47 DR

GOORKIZ SUPER FUND
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2021	HOXTON TUTORING rent hoxton tutori 50		5,958.00		434,822.47 DR
01/02/2021	QSR LIMITED QSR/RENT FEB 2021 50		21,847.90		456,670.37 DR
01/02/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		21,156.10		477,826.47 DR
04/02/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		577.90		478,404.37 DR
10/02/2021	ACTUARIAL CERT DT			242.00	478,162.37 DR
15/02/2021	BPAY TO LCC ESS SERVICES BP			275.00	477,887.37 DR
15/02/2021	BPAY TO TAX OFFICE PAYMENTS BP			12,920.00	464,967.37 DR
15/02/2021	TRANSACT FUNDS TFR TO FIRE INSPECTION SE TD			1,243.00	463,724.37 DR
18/02/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		3,351.43		467,075.80 DR
22/02/2021	BPAY TO GUILD INSURANCE BP			3,351.43	463,724.37 DR
22/02/2021	BPAY TO SYDNEY WATER BP			1,558.87	462,165.50 DR
25/02/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		1,925.00		464,090.50 DR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		43.38		464,133.88 DR
01/03/2021	BPAY TO REVENUE NSW BP			13,783.40	450,350.48 DR
01/03/2021	MANAGEMENT FEES DT			187.00	450,163.48 DR
01/03/2021	HOXTON TUTORING rent hoxton tutori 50		5,958.00		456,121.48 DR
01/03/2021	QSR LIMITED QSR/INV 3/21 50		21,847.90		477,969.38 DR
01/03/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		21,170.70		499,140.08 DR
12/03/2021	TRANSACT FUNDS TFR TO FIVE CANONS TD			950.00	498,190.08 DR
18/03/2021	TRANSACT FUNDS TFR TO EFFECIENT LIVING P TD			2,860.00	495,330.08 DR
18/03/2021	TRANSACT FUNDS TFR TO PIKES VEREKERS LAW TD			29,171.82	466,158.26 DR
18/03/2021	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD			40,000.00	426,158.26 DR
19/03/2021	TRANSACT FUNDS TFR TO AWPM AUSTRALIAN WA TD			920.00	425,238.26 DR
19/03/2021	QSR LIMITED QSR /TURNOVER19/20 50		28,647.10		453,885.36 DR
23/03/2021	TRANSACT FUNDS TFR TO THE PLANNING HUB TD			15,510.00	438,375.36 DR
23/03/2021	BPAY TO TAX OFFICE PAYMENTS BP			123,836.35	314,539.01 DR
23/03/2021	BPAY TO TAX OFFICE PAYMENTS BP			55,360.00	259,179.01 DR
23/03/2021	TRANSACT FUNDS TFR TO SUPER AUDITS TD			275.00	258,904.01 DR
24/03/2021	TRANSACT FUNDS TFR TO TSS TOTAL SURVEYIN TD			770.00	258,134.01 DR
30/03/2021	TRANSACT FUNDS TFR TO TSS TOTAL SURVEYIN TD			275.00	257,859.01 DR
30/03/2021	TRANSACT FUNDS TFR TO NEPA SERVICE PTY L TD			7,975.00	249,884.01 DR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		42.83		249,926.84 DR
01/04/2021	MANAGEMENT FEES DT			187.00	249,739.84 DR
01/04/2021	HOXTON TUTORING rent hoxton tutori 50		5,958.00		255,697.84 DR
01/04/2021	QSR LIMITED QSR REMITTANCE 50		21,847.90		277,545.74 DR
01/04/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		21,197.10		298,742.84 DR
16/04/2021	BPAY TO IAA PTY LIMITED BP			10,818.26	287,924.58 DR
16/04/2021	TRANSACT FUNDS TFR TO MIKE'S WASTEWATER TD			320.00	287,604.58 DR
16/04/2021	BPAY TO TAX OFFICE PAYMENTS BP			12,920.00	274,684.58 DR

GOORKIZ SUPER FUND
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/04/2021	BPAY TO ASIC BP			55.00	274,629.58 DR
23/04/2021	TRANSACT FUNDS TFR TO IENVIROMENTAL TD			2,805.00	271,824.58 DR
29/04/2021	BPAY TO SYDNEY WATER BP			691.09	271,133.49 DR
29/04/2021	TRANSACT FUNDS TFR TO TOTAL BUILDING ENG TD			990.00	270,143.49 DR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		28.16		270,171.65 DR
03/05/2021	MANAGEMENT FEES DT			187.00	269,984.65 DR
03/05/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		21,197.11		291,181.76 DR
03/05/2021	HOXTON TUTORING rent hoxton tutori 50		5,958.00		297,139.76 DR
03/05/2021	QSR LIMITED QSR/INV 5/21 50		21,847.90		318,987.66 DR
07/05/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		1,011.09		319,998.75 DR
10/05/2021	TRANSACT FUNDS TFR TO AWPM AUSTRALIAN WA TD			4,500.00	315,498.75 DR
10/05/2021	TRANSACT FUNDS TFR TO MBR CONSULTING ENG TD			7,480.00	308,018.75 DR
20/05/2021	BPAY TO GUILD INSURANCE BP			7,142.41	300,876.34 DR
20/05/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		7,142.41		308,018.75 DR
21/05/2021	TRANSACT FUNDS TFR TO DANMOR CONSULTING TD			2,310.00	305,708.75 DR
24/05/2021	BPAY TO SYDNEY WATER BP			1,487.91	304,220.84 DR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		31.28		304,252.12 DR
01/06/2021	MANAGEMENT FEES DT			187.00	304,065.12 DR
01/06/2021	TRANSACT FUNDS TFR TO CAMDEN EQUINE CENT TD			408.10	303,657.02 DR
01/06/2021	TRANSACT FUNDS TFR TO PHILIP CHUN TD			2,970.00	300,687.02 DR
01/06/2021	TRANSACT FUNDS TFR TO MCLAREN TRAFFIC EN TD			7,150.00	293,537.02 DR
01/06/2021	HOXTON TUTORING rent hoxton tutori 50		5,958.00		299,495.02 DR
01/06/2021	QSR LIMITED QSR /INV 6/21 50		21,847.90		321,342.92 DR
01/06/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		21,347.33		342,690.25 DR
08/06/2021	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD			50,000.00	292,690.25 DR
14/06/2021	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD			60,000.00	232,690.25 DR
15/06/2021	TRANSACT FUNDS TFR TO BRANDSTER SERVICES TD			1,089.00	231,601.25 DR
17/06/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50		2,096.50		233,697.75 DR
21/06/2021	TRANSACT FUNDS TFR TO Holmes fire TD			7,931.00	225,766.75 DR
29/06/2021	TRANSACT FUNDS TFR TO NOISE AND SOUND SE TD			880.00	224,886.75 DR
29/06/2021	TRANSACT FUNDS TFR TO HOLMES FIRE TD			2,266.00	222,620.75 DR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		26.42		222,647.17 DR
			758,977.65	972,138.26	222,647.17 DR
Fixed Interest Securities (Australian) (72400)					
<u>Stgeorge #0817 (Stgeorge)</u>					
01/07/2020	Opening Balance				2,000,000.00 DR
06/07/2020	Interest on term deposit and reinvestment		16,953.42		2,016,953.42 DR
		0.00	16,953.42		2,016,953.42 DR

GOORKIZ SUPER FUND

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Non Residential) (77250)					
<u>45A Fifth Ave. Austral Development Costs (45AFifthAveAustral)</u>					
01/07/2020	Opening Balance	125,156.55			125,162.50 DR
30/07/2020	TRANSACT FUNDS TFR TO PIKES VEREKERS LAW TD	9,566.25	9,566.25		134,728.75 DR
26/08/2020	TRANSACT FUNDS TFR TO IAN HEMMINGS TD	20,150.00	20,150.00		154,878.75 DR
24/12/2020	TRANSACT FUNDS TFR TO IAN HEMMINGS TD	30,550.00	30,550.00		185,428.75 DR
18/03/2021	TRANSACT FUNDS TFR TO EFFECIENT LIVING P TD	2,600.00	2,600.00		188,028.75 DR
18/03/2021	TRANSACT FUNDS TFR TO PIKES VEREKERS LAW TD	26,546.38	26,546.38		214,575.13 DR
19/03/2021	TRANSACT FUNDS TFR TO AWPM AUSTRALIAN WA TD	854.52	854.52		215,429.65 DR
23/03/2021	TRANSACT FUNDS TFR TO THE PLANNING HUB TD	14,100.00	14,100.00		229,529.65 DR
24/03/2021	TRANSACT FUNDS TFR TO TSS TOTAL SURVEYIN TD	700.00	700.00		230,229.65 DR
30/03/2021	TRANSACT FUNDS TFR TO TSS TOTAL SURVEYIN TD	250.00	250.00		230,479.65 DR
30/03/2021	TRANSACT FUNDS TFR TO NEPA SERVICE PTY L TD	7,250.00	7,250.00		237,729.65 DR
23/04/2021	TRANSACT FUNDS TFR TO IENVIROMENTAL TD	2,550.00	2,550.00		240,279.65 DR
29/04/2021	TRANSACT FUNDS TFR TO TOTAL BUILDING ENG TD	900.00	900.00		241,179.65 DR
10/05/2021	TRANSACT FUNDS TFR TO AWPM AUSTRALIAN WA TD	4,090.91	4,090.91		245,270.56 DR
10/05/2021	TRANSACT FUNDS TFR TO MBR CONSULTING ENG TD	6,800.00	6,800.00		252,070.56 DR
21/05/2021	TRANSACT FUNDS TFR TO DANMOR CONSULTING TD	2,100.00	2,100.00		254,170.56 DR
01/06/2021	TRANSACT FUNDS TFR TO PHILIP CHUN TD	2,700.00	2,700.00		256,870.56 DR
01/06/2021	TRANSACT FUNDS TFR TO MCLAREN TRAFFIC EN TD	6,500.00	6,500.00		263,370.56 DR
21/06/2021	TRANSACT FUNDS TFR TO Holmes fire TD	7,647.50	7,647.50		271,018.06 DR
29/06/2021	TRANSACT FUNDS TFR TO NOISE AND SOUND SE TD	800.00	800.00		271,818.06 DR
29/06/2021	TRANSACT FUNDS TFR TO HOLMES FIRE TD	2,060.00	2,060.00		273,878.06 DR
		273,872.11	148,715.56		273,878.06 DR
<u>45 Fifth Avenue, Austral, NSW, 2179 (GOORKIZ1)</u>					
01/07/2020	Opening Balance	1.00			2,750,000.00 DR
23/10/2020	Revaluation - 31/01/2020 @ \$3,050,000.000000 (Exit) - 1.000000 Units on hand		300,000.00		3,050,000.00 DR
30/06/2021	2021 Depreciation			8,798.00	3,041,202.00 DR
30/06/2021	Revaluation - 31/01/2020 @ \$3,050,000.000000 (Exit) - 1.000000 Units on hand		8,798.00		3,050,000.00 DR
		1.00	308,798.00	8,798.00	3,050,000.00 DR
<u>5-21 Carter Road, Menai NSW 223 (GOORKIZ2)</u>					
01/07/2020	Opening Balance	1.00			3,050,000.00 DR
23/10/2020	Revaluation - 30/01/2020 @ \$3,500,000.000000 (Exit) - 1.000000 Units on hand		450,000.00		3,500,000.00 DR
30/06/2021	2021 Depreciation			37,596.00	3,462,404.00 DR
30/06/2021	Revaluation - 30/01/2020 @ \$3,500,000.000000 (Exit) - 1.000000 Units on hand		37,596.00		3,500,000.00 DR

GOORKIZ SUPER FUND

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00	487,596.00	37,596.00	3,500,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Sofcom Limited - Ordinary Fully Paid (SOF.AX)</u>					
01/07/2020	Opening Balance	250,000.00			0.00 DR
		250,000.00			0.00 DR
Amounts owing to other persons (80500)					
<u>LRBA: 5 - 21 Carter Road, Menai NSW 2234 (00011)</u>					
01/07/2020	Opening Balance				1,096,412.70 CR
11/08/2020	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD		116,000.00		980,412.70 CR
12/08/2020	TRANSACT FUNDS TFR TO PIERRE GOORKIZ TD		109,000.00		871,412.70 CR
12/08/2020	TRANSACT FUNDS TFR TO PATRICK GOORKIZ TD		47,500.00		823,912.70 CR
26/08/2020	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD		30,000.00		793,912.70 CR
29/12/2020	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD		50,000.00		743,912.70 CR
08/06/2021	TRANSACT FUNDS TFR TO GEORGE & DIANA GOO TD		50,000.00		693,912.70 CR
30/06/2021	Interest on loan \$1096412.70*5.1%			55,917.05	749,829.75 CR
			402,500.00	55,917.05	749,829.75 CR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				55,360.42 CR
01/07/2020	HOXTON TUTORING rent hoxton tutori 50			541.64	55,902.06 CR
01/07/2020	QSR LIMITED QSR RENT JUL 20 50			1,938.03	57,840.09 CR
01/07/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50			1,923.28	59,763.37 CR
01/07/2020	MANAGEMENT FEES DT		12.75		59,750.62 CR
30/07/2020	TRANSACT FUNDS TFR TO PIKES VEREKERS LAW TD		956.62		58,794.00 CR
03/08/2020	HOXTON TUTORING rent hoxton tutori 50			541.64	59,335.64 CR
03/08/2020	QSR LIMITED QSR/RENT AUG 2020 50			1,938.03	61,273.67 CR
03/08/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50			1,923.28	63,196.95 CR
03/08/2020	MANAGEMENT FEES DT		12.75		63,184.20 CR
12/08/2020	GEORGE GOORKIZ tutoring rent 2021 50			6,000.00	69,184.20 CR
26/08/2020	TRANSACT FUNDS TFR TO IAN HEMMINGSD TD		2,015.00		67,169.20 CR
01/09/2020	HOXTON TUTORING rent hoxton tutori 50			541.64	67,710.84 CR
01/09/2020	QSR LIMITED QSR/KFC MENAI RENT 50			1,938.03	69,648.87 CR
01/09/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50			1,923.28	71,572.15 CR
01/09/2020	MANAGEMENT FEES DT		12.75		71,559.40 CR
17/09/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50			1,566.65	73,126.05 CR
01/10/2020	MANAGEMENT FEES DT		12.75		73,113.30 CR
01/10/2020	QSR LIMITED QSR /INV 10/20 50			1,938.03	75,051.33 CR
01/10/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50			1,923.28	76,974.61 CR
01/10/2020	HOXTON TUTORING rent hoxton tutori 50			541.64	77,516.25 CR
02/11/2020	MANAGEMENT FEES DT		12.75		77,503.50 CR

GOORKIZ SUPER FUND
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2020	HOXTON TUTORING rent hoxton tutori 50			541.64	78,045.14 CR
02/11/2020	QSR LIMITED QSR/INV 11/20 50			1,462.33	79,507.47 CR
02/11/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50			1,923.28	81,430.75 CR
09/11/2020	BPAY TO SSC INSPECTION FEES BP		13.64		81,417.11 CR
01/12/2020	QSR LIMITED QSR/INV 12/20 50			1,971.73	83,388.84 CR
01/12/2020	G8 EDUCATION LTD G8 EDUCATION LTD 50			1,923.28	85,312.12 CR
01/12/2020	HOXTON TUTORING rent hoxton tutori 50			541.64	85,853.76 CR
02/12/2020	MANAGEMENT FEES DT		12.75		85,841.01 CR
24/12/2020	TRANSACT FUNDS TFR TO IAN HEMMINGS TD		3,055.00		82,786.01 CR
04/01/2021	MANAGEMENT FEES DT		12.75		82,773.26 CR
04/01/2021	QSR PTY LTD QSR/INV 1/21 RENT 50			1,986.17	84,759.43 CR
04/01/2021	HOXTON TUTORING rent hoxton tutori 50			541.64	85,301.07 CR
04/01/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			1,923.28	87,224.35 CR
25/01/2021	TRANSACT FUNDS TFR TO FIRE INSPECTION SE TD		37.00		87,187.35 CR
01/02/2021	MANAGEMENT FEES DT		12.75		87,174.60 CR
01/02/2021	QSR LIMITED QSR/RENT FEB 2021 50			1,986.17	89,160.77 CR
01/02/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			1,923.28	91,084.05 CR
01/02/2021	HOXTON TUTORING rent hoxton tutori 50			541.64	91,625.69 CR
10/02/2021	ACTUARIAL CERT DT		16.50		91,609.19 CR
18/02/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			279.53	91,888.72 CR
22/02/2021	BPAY TO GUILD INSURANCE BP		279.53		91,609.19 CR
25/02/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			175.00	91,784.19 CR
01/03/2021	MANAGEMENT FEES DT		12.75		91,771.44 CR
01/03/2021	QSR LIMITED QSR/INV 3/21 50			1,986.17	93,757.61 CR
01/03/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			1,924.61	95,682.22 CR
01/03/2021	HOXTON TUTORING rent hoxton tutori 50			541.64	96,223.86 CR
18/03/2021	TRANSACT FUNDS TFR TO EFFECIENT LIVING P TD		260.00		95,963.86 CR
18/03/2021	TRANSACT FUNDS TFR TO PIKES VEREKERS LAW TD		2,625.44		93,338.42 CR
19/03/2021	QSR LIMITED QSR /TURNOVER19/20 50			2,604.28	95,942.70 CR
19/03/2021	TRANSACT FUNDS TFR TO AWPM AUSTRALIAN WA TD		65.48		95,877.22 CR
23/03/2021	BPAY TO TAX OFFICE PAYMENTS BP		55,360.00		40,517.22 CR
23/03/2021	TRANSACT FUNDS TFR TO SUPER AUDITS TD		18.75		40,498.47 CR
23/03/2021	TRANSACT FUNDS TFR TO THE PLANNING HUB TD		1,410.00		39,088.47 CR
24/03/2021	TRANSACT FUNDS TFR TO TSS TOTAL SURVEYIN TD		70.00		39,018.47 CR
30/03/2021	TRANSACT FUNDS TFR TO TSS TOTAL SURVEYIN TD		25.00		38,993.47 CR
30/03/2021	TRANSACT FUNDS TFR TO NEPA SERVICE PTY L TD		725.00		38,268.47 CR
01/04/2021	MANAGEMENT FEES DT		12.75		38,255.72 CR
01/04/2021	HOXTON TUTORING rent hoxton tutori 50			541.64	38,797.36 CR
01/04/2021	QSR LIMITED QSR REMITTANCE 50			1,986.17	40,783.53 CR

GOORKIZ SUPER FUND
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			1,927.01	42,710.54 CR
16/04/2021	BPAY TO IAA PTY LIMITED BP		905.19		41,805.35 CR
23/04/2021	TRANSACT FUNDS TFR TO IENVIRONMENTAL TD		255.00		41,550.35 CR
29/04/2021	TRANSACT FUNDS TFR TO TOTAL BUILDING ENG TD		90.00		41,460.35 CR
03/05/2021	MANAGEMENT FEES DT		12.75		41,447.60 CR
03/05/2021	HOXTON TUTORING rent hoxton tutori 50			541.64	41,989.24 CR
03/05/2021	QSR LIMITED QSR/INV 5/21 50			1,986.17	43,975.41 CR
03/05/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			1,927.01	45,902.42 CR
07/05/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			91.92	45,994.34 CR
10/05/2021	TRANSACT FUNDS TFR TO AWPM AUSTRALIAN WA TD		409.09		45,585.25 CR
10/05/2021	TRANSACT FUNDS TFR TO MBR CONSULTING ENG TD		680.00		44,905.25 CR
20/05/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			649.31	45,554.56 CR
20/05/2021	BPAY TO GUILD INSURANCE BP		595.73		44,958.83 CR
21/05/2021	TRANSACT FUNDS TFR TO DANMOR CONSULTING TD		210.00		44,748.83 CR
01/06/2021	MANAGEMENT FEES DT		12.75		44,736.08 CR
01/06/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			1,940.67	46,676.75 CR
01/06/2021	HOXTON TUTORING rent hoxton tutori 50			541.64	47,218.39 CR
01/06/2021	QSR LIMITED QSR /INV 6/21 50			1,986.17	49,204.56 CR
01/06/2021	TRANSACT FUNDS TFR TO PHILIP CHUN TD		270.00		48,934.56 CR
01/06/2021	TRANSACT FUNDS TFR TO MCLAREN TRAFFIC EN TD		650.00		48,284.56 CR
15/06/2021	TRANSACT FUNDS TFR TO BRANDSTER SERVICES TD		99.00		48,185.56 CR
17/06/2021	G8 EDUCATION LTD G8 EDUCATION LTD 50			190.59	48,376.15 CR
21/06/2021	TRANSACT FUNDS TFR TO Holmes fire TD		283.50		48,092.65 CR
29/06/2021	TRANSACT FUNDS TFR TO NOISE AND SOUND SE TD		80.00		48,012.65 CR
29/06/2021	TRANSACT FUNDS TFR TO HOLMES FIRE TD		206.00		47,806.65 CR
			71,819.47	64,265.70	47,806.65 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				123,577.35 CR
28/09/2020	BPAY TO TAX OFFICE PAYMENTS BP		12,920.00		110,657.35 CR
23/10/2020	Create Entries - Income Tax Expense - 23/10/2020			23,213.36	133,870.71 CR
15/02/2021	BPAY TO TAX OFFICE PAYMENTS BP		12,920.00		120,950.71 CR
23/03/2021	BPAY TO TAX OFFICE PAYMENTS BP		123,577.35		2,626.64 DR
16/04/2021	BPAY TO TAX OFFICE PAYMENTS BP		12,920.00		15,546.64 DR
30/06/2021	JUNE 2021 PAYG		11,240.00		26,786.64 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			19,529.29	7,257.35 DR
			173,577.35	42,742.65	7,257.35 DR

PAYG Payable (86000)

PAYG Payable (86000)

GOORKIZ SUPER FUND

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				13,854.00 CR
13/07/2020	BPAY TO TAX OFFICE PAYMENTS BP		13,854.00		0.00 DR
30/06/2021	JUNE 2021 PAYG			11,240.00	11,240.00 CR
			13,854.00	11,240.00	11,240.00 CR

Total Debits: 8,172,370.13

Total Credits: 8,172,370.13