

C&M Mitchener Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Scentre Group (SCG.AX)</u>					
26/02/2021	Dividend 1,032 Scentre Group (Stapled Security) (SCG) @ \$0.07			72.24	72.24 CR
30/06/2021	SCG.AX - Scentre Group - Generate Tax Data - 30/06/2021				72.24 CR
			0.00	72.24	72.24 CR
Dividends Received (23900)					
<u>CSL Limited (CSL.AX)</u>					
09/10/2020	Dividend 5 CSL Limited (CSL) @ \$1.469579 [System Matched Income Data]			7.35	7.35 CR
01/04/2021	Dividend 5 CSL Limited (CSL) @ \$1.349073 [System Matched Income Data]			6.75	14.10 CR
				14.10	14.10 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
22/12/2020	Dividend 24 Macquarie Group Limited (MQG) @ \$1.35			32.40	32.40 CR
				32.40	32.40 CR
<u>Qube Holdings Limited (QUB.AX)</u>					
08/04/2021	Dividend 572 Qube Holdings Limited (QUB) @ \$0.025			14.30	14.30 CR
				14.30	14.30 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	Dividend 120 Westpac Banking Corporation (WBC) @ \$0.31 [System Matched Income Data]			37.20	37.20 CR
25/06/2021	Dividend 120 Westpac Banking Corporation (WBC) @ \$0.58 [System Matched Income Data]			69.60	106.80 CR
				106.80	106.80 CR
Contributions (24200)					
<u>(Contributions) Mitchener, Callum Peter - Accumulation (MITCAL00001A)</u>					
22/07/2020	SuperChoice P/L PC160720-157641085 50			4,545.02	4,545.02 CR
05/10/2020	SuperChoice P/L PC300920-110435994 50			3,895.74	8,440.76 CR
15/10/2020	ATO ATO004000013514840 50 [ATO ATO004000013514840 50 (ATO SG REMITTANCE)]			139.70	8,580.46 CR
10/03/2021	SuperChoice P/L PC050321-127433471 50			657.69	9,238.15 CR
09/04/2021	SuperChoice P/L PC060421-192908202 50			1,169.24	10,407.39 CR
14/04/2021	SuperChoice P/L PC090421-193312228 50			1,509.39	11,916.78 CR
24/06/2021	SuperChoice P/L PC210621-192807632 50			2,923.10	14,839.88 CR
				14,839.88	14,839.88 CR
<u>(Contributions) Mitchener, Charline Natalie - Accumulation (MITCHA00001A)</u>					
05/11/2020	SuperChoice P/L PC021120-100562542 50			687.29	687.29 CR
03/12/2020	SuperChoice P/L PC301120-163490609 50			531.08	1,218.37 CR
07/01/2021	SuperChoice P/L PC040121-189191563 50			249.92	1,468.29 CR
04/02/2021	SuperChoice P/L PC010221-173430777 50			270.75	1,739.04 CR

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04/03/2021	SuperChoice P/L PC010321-184215654 50			460.27	2,199.31 CR
13/04/2021	SuperChoice P/L PC080421-193163612 50			499.84	2,699.15 CR
14/04/2021	SuperChoice P/L PC090421-193312230 50			876.90	3,576.05 CR
07/05/2021	SuperChoice P/L PC040521-114474158 50			749.76	4,325.81 CR
03/06/2021	SuperChoice P/L PC310521-143907757 50			499.84	4,825.65 CR
29/06/2021	SuperChoice P/L PC240621-115107246 50			499.84	5,325.49 CR
				5,325.49	5,325.49 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
03/02/2021	Sell 22 Xero Limited (XRO) @ \$131.60. Transaction fee \$12.50. (XRO.AX)			909.56	909.56 CR
26/02/2021	Sell 24 Macquarie Group Limited (MQG) @ \$146.45. Transaction fee \$12.50. (MQG.AX)			575.60	1,485.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.170000 (System Price) - 572.000000 Units on hand (QUB.AX)			313.54	1,798.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 120.000000 Units on hand (WBC.AX)			943.20	2,741.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 5.000000 Units on hand (CSL.AX)		9.05		2,732.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$310,929.010000 (Exit) - 1.000000 Units on hand (3284699)		318.40		2,414.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 1,032.000000 Units on hand (SCG.AX)			826.00	3,240.45 CR
			327.45	3,567.90	3,240.45 CR
Interest Received (25000)					
<u>Macquarie Cash Management Account (MBL962905519)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.08	0.08 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.04	0.12 CR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.38	0.50 CR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.21	0.71 CR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.08	0.79 CR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.27	1.06 CR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.23	1.29 CR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.28	1.57 CR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.30	1.87 CR
				1.87	1.87 CR
<u>BT Cash Account (MIT202BT)</u>					
31/07/2020	Interest payment for Cash Management Account			0.04	0.04 CR
31/08/2020	Interest payment for Cash Management Account			0.03	0.07 CR
30/09/2020	Interest payment for Cash Management Account			0.01	0.08 CR

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31/10/2020	Interest payment for Cash Management Account			0.01	0.09 CR
30/11/2020	Interest payment for Cash Management Account			0.01	0.10 CR
31/12/2020	Interest payment for Cash Management Account			0.01	0.11 CR
31/01/2021	Interest payment for Cash Management Account			0.01	0.12 CR
28/02/2021	Interest payment for Cash Management Account			0.01	0.13 CR
31/03/2021	Interest payment for Cash Management Account			0.02	0.15 CR
30/04/2021	Interest payment for Cash Management Account			0.01	0.16 CR
31/05/2021	Interest payment for Cash Management Account			0.01	0.17 CR
30/06/2021	Interest payment for Cash Management Account			0.01	0.18 CR
				0.18	0.18 CR

Property Income (28000)

2407/79 Albert Street (3284699)

01/07/2020	Dry Enterprises RENT PAYMENT 50			1,759.18	1,759.18 CR
01/07/2020	being to clear rental debtor		1,545.14		214.04 CR
03/08/2020	Dry Enterprises RENT PAYMENT 50			1,759.18	1,973.22 CR
01/09/2020	Dry Enterprises RENT PAYMENT 50			1,660.18	3,633.40 CR
01/10/2020	Dry Enterprises RENT PAYMENT 50			1,759.18	5,392.58 CR
02/11/2020	Dry Enterprises RENT PAYMENT 50			1,759.18	7,151.76 CR
01/12/2020	Dry Enterprises RENT PAYMENT 50			1,759.18	8,910.94 CR
04/01/2021	Dry Enterprises RENT PAYMENT 50			1,759.18	10,670.12 CR
15/01/2021	Dry Enterprises RENT PAYMENT 50			204.82	10,874.94 CR
27/01/2021	INTERNAL TRANSFER DF			261.00	11,135.94 CR
29/01/2021	INTERNAL TRANSFER DF			118.00	11,253.94 CR
31/01/2021	being to gross up rental income with expenses per rental statement - ray white			1,165.22	12,419.16 CR
01/04/2021	INNER BRISBANE R INNER BRISBANE ALB 50			252.81	12,671.97 CR
04/05/2021	INNER BRISBANE R INNER BRISBANE ALB 50			1,537.23	14,209.20 CR
02/06/2021	INNER BRISBANE R INNER BRISBANE ALB 50			738.12	14,947.32 CR
30/06/2021	being to gross up rental income with expenses per rental statement - inner brisbane			2,021.13	16,968.45 CR
30/06/2021	being to record june 2021 rental debtor			950.71	17,919.16 CR
			1,545.14	19,464.30	17,919.16 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

06/10/2020	TRANSACT FUNDS TFR TO HW ONE PTY TD		2,860.00		2,860.00 DR
			2,860.00		2,860.00 DR

Administration Costs (30200)

Administration Costs (30200)

02/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020		44.62		44.62 DR
04/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020		46.34		90.96 DR
03/09/2020	Administration fee for the period		47.06		138.02 DR

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	01/08/2020 to 31/08/2020				
26/09/2020	Expense recovery - Legislative		28.58		166.60 DR
05/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020		45.59		212.19 DR
04/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020		47.37		259.56 DR
03/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020		46.01		305.57 DR
06/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020		47.63		353.20 DR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021		47.75		400.95 DR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021		42.75		443.70 DR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021		47.00		490.70 DR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021		45.49		536.19 DR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021		47.01		583.20 DR
			583.20		583.20 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
04/02/2021	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
27/04/2021	TRANSACT FUNDS TFR TO HW ONE TRUST ACCOU TD [TRANSACT FUNDS TFR TO HW one trust accou TD]		310.00		310.00 DR
			310.00		310.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
28/07/2020	Account Management Fee		10.00		10.00 DR
30/08/2020	Account Management Fee		10.00		20.00 DR
28/09/2020	Account Management Fee		10.00		30.00 DR
28/10/2020	Account Management Fee		10.00		40.00 DR
29/11/2020	Account Management Fee		10.00		50.00 DR
28/12/2020	Account Management Fee		10.00		60.00 DR
28/01/2021	Account Management Fee		10.00		70.00 DR
28/02/2021	Account Management Fee		10.00		80.00 DR
28/03/2021	Account Management Fee		10.00		90.00 DR
28/04/2021	Account Management Fee		10.00		100.00 DR
30/05/2021	Account Management Fee		10.00		110.00 DR
28/06/2021	Account Management Fee		10.00		120.00 DR
			120.00		120.00 DR
Depreciation (33400)					
<u>Furniture Package 2 (MIT202_FURNITUREPAC1)</u>					
30/06/2021	Depreciation for the period {2021}		69.05		69.05 DR
			69.05		69.05 DR
<u>Furniture Package 1 (MIT202_FURNITUREPAC3)</u>					
30/06/2021	Depreciation for the period {2021}		181.47		181.47 DR

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			181.47		181.47 DR
<u>Front Loader Washing Machine (MIT202_WASHINGMACH)</u>					
30/06/2021	Depreciation for the period {2021}		29.08		29.08 DR
			29.08		29.08 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Mitchener, Callum Peter - Accumulation (MITCAL00001A)</u>					
16/07/2020	AIA AUSTRALIA . 15959983 17/07/20 13		111.97		111.97 DR
28/07/2020	ZURICH LIFE M054141 39 13		117.61		229.58 DR
18/08/2020	AIA AUSTRALIA . 15959983 17/08/20 13		111.97		341.55 DR
28/08/2020	ZURICH LIFE M054141 39 13		117.61		459.16 DR
16/09/2020	AIA AUSTRALIA . 15959983 17/09/20 13		111.97		571.13 DR
28/09/2020	ZURICH LIFE M054141 39 13		117.61		688.74 DR
16/10/2020	AIA AUSTRALIA . 15959983 17/10/20 13		111.97		800.71 DR
28/10/2020	ZURICH LIFE M054141 39 13		117.61		918.32 DR
17/11/2020	AIA AUSTRALIA . 15959983 17/11/20 13		139.43		1,057.75 DR
30/11/2020	ZURICH LIFE M054141 39 13		117.61		1,175.36 DR
16/12/2020	AIA AUSTRALIA . 15959983 17/12/20 13		139.43		1,314.79 DR
29/12/2020	ZURICH LIFE M054141 39 13		117.61		1,432.40 DR
18/01/2021	AIA AUSTRALIA . 15959983 17/01/21 13		139.43		1,571.83 DR
28/01/2021	ZURICH LIFE M054141 39 13		117.61		1,689.44 DR
16/02/2021	AIA AUSTRALIA . 15959983 17/02/21 13		139.43		1,828.87 DR
01/03/2021	ZURICH LIFE M054141 39 13		117.61		1,946.48 DR
16/03/2021	AIA AUSTRALIA . 15959983 17/03/21 13		139.43		2,085.91 DR
29/03/2021	ZURICH LIFE M054141 39 13		117.61		2,203.52 DR
16/04/2021	AIA AUSTRALIA . 15959983 17/04/21 13		139.43		2,342.95 DR
28/04/2021	ZURICH LIFE M054141 39 13		117.61		2,460.56 DR
18/05/2021	AIA AUSTRALIA . 15959983 17/05/21 13		139.43		2,599.99 DR
28/05/2021	ZURICH LIFE M054141 39 13		117.61		2,717.60 DR
16/06/2021	AIA AUSTRALIA . 15959983 17/06/21 13		139.43		2,857.03 DR
28/06/2021	ZURICH LIFE M054141 39 13		127.53		2,984.56 DR
			2,984.56		2,984.56 DR
<u>(Life Insurance Premiums) Mitchener, Charline Natalie - Accumulation (MITCHA00001A)</u>					
06/07/2020	BT Life Insuranc Y0458712 185-512 13		102.61		102.61 DR
04/08/2020	BT Life Insuranc Y0458712 185-512 13		102.61		205.22 DR
04/09/2020	BT Life Insuranc Y0458712 185-512 13		102.61		307.83 DR
06/10/2020	BT Life Insuranc Y0458712 185-512 13		102.61		410.44 DR
04/11/2020	BT Life Insuranc Y0458712 185-512 13		102.61		513.05 DR
04/12/2020	BT Life Insuranc Y0458712 185-512 13		102.61		615.66 DR
04/01/2021	BT Life Insuranc Y0458712 185-512 13		102.61		718.27 DR
04/02/2021	BT Life Insuranc Y0458712 185-512 13		108.66		826.93 DR
04/03/2021	BT Life Insuranc Y0458712 185-512 13		108.66		935.59 DR
06/04/2021	BT Life Insuranc Y0458712 185-512 13		108.66		1,044.25 DR

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04/05/2021	BT Life Insuranc Y0458712 185-512 13		108.66		1,152.91 DR
04/06/2021	BT Life Insuranc Y0458712 185-512 13		108.66		1,261.57 DR
			1,261.57		1,261.57 DR
Property Expenses - Agents Commissions (41940)					
<u>2407/79 Albert Street (3284699)</u>					
31/01/2021	being to gross up rental income with expenses per rental statement - ray white		1,027.72		1,027.72 DR
30/06/2021	being to gross up rental income with expenses per rental statement - inner brisbane		518.93		1,546.65 DR
			1,546.65		1,546.65 DR
Property Expenses - Council Rates (41960)					
<u>2407/79 Albert Street (3284699)</u>					
04/08/2020	BPAY TO BCC RATES & DONATION BP		413.15		413.15 DR
13/10/2020	BPAY TO BCC RATES & DONATION BP		413.15		826.30 DR
22/02/2021	BPAY TO BCC RATES & DONATION BP		392.20		1,218.50 DR
24/05/2021	BPAY TO BCC RATES BP		423.10		1,641.60 DR
			1,641.60		1,641.60 DR
Property Expenses - Insurance Premium (41980)					
<u>2407/79 Albert Street (3284699)</u>					
31/07/2020	CGU INSURANCE 106L66503160630731 13		30.58		30.58 DR
31/08/2020	CGU INSURANCE 106L66503160630831 13		30.58		61.16 DR
30/09/2020	CGU INSURANCE 106L66503160630930 13		30.58		91.74 DR
02/11/2020	CGU INSURANCE 106L66503160830A31 13		87.25		178.99 DR
30/11/2020	CGU INSURANCE 106L66503160830B30 13		32.25		211.24 DR
31/12/2020	CGU INSURANCE 106L66503160830C31 13		32.25		243.49 DR
01/03/2021	CGU INSURANCE 106L66503160831228 13		64.50		307.99 DR
31/03/2021	CGU INSURANCE 106L66503160831331 13		32.25		340.24 DR
30/04/2021	CGU INSURANCE 106L66503160831430 13		32.25		372.49 DR
31/05/2021	CGU INSURANCE 106L66503160831531 13		32.25		404.74 DR
30/06/2021	CGU INSURANCE 106L66503160831630 13		32.25		436.99 DR
			436.99		436.99 DR
Property Expenses - Interest on Loans (42010)					
<u>2407/79 Albert Street (3284699)</u>					
29/07/2020	Debit Interest to 28/07/2020		1,033.70		1,033.70 DR
31/08/2020	Debit Interest to 30/08/2020		1,142.66		2,176.36 DR
29/09/2020	Debit Interest to 28/09/2020		1,009.58		3,185.94 DR
29/10/2020	Debit Interest to 28/10/2020		1,049.35		4,235.29 DR
30/11/2020	Debit Interest to 29/11/2020		1,115.99		5,351.28 DR
29/12/2020	Debit Interest to 28/12/2020		1,008.67		6,359.95 DR
29/01/2021	Debit Interest to 28/01/2021 Transaction description		1,080.23		7,440.18 DR
01/03/2021	Debit Interest to 28/02/2021		1,071.49		8,511.67 DR

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29/03/2021	Debit Interest to 28/03/2021		965.00		9,476.67 DR
29/04/2021	Debit Interest to 28/04/2021		1,064.75		10,541.42 DR
31/05/2021	Debit Interest to 30/05/2021		1,095.85		11,637.27 DR
29/06/2021	Debit Interest to 28/06/2021		990.33		12,627.60 DR
			12,627.60		12,627.60 DR
Property Expenses - Repairs Maintenance (42060)					
<u>2407/79 Albert Street (3284699)</u>					
31/01/2021	being to gross up rental income with expenses per rental statement - ray white		99.00		99.00 DR
30/06/2021	being to gross up rental income with expenses per rental statement - inner brisbane		286.00		385.00 DR
30/06/2021	being to gross up rental income with expenses per rental statement - inner brisbane		183.70		568.70 DR
			568.70		568.70 DR
Property Expenses - Body Corporate (42100)					
<u>2407/79 Albert Street (3284699)</u>					
04/08/2020	BPAY TO STRATAPAY-LEVY BP		1,350.00		1,350.00 DR
07/12/2020	BPAY TO STRATAPAY-LEVY BP		1,448.32		2,798.32 DR
16/04/2021	BPAY TO STRATAPAY-LEVY BP		1,448.84		4,247.16 DR
			4,247.16		4,247.16 DR
Property Expenses - Sundry Expenses (42110)					
<u>2407/79 Albert Street (3284699)</u>					
31/01/2021	being to gross up rental income with expenses per rental statement - ray white		38.50		38.50 DR
30/06/2021	being to gross up rental income with expenses per rental statement - inner brisbane		22.00		60.50 DR
30/06/2021	being to gross up rental income with expenses per rental statement - inner brisbane		5.50		66.00 DR
			66.00		66.00 DR
Property Expenses - Owner Letting Fees (42130)					
<u>2407/79 Albert Street (3284699)</u>					
30/06/2021	being to gross up rental income with expenses per rental statement - inner brisbane		407.00		407.00 DR
			407.00		407.00 DR
Property Expenses - Water Rates (42150)					
<u>2407/79 Albert Street (3284699)</u>					
24/08/2020	BPAY TO QLD URBAN UTILITIES. BP		269.28		269.28 DR
20/11/2020	BPAY TO URBAN UTILITIES BP		278.16		547.44 DR
08/03/2021	BPAY TO URBAN UTILITIES BP		276.39		823.83 DR
06/05/2021	BPAY TO URBAN UTILITIES BP		78.88		902.71 DR
			902.71		902.71 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			57.48	57.48 CR

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30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			0.11	57.59 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,315.80		1,258.21 DR
			1,315.80	57.59	1,258.21 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2020	System Member Journals			87.22	87.22 CR
16/07/2020	System Member Journals			95.17	182.39 CR
22/07/2020	System Member Journals		3,863.27		3,680.88 DR
28/07/2020	System Member Journals			99.97	3,580.91 DR
04/08/2020	System Member Journals			87.22	3,493.69 DR
18/08/2020	System Member Journals			95.17	3,398.52 DR
28/08/2020	System Member Journals			99.97	3,298.55 DR
04/09/2020	System Member Journals			87.22	3,211.33 DR
16/09/2020	System Member Journals			95.17	3,116.16 DR
28/09/2020	System Member Journals			99.97	3,016.19 DR
05/10/2020	System Member Journals		3,311.38		6,327.57 DR
06/10/2020	System Member Journals			87.22	6,240.35 DR
15/10/2020	System Member Journals		118.74		6,359.09 DR
16/10/2020	System Member Journals			95.17	6,263.92 DR
28/10/2020	System Member Journals			99.97	6,163.95 DR
04/11/2020	System Member Journals			87.22	6,076.73 DR
05/11/2020	System Member Journals		584.20		6,660.93 DR
17/11/2020	System Member Journals			118.52	6,542.41 DR
30/11/2020	System Member Journals			99.97	6,442.44 DR
03/12/2020	System Member Journals		451.42		6,893.86 DR
04/12/2020	System Member Journals			87.22	6,806.64 DR
16/12/2020	System Member Journals			118.52	6,688.12 DR
29/12/2020	System Member Journals			99.97	6,588.15 DR
04/01/2021	System Member Journals			87.22	6,500.93 DR
07/01/2021	System Member Journals		212.43		6,713.36 DR
18/01/2021	System Member Journals			118.52	6,594.84 DR
28/01/2021	System Member Journals			99.97	6,494.87 DR
04/02/2021	System Member Journals			92.36	6,402.51 DR
04/02/2021	System Member Journals		230.14		6,632.65 DR
16/02/2021	System Member Journals			118.52	6,514.13 DR
01/03/2021	System Member Journals			99.97	6,414.16 DR
04/03/2021	System Member Journals			92.36	6,321.80 DR
04/03/2021	System Member Journals		391.23		6,713.03 DR
10/03/2021	System Member Journals		559.04		7,272.07 DR
16/03/2021	System Member Journals			118.52	7,153.55 DR
29/03/2021	System Member Journals			99.97	7,053.58 DR
06/04/2021	System Member Journals			92.36	6,961.22 DR
09/04/2021	System Member Journals		993.85		7,955.07 DR
13/04/2021	System Member Journals		424.86		8,379.93 DR
14/04/2021	System Member Journals		745.36		9,125.29 DR
14/04/2021	System Member Journals		1,282.98		10,408.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/04/2021	System Member Journals			118.52	10,289.75 DR
28/04/2021	System Member Journals			99.97	10,189.78 DR
04/05/2021	System Member Journals			92.36	10,097.42 DR
07/05/2021	System Member Journals		637.30		10,734.72 DR
18/05/2021	System Member Journals			118.52	10,616.20 DR
28/05/2021	System Member Journals			99.97	10,516.23 DR
03/06/2021	System Member Journals		424.86		10,941.09 DR
04/06/2021	System Member Journals			92.36	10,848.73 DR
16/06/2021	System Member Journals			118.52	10,730.21 DR
24/06/2021	System Member Journals		2,484.63		13,214.84 DR
28/06/2021	System Member Journals			108.40	13,106.44 DR
29/06/2021	System Member Journals		424.86		13,531.30 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,627.95	9,903.35 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,769.17	8,134.18 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		720.69		8,854.87 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		351.45		9,206.32 DR
			18,212.69	9,006.37	9,206.32 DR

Opening Balance (50010)

(Opening Balance) Mitchener, Callum Peter - Accumulation (MITCAL00001A)

01/07/2020	Opening Balance				64,365.00 CR
01/07/2020	Close Period Journal			6,194.20	70,559.20 CR
				6,194.20	70,559.20 CR

(Opening Balance) Mitchener, Charline Natalie - Accumulation (MITCHA00001A)

01/07/2020	Opening Balance				29,529.03 CR
01/07/2020	Close Period Journal			6,872.09	36,401.12 CR
				6,872.09	36,401.12 CR

Contributions (52420)

(Contributions) Mitchener, Callum Peter - Accumulation (MITCAL00001A)

01/07/2020	Opening Balance				13,092.75 CR
01/07/2020	Close Period Journal		13,092.75		0.00 DR
22/07/2020	System Member Journals			4,545.02	4,545.02 CR
05/10/2020	System Member Journals			3,895.74	8,440.76 CR
15/10/2020	System Member Journals			139.70	8,580.46 CR
10/03/2021	System Member Journals			657.69	9,238.15 CR
09/04/2021	System Member Journals			1,169.24	10,407.39 CR
14/04/2021	System Member Journals			1,509.39	11,916.78 CR
24/06/2021	System Member Journals			2,923.10	14,839.88 CR
			13,092.75	14,839.88	14,839.88 CR

(Contributions) Mitchener, Charline Natalie - Accumulation (MITCHA00001A)

01/07/2020	Opening Balance				10,591.82 CR
01/07/2020	Close Period Journal		10,591.82		0.00 DR
05/11/2020	System Member Journals			687.29	687.29 CR
03/12/2020	System Member Journals			531.08	1,218.37 CR
07/01/2021	System Member Journals			249.92	1,468.29 CR
04/02/2021	System Member Journals			270.75	1,739.04 CR

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/03/2021	System Member Journals			460.27	2,199.31 CR
13/04/2021	System Member Journals			499.84	2,699.15 CR
14/04/2021	System Member Journals			876.90	3,576.05 CR
07/05/2021	System Member Journals			749.76	4,325.81 CR
03/06/2021	System Member Journals			499.84	4,825.65 CR
29/06/2021	System Member Journals			499.84	5,325.49 CR
			10,591.82	5,325.49	5,325.49 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Mitchener, Callum Peter - Accumulation (MITCAL00001A)

01/07/2020	Opening Balance				2,688.79 DR
01/07/2020	Close Period Journal			2,688.79	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,627.95		3,627.95 DR
			3,627.95	2,688.79	3,627.95 DR

(Share of Profit/(Loss)) Mitchener, Charline Natalie - Accumulation (MITCHA00001A)

01/07/2020	Opening Balance				1,326.72 DR
01/07/2020	Close Period Journal			1,326.72	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,769.17		1,769.17 DR
			1,769.17	1,326.72	1,769.17 DR

Income Tax (53330)

(Income Tax) Mitchener, Callum Peter - Accumulation (MITCAL00001A)

01/07/2020	Opening Balance				910.12 CR
01/07/2020	Close Period Journal		910.12		0.00 DR
16/07/2020	System Member Journals			16.80	16.80 CR
28/07/2020	System Member Journals			17.64	34.44 CR
18/08/2020	System Member Journals			16.80	51.24 CR
28/08/2020	System Member Journals			17.64	68.88 CR
16/09/2020	System Member Journals			16.80	85.68 CR
28/09/2020	System Member Journals			17.64	103.32 CR
16/10/2020	System Member Journals			16.80	120.12 CR
28/10/2020	System Member Journals			17.64	137.76 CR
17/11/2020	System Member Journals			20.91	158.67 CR
30/11/2020	System Member Journals			17.64	176.31 CR
16/12/2020	System Member Journals			20.91	197.22 CR
29/12/2020	System Member Journals			17.64	214.86 CR
18/01/2021	System Member Journals			20.91	235.77 CR
28/01/2021	System Member Journals			17.64	253.41 CR
16/02/2021	System Member Journals			20.91	274.32 CR
01/03/2021	System Member Journals			17.64	291.96 CR
16/03/2021	System Member Journals			20.91	312.87 CR
29/03/2021	System Member Journals			17.64	330.51 CR
16/04/2021	System Member Journals			20.91	351.42 CR
28/04/2021	System Member Journals			17.64	369.06 CR
18/05/2021	System Member Journals			20.91	389.97 CR
28/05/2021	System Member Journals			17.64	407.61 CR
16/06/2021	System Member Journals			20.91	428.52 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2021	System Member Journals			19.13	447.65 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			720.69	1,168.34 CR
			910.12	1,168.34	1,168.34 CR
<u>(Income Tax) Mitchener, Charline Natalie - Accumulation (MITCHA00001A)</u>					
01/07/2020	Opening Balance				395.42 CR
01/07/2020	Close Period Journal		395.42		0.00 DR
06/07/2020	System Member Journals			15.39	15.39 CR
04/08/2020	System Member Journals			15.39	30.78 CR
04/09/2020	System Member Journals			15.39	46.17 CR
06/10/2020	System Member Journals			15.39	61.56 CR
04/11/2020	System Member Journals			15.39	76.95 CR
04/12/2020	System Member Journals			15.39	92.34 CR
04/01/2021	System Member Journals			15.39	107.73 CR
04/02/2021	System Member Journals			16.30	124.03 CR
04/03/2021	System Member Journals			16.30	140.33 CR
06/04/2021	System Member Journals			16.30	156.63 CR
04/05/2021	System Member Journals			16.30	172.93 CR
04/06/2021	System Member Journals			16.30	189.23 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			351.45	540.68 CR
			395.42	540.68	540.68 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Mitchener, Callum Peter - Accumulation (MITCAL00001A)</u>					
01/07/2020	Opening Balance				1,963.90 DR
01/07/2020	Close Period Journal			1,963.90	0.00 DR
22/07/2020	System Member Journals		681.75		681.75 DR
05/10/2020	System Member Journals		584.36		1,266.11 DR
15/10/2020	System Member Journals		20.96		1,287.07 DR
10/03/2021	System Member Journals		98.65		1,385.72 DR
09/04/2021	System Member Journals		175.39		1,561.11 DR
14/04/2021	System Member Journals		226.41		1,787.52 DR
24/06/2021	System Member Journals		438.47		2,225.99 DR
			2,225.99	1,963.90	2,225.99 DR
<u>(Contributions Tax) Mitchener, Charline Natalie - Accumulation (MITCHA00001A)</u>					
01/07/2020	Opening Balance				1,588.79 DR
01/07/2020	Close Period Journal			1,588.79	0.00 DR
05/11/2020	System Member Journals		103.09		103.09 DR
03/12/2020	System Member Journals		79.66		182.75 DR
07/01/2021	System Member Journals		37.49		220.24 DR
04/02/2021	System Member Journals		40.61		260.85 DR
04/03/2021	System Member Journals		69.04		329.89 DR
13/04/2021	System Member Journals		74.98		404.87 DR
14/04/2021	System Member Journals		131.54		536.41 DR
07/05/2021	System Member Journals		112.46		648.87 DR
03/06/2021	System Member Journals		74.98		723.85 DR
29/06/2021	System Member Journals		74.98		798.83 DR
			798.83	1,588.79	798.83 DR

C&M Mitchener Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Mitchener, Callum Peter - Accumulation (MITCAL00001A)</u>					
01/07/2020	Opening Balance				3,155.98 DR
01/07/2020	Close Period Journal			3,155.98	0.00 DR
16/07/2020	System Member Journals		111.97		111.97 DR
28/07/2020	System Member Journals		117.61		229.58 DR
18/08/2020	System Member Journals		111.97		341.55 DR
28/08/2020	System Member Journals		117.61		459.16 DR
16/09/2020	System Member Journals		111.97		571.13 DR
28/09/2020	System Member Journals		117.61		688.74 DR
16/10/2020	System Member Journals		111.97		800.71 DR
28/10/2020	System Member Journals		117.61		918.32 DR
17/11/2020	System Member Journals		139.43		1,057.75 DR
30/11/2020	System Member Journals		117.61		1,175.36 DR
16/12/2020	System Member Journals		139.43		1,314.79 DR
29/12/2020	System Member Journals		117.61		1,432.40 DR
18/01/2021	System Member Journals		139.43		1,571.83 DR
28/01/2021	System Member Journals		117.61		1,689.44 DR
16/02/2021	System Member Journals		139.43		1,828.87 DR
01/03/2021	System Member Journals		117.61		1,946.48 DR
16/03/2021	System Member Journals		139.43		2,085.91 DR
29/03/2021	System Member Journals		117.61		2,203.52 DR
16/04/2021	System Member Journals		139.43		2,342.95 DR
28/04/2021	System Member Journals		117.61		2,460.56 DR
18/05/2021	System Member Journals		139.43		2,599.99 DR
28/05/2021	System Member Journals		117.61		2,717.60 DR
16/06/2021	System Member Journals		139.43		2,857.03 DR
28/06/2021	System Member Journals		127.53		2,984.56 DR
			2,984.56	3,155.98	2,984.56 DR
<u>(Life Insurance Premiums) Mitchener, Charline Natalie - Accumulation (MITCHA00001A)</u>					
01/07/2020	Opening Balance				1,199.64 DR
01/07/2020	Close Period Journal			1,199.64	0.00 DR
06/07/2020	System Member Journals		102.61		102.61 DR
04/08/2020	System Member Journals		102.61		205.22 DR
04/09/2020	System Member Journals		102.61		307.83 DR
06/10/2020	System Member Journals		102.61		410.44 DR
04/11/2020	System Member Journals		102.61		513.05 DR
04/12/2020	System Member Journals		102.61		615.66 DR
04/01/2021	System Member Journals		102.61		718.27 DR
04/02/2021	System Member Journals		108.66		826.93 DR
04/03/2021	System Member Journals		108.66		935.59 DR
06/04/2021	System Member Journals		108.66		1,044.25 DR
04/05/2021	System Member Journals		108.66		1,152.91 DR
04/06/2021	System Member Journals		108.66		1,261.57 DR
			1,261.57	1,199.64	1,261.57 DR
Cash at Bank (60400)					

C&M Mitchener Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Cash Management Account (MBL962905519)</u>					
01/07/2020	Opening Balance				2,184.08 DR
01/07/2020	Dry Enterprises RENT PAYMENT 50		1,759.18		3,943.26 DR
01/07/2020	BPAY TO PANORAMA BP [BPAY deposit NAB20200701187014779]			2,000.00	1,943.26 DR
06/07/2020	BT Life Insuranc Y0458712 185-512 13			102.61	1,840.65 DR
16/07/2020	AIA AUSTRALIA . 15959983 17/07/20 13			111.97	1,728.68 DR
22/07/2020	SuperChoice P/L PC160720-157641085 50		4,545.02		6,273.70 DR
27/07/2020	TRANSACT FUNDS TFR TO CM MITCHENER SUPER TD [Direct Credit from C&M MITCHENER SU, TOP UP]			5,000.00	1,273.70 DR
28/07/2020	ZURICH LIFE M054141 39 13			117.61	1,156.09 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.08		1,156.17 DR
31/07/2020	CGU INSURANCE 106L66503160630731 13			30.58	1,125.59 DR
03/08/2020	Dry Enterprises RENT PAYMENT 50		1,759.18		2,884.77 DR
04/08/2020	BPAY TO STRATAPAY-LEVY BP			1,350.00	1,534.77 DR
04/08/2020	BPAY TO BCC RATES & DONATION BP			413.15	1,121.62 DR
04/08/2020	BT Life Insuranc Y0458712 185-512 13			102.61	1,019.01 DR
18/08/2020	AIA AUSTRALIA . 15959983 17/08/20 13			111.97	907.04 DR
24/08/2020	BPAY TO QLD URBAN UTILITIES. BP			269.28	637.76 DR
28/08/2020	ZURICH LIFE M054141 39 13			117.61	520.15 DR
31/08/2020	CGU INSURANCE 106L66503160630831 13			30.58	489.57 DR
01/09/2020	Dry Enterprises RENT PAYMENT 50		1,660.18		2,149.75 DR
04/09/2020	BT Life Insuranc Y0458712 185-512 13			102.61	2,047.14 DR
16/09/2020	AIA AUSTRALIA . 15959983 17/09/20 13			111.97	1,935.17 DR
28/09/2020	ZURICH LIFE M054141 39 13			117.61	1,817.56 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.04		1,817.60 DR
30/09/2020	CGU INSURANCE 106L66503160630930 13			30.58	1,787.02 DR
01/10/2020	Dry Enterprises RENT PAYMENT 50		1,759.18		3,546.20 DR
05/10/2020	SuperChoice P/L PC300920-110435994 50		3,895.74		7,441.94 DR
06/10/2020	TRANSACT FUNDS TFR TO HW ONE PTY TD			2,860.00	4,581.94 DR
06/10/2020	BPAY TO PANORAMA BP [BPAY deposit NAB20201006195905698]			1,500.00	3,081.94 DR
06/10/2020	BT Life Insuranc Y0458712 185-512 13			102.61	2,979.33 DR
13/10/2020	BPAY TO BCC RATES & DONATION BP			413.15	2,566.18 DR
15/10/2020	ATO ATO004000013514840 50 [ATO ATO004000013514840 50 (ATO SG REMITTANCE)]		139.70		2,705.88 DR
16/10/2020	AIA AUSTRALIA . 15959983 17/10/20 13			111.97	2,593.91 DR
28/10/2020	ZURICH LIFE M054141 39 13			117.61	2,476.30 DR
29/10/2020	MITCHENER PROPER 13 [Payment Direct Debit]			1,698.98	777.32 DR
02/11/2020	Dry Enterprises RENT PAYMENT 50		1,759.18		2,536.50 DR
02/11/2020	CGU INSURANCE 106L66503160830A31 13			87.25	2,449.25 DR
04/11/2020	BT Life Insuranc Y0458712 185-512 13			102.61	2,346.64 DR
05/11/2020	SuperChoice P/L PC021120-100562542 50		687.29		3,033.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/11/2020	AIA AUSTRALIA . 15959983 17/11/20 13			139.43	2,894.50 DR
20/11/2020	BPAY TO URBAN UTILITIES BP			278.16	2,616.34 DR
30/11/2020	CGU INSURANCE 106L66503160830B30 13			32.25	2,584.09 DR
30/11/2020	MITCHENER PROPER 13 [Payment Direct Debit]			1,698.98	885.11 DR
30/11/2020	ZURICH LIFE M054141 39 13			117.61	767.50 DR
01/12/2020	Dry Enterprises RENT PAYMENT 50		1,759.18		2,526.68 DR
03/12/2020	SuperChoice P/L PC301120-163490609 50		531.08		3,057.76 DR
04/12/2020	BT Life Insuranc Y0458712 185-512 13			102.61	2,955.15 DR
07/12/2020	BPAY TO STRATAPAY-LEVY BP			1,448.32	1,506.83 DR
16/12/2020	AIA AUSTRALIA . 15959983 17/12/20 13			139.43	1,367.40 DR
29/12/2020	ZURICH LIFE M054141 39 13			117.61	1,249.79 DR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.38		1,250.17 DR
31/12/2020	CGU INSURANCE 106L66503160830C31 13			32.25	1,217.92 DR
04/01/2021	Dry Enterprises RENT PAYMENT 50		1,759.18		2,977.10 DR
04/01/2021	BT Life Insuranc Y0458712 185-512 13			102.61	2,874.49 DR
07/01/2021	SuperChoice P/L PC040121-189191563 50		249.92		3,124.41 DR
15/01/2021	Dry Enterprises RENT PAYMENT 50		204.82		3,329.23 DR
18/01/2021	TRANSACT FUNDS TFR TO MITCHENER PROPERTY TD [Direct Entry Credit Item Ref: LOAN C&M MITCHENER SU]			1,750.00	1,579.23 DR
18/01/2021	AIA AUSTRALIA . 15959983 17/01/21 13			139.43	1,439.80 DR
27/01/2021	INTERNAL TRANSFER DF		261.00		1,700.80 DR
28/01/2021	ZURICH LIFE M054141 39 13			117.61	1,583.19 DR
29/01/2021	INTERNAL TRANSFER DF		118.00		1,701.19 DR
29/01/2021	MITCHENER PROPER 13 [Payment Direct Debit]			1,698.98	2.21 DR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.21		2.42 DR
03/02/2021	C&M Mitchener Su Withdrawal 50 [Payment to Mitchener Property Pty Ltd Withdrawal]		2,750.00		2,752.42 DR
04/02/2021	BPAY TO TAX OFFICE PAYMENTS BP			1,436.00	1,316.42 DR
04/02/2021	BPAY TO TAX OFFICE PAYMENTS BP			547.00	769.42 DR
04/02/2021	BT Life Insuranc Y0458712 185-512 13			108.66	660.76 DR
04/02/2021	SuperChoice P/L PC010221-173430777 50		270.75		931.51 DR
16/02/2021	AIA AUSTRALIA . 15959983 17/02/21 13			139.43	792.08 DR
22/02/2021	BPAY TO BCC RATES & DONATION BP			392.20	399.88 DR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.08		399.96 DR
26/02/2021	C&M Mitchener Su Withdrawal 50 [Payment to Mitchener Property Pty Ltd Withdrawal]		3,500.00		3,899.96 DR
01/03/2021	CGU INSURANCE 106L66503160831228 13			64.50	3,835.46 DR
01/03/2021	MITCHENER PROPER 13 [Payment Direct Debit]			1,698.98	2,136.48 DR
01/03/2021	ZURICH LIFE M054141 39 13			117.61	2,018.87 DR
04/03/2021	BT Life Insuranc Y0458712 185-512 13			108.66	1,910.21 DR
04/03/2021	SuperChoice P/L PC010321-184215654 50		460.27		2,370.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2021	BPAY TO URBAN UTILITIES BP			276.39	2,094.09 DR
10/03/2021	SuperChoice P/L PC050321-127433471 50		657.69		2,751.78 DR
16/03/2021	AIA AUSTRALIA . 15959983 17/03/21 13			139.43	2,612.35 DR
29/03/2021	MITCHENER PROPER 13 [Payment Direct Debit]			1,698.98	913.37 DR
29/03/2021	ZURICH LIFE M054141 39 13			117.61	795.76 DR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.27		796.03 DR
31/03/2021	CGU INSURANCE 106L66503160831331 13			32.25	763.78 DR
01/04/2021	INNER BRISBANE R INNER BRISBANE ALB 50		252.81		1,016.59 DR
06/04/2021	BT Life Insuranc Y0458712 185-512 13			108.66	907.93 DR
09/04/2021	SuperChoice P/L PC060421-192908202 50		1,169.24		2,077.17 DR
13/04/2021	SuperChoice P/L PC080421-193163612 50		499.84		2,577.01 DR
14/04/2021	SuperChoice P/L PC090421-193312230 50		876.90		3,453.91 DR
14/04/2021	SuperChoice P/L PC090421-193312228 50		1,509.39		4,963.30 DR
16/04/2021	BPAY TO STRATAPAY-LEVY BP			1,448.84	3,514.46 DR
16/04/2021	AIA AUSTRALIA . 15959983 17/04/21 13			139.43	3,375.03 DR
27/04/2021	TRANSACT FUNDS TFR TO HW ONE TRUST ACCOU TD [TRANSACT FUNDS TFR TO HW one trust accou TD]			310.00	3,065.03 DR
28/04/2021	ZURICH LIFE M054141 39 13			117.61	2,947.42 DR
29/04/2021	MITCHENER PROPER 13 [Payment Direct Debit]			1,698.98	1,248.44 DR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.23		1,248.67 DR
30/04/2021	CGU INSURANCE 106L66503160831430 13			32.25	1,216.42 DR
04/05/2021	BT Life Insuranc Y0458712 185-512 13			108.66	1,107.76 DR
04/05/2021	INNER BRISBANE R INNER BRISBANE ALB 50		1,537.23		2,644.99 DR
06/05/2021	BPAY TO URBAN UTILITIES BP			78.88	2,566.11 DR
07/05/2021	SuperChoice P/L PC040521-114474158 50		749.76		3,315.87 DR
18/05/2021	AIA AUSTRALIA . 15959983 17/05/21 13			139.43	3,176.44 DR
24/05/2021	BPAY TO BCC RATES BP			423.10	2,753.34 DR
28/05/2021	ZURICH LIFE M054141 39 13			117.61	2,635.73 DR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.28		2,636.01 DR
31/05/2021	CGU INSURANCE 106L66503160831531 13			32.25	2,603.76 DR
31/05/2021	MITCHENER PROPER 13 [Payment Direct Debit]			1,698.98	904.78 DR
02/06/2021	INNER BRISBANE R INNER BRISBANE ALB 50		738.12		1,642.90 DR
03/06/2021	SuperChoice P/L PC310521-143907757 50		499.84		2,142.74 DR
04/06/2021	BT Life Insuranc Y0458712 185-512 13			108.66	2,034.08 DR
16/06/2021	AIA AUSTRALIA . 15959983 17/06/21 13			139.43	1,894.65 DR
24/06/2021	SuperChoice P/L PC210621-192807632 50		2,923.10		4,817.75 DR
28/06/2021	ZURICH LIFE M054141 39 13			127.53	4,690.22 DR
29/06/2021	MITCHENER PROPER 13 [Payment Direct Debit]			1,698.98	2,991.24 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2021	SuperChoice P/L PC240621-115107246 50		499.84		3,491.08 DR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.30		3,491.38 DR
30/06/2021	CGU INSURANCE 106L66503160831630 13			32.25	3,459.13 DR
			41,744.48	40,469.43	3,459.13 DR
BT Cash Account (MIT202BT)					
01/07/2020	Opening Balance				2,120.58 DR
01/07/2020	BPAY TO PANORAMA BP [BPAY deposit NAB20200701187014779]		2,000.00		4,120.58 DR
02/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020			44.62	4,075.96 DR
16/07/2020	Buy 22 Xero Limited (XRO) @ \$89.12. Transaction fee \$12.50.			1,973.14	2,102.82 DR
27/07/2020	TRANSACT FUNDS TFR TO CM MITCHENER SUPER TD [Direct Credit from C&M MITCHENER SU, TOP UP]		5,000.00		7,102.82 DR
31/07/2020	Interest payment for Cash Management Account		0.04		7,102.86 DR
04/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020			46.34	7,056.52 DR
05/08/2020	Buy 24 Macquarie Group Limited (MQG) @ \$121.43. Transaction fee \$12.50.			2,926.70	4,129.82 DR
05/08/2020	Buy 1,032 Scentre Group (Stapled Security) (SCG) @ \$1.93. Transaction fee \$12.50.			2,001.68	2,128.14 DR
31/08/2020	Interest payment for Cash Management Account		0.03		2,128.17 DR
03/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020			47.06	2,081.11 DR
26/09/2020	Expense recovery - Legislative			28.58	2,052.53 DR
30/09/2020	Interest payment for Cash Management Account		0.01		2,052.54 DR
05/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020			45.59	2,006.95 DR
06/10/2020	BPAY TO PANORAMA BP [BPAY deposit NAB20201006195905698]		1,500.00		3,506.95 DR
09/10/2020	Buy 572 Qube Holdings Limited (QUB) @ \$2.60. Transaction fee \$12.50.			1,499.70	2,007.25 DR
09/10/2020	Dividend 5 CSL Limited (CSL) @ \$1.469579 [System Matched Income Data]		7.35		2,014.60 DR
31/10/2020	Interest payment for Cash Management Account		0.01		2,014.61 DR
04/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020			47.37	1,967.24 DR
30/11/2020	Interest payment for Cash Management Account		0.01		1,967.25 DR
03/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020			46.01	1,921.24 DR
18/12/2020	Dividend 120 Westpac Banking Corporation (WBC) @ \$0.31 [System Matched Income Data]		37.20		1,958.44 DR
22/12/2020	Dividend 24 Macquarie Group Limited (MQG) @ \$1.35		32.40		1,990.84 DR
31/12/2020	Interest payment for Cash Management Account		0.01		1,990.85 DR
06/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020			47.63	1,943.22 DR
31/01/2021	Interest payment for Cash Management Account		0.01		1,943.23 DR
03/02/2021	C&M Mitchener Su Withdrawal 50 [Payment to Mitchener Property Pty Ltd Withdrawal]			2,750.00	806.77 CR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021			47.75	854.52 CR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2021	Sell 22 Xero Limited (XRO) @ \$131.60. Transaction fee \$12.50.		2,882.70		2,028.18 DR
26/02/2021	C&M Mitchener Su Withdrawal 50 [Payment to Mitchener Property Pty Ltd Withdrawal]			3,500.00	1,471.82 CR
26/02/2021	Sell 24 Macquarie Group Limited (MQG) @ \$146.45. Transaction fee \$12.50.		3,502.30		2,030.48 DR
26/02/2021	Dividend 1.032 Scentre Group (Stapled Security) (SCG) @ \$0.07		72.24		2,102.72 DR
28/02/2021	Interest payment for Cash Management Account		0.01		2,102.73 DR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021			42.75	2,059.98 DR
31/03/2021	Interest payment for Cash Management Account		0.02		2,060.00 DR
01/04/2021	Dividend 5 CSL Limited (CSL) @ \$1.349073 [System Matched Income Data]		6.75		2,066.75 DR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021			47.00	2,019.75 DR
08/04/2021	Dividend 572 Qube Holdings Limited (QUB) @ \$0.025		14.30		2,034.05 DR
30/04/2021	Interest payment for Cash Management Account		0.01		2,034.06 DR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021			45.49	1,988.57 DR
31/05/2021	Interest payment for Cash Management Account		0.01		1,988.58 DR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021			47.01	1,941.57 DR
25/06/2021	Dividend 120 Westpac Banking Corporation (WBC) @ \$0.58 [System Matched Income Data]		69.60		2,011.17 DR
30/06/2021	Interest payment for Cash Management Account		0.01		2,011.18 DR
			15,125.02	15,234.42	2,011.18 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				1,545.14 DR
01/07/2020	being to clear rental debtor			1,545.14	0.00 DR
30/06/2021	being to record june 2021 rental debtor		950.71		950.71 DR
			950.71	1,545.14	950.71 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>2407/79 Albert Street (3284699)</u>					
01/07/2020	Opening Balance	1.00			311,247.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$310,929.010000 (Exit) - 1.000000 Units on hand			318.40	310,929.01 DR
		1.00		318.40	310,929.01 DR
<u>Furniture Package 2 (MIT202_FURNITUREPAC1)</u>					
01/07/2020	Opening Balance	1.00			345.24 DR
30/06/2021	Depreciation for the period {2021}			69.05	276.19 DR
		1.00		69.05	276.19 DR
<u>Furniture Package 1 (MIT202_FURNITUREPAC3)</u>					
01/07/2020	Opening Balance	1.00			907.35 DR
30/06/2021	Depreciation for the period {2021}			181.47	725.88 DR
		1.00		181.47	725.88 DR
<u>Front Loader Washing Machine (MIT202_WASHINGMACH)</u>					

C&M Mitchener Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	being to gross up rental income with expenses per rental statement - inner brisbane	1.00	598.00		598.00 DR
30/06/2021	Depreciation for the period {2021}			29.08	568.92 DR
		1.00	598.00	29.08	568.92 DR
Shares in Listed Companies (Australian) (77600)					
<u>CSL Limited (CSL.AX)</u>					
01/07/2020	Opening Balance	5.00			1,435.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 5.000000 Units on hand			9.05	1,425.95 DR
		5.00		9.05	1,425.95 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
05/08/2020	Buy 24 Macquarie Group Limited (MQG) @ \$121.43. Transaction fee \$12.50.	24.00	2,926.70		2,926.70 DR
26/02/2021	Sell 24 Macquarie Group Limited (MQG) @ \$146.45. Transaction fee \$12.50.	(24.00)		2,926.70	0.00 DR
		0.00	2,926.70	2,926.70	0.00 DR
<u>Qube Holdings Limited (QUB.AX)</u>					
09/10/2020	Buy 572 Qube Holdings Limited (QUB) @ \$2.60. Transaction fee \$12.50.	572.00	1,499.70		1,499.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.170000 (System Price) - 572.000000 Units on hand		313.54		1,813.24 DR
		572.00	1,813.24		1,813.24 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	120.00			2,154.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 120.000000 Units on hand		943.20		3,097.20 DR
		120.00	943.20		3,097.20 DR
<u>Xero Limited (XRO.AX)</u>					
16/07/2020	Buy 22 Xero Limited (XRO) @ \$89.12. Transaction fee \$12.50.	22.00	1,973.14		1,973.14 DR
03/02/2021	Sell 22 Xero Limited (XRO) @ \$131.60. Transaction fee \$12.50.	(22.00)		1,973.14	0.00 DR
		0.00	1,973.14	1,973.14	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Scentre Group (SCG.AX)</u>					
05/08/2020	Buy 1,032 Scentre Group (Stapled Security) (SCG) @ \$1.93. Transaction fee \$12.50.	1,032.00	2,001.68		2,001.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 1,032.000000 Units on hand		826.00		2,827.68 DR
		1,032.00	2,827.68		2,827.68 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,098.55 CR
04/02/2021	BPAY TO TAX OFFICE PAYMENTS BP		288.40		810.15 CR
04/02/2021	BPAY TO TAX OFFICE PAYMENTS BP			0.40	810.55 CR
30/06/2021	being to record june 2021 paygi payable		1,724.00		913.45 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		57.48		970.93 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		0.11		971.04 DR

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,315.80	344.76 CR
			2,069.99	1,316.20	344.76 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>AMP Loan (00003)</u>					
01/07/2020	Opening Balance				212,443.93 CR
28/07/2020	Account Management Fee			10.00	212,453.93 CR
29/07/2020	Debit Interest to 28/07/2020			1,033.70	213,487.63 CR
30/08/2020	Account Management Fee			10.00	213,497.63 CR
31/08/2020	Debit Interest to 30/08/2020			1,142.66	214,640.29 CR
28/09/2020	Account Management Fee			10.00	214,650.29 CR
29/09/2020	Debit Interest to 28/09/2020			1,009.58	215,659.87 CR
28/10/2020	Account Management Fee			10.00	215,669.87 CR
29/10/2020	Debit Interest to 28/10/2020			1,049.35	216,719.22 CR
29/10/2020	MITCHENER PROPER 13 [Payment Direct Debit]		1,698.98		215,020.24 CR
29/11/2020	Account Management Fee			10.00	215,030.24 CR
30/11/2020	Debit Interest to 29/11/2020			1,115.99	216,146.23 CR
30/11/2020	MITCHENER PROPER 13 [Payment Direct Debit]		1,698.98		214,447.25 CR
28/12/2020	Account Management Fee			10.00	214,457.25 CR
29/12/2020	Debit Interest to 28/12/2020			1,008.67	215,465.92 CR
29/12/2020	Payment Direct Debit		1,698.98		213,766.94 CR
30/12/2020	Dishonour of Payment Direct Debit (For value on 29/12/2020)			1,698.98	215,465.92 CR
18/01/2021	TRANSACT FUNDS TFR TO MITCHENER PROPERTY TD [Direct Entry Credit Item Ref: LOAN C&M MITCHENER SU]		1,750.00		213,715.92 CR
28/01/2021	Account Management Fee			10.00	213,725.92 CR
29/01/2021	Debit Interest to 28/01/2021 Transaction description			1,080.23	214,806.15 CR
29/01/2021	MITCHENER PROPER 13 [Payment Direct Debit]		1,698.98		213,107.17 CR
28/02/2021	Account Management Fee			10.00	213,117.17 CR
01/03/2021	Debit Interest to 28/02/2021			1,071.49	214,188.66 CR
01/03/2021	MITCHENER PROPER 13 [Payment Direct Debit]		1,698.98		212,489.68 CR
28/03/2021	Account Management Fee			10.00	212,499.68 CR
29/03/2021	Debit Interest to 28/03/2021			965.00	213,464.68 CR
29/03/2021	MITCHENER PROPER 13 [Payment Direct Debit]		1,698.98		211,765.70 CR
28/04/2021	Account Management Fee			10.00	211,775.70 CR
29/04/2021	Debit Interest to 28/04/2021			1,064.75	212,840.45 CR
29/04/2021	MITCHENER PROPER 13 [Payment Direct Debit]		1,698.98		211,141.47 CR
30/05/2021	Account Management Fee			10.00	211,151.47 CR
31/05/2021	Debit Interest to 30/05/2021			1,095.85	212,247.32 CR
31/05/2021	MITCHENER PROPER 13 [Payment Direct Debit]		1,698.98		210,548.34 CR
28/06/2021	Account Management Fee			10.00	210,558.34 CR
29/06/2021	Debit Interest to 28/06/2021			990.33	211,548.67 CR
29/06/2021	MITCHENER PROPER 13 [Payment Direct Debit]		1,698.98		209,849.69 CR
			17,040.82	14,446.58	209,849.69 CR
PAYG Payable (86000)					

C&M Mitchener Super Fund

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>PAYG Payable (86000)</u>					
01/07/2020	Opening Balance				1,436.00 CR
04/02/2021	BPAY TO TAX OFFICE PAYMENTS BP		1,436.00		0.00 DR
30/06/2021	being to record june 2021 paygi payable			1,724.00	1,724.00 CR
			1,436.00	1,724.00	1,724.00 CR
<u>Contra (89994)</u>					
<u>Contra (89994)</u>					
29/12/2020	Payment Direct Debit			1,698.98	1,698.98 CR
30/12/2020	Dishonour of Payment Direct Debit (For value on 29/12/2020)		1,698.98		0.00 DR
			1,698.98	1,698.98	0.00 DR
Total Debits:	181,309.56				
Total Credits:	181,309.56				