

C CALLENDER SUPERANNUATION FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Revaluation - 10/09/2015 @ \$0.500000 (System Price) - 10,000.000000 Units on hand (AZZ.AX)			6.00	6.00 CR
30/06/2019	Revaluation - 20/06/2019 @ \$0.013000 (System Price) - 28,301.000000 Units on hand (AQX.AX)		764.13		758.13 DR
			764.13	6.00	758.13 DR
Interest Received (25000)					
<u>Bendigo Bank 156221210 (Bendigo Bank 1562212)</u>					
30/06/2019	interest			1,416.24	1,416.24 CR
				1,416.24	1,416.24 CR
Other Investment Income (26500)					
<u>Patersons Trading Account (Patersons Trading Ac)</u>					
30/06/2019	shares			162,579.97	162,579.97 CR
				162,579.97	162,579.97 CR
Property Income (28000)					
<u>Unit 9 93 Moore Street (CCALSFMORR)</u>					
30/06/2019	rent 9			1,634.00	1,634.00 CR
30/06/2019	cash deposit			1,000.00	2,634.00 CR
30/06/2019	rent 9			19,877.25	22,511.25 CR
				22,511.25	22,511.25 CR
<u>U816 52 Park Street South Melbourne (CCSF52PARK)</u>					
22/08/2018	rent 816			530.00	530.00 CR
28/08/2018	rent 816			600.00	1,130.00 CR
30/08/2018	rent 816			900.00	2,030.00 CR
07/09/2018	rent 816			2,520.00	4,550.00 CR
21/09/2018	rent 816			415.00	4,965.00 CR
26/09/2018	rent 816			370.00	5,335.00 CR
11/10/2018	rent 816			1,335.00	6,670.00 CR
11/11/2018	rent 816			645.00	7,315.00 CR
18/11/2018	rent 816			1,010.00	8,325.00 CR
20/11/2018	rent 816			415.00	8,740.00 CR
25/11/2018	rent 816			500.00	9,240.00 CR
15/12/2018	rent 816			530.00	9,770.00 CR
28/12/2018	rent 816			505.00	10,275.00 CR
05/01/2019	rent 816			607.50	10,882.50 CR
15/01/2019	rent 816			120.00	11,002.50 CR
21/01/2019	rent 816			905.00	11,907.50 CR
31/01/2019	rent 816			975.00	12,882.50 CR
18/02/2019	rent 816			1,100.00	13,982.50 CR
26/02/2019	rent 816			410.00	14,392.50 CR
27/02/2019	rent 816			439.00	14,831.50 CR
01/03/2019	rent			550.00	15,381.50 CR
04/03/2019	rent 816			776.00	16,157.50 CR

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14/03/2019	rent 816			550.00	16,707.50 CR
03/04/2019	rent 816			350.00	17,057.50 CR
25/05/2019	rent 816			550.00	17,607.50 CR
17/06/2019	rent			430.00	18,037.50 CR
26/06/2019	rent 816			646.00	18,683.50 CR
30/06/2019	rent 816			12,533.60	31,217.10 CR
				31,217.10	31,217.10 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

07/09/2018	tfr		2,520.00		2,520.00 DR
24/06/2019	Take up accountancy fee 2019		2,446.40		4,966.40 DR
			4,966.40		4,966.40 DR

Administration Costs (30200)

Administration Costs (30200)

24/06/2019	Take up accountancy fee 2019		264.00		264.00 DR
			264.00		264.00 DR

Bank Charges (31500)

Bank Charges (31500)

01/07/2018	bank fees, on 1/7/18		1.50		1.50 DR
02/08/2018	mrch fee		54.66		56.16 DR
01/09/2018	bank fees		1.60		57.76 DR
01/09/2018	interest		0.14		57.90 DR
02/09/2018	bank fees		54.29		112.19 DR
01/10/2018	bank fees		1.20		113.39 DR
02/10/2018	bank fees		71.12		184.51 DR
01/11/2018	bank fees		0.40		184.91 DR
02/11/2018	bank fees		45.12		230.03 DR
01/12/2018	bank fees		1.20		231.23 DR
02/12/2018	bank fees		61.42		292.65 DR
01/01/2019	bank fees		0.40		293.05 DR
02/01/2019	bank fees		41.16		334.21 DR
01/02/2019	bank fees		1.60		335.81 DR
02/02/2019	bank fees		61.91		397.72 DR
01/03/2019	bank fees		2.40		400.12 DR
02/03/2019	bank fees		60.48		460.60 DR
01/04/2019	bank fees		1.20		461.80 DR
02/04/2019	bank fees		45.00		506.80 DR
01/05/2019	bank fees		1.10		507.90 DR
02/05/2019	bank fees		32.12		540.02 DR
01/06/2019	bank fees		0.40		540.42 DR
02/06/2019	bank fees		34.76		575.18 DR
30/06/2019	bank fees		20.80		595.98 DR
			595.98		595.98 DR

Pensions Paid (41600)

(Pensions Paid) Callender, Carolyn - Pension (Pension) (CALCAR00005P)

02/01/2019	CB8534		500.00		500.00 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/01/2019	CB8535		415.00		915.00 DR
05/01/2019	tfr		363.50		1,278.50 DR
21/01/2019	tfr		150.00		1,428.50 DR
30/06/2019	nab0175 inv 2861		627.00		2,055.50 DR
30/06/2019	anz refund 816 pension		1,910.00		3,965.50 DR
30/06/2019	pension		32,066.95		36,032.45 DR
30/06/2019	internet 9		1,200.00		37,232.45 DR
30/06/2019	repay loan 734-167		52,000.00		89,232.45 DR
30/06/2019	advertising-bboking.com				89,232.45 DR
			89,232.45		89,232.45 DR
<u>(Pensions Paid) Callender, Carolyn - Pension (Pension) (CALCAR00006P)</u>					
30/06/2019	pension		6,750.00		6,750.00 DR
30/06/2019	commission 816		998.97		7,748.97 DR
30/06/2019	commission 9		393.12		8,142.09 DR
30/06/2019	commissions 816		240.98		8,383.07 DR
30/06/2019	council rates 9		1,264.44		9,647.51 DR
30/06/2019	elect 816		1,178.22		10,825.73 DR
30/06/2019	hot water 816		114.18		10,939.91 DR
30/06/2019	insurance 816		242.68		11,182.59 DR
30/06/2019	internet 816		478.00		11,660.59 DR
30/06/2019	rates 816		495.47		12,156.06 DR
30/06/2019	water 816		365.50		12,521.56 DR
30/06/2019	body corp 816		1,813.64		14,335.20 DR
30/06/2019	water rates 816		260.05		14,595.25 DR
30/06/2019	water rates 9		124.40		14,719.65 DR
30/06/2019	body corp 9		3,161.22		17,880.87 DR
30/06/2019	bookin.com 9		202.80		18,083.67 DR
30/06/2019	repairs 9		1,419.50		19,503.17 DR
30/06/2019	repairs 816		79.99		19,583.16 DR
30/06/2019	repairs 9		779.41		20,362.57 DR
			20,362.57		20,362.57 DR
<u>(Pensions Paid) Callender, Carolyn - Pension (Pension) (CALCAR00007P)</u>					
30/06/2019	pension		242.30		242.30 DR
			242.30		242.30 DR
<u>(Pensions Paid) Callender, Carolyn - Pension (Pension) (CALCAR00008P)</u>					
30/06/2019	pension		104.75		104.75 DR
			104.75		104.75 DR
<u>(Pensions Paid) Callender, Carolyn - Pension (Pension) (CALCAR00009P)</u>					
30/06/2019	pension		3,560.00		3,560.00 DR
30/06/2019	sundance cleaning		200.00		3,760.00 DR
30/06/2019	advertising-bboking.com		155.25		3,915.25 DR
30/06/2019	electric 9		1,369.82		5,285.07 DR
30/06/2019	clean 816		3,225.00		8,510.07 DR
30/06/2019	commission		345.00		8,855.07 DR
30/06/2019	water 9		32.59		8,887.66 DR
30/06/2019	booking.com 816		138.00		9,025.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			9,025.66		9,025.66 DR
Property Expenses - Council Rates (41960)					
<u>Unit 9 93 Moore Street (CCALSFMORR)</u>					
30/06/2019	rates 9		1,400.00		1,400.00 DR
			1,400.00		1,400.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/01/2019	System Member Journals			500.00	500.00 CR
02/01/2019	System Member Journals			415.00	915.00 CR
05/01/2019	System Member Journals			363.50	1,278.50 CR
21/01/2019	System Member Journals			150.00	1,428.50 CR
30/06/2019	System Member Journals			627.00	2,055.50 CR
30/06/2019	System Member Journals			1,910.00	3,965.50 CR
30/06/2019	System Member Journals			52,000.00	55,965.50 CR
30/06/2019	System Member Journals			1,200.00	57,165.50 CR
30/06/2019	System Member Journals			32,066.95	89,232.45 CR
30/06/2019	System Member Journals			6,750.00	95,982.45 CR
30/06/2019	System Member Journals			242.30	96,224.75 CR
30/06/2019	System Member Journals			104.75	96,329.50 CR
30/06/2019	System Member Journals			3,560.00	99,889.50 CR
30/06/2019	System Member Journals			200.00	100,089.50 CR
30/06/2019	System Member Journals				100,089.50 CR
30/06/2019	System Member Journals			155.25	100,244.75 CR
30/06/2019	System Member Journals			1,369.82	101,614.57 CR
30/06/2019	System Member Journals			3,225.00	104,839.57 CR
30/06/2019	System Member Journals			345.00	105,184.57 CR
30/06/2019	System Member Journals			998.97	106,183.54 CR
30/06/2019	System Member Journals			393.12	106,576.66 CR
30/06/2019	System Member Journals			240.98	106,817.64 CR
30/06/2019	System Member Journals			1,264.44	108,082.08 CR
30/06/2019	System Member Journals			1,178.22	109,260.30 CR
30/06/2019	System Member Journals			114.18	109,374.48 CR
30/06/2019	System Member Journals			242.68	109,617.16 CR
30/06/2019	System Member Journals			478.00	110,095.16 CR
30/06/2019	System Member Journals			495.47	110,590.63 CR
30/06/2019	System Member Journals			365.50	110,956.13 CR
30/06/2019	System Member Journals			1,813.64	112,769.77 CR
30/06/2019	System Member Journals			260.05	113,029.82 CR
30/06/2019	System Member Journals			124.40	113,154.22 CR
30/06/2019	System Member Journals			3,161.22	116,315.44 CR
30/06/2019	System Member Journals			202.80	116,518.24 CR
30/06/2019	System Member Journals			1,419.50	117,937.74 CR
30/06/2019	System Member Journals			79.99	118,017.73 CR
30/06/2019	System Member Journals			779.41	118,797.14 CR
30/06/2019	System Member Journals			32.59	118,829.73 CR
30/06/2019	System Member Journals			138.00	118,967.73 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		115,126.31		3,841.42 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		61,831.37		57,989.95 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		104.87		58,094.82 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		41.95		58,136.77 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		32,635.55		90,772.32 DR
			209,740.05	118,967.73	90,772.32 DR

Opening Balance (50010)

(Opening Balance) Callender, Carolyn - Pension (Pension) (CALCAR00005P)

01/07/2018	Opening Balance				243,995.93 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			7,989.05	251,984.98 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		0.21		251,984.77 CR
			0.21	7,989.05	251,984.77 CR

(Opening Balance) Callender, Carolyn - Pension (Pension) (CALCAR00006P)

01/07/2018	Opening Balance				178,690.00 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		43,770.00		134,920.00 CR
			43,770.00		134,920.00 CR

(Opening Balance) Callender, Carolyn - Pension (Pension) (CALCAR00007P)

01/07/2018	Fund ledger balance forward at 01/07/2018			252.30	252.30 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		10.00		242.30 CR
			10.00	252.30	242.30 CR

(Opening Balance) Callender, Carolyn - Pension (Pension) (CALCAR00008P)

01/07/2018	Fund ledger balance forward at 01/07/2018			114.75	114.75 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		10.00		104.75 CR
			10.00	114.75	104.75 CR

(Opening Balance) Callender, Carolyn - Pension (Pension) (CALCAR00009P)

01/07/2018	Fund ledger balance forward at 01/07/2018			72,000.00	72,000.00 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		793.14		71,206.86 CR
			793.14	72,000.00	71,206.86 CR

Contributions (52420)

(Contributions) Callender, Carolyn - Accumulation (CALCAR00010A)

01/07/2018	Opening Balance				72,367.05 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		252.30		72,114.75 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		114.75		72,000.00 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		72,000.00		0.00 DR
			72,367.05		0.00 DR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Callender, Carolyn - Pension (Pension) (CALCAR00005P)

01/07/2018	Opening Balance				10,081.25 CR
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01/07/2018	Fund ledger balance forward at 01/07/2018		10,081.25		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			115,126.31	115,126.31 CR
			10,081.25	115,126.31	115,126.31 CR
<u>(Share of Profit/(Loss)) Callender, Carolyn - Pension (Pension) (CALCAR00006P)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			61,831.37	61,831.37 CR
				61,831.37	61,831.37 CR
<u>(Share of Profit/(Loss)) Callender, Carolyn - Pension (Pension) (CALCAR00007P)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			104.87	104.87 CR
				104.87	104.87 CR
<u>(Share of Profit/(Loss)) Callender, Carolyn - Pension (Pension) (CALCAR00008P)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			41.95	41.95 CR
				41.95	41.95 CR
<u>(Share of Profit/(Loss)) Callender, Carolyn - Pension (Pension) (CALCAR00009P)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			32,635.55	32,635.55 CR
				32,635.55	32,635.55 CR

Pensions Paid (54160)

(Pensions Paid) Callender, Carolyn - Pension (Pension) (CALCAR00005P)

01/07/2018	Opening Balance				2,092.41 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			2,092.20	0.21 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			0.21	0.00 DR
02/01/2019	System Member Journals		500.00		500.00 DR
02/01/2019	System Member Journals		415.00		915.00 DR
05/01/2019	System Member Journals		363.50		1,278.50 DR
21/01/2019	System Member Journals		150.00		1,428.50 DR
30/06/2019	System Member Journals		627.00		2,055.50 DR
30/06/2019	System Member Journals		1,910.00		3,965.50 DR
30/06/2019	System Member Journals		52,000.00		55,965.50 DR
30/06/2019	System Member Journals		1,200.00		57,165.50 DR
30/06/2019	System Member Journals		32,066.95		89,232.45 DR
30/06/2019	System Member Journals				89,232.45 DR
			89,232.45	2,092.41	89,232.45 DR

(Pensions Paid) Callender, Carolyn - Pension (Pension) (CALCAR00006P)

01/07/2018	Opening Balance				43,770.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			43,770.00	0.00 DR
30/06/2019	System Member Journals		6,750.00		6,750.00 DR
30/06/2019	System Member Journals		998.97		7,748.97 DR
30/06/2019	System Member Journals		393.12		8,142.09 DR
30/06/2019	System Member Journals		240.98		8,383.07 DR
30/06/2019	System Member Journals		1,264.44		9,647.51 DR
30/06/2019	System Member Journals		1,178.22		10,825.73 DR
30/06/2019	System Member Journals		114.18		10,939.91 DR
30/06/2019	System Member Journals		242.68		11,182.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	System Member Journals		478.00		11,660.59 DR
30/06/2019	System Member Journals		495.47		12,156.06 DR
30/06/2019	System Member Journals		365.50		12,521.56 DR
30/06/2019	System Member Journals		1,813.64		14,335.20 DR
30/06/2019	System Member Journals		260.05		14,595.25 DR
30/06/2019	System Member Journals		124.40		14,719.65 DR
30/06/2019	System Member Journals		3,161.22		17,880.87 DR
30/06/2019	System Member Journals		202.80		18,083.67 DR
30/06/2019	System Member Journals		1,419.50		19,503.17 DR
30/06/2019	System Member Journals		79.99		19,583.16 DR
30/06/2019	System Member Journals		779.41		20,362.57 DR
			20,362.57	43,770.00	20,362.57 DR
<u>(Pensions Paid) Callender, Carolyn - Pension (Pension) (CALCAR00007P)</u>					
01/07/2018	Opening Balance				10.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			10.00	0.00 DR
30/06/2019	System Member Journals		242.30		242.30 DR
			242.30	10.00	242.30 DR
<u>(Pensions Paid) Callender, Carolyn - Pension (Pension) (CALCAR00008P)</u>					
01/07/2018	Opening Balance				10.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			10.00	0.00 DR
30/06/2019	System Member Journals		104.75		104.75 DR
			104.75	10.00	104.75 DR
<u>(Pensions Paid) Callender, Carolyn - Pension (Pension) (CALCAR00009P)</u>					
01/07/2018	Opening Balance				793.14 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			793.14	0.00 DR
30/06/2019	System Member Journals		3,560.00		3,560.00 DR
30/06/2019	System Member Journals		200.00		3,760.00 DR
30/06/2019	System Member Journals		155.25		3,915.25 DR
30/06/2019	System Member Journals		1,369.82		5,285.07 DR
30/06/2019	System Member Journals		3,225.00		8,510.07 DR
30/06/2019	System Member Journals		345.00		8,855.07 DR
30/06/2019	System Member Journals		32.59		8,887.66 DR
30/06/2019	System Member Journals		138.00		9,025.66 DR
			9,025.66	793.14	9,025.66 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Callender, Carolyn - Pension (Pension) (CALCAR00007P)</u>					
01/07/2018	Opening Balance				252.30 CR
01/07/2018	SF Migration internal transfer		252.30		0.00 DR
			252.30		0.00 DR
<u>(Internal Transfers In) Callender, Carolyn - Pension (Pension) (CALCAR00008P)</u>					
01/07/2018	Opening Balance				114.75 CR
01/07/2018	SF Migration internal transfer		114.75		0.00 DR
			114.75		0.00 DR
<u>(Internal Transfers In) Callender, Carolyn - Pension (Pension) (CALCAR00009P)</u>					

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01/07/2018	Opening Balance				72,000.00 CR
01/07/2018	SF Migration internal transfer		72,000.00		0.00 DR
			72,000.00		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Callender, Carolyn - Accumulation (CALCAR00010A)</u>					
01/07/2018	Opening Balance				72,367.05 DR
01/07/2018	SF Migration internal transfer			252.30	72,114.75 DR
01/07/2018	SF Migration internal transfer			114.75	72,000.00 DR
01/07/2018	SF Migration internal transfer			72,000.00	0.00 DR
				72,367.05	0.00 DR
Bank Accounts (60400)					
<u>Bendigo Bank 150299741 (Bendigo Bank 1502997)</u>					
02/08/2018	mrch fee			54.66	54.66 CR
09/08/2018	tfr		100.00		45.34 DR
22/08/2018	rent 816		530.00		575.34 DR
23/08/2018	tfr			530.00	45.34 DR
28/08/2018	rent 816		600.00		645.34 DR
28/08/2018	tfr			265.00	380.34 DR
28/08/2018	tfr			335.00	45.34 DR
30/08/2018	rent 816		900.00		945.34 DR
30/08/2018	tfr			900.00	45.34 DR
01/09/2018	interest			0.14	45.20 DR
01/09/2018	bank fees			1.60	43.60 DR
02/09/2018	bank fees			54.29	10.69 CR
02/09/2018	tfr		50.00		39.31 DR
07/09/2018	rent 816		2,520.00		2,559.31 DR
07/09/2018	tfr			2,520.00	39.31 DR
21/09/2018	rent 816		415.00		454.31 DR
21/09/2018	tfr			415.00	39.31 DR
26/09/2018	rent 816		370.00		409.31 DR
26/09/2018	tfr			370.00	39.31 DR
01/10/2018	bank fees			1.20	38.11 DR
02/10/2018	bank fees			71.12	33.01 CR
02/10/2018	tfr		100.00		66.99 DR
11/10/2018	rent 816		1,335.00		1,401.99 DR
11/10/2018	tfr			1,335.00	66.99 DR
01/11/2018	bank fees			0.40	66.59 DR
02/11/2018	bank fees			45.12	21.47 DR
11/11/2018	rent 816		645.00		666.47 DR
11/11/2018	tfr			645.00	21.47 DR
18/11/2018	rent 816		1,010.00		1,031.47 DR
18/11/2018	tfr			1,010.00	21.47 DR
20/11/2018	rent 816		415.00		436.47 DR
20/11/2018	tfr			415.00	21.47 DR
25/11/2018	rent 816		500.00		521.47 DR
01/12/2018	bank fees			1.20	520.27 DR

C CALLENDER SUPERANNUATION FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2018	bank fees			61.42	458.85 DR
15/12/2018	rent 816		530.00		988.85 DR
20/12/2018	tfr			530.00	458.85 DR
28/12/2018	rent 816		505.00		963.85 DR
01/01/2019	bank fees			0.40	963.45 DR
02/01/2019	bank fees			41.16	922.29 DR
02/01/2019	CB8534			500.00	422.29 DR
02/01/2019	CB8535			415.00	7.29 DR
05/01/2019	rent 816		607.50		614.79 DR
05/01/2019	tfr			363.50	251.29 DR
15/01/2019	rent 816		120.00		371.29 DR
21/01/2019	rent 816		905.00		1,276.29 DR
21/01/2019	tfr			905.00	371.29 DR
21/01/2019	tfr			120.00	251.29 DR
21/01/2019	tfr			150.00	101.29 DR
31/01/2019	rent 816		975.00		1,076.29 DR
01/02/2019	bank fees			1.60	1,074.69 DR
01/02/2019	tfr			975.00	99.69 DR
02/02/2019	bank fees			61.91	37.78 DR
18/02/2019	rent 816		1,100.00		1,137.78 DR
18/02/2019	tfr			550.00	587.78 DR
18/02/2019	tfr			550.00	37.78 DR
26/02/2019	rent 816		410.00		447.78 DR
26/02/2019	tfr-refund		275.00		722.78 DR
26/02/2019	tfr			350.00	372.78 DR
26/02/2019	tfr			335.00	37.78 DR
27/02/2019	rent 816		439.00		476.78 DR
27/02/2019	tfr			439.00	37.78 DR
28/02/2019	tfr		100.00		137.78 DR
01/03/2019	bank fees			2.40	135.38 DR
01/03/2019	rent		550.00		685.38 DR
01/03/2019	tfr			550.00	135.38 DR
02/03/2019	bank fees			60.48	74.90 DR
04/03/2019	rent 816		776.00		850.90 DR
04/03/2019	tfr			776.00	74.90 DR
14/03/2019	rent 816		550.00		624.90 DR
14/03/2019	tfr			550.00	74.90 DR
01/04/2019	bank fees			1.20	73.70 DR
02/04/2019	bank fees			45.00	28.70 DR
03/04/2019	rent 816		350.00		378.70 DR
04/04/2019	tfr			350.00	28.70 DR
12/04/2019	shares		6.00		34.70 DR
01/05/2019	bank fees			1.10	33.60 DR
02/05/2019	bank fees			32.12	1.48 DR
25/05/2019	rent 816		550.00		551.48 DR
27/05/2019	tfr			500.00	51.48 DR
01/06/2019	bank fees			0.40	51.08 DR

C CALLENDER SUPERANNUATION FUND

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As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/06/2019	bank fees			34.76	16.32 DR
17/06/2019	rent		430.00		446.32 DR
17/06/2019	tfr			400.00	46.32 DR
26/06/2019	rent 816		646.00		692.32 DR
26/06/2019	tfr			646.00	46.32 DR
			19,314.50	19,268.18	46.32 DR
Bendigo Bank 156221210 (Bendigo Bank 1562212)					
01/07/2018	Opening Balance				472.30 DR
01/07/2018	bank fees, on 1/7/18			1.50	470.80 DR
30/06/2019	advertising-bboking.com			155.25	315.55 DR
30/06/2019	anz refund 816 pension			1,910.00	1,594.45 CR
30/06/2019	bank fees			20.80	1,615.25 CR
30/06/2019	body corp 816			1,813.64	3,428.89 CR
30/06/2019	body corp 9			3,161.22	6,590.11 CR
30/06/2019	bookin.com 9			202.80	6,792.91 CR
30/06/2019	booking.com 816			138.00	6,930.91 CR
30/06/2019	cash deposit		1,000.00		5,930.91 CR
30/06/2019	clean 816			3,225.00	9,155.91 CR
30/06/2019	commission			345.00	9,500.91 CR
30/06/2019	commission 816			998.97	10,499.88 CR
30/06/2019	commission 9			393.12	10,893.00 CR
30/06/2019	commissions 816			240.98	11,133.98 CR
30/06/2019	council rates 9			1,264.44	12,398.42 CR
30/06/2019	elect 816			1,178.22	13,576.64 CR
30/06/2019	electric 9			1,369.82	14,946.46 CR
30/06/2019	hot water 816			114.18	15,060.64 CR
30/06/2019	insurance 816			242.68	15,303.32 CR
30/06/2019	interest		1,416.24		13,887.08 CR
30/06/2019	internet 816			478.00	14,365.08 CR
30/06/2019	internet 9			1,200.00	15,565.08 CR
30/06/2019	nab0175 inv 2861			627.00	16,192.08 CR
30/06/2019	pension			42,724.00	58,916.08 CR
30/06/2019	rates 816			495.47	59,411.55 CR
30/06/2019	rates 9			1,400.00	60,811.55 CR
30/06/2019	rent 816		12,533.60		48,277.95 CR
30/06/2019	rent 9		19,877.25		28,400.70 CR
30/06/2019	rent 9		1,634.00		26,766.70 CR
30/06/2019	repairs 9			1,419.50	28,186.20 CR
30/06/2019	repairs 816			79.99	28,266.19 CR
30/06/2019	repairs 9			779.41	29,045.60 CR
30/06/2019	repay loan 734-167			52,000.00	81,045.60 CR
30/06/2019	shares		162,579.97		81,534.37 DR
30/06/2019	sundance cleaning			200.00	81,334.37 DR
30/06/2019	tfr bus		14,121.00		95,455.37 DR
30/06/2019	water 816			365.50	95,089.87 DR
30/06/2019	water 9			32.59	95,057.28 DR
30/06/2019	water rates 816			260.05	94,797.23 DR

C CALLENDER SUPERANNUATION FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	water rates 9			124.40	94,672.83 DR
			213,162.06	118,961.53	94,672.83 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Unit 9 93 Moore Street (CCALSFMORR)</u>					
01/07/2018	Opening Balance	1.00			220,000.00 DR
		1.00			220,000.00 DR
<u>U816 52 Park Street South Melbourne (CCSF52PARK)</u>					
01/07/2018	Opening Balance	1.00			232,201.06 DR
		1.00			232,201.06 DR
Shares in Listed Companies (Australian) (77600)					
<u>Alice Queen Limited - Ordinary Fully Paid (AQX.AX)</u>					
01/07/2018	Opening Balance	28,301.00			1,132.04 DR
30/06/2019	Revaluation - 20/06/2019 @ \$0.013000 (System Price) - 28,301.000000 Units on hand			764.13	367.91 DR
		28,301.00		764.13	367.91 DR
<u>Antares Energy Limited - Ordinary Fully Paid (AZZ.AX)</u>					
01/07/2018	Opening Balance	10,000.00			5,000.00 DR
12/04/2019	shares	0.00		6.00	4,994.00 DR
30/06/2019	Revaluation - 10/09/2015 @ \$0.500000 (System Price) - 10,000.000000 Units on hand		6.00		5,000.00 DR
		10,000.00	6.00	6.00	5,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				346.72 CR
					346.72 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
24/06/2019	Take up accountancy fee 2019			2,710.40	2,710.40 CR
				2,710.40	2,710.40 CR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
09/08/2018	tfr			100.00	100.00 CR
23/08/2018	tfr		530.00		430.00 DR
28/08/2018	tfr		335.00		765.00 DR
28/08/2018	tfr		265.00		1,030.00 DR
30/08/2018	tfr		900.00		1,930.00 DR
02/09/2018	tfr			50.00	1,880.00 DR
21/09/2018	tfr		415.00		2,295.00 DR
26/09/2018	tfr		370.00		2,665.00 DR
02/10/2018	tfr			100.00	2,565.00 DR
11/10/2018	tfr		1,335.00		3,900.00 DR
11/11/2018	tfr		645.00		4,545.00 DR
18/11/2018	tfr		1,010.00		5,555.00 DR
20/11/2018	tfr		415.00		5,970.00 DR
20/12/2018	tfr		530.00		6,500.00 DR

C CALLENDER SUPERANNUATION FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/01/2019	tfr		120.00		6,620.00 DR
21/01/2019	tfr		905.00		7,525.00 DR
01/02/2019	tfr		975.00		8,500.00 DR
18/02/2019	tfr		550.00		9,050.00 DR
18/02/2019	tfr		550.00		9,600.00 DR
26/02/2019	tfr		335.00		9,935.00 DR
26/02/2019	tfr		350.00		10,285.00 DR
26/02/2019	tfr-refund			275.00	10,010.00 DR
27/02/2019	tfr		439.00		10,449.00 DR
28/02/2019	tfr			100.00	10,349.00 DR
01/03/2019	tfr		550.00		10,899.00 DR
04/03/2019	tfr		776.00		11,675.00 DR
14/03/2019	tfr		550.00		12,225.00 DR
04/04/2019	tfr		350.00		12,575.00 DR
27/05/2019	tfr		500.00		13,075.00 DR
17/06/2019	tfr		400.00		13,475.00 DR
26/06/2019	tfr		646.00		14,121.00 DR
30/06/2019	tfr bus			14,121.00	0.00 DR
			14,746.00	14,746.00	0.00 DR

Total Debits: 902,293.28

Total Credits: 902,293.28