

Langton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Langton, Christopher - Accumulation (LANCHR00001A)</u>					
08/07/2020	AUTOMATIC DATA P ADP202007081809730			1,800.00	1,800.00 CR
07/08/2020	AUTOMATIC DATA P ADP202008071826656			2,700.00	4,500.00 CR
08/09/2020	AUTOMATIC DATA P ADP202009081844591			1,800.00	6,300.00 CR
08/10/2020	AUTOMATIC DATA P ADP202010081862182			1,800.00	8,100.00 CR
06/11/2020	AUTOMATIC DATA P ADP202011061879527			1,800.00	9,900.00 CR
08/12/2020	AUTOMATIC DATA P ADP202012081896629			1,800.00	11,700.00 CR
08/01/2021	AUTOMATIC DATA P ADP202101081914187			2,700.00	14,400.00 CR
08/02/2021	AUTOMATIC DATA P ADP202102081931904			1,800.00	16,200.00 CR
08/03/2021	AUTOMATIC DATA P ADP202103081948063			4,373.55	20,573.55 CR
12/04/2021	AUTOMATIC DATA P ADP202104121967393			375.00	20,948.55 CR
07/05/2021	AUTOMATIC DATA P ADP202105071984060			1,800.00	22,748.55 CR
08/06/2021	AUTOMATIC DATA P ADP202106081002510			1,800.00	24,548.55 CR
23/06/2021	INTERNET DEPOSIT SMSF payment			100,000.00	124,548.55 CR
				124,548.55	124,548.55 CR
<u>(Contributions) Langton, Zelda - Accumulation (LANZEL00001A)</u>					
23/06/2021	INTERNET DEPOSIT SMSF payment			100,000.00	100,000.00 CR
				100,000.00	100,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2017 @ \$363,200.000000 (Net Asset Value) - 1.000000 Units on hand (CZLAPROP01)			1,847.24	1,847.24 CR
				1,847.24	1,847.24 CR
Property Income (28000)					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
31/07/2020	LITTLE REAL EST 2 36 MARMOSET CIRC			1,233.28	1,233.28 CR
31/08/2020	LITTLE REAL EST 2 36 MARMOSET CIRC			1,569.10	2,802.38 CR
30/09/2020	LITTLE REAL EST 2 36 MARMOSET CIRC			1,255.28	4,057.66 CR
30/10/2020	LITTLE REAL EST 2 36 MARMOSET CIRC			1,651.06	5,708.72 CR
30/11/2020	LITTLE REAL EST 2 36 MARMOSET CIRC			1,255.28	6,964.00 CR
31/12/2020	LITTLE REAL EST 2 36 MARMOSET CIRC			956.28	7,920.28 CR
29/01/2021	LITTLE REAL EST 2 36 MARMOSET CIRC			1,255.28	9,175.56 CR
26/02/2021	LITTLE REAL EST 2 36 MARMOSET CIRC			1,259.89	10,435.45 CR
31/03/2021	LITTLE REAL EST 2 36 MARMOSET CIRC			1,752.61	12,188.06 CR
30/04/2021	LITTLE REAL EST 2 36 MARMOSET CIRC			1,592.15	13,780.21 CR
31/05/2021	LITTLE REAL EST 2 36 MARMOSET CIRC			1,174.72	14,954.93 CR
30/06/2021	LITTLE REAL EST 2 36 MARMOSET			1,076.72	16,031.65 CR

Langton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CIRC				
30/06/2021	Split Rental Income & Exp per Annual Statement			2,072.10	18,103.75 CR
				18,103.75	18,103.75 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
02/06/2021	INTERNET WITHDRAWAL Inv 001718		2,035.00		2,035.00 DR
			2,035.00		2,035.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/06/2021	TFR WDL BPAY INTERNET 002009836924527721 TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/06/2021	INTERNET WITHDRAWAL Inv 001718		495.00		495.00 DR
			495.00		495.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/06/2021	TAKE UP 2020 ASIC FEE PAID IN 2021 AGAINST SUNDRY CREDITORS		55.00		55.00 DR
			55.00		55.00 DR
Depreciation (33400)					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
30/06/2021	take up div 40 depreciation		1,847.24		1,847.24 DR
			1,847.24		1,847.24 DR
Property Expenses - Agents Management Fees (41930)					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
30/06/2021	Split Rental Income & Exp per Annual Statement		1,389.60		1,389.60 DR
			1,389.60		1,389.60 DR
Property Expenses - Borrowing Costs (41945)					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
30/06/2021	TAKE UP CURRENT YEAR BORROWING COST AMORTISATION		644.54		644.54 DR
			644.54		644.54 DR
Property Expenses - Council Rates (41960)					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
04/08/2020	TFR WDL BPAY INTERNET 008255960 MBRC PAYMENTS		453.25		453.25 DR
15/10/2020	TFR WDL BPAY INTERNET 008255960 MBRC PAYMENTS		453.25		906.50 DR
05/02/2021	TFR WDL BPAY INTERNET 500664366006643663 MBRC RATES		453.25		1,359.75 DR
28/05/2021	TFR WDL BPAY INTERNET 500664366006643663 MBRC RATES		453.25		1,813.00 DR
			1,813.00		1,813.00 DR
Property Expenses - Insurance Premium (41980)					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					

Langton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/10/2020	TFR WDL BPAY INTERNET 51850000414918 GENERAL INSURANCE		373.35		373.35 DR
			373.35		373.35 DR
Property Expenses - Interest on Loans (42010)					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
13/07/2020	INTEREST		957.22		957.22 DR
13/08/2020	INTEREST		979.85		1,937.07 DR
13/09/2020	INTEREST		971.85		2,908.92 DR
13/10/2020	INTEREST		929.88		3,838.80 DR
13/11/2020	INTEREST		958.20		4,797.00 DR
13/12/2020	INTEREST		917.16		5,714.16 DR
13/01/2021	INTEREST		937.09		6,651.25 DR
13/02/2021	INTEREST		925.60		7,576.85 DR
13/03/2021	INTEREST		828.75		8,405.60 DR
13/04/2021	INTEREST		897.84		9,303.44 DR
13/05/2021	INTEREST		864.42		10,167.86 DR
13/06/2021	INTEREST		891.19		11,059.05 DR
			11,059.05		11,059.05 DR
Property Expenses - Loan Fees (42035)					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
13/07/2020	ADMIN FEE		12.00		12.00 DR
13/08/2020	ADMIN FEE		12.00		24.00 DR
13/09/2020	ADMIN FEE		12.00		36.00 DR
13/10/2020	ADMIN FEE		12.00		48.00 DR
13/11/2020	ADMIN FEE		12.00		60.00 DR
13/12/2020	ADMIN FEE		12.00		72.00 DR
13/01/2021	ADMIN FEE		12.00		84.00 DR
13/02/2021	ADMIN FEE		12.00		96.00 DR
13/03/2021	ADMIN FEE		12.00		108.00 DR
13/04/2021	ADMIN FEE		12.00		120.00 DR
13/05/2021	ADMIN FEE		12.00		132.00 DR
13/06/2021	ADMIN FEE		12.00		144.00 DR
			144.00		144.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
30/06/2021	Split Rental Income & Exp per Annual Statement		682.50		682.50 DR
			682.50		682.50 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
04/08/2020	TFR WDL BPAY INTERNET 236727897925963 DEFT PAYMENTS		686.80		686.80 DR
15/10/2020	TFR WDL BPAY INTERNET 236727897925963 DEFT PAYMENTS		686.80		1,373.60 DR
11/02/2021	TFR WDL BPAY INTERNET 236727897925963 DEFT PAYMENTS		706.60		2,080.20 DR
27/04/2021	TFR WDL BPAY INTERNET 236727897925963 DEFT PAYMENTS		688.70		2,768.90 DR
			2,768.90		2,768.90 DR

Langton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
19/08/2020	TFR WDL BPAY INTERNET 0998216642 UNITYWATER		443.82		443.82 DR
15/10/2020	TFR WDL BPAY INTERNET 0998216642 UNITYWATER		444.99		888.81 DR
28/01/2021	TFR WDL BPAY INTERNET 0998216642 UNITYWATER		445.96		1,334.77 DR
27/04/2021	TFR WDL BPAY INTERNET 0998216642 UNITYWATER		445.24		1,780.01 DR
			1,780.01		1,780.01 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		2,780.62		2,780.62 DR
			2,780.62		2,780.62 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2020	System Member Journals		1,530.00		1,530.00 DR
07/08/2020	System Member Journals		2,295.00		3,825.00 DR
08/09/2020	System Member Journals		1,530.00		5,355.00 DR
08/10/2020	System Member Journals		1,530.00		6,885.00 DR
06/11/2020	System Member Journals		1,530.00		8,415.00 DR
08/12/2020	System Member Journals		1,530.00		9,945.00 DR
08/01/2021	System Member Journals		2,295.00		12,240.00 DR
08/02/2021	System Member Journals		1,530.00		13,770.00 DR
08/03/2021	System Member Journals		3,717.52		17,487.52 DR
12/04/2021	System Member Journals		318.75		17,806.27 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		5,870.02		23,676.29 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		36.03		23,712.32 DR
07/05/2021	System Member Journals		1,530.00		25,242.32 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		1,132.66		26,374.98 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		6.24		26,381.22 DR
08/06/2021	System Member Journals		1,530.00		27,911.22 DR
23/06/2021	System Member Journals		100,000.00		127,911.22 DR
23/06/2021	System Member Journals		100,000.00		227,911.22 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			2,949.77	224,961.45 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		1,335.49		226,296.94 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			9,351.54	216,945.40 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,474.33	215,471.07 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		885.52		216,356.59 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		16.14		216,372.73 DR
			230,148.37	13,775.64	216,372.73 DR
Opening Balance (50010)					
<u>(Opening Balance) Langton, Christopher - Accumulation (LANCHR00001A)</u>					
01/07/2020	Opening Balance				160,846.91 CR
01/07/2020	Close Period Journal			8,941.34	169,788.25 CR
				8,941.34	169,788.25 CR

Langton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Langton, Zelda - Accumulation (LANZEL00001A)</u>					
01/07/2020	Opening Balance				845.34 CR
01/07/2020	Close Period Journal			301.28	1,146.62 CR
				301.28	1,146.62 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Langton, Christopher - Accumulation (LANCHR00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
Contributions (52420)					
<u>(Contributions) Langton, Christopher - Accumulation (LANCHR00001A)</u>					
01/07/2020	Opening Balance				18,450.65 CR
01/07/2020	Close Period Journal		18,450.65		0.00 DR
08/07/2020	System Member Journals			1,800.00	1,800.00 CR
07/08/2020	System Member Journals			2,700.00	4,500.00 CR
08/09/2020	System Member Journals			1,800.00	6,300.00 CR
08/10/2020	System Member Journals			1,800.00	8,100.00 CR
06/11/2020	System Member Journals			1,800.00	9,900.00 CR
08/12/2020	System Member Journals			1,800.00	11,700.00 CR
08/01/2021	System Member Journals			2,700.00	14,400.00 CR
08/02/2021	System Member Journals			1,800.00	16,200.00 CR
08/03/2021	System Member Journals			4,373.55	20,573.55 CR
12/04/2021	System Member Journals			375.00	20,948.55 CR
07/05/2021	System Member Journals			1,800.00	22,748.55 CR
08/06/2021	System Member Journals			1,800.00	24,548.55 CR
23/06/2021	System Member Journals			100,000.00	124,548.55 CR
			18,450.65	124,548.55	124,548.55 CR
<u>(Contributions) Langton, Zelda - Accumulation (LANZEL00001A)</u>					
01/07/2020	Opening Balance				316.00 CR
01/07/2020	Close Period Journal		316.00		0.00 DR
23/06/2021	System Member Journals			100,000.00	100,000.00 CR
				316.00	100,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Langton, Christopher - Accumulation (LANCHR00001A)</u>					
01/07/2020	Opening Balance				4,528.06 DR
01/07/2020	Close Period Journal			4,528.06	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			5,870.02	5,870.02 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			1,132.66	7,002.68 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		2,949.77		4,052.91 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		9,351.54		5,298.63 DR
			12,301.31	11,530.74	5,298.63 DR
<u>(Share of Profit/(Loss)) Langton, Zelda - Accumulation (LANZEL00001A)</u>					
01/07/2020	Opening Balance				22.75 DR
01/07/2020	Close Period Journal			22.75	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			36.03	36.03 CR

Langton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Profit/Loss Allocation - 31/05/2021			6.24	42.27 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			1,335.49	1,377.76 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,474.33		96.57 DR
			1,474.33	1,400.51	96.57 DR

Income Tax (53330)

(Income Tax) Langton, Christopher - Accumulation (LANCHR00001A)

01/07/2020	Opening Balance				1,597.15 CR
01/07/2020	Close Period Journal		1,597.15		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			885.52	885.52 CR
			1,597.15	885.52	885.52 CR

(Income Tax) Langton, Zelda - Accumulation (LANZEL00001A)

01/07/2020	Opening Balance				8.03 CR
01/07/2020	Close Period Journal		8.03		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			16.14	16.14 CR
			8.03	16.14	16.14 CR

Contributions Tax (53800)

(Contributions Tax) Langton, Christopher - Accumulation (LANCHR00001A)

01/07/2020	Opening Balance				2,767.61 DR
01/07/2020	Close Period Journal			2,767.61	0.00 DR
08/07/2020	System Member Journals		270.00		270.00 DR
07/08/2020	System Member Journals		405.00		675.00 DR
08/09/2020	System Member Journals		270.00		945.00 DR
08/10/2020	System Member Journals		270.00		1,215.00 DR
06/11/2020	System Member Journals		270.00		1,485.00 DR
08/12/2020	System Member Journals		270.00		1,755.00 DR
08/01/2021	System Member Journals		405.00		2,160.00 DR
08/02/2021	System Member Journals		270.00		2,430.00 DR
08/03/2021	System Member Journals		656.03		3,086.03 DR
12/04/2021	System Member Journals		56.25		3,142.28 DR
07/05/2021	System Member Journals		270.00		3,412.28 DR
08/06/2021	System Member Journals		270.00		3,682.28 DR
			3,682.28	2,767.61	3,682.28 DR

Excess Contributions Tax (55100)

(Excess Contributions Tax) Langton, Christopher - Accumulation (LANCHR00001A)

01/07/2020	Opening Balance				60.79 DR
01/07/2020	Close Period Journal			60.79	0.00 DR
				60.79	0.00 DR

Bank Accounts (60400)

St George - Freedom Offset (STG469166913)

01/07/2020	Opening Balance				19,066.36 DR
08/07/2020	AUTOMATIC DATA P ADP202007081809730		1,800.00		20,866.36 DR
14/07/2020	LOAN REPAYMENT S.411.0			1,365.00	19,501.36 DR
22/07/2020	TFR WDL BPAY INTERNET 2296126059197 ASIC			54.00	19,447.36 DR
22/07/2020	TFR WDL BPAY INTERNET			267.00	19,180.36 DR

Langton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2296126310442 ASIC				
31/07/2020	LITTLE REAL EST 2 36 MARMOSET CIRC		1,233.28		20,413.64 DR
04/08/2020	TFR WDL BPAY INTERNET 008255960 MBRC PAYMENTS			453.25	19,960.39 DR
04/08/2020	TFR WDL BPAY INTERNET 236727897925963 DEFT PAYMENTS			686.80	19,273.59 DR
07/08/2020	AUTOMATIC DATA P ADP202008071826656		2,700.00		21,973.59 DR
14/08/2020	LOAN REPAYMENT S.411.0			1,365.00	20,608.59 DR
19/08/2020	TFR WDL BPAY INTERNET 0998216642 UNITYWATER			443.82	20,164.77 DR
31/08/2020	LITTLE REAL EST 2 36 MARMOSET CIRC		1,569.10		21,733.87 DR
08/09/2020	AUTOMATIC DATA P ADP202009081844591		1,800.00		23,533.87 DR
14/09/2020	LOAN REPAYMENT S.411.0			1,365.00	22,168.87 DR
30/09/2020	LITTLE REAL EST 2 36 MARMOSET CIRC		1,255.28		23,424.15 DR
08/10/2020	AUTOMATIC DATA P ADP202010081862182		1,800.00		25,224.15 DR
14/10/2020	LOAN REPAYMENT S.411.0			1,365.00	23,859.15 DR
15/10/2020	TFR WDL BPAY INTERNET 5185000414918 GENERAL INSURANCE			373.35	23,485.80 DR
15/10/2020	TFR WDL BPAY INTERNET 0998216642 UNITYWATER			444.99	23,040.81 DR
15/10/2020	TFR WDL BPAY INTERNET 008255960 MBRC PAYMENTS			453.25	22,587.56 DR
15/10/2020	TFR WDL BPAY INTERNET 236727897925963 DEFT PAYMENTS			686.80	21,900.76 DR
30/10/2020	LITTLE REAL EST 2 36 MARMOSET CIRC		1,651.06		23,551.82 DR
06/11/2020	AUTOMATIC DATA P ADP202011061879527		1,800.00		25,351.82 DR
14/11/2020	LOAN REPAYMENT S.411.0			1,365.00	23,986.82 DR
30/11/2020	LITTLE REAL EST 2 36 MARMOSET CIRC		1,255.28		25,242.10 DR
08/12/2020	AUTOMATIC DATA P ADP202012081896629		1,800.00		27,042.10 DR
14/12/2020	LOAN REPAYMENT S.411.0			1,365.00	25,677.10 DR
31/12/2020	LITTLE REAL EST 2 36 MARMOSET CIRC		956.28		26,633.38 DR
08/01/2021	AUTOMATIC DATA P ADP202101081914187		2,700.00		29,333.38 DR
14/01/2021	LOAN REPAYMENT S.411.0			1,365.00	27,968.38 DR
28/01/2021	TFR WDL BPAY INTERNET 0998216642 UNITYWATER			445.96	27,522.42 DR
29/01/2021	LITTLE REAL EST 2 36 MARMOSET CIRC		1,255.28		28,777.70 DR
05/02/2021	TFR WDL BPAY INTERNET 500664366006643663 MBRC RATES			453.25	28,324.45 DR
08/02/2021	AUTOMATIC DATA P ADP202102081931904		1,800.00		30,124.45 DR
11/02/2021	TFR WDL BPAY INTERNET 236727897925963 DEFT PAYMENTS			706.60	29,417.85 DR
15/02/2021	LOAN REPAYMENT S.411.0			1,365.00	28,052.85 DR
26/02/2021	LITTLE REAL EST 2 36 MARMOSET CIRC		1,259.89		29,312.74 DR
08/03/2021	AUTOMATIC DATA P ADP202103081948063		4,373.55		33,686.29 DR
15/03/2021	LOAN REPAYMENT S.411.0			1,365.00	32,321.29 DR
31/03/2021	LITTLE REAL EST 2 36 MARMOSET CIRC		1,752.61		34,073.90 DR
12/04/2021	AUTOMATIC DATA P ADP202104121967393		375.00		34,448.90 DR

Langton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2021	LOAN REPAYMENT S.411.0			1,365.00	33,083.90 DR
27/04/2021	TFR WDL BPAY INTERNET 0998216642 UNITYWATER			445.24	32,638.66 DR
27/04/2021	TFR WDL BPAY INTERNET 236727897925963 DEFT PAYMENTS			688.70	31,949.96 DR
30/04/2021	LITTLE REAL EST 2 36 MARMOSET CIRC		1,592.15		33,542.11 DR
07/05/2021	AUTOMATIC DATA P ADP202105071984060		1,800.00		35,342.11 DR
14/05/2021	LOAN REPAYMENT S.411.0			1,365.00	33,977.11 DR
28/05/2021	TFR WDL BPAY INTERNET 500664366006643663 MBRC RATES			453.25	33,523.86 DR
31/05/2021	LITTLE REAL EST 2 36 MARMOSET CIRC		1,174.72		34,698.58 DR
02/06/2021	TFR WDL BPAY INTERNET 002009836924527721 TAX OFFICE PAYMENTS			259.00	34,439.58 DR
02/06/2021	INTERNET WITHDRAWAL Inv 001718			2,530.00	31,909.58 DR
08/06/2021	AUTOMATIC DATA P ADP202106081002510		1,800.00		33,709.58 DR
14/06/2021	LOAN REPAYMENT S.411.0			1,365.00	32,344.58 DR
23/06/2021	INTERNET DEPOSIT SMSF payment		200,000.00		232,344.58 DR
23/06/2021	INTERNET WITHDRAWAL Additional payment SMSF			50,000.00	182,344.58 DR
30/06/2021	LITTLE REAL EST 2 36 MARMOSET CIRC		1,076.72		183,421.30 DR
			240,580.20	76,225.26	183,421.30 DR

Borrowing Costs (65501)

Borrowing Costs (65501)

01/07/2020	Opening Balance				831.72 DR
30/06/2021	TAKE UP CURRENT YEAR BORROWING COST AMORTISATION			644.54	187.18 DR
				644.54	187.18 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2020	Opening Balance				3,333.39 DR
					3,333.39 DR

Real Estate Properties (Australian - Residential) (77200)

Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)

01/07/2020	Opening Balance	1.00			363,200.00 DR
30/06/2021	take up div 40 depreciation	0.00		1,847.24	361,352.76 DR
30/06/2021	Revaluation - 30/06/2017 @ \$363,200.000000 (Net Asset Value) - 1.000000 Units on hand		1,847.24		363,200.00 DR
30/06/2021	Create Entries - Capital Works Expenditure Adjustment - 30/06/2021				363,200.00 DR
		1.00	1,847.24	1,847.24	363,200.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

02/06/2021	TFR WDL BPAY INTERNET 002009836924527721 TAX OFFICE PAYMENTS				0.00 DR
			0.00		0.00 DR

Limited Recourse Borrowing Arrangements (85500)

St George - Home Loan (0011)

Langton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				216,998.76 CR
13/07/2020	INTEREST			957.22	217,955.98 CR
13/07/2020	ADMIN FEE			12.00	217,967.98 CR
14/07/2020	LOAN REPAYMENT S.411.0		1,365.00		216,602.98 CR
13/08/2020	INTEREST			979.85	217,582.83 CR
13/08/2020	ADMIN FEE			12.00	217,594.83 CR
14/08/2020	LOAN REPAYMENT S.411.0		1,365.00		216,229.83 CR
13/09/2020	INTEREST			971.85	217,201.68 CR
13/09/2020	ADMIN FEE			12.00	217,213.68 CR
14/09/2020	LOAN REPAYMENT S.411.0		1,365.00		215,848.68 CR
13/10/2020	INTEREST			929.88	216,778.56 CR
13/10/2020	ADMIN FEE			12.00	216,790.56 CR
14/10/2020	LOAN REPAYMENT S.411.0		1,365.00		215,425.56 CR
13/11/2020	INTEREST			958.20	216,383.76 CR
13/11/2020	ADMIN FEE			12.00	216,395.76 CR
14/11/2020	LOAN REPAYMENT S.411.0		1,365.00		215,030.76 CR
13/12/2020	INTEREST			917.16	215,947.92 CR
13/12/2020	ADMIN FEE			12.00	215,959.92 CR
14/12/2020	LOAN REPAYMENT S.411.0		1,365.00		214,594.92 CR
13/01/2021	INTEREST			937.09	215,532.01 CR
13/01/2021	ADMIN FEE			12.00	215,544.01 CR
14/01/2021	LOAN REPAYMENT S.411.0		1,365.00		214,179.01 CR
13/02/2021	INTEREST			925.60	215,104.61 CR
13/02/2021	ADMIN FEE			12.00	215,116.61 CR
15/02/2021	LOAN REPAYMENT S.411.0		1,365.00		213,751.61 CR
13/03/2021	INTEREST			828.75	214,580.36 CR
13/03/2021	ADMIN FEE			12.00	214,592.36 CR
15/03/2021	LOAN REPAYMENT S.411.0		1,365.00		213,227.36 CR
13/04/2021	INTEREST			897.84	214,125.20 CR
13/04/2021	ADMIN FEE			12.00	214,137.20 CR
14/04/2021	LOAN REPAYMENT S.411.0		1,365.00		212,772.20 CR
13/05/2021	INTEREST			864.42	213,636.62 CR
13/05/2021	ADMIN FEE			12.00	213,648.62 CR
14/05/2021	LOAN REPAYMENT S.411.0		1,365.00		212,283.62 CR
13/06/2021	INTEREST			891.19	213,174.81 CR
13/06/2021	ADMIN FEE			12.00	213,186.81 CR
14/06/2021	LOAN REPAYMENT S.411.0		1,365.00		211,821.81 CR
23/06/2021	INTERNET WITHDRAWAL Additional payment SMSF		50,000.00		161,821.81 CR
			66,380.00	11,203.05	161,821.81 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2020	Opening Balance				321.00 CR
22/07/2020	TFR WDL BPAY INTERNET 2296126059197 ASIC		54.00		267.00 CR
22/07/2020	TFR WDL BPAY INTERNET 2296126310442 ASIC		267.00		0.00 DR
30/06/2021	TAKE UP 2020 ASIC FEE PAID IN 2021 AGAINST SUNDRY CREDITORS			55.00	55.00 CR

Langton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			321.00	55.00	55.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				1,823.16 DR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			2,780.62	957.46 CR
				2,780.62	957.46 CR
Total Debits:	605,233.37				
Total Credits:	605,233.37				