

# Langton Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<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
				<b>124,548.55</b>	<b>124,548.55 CR</b>
<u>(Contributions) Langton, Zelda - Accumulation (LANZEL00001A)</u>					
23/06/2021	INTERNET DEPOSIT      SMSF payment			100,000.00	100,000.00 CR
				<b>100,000.00</b>	<b>100,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<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
				<b>1,847.24</b>	<b>1,847.24 CR</b>
<b>Property Income (28000)</b>					
<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		682.50		15,349.15 CR
30/06/2021	Split Rental Income & Exp per Annual Statement			2,072.10	17,421.25 CR
			<b>682.50</b>	<b>18,103.75</b>	<b>17,421.25 CR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
02/06/2021	INTERNET WITHDRAWAL Inv 001718		2,035.00		2,035.00 DR
			<b>2,035.00</b>		<b>2,035.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
02/06/2021	TFR WDL BPAY INTERNET 002009836924527721 TAX OFFICE PAYMENTS		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
02/06/2021	INTERNET WITHDRAWAL Inv 001718		495.00		495.00 DR
			<b>495.00</b>		<b>495.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
30/06/2021	TAKE UP 2020 ASIC FEE PAID IN 2021 AGAINST SUNDRY CREDITORS		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Depreciation (33400)</b>					
<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
			<b>1,847.24</b>		<b>1,847.24 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<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
			<b>1,389.60</b>		<b>1,389.60 DR</b>
<b>Property Expenses - Borrowing Costs (41945)</b>					
<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
			<b>644.54</b>		<b>644.54 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<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
			<b>1,813.00</b>		<b>1,813.00 DR</b>

Langton Superannuation Fund  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
15/10/2020	TFR WDL BPAY INTERNET 51850000414918 GENERAL INSURANCE		373.35		373.35 DR
			<b>373.35</b>		<b>373.35 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<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
			<b>11,059.05</b>		<b>11,059.05 DR</b>
<b>Property Expenses - Loan Fees (42035)</b>					
<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
			<b>144.00</b>		<b>144.00 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<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
			<b>2,768.90</b>		<b>2,768.90 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					

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## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
			<b>1,780.01</b>		<b>1,780.01 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		2,780.62		2,780.62 DR
			<b>2,780.62</b>		<b>2,780.62 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<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
			<b>230,148.37</b>	<b>13,775.64</b>	<b>216,372.73 DR</b>
<b>Opening Balance (50010)</b>					
<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
				<b>8,941.34</b>	<b>169,788.25 CR</b>
<u>(Opening Balance) Langton, Zeldia - Accumulation (LANZEL00001A)</u>					
01/07/2020	Opening Balance				845.34 CR

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## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			301.28	1,146.62 CR
				<b>301.28</b>	<b>1,146.62 CR</b>
<b>Division 293 Tax (51900)</b>					
<i>(Division 293 Tax) Langton, Christopher - Accumulation (LANCHR00001A)</i>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
				<b>3,750.00</b>	<b>0.00 DR</b>
<b>Contributions (52420)</b>					
<i>(Contributions) Langton, Christopher - Accumulation (LANCHR00001A)</i>					
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
			<b>18,450.65</b>	<b>124,548.55</b>	<b>124,548.55 CR</b>
<i>(Contributions) Langton, Zelda - Accumulation (LANZEL00001A)</i>					
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
				<b>316.00</b>	<b>100,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<i>(Share of Profit/(Loss)) Langton, Christopher - Accumulation (LANCHR00001A)</i>					
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
			<b>12,301.31</b>	<b>11,530.74</b>	<b>5,298.63 DR</b>
<i>(Share of Profit/(Loss)) Langton, Zelda - Accumulation (LANZEL00001A)</i>					
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
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

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30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,474.33		96.57 DR
			<b>1,474.33</b>	<b>1,400.51</b>	<b>96.57 DR</b>

### 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
			<b>1,597.15</b>	<b>885.52</b>	<b>885.52 CR</b>

#### (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
			<b>8.03</b>	<b>16.14</b>	<b>16.14 CR</b>

### 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
			<b>3,682.28</b>	<b>2,767.61</b>	<b>3,682.28 DR</b>

### 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
				<b>60.79</b>	<b>0.00 DR</b>

### 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 2296126310442 ASIC			267.00	19,180.36 DR
31/07/2020	LITTLE REAL EST 2 36 MARMOSET CIRC		1,233.28		20,413.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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 51850000414918 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
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

# Langton Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
			<b>240,580.20</b>	<b>76,225.26</b>	<b>183,421.30 DR</b>
<b>Borrowing Costs (65501)</b>					
<u>Borrowing Costs (65501)</u>					
01/07/2020	Opening Balance				831.72 DR
30/06/2021	TAKE UP CURRENT YEAR BORROWING COST AMORTISATION			644.54	187.18 DR
				<b>644.54</b>	<b>187.18 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				3,333.39 DR
					<b>3,333.39 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
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
		<b>1.00</b>	<b>1,847.24</b>	<b>1,847.24</b>	<b>363,200.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
02/06/2021	TFR WDL BPAY INTERNET 002009836924527721 TAX OFFICE PAYMENTS				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>St George - Home Loan (0011)</u>					
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



# Langton Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
			<b>66,380.00</b>	<b>11,203.05</b>	<b>161,821.81 CR</b>

### 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
			<b>321.00</b>	<b>55.00</b>	<b>55.00 CR</b>

### Deferred Tax Liability/Asset (89000)

#### Deferred Tax Liability/Asset (89000)

## Langton Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
				<b>2,780.62</b>	<b>957.46 CR</b>

**Total Debits: 605,233.37**

**Total Credits: 605,233.37**