

**BITZIOS 2 SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 18 May, 2021 @ 11:21:16

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u>      <u>Bitzios, Damien</u></b>						
25/06/2020	250620	Bank Statement			20,550.00	(20,550.00)
		Narration: Super DBitzios NETBANK TFR				
<b><u>242/003</u>      <u>Bitzios, Sherelle Louise</u></b>						
25/06/2020	250620	Bank Statement			21,600.00	(21,600.00)
		Narration: super SBitzios NETBANK TFR				
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/002</u>      <u>Cash at Bank - CBA 064486 10374590</u></b>						
01/07/2019	010719	Bank Statement			67.58	(67.58)
		Narration: DEPOSIT INTEREST				
01/08/2019	010819	Bank Statement			116.47	(184.05)
		Narration: DEPOSIT INTEREST				
01/09/2019	010919	Bank Statement			99.62	(283.67)
		Narration: DEPOSIT INTEREST				
01/10/2019	011019	Bank Statement			96.42	(380.09)
		Narration: DEPOSIT INTEREST				
01/11/2019	011119	Bank Statement			99.64	(479.73)
		Narration: DEPOSIT INTEREST				
01/12/2019	011219	Bank Statement			87.01	(566.74)
		Narration: DEPOSIT INTEREST				
01/01/2020	010120	Bank Statement			26.66	(593.40)
		Narration: DEPOSIT INTEREST				
01/02/2020	010220	Bank Statement			26.67	(620.07)
		Narration: DEPOSIT INTEREST				
01/03/2020	010320	Bank Statement			24.95	(645.02)
		Narration: DEPOSIT INTEREST				
01/04/2020	010420	Bank Statement			26.67	(671.69)
		Narration: DEPOSIT INTEREST				
01/05/2020	010520	Bank Statement			25.81	(697.50)
		Narration: DEPOSIT INTEREST				
01/06/2020	010620	Bank Statement			26.68	(724.18)
		Narration: DEPOSIT INTEREST				
<b><u>280</u>      <u>Rent Received</u></b>						
<b><u>280/001</u>      <u>Unit 301, 428 Upper Edward Street, Spring Hill QLD 4000</u></b>						
01/12/2019	011219	Bank Statement			6,050.00	(6,050.00)
		Narration: rent Bris Dec 19 NETBANK TFR				
01/12/2019	300620	Closing Journal - Cash		550.00		(5,500.00)
		Narration: GST adjustment at 30/06/2020				
30/12/2019	301219	Bank Statement			6,050.00	(11,550.00)
		Narration: Rent jan 20 bris CommBank app TFR				
30/12/2019	300620	Closing Journal - Cash		550.00		(11,000.00)
		Narration: GST adjustment at 30/06/2020				
01/02/2020	010220	Bank Statement			6,050.00	(17,050.00)
		Narration: Rent bris feb 20 CommBank app TFR				
01/02/2020	300620	Closing Journal - Cash		550.00		(16,500.00)
		Narration: GST adjustment at 30/06/2020				
01/03/2020	010320	Bank Statement			6,050.00	(22,550.00)

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Narration: Rent bris mar 20 CommBank app TFR						
01/03/2020	300620	Closing Journal - Cash		550.00		(22,000.00)
Narration: GST adjustment at 30/06/2020						
02/04/2020	020420	Bank Statement			6,050.00	(28,050.00)
Narration: rent Bris Apr 20 NETBANK TFR						
02/04/2020	300620	Closing Journal - Cash		550.00		(27,500.00)
Narration: GST adjustment at 30/06/2020						
01/05/2020	010520	Bank Statement			6,050.00	(33,550.00)
Narration: rent bris May 2020 NETBANK TFR						
01/05/2020	300620	Closing Journal - Cash		550.00		(33,000.00)
Narration: GST adjustment at 30/06/2020						
01/06/2020	010620	Bank Statement			6,050.00	(39,050.00)
Narration: rent Bris Jun 20 NETBANK TFR						
01/06/2020	300620	Closing Journal - Cash		550.00		(38,500.00)
Narration: GST adjustment at 30/06/2020						
<b>285</b>	<b><u>Transfers In - Preserved/Taxable</u></b>					
<b>285/001</b>	<b><u>Bitzios, Damien</u></b>					
12/07/2019	501285	Journal - Cash			451,734.20	(451,734.20)
Narration: Lump Sum Rollin - Taxable - Preserved						
26/06/2020	501285	Journal - Cash			3,682.62	(455,416.82)
Narration: Lump Sum Rollin - Taxable - Preserved						
<b>285/003</b>	<b><u>Bitzios, Sherelle Louise</u></b>					
12/07/2019	503285	Journal - Cash			385,078.14	(385,078.14)
Narration: Lump Sum Rollin - Taxable - Preserved						
29/06/2020	503285	Journal - Cash			2,843.24	(387,921.38)
Narration: Lump Sum Rollin - Taxable - Preserved						
30/06/2020	503285	Journal - Cash			18.10	(387,939.48)
Narration: Lump Sum Rollin - Taxable - Preserved						
<b>286</b>	<b><u>Transfers In - Preserved/Tax Free</u></b>					
<b>286/001</b>	<b><u>Bitzios, Damien</u></b>					
12/07/2019	501286	Journal - Cash			619.36	(619.36)
Narration: Lump Sum Rollin - Tax Free - Preserved						
<b>286/003</b>	<b><u>Bitzios, Sherelle Louise</u></b>					
12/07/2019	503286	Journal - Cash			8,363.60	(8,363.60)
Narration: Lump Sum Rollin - Tax Free - Preserved						
30/06/2020	503286	Journal - Cash			7.24	(8,370.84)
Narration: Lump Sum Rollin - Tax Free - Preserved						
<b>288</b>	<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>					
<b>288/001</b>	<b><u>Bitzios, Damien</u></b>					
12/07/2019	501288	Journal - Cash			161.84	(161.84)
Narration: Lump Sum Rollin - Tax Free - Unrestricted Non Preserved						
<b>301</b>	<b><u>Accountancy Fees</u></b>					
19/08/2019	190819	Bank Statement		220.00		220.00
Narration: Transfer to CBA A- acct fees						
28/05/2020	280520	Bank Statement		2,090.00		2,310.00
Narration: Part of \$2420						

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<b>304      <u>ATO Supervisory Levy</u></b>						
22/05/2020	220520	Bank Statement		259.00		259.00
		Narration: ATO part of \$228.05				
<b>307      <u>Auditor's Remuneration</u></b>						
28/05/2020	280520	Bank Statement		330.00		330.00
		Narration: Part of \$2420				
<b>315      <u>Bank Charges</u></b>						
01/07/2019	010719	Bank Statement		10.00		10.00
		Narration: Account Fee				
01/08/2019	010819	Bank Statement		10.00		20.00
		Narration: Account Fee				
01/09/2019	010919	Bank Statement		10.00		30.00
		Narration: Account Fee				
01/10/2019	011019	Bank Statement		10.00		40.00
		Narration: Account Fee				
01/11/2019	011119	Bank Statement		10.00		50.00
		Narration: Account Fee				
27/11/2019	271119	Bank Statement		30.00		80.00
		Narration: T/up settlement statement				
01/12/2019	011219	Bank Statement		10.00		90.00
		Narration: Account Fee				
01/01/2020	010120	Bank Statement		10.00		100.00
		Narration: Account Fee				
01/02/2020	010220	Bank Statement		10.00		110.00
		Narration: Account Fee				
01/03/2020	010320	Bank Statement		10.00		120.00
		Narration: Account Fee				
01/04/2020	010420	Bank Statement		10.00		130.00
		Narration: Account Fee				
01/05/2020	010520	Bank Statement		10.00		140.00
		Narration: Account Fee				
01/06/2020	010620	Bank Statement		10.00		150.00
		Narration: Account Fee				
<b>334      <u>Depreciation</u></b>						
<b>334/001      <u>Unit 301, 428 Upper Edward Street, Spring Hill QLD 4000</u></b>						
<b>334/002      <u>Plant &amp; Equipment per QSR</u></b>						
30/06/2020	765	Journal - Cash		9,860.00		9,860.00
		Narration: T/up deprec per QSR				
<b>380      <u>Insurance</u></b>						
08/11/2019	081119	Bank Statement		320.00		320.00
		Narration: NETBANK BPAY Audit Shield				
<b>381      <u>Filing Fees - ASIC</u></b>						
19/08/2019	190819	Bank Statement		53.00		53.00
		Narration: NETBANK BPAY ASIC				
<b>382      <u>Fines</u></b>						
19/08/2019	190819	Bank Statement		158.00		158.00

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Narration: NETBANK BPAY ASIC						
<b>425</b>		<b><u>Rental Property Expenses</u></b>				
<b>425/005</b>		<b><u>Body corporate expenses</u></b>				
17/01/2020	170120	Bank Statement		1,908.58		1,908.58
Narration: NETBANK BPAY DEFT PAYMENTS						
17/01/2020	300620	Closing Journal - Cash			173.50	1,735.08
Narration: GST adjustment at 30/06/2020						
03/04/2020	030420	Bank Statement		1,898.36		3,633.44
Narration: NETBANK BPAY DEFT PAYMENTS						
03/04/2020	300620	Closing Journal - Cash			172.57	3,460.87
Narration: GST adjustment at 30/06/2020						
<b>425/009</b>		<b><u>Council rates</u></b>				
22/01/2020	220120	Bank Statement		1,204.65		1,204.65
Narration: NETBANK BPAY BCC RATES						
<b>485</b>		<b><u>Income Tax Expense</u></b>				
30/06/2020	300620	Closing Journal - Tax -		9,234.60		9,234.60
Narration: Income Tax Expense entry at 30/06/2020						
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2020	300620	Closing Journal - Cash			2,912.10	(2,912.10)
Narration: Allocation of tax on profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		21,118.66		18,206.56
Narration: Allocation of profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		852,508.34		870,714.90
Narration: Transfers in from other funds allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		35,827.50		906,542.40
Narration: Contributions and tax allocation at 30/06/2020						
<b>492</b>		<b><u>ETP Clearing Account</u></b>				
12/07/2019	120719	Bank Statement			452,515.40	(452,515.40)
Narration: NWXB0062703I201 AMP rollover Damien						
12/07/2019	120719	Bank Statement			393,441.74	(845,957.14)
Narration: NWXB0078801I201 AMP rollover Sherelle						
12/07/2019	501	Journal - Cash		452,515.40		(393,441.74)
Narration: Lump Sum Rollin - Bitzios, Diamandis - 501						
12/07/2019	503	Journal - Cash		393,441.74		
Narration: Lump Sum Rollin - Bitzios, Sherelle Louise - 503						
19/08/2019	190819	Bank Statement			25.34	(25.34)
Narration: Sherelle final rollover from Bitzios SF						
26/06/2020	260620	Bank Statement			3,682.62	(3,707.96)
Narration: NWXB0062703I201 AMP rollover Damien						
26/06/2020	501	Journal - Cash		3,682.62		(25.34)
Narration: Lump Sum Rollin - Bitzios, Diamandis - 501						
29/06/2020	290620	Bank Statement			2,843.24	(2,868.58)
Narration: NWXB0078801I201 AMP rollover Sherelle						
29/06/2020	503	Journal - Cash		2,843.24		(25.34)
Narration: Lump Sum Rollin - Bitzios, Sherelle Louise - 503						
30/06/2020	503	Journal - Cash		25.34		0.00
Narration: Lump Sum Rollin - Bitzios, Sherelle Louise - 503						
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				

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01/07/2019		Opening Balance				0.00
<b>501</b>		<b><u>Bitzios, Damien (Accumulation)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(142,800.06)
01/07/2019	010719	Journal - Cash			17,980.83	(160,780.89)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(3,000.00)
<b>501/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
01/07/2019		Opening Balance				(22,000.00)
01/07/2019	010719	Journal - Cash		22,000.00		
		Narration: Fund ledger balance forward at 01/07/2019				
25/06/2020	300620	Closing Journal - Cash			20,550.00	(20,550.00)
		Narration: Account allocation at year end at 30/06/2020				
<b>501/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>501/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
12/07/2019	300620	Closing Journal - Cash			451,734.20	(451,734.20)
		Narration: Account allocation at year end at 30/06/2020				
26/06/2020	300620	Closing Journal - Cash			3,682.62	(455,416.82)
		Narration: Account allocation at year end at 30/06/2020				
<b>501/022</b>		<b><u>Transfers In - Preserved/Tax Free</u></b>				
12/07/2019	300620	Closing Journal - Cash			619.36	(619.36)
		Narration: Account allocation at year end at 30/06/2020				
<b>501/024</b>		<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
12/07/2019	300620	Closing Journal - Cash			161.84	(161.84)
		Narration: Account allocation at year end at 30/06/2020				
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				846.16
01/07/2019	010719	Journal - Cash			846.16	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			2.87	(2.87)
		Narration: Members profit allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			11,016.34	(11,019.21)
		Narration: Members profit allocation at 30/06/2020				
<b>501/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2019		Opening Balance				3,300.00
01/07/2019	010719	Journal - Cash			3,300.00	
		Narration: Fund ledger balance forward at 01/07/2019				
25/06/2020	300620	Closing Journal - Cash		3,082.50		3,082.50
		Narration: Account allocation at year end at 30/06/2020				
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(126.99)
01/07/2019	010719	Journal - Cash		126.99		
		Narration: Fund ledger balance forward at 01/07/2019				

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30/06/2020	300620	Closing Journal - Cash			0.01	(0.01)
		Narration: Income tax rounding allocation adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		0.40		0.39
		Narration: Members profits tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		1,519.07		1,519.46
		Narration: Members profits tax allocation at 30/06/2020				
<b>502</b>	<b><u>Bitzios, Matthew (Exited fund 28/02/2019)</u></b>					
<b>502/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(153,643.12)
01/07/2019	010719	Journal - Cash		153,643.12		
		Narration: Fund ledger balance forward at 01/07/2019				
<b>502/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				(4,966.35)
01/07/2019	010719	Journal - Cash		4,966.35		
		Narration: Fund ledger balance forward at 01/07/2019				
<b>502/011</b>	<b><u>Employer Contributions - Concessional</u></b>					
01/07/2019		Opening Balance				(3,489.43)
01/07/2019	010719	Journal - Cash		3,489.43		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
<b>502/016</b>	<b><u>Member/Personal Contributions - Preserved</u></b>					
<b>502/031</b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				1,103.70
01/07/2019	010719	Journal - Cash			1,103.70	
		Narration: Fund ledger balance forward at 01/07/2019				
<b>502/051</b>	<b><u>Contributions Tax - Preserved</u></b>					
01/07/2019		Opening Balance				523.42
01/07/2019	010719	Journal - Cash			523.42	
		Narration: Fund ledger balance forward at 01/07/2019				
<b>502/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(165.62)
01/07/2019	010719	Journal - Cash		165.62		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
<b>502/091</b>	<b><u>Transfers Out - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				155,671.05
01/07/2019	010719	Journal - Cash			155,671.05	
		Narration: Fund ledger balance forward at 01/07/2019				
<b>502/092</b>	<b><u>Transfers Out - Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				4,966.35
01/07/2019	010719	Journal - Cash			4,966.35	
		Narration: Fund ledger balance forward at 01/07/2019				
<b>503</b>	<b><u>Bitzios, Sherelle Louise (Accumulation)</u></b>					
<b>503/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2019	010719	Journal - Cash			167,219.37	(167,219.37)

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Narration: Fund ledger balance forward at 01/07/2019						
<b>503/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2019	010719	Journal - Cash			3,492.76	(3,492.76)
Narration: Fund ledger balance forward at 01/07/2019						
<b>503/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
01/07/2019		Opening Balance				(22,000.00)
01/07/2019	010719	Journal - Cash		22,000.00		
Narration: Fund ledger balance forward at 01/07/2019						
25/06/2020	300620	Closing Journal - Cash			21,600.00	(21,600.00)
Narration: Account allocation at year end at 30/06/2020						
<b>503/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(148,507.24)
01/07/2019	010719	Journal - Cash		148,507.24		
Narration: Fund ledger balance forward at 01/07/2019						
12/07/2019	300620	Closing Journal - Cash			385,078.14	(385,078.14)
Narration: Account allocation at year end at 30/06/2020						
29/06/2020	300620	Closing Journal - Cash			2,843.24	(387,921.38)
Narration: Account allocation at year end at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			18.10	(387,939.48)
Narration: Account allocation at year end at 30/06/2020						
<b>503/022</b>		<b><u>Transfers In - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(3,492.76)
01/07/2019	010719	Journal - Cash		3,492.76		
Narration: Fund ledger balance forward at 01/07/2019						
12/07/2019	300620	Closing Journal - Cash			8,363.60	(8,363.60)
Narration: Account allocation at year end at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			7.24	(8,370.84)
Narration: Account allocation at year end at 30/06/2020						
<b>503/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(14.27)
01/07/2019	010719	Journal - Cash		14.27		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			10,099.45	(10,099.45)
Narration: Members profit allocation at 30/06/2020						
<b>503/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2019		Opening Balance				3,300.00
01/07/2019	010719	Journal - Cash			3,300.00	
Narration: Fund ledger balance forward at 01/07/2019						
25/06/2020	300620	Closing Journal - Cash		3,240.00		3,240.00
Narration: Account allocation at year end at 30/06/2020						
<b>503/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				2.14
01/07/2019	010719	Journal - Cash			2.14	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,392.64		1,392.64
Narration: Members profits tax allocation at 30/06/2020						
<b>604</b>		<b><u>Cash at Bank - CBA 064486 10374582</u></b>				

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**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance				49,008.08
01/07/2019	010719	Bank Statement			10.00	48,998.08
		Narration: Account Fee (06448610374582)				
14/07/2019	140719	Bank Statement			40,000.00	8,998.08
		Narration: Transfer to CBA A- To super saver (06448610374582)				
29/07/2019	290719	Bank Statement			1,830.00	7,168.08
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06448610374582)				
01/08/2019	010819	Bank Statement			10.00	7,158.08
		Narration: Account Fee (06448610374582)				
19/08/2019	190819	Bank Statement			220.00	6,938.08
		Narration: Transfer to CBA A- acct fees (06448610374582)				
19/08/2019	190819	Bank Statement			53.00	6,885.08
		Narration: NETBANK BPAY ASIC (06448610374582)				
19/08/2019	190819	Bank Statement			158.00	6,727.08
		Narration: NETBANK BPAY ASIC (06448610374582)				
19/08/2019	190819	Bank Statement		525.34		7,252.42
		Narration: from bitzios super NETBANK TFR (06448610374582)				
19/08/2019	190819	Bank Statement			500.00	6,752.42
		Narration: Transfer to CBA A- to bitzios super (06448610374582)				
01/09/2019	010919	Bank Statement			10.00	6,742.42
		Narration: Account Fee (06448610374582)				
01/10/2019	011019	Bank Statement			10.00	6,732.42
		Narration: Account Fee (06448610374582)				
11/10/2019	111019	Bank Statement			1,813.00	4,919.42
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06448610374582)				
01/11/2019	011119	Bank Statement			10.00	4,909.42
		Narration: Account Fee (06448610374582)				
08/11/2019	081119	Bank Statement			320.00	4,589.42
		Narration: NETBANK BPAY Audit Shield (06448610374582)				
27/11/2019	271119	Bank Statement			859,433.80	(854,844.38)
		Narration: Wdl Branch PACIFIC (06448610374582)				
27/11/2019	271119	Bank Statement		859,403.80		4,559.42
		Narration: office purchase NETBANK TFR (06448610374582)				
01/12/2019	011219	Bank Statement		6,050.00		10,609.42
		Narration: rent Bris Dec 19 NETBANK TFR (06448610374582)				
01/12/2019	011219	Bank Statement			10.00	10,599.42
		Narration: Account Fee (06448610374582)				
30/12/2019	301219	Bank Statement		6,050.00		16,649.42
		Narration: Rent jan 20 bris CommBank app TFR (06448610374582)				
01/01/2020	010120	Bank Statement			10.00	16,639.42
		Narration: Account Fee (06448610374582)				
17/01/2020	170120	Bank Statement			1,908.58	14,730.84
		Narration: NETBANK BPAY DEFT PAYMENTS (06448610374582)				
22/01/2020	220120	Bank Statement			1,204.65	13,526.19
		Narration: NETBANK BPAY BCC RATES (06448610374582)				
01/02/2020	010220	Bank Statement			10.00	13,516.19
		Narration: Account Fee (06448610374582)				
01/02/2020	010220	Bank Statement		6,050.00		19,566.19
		Narration: Rent bris feb 20 CommBank app TFR (06448610374582)				
28/02/2020	280220	Bank Statement		1,813.00		21,379.19
		Narration: NETBANK TFR (06448610374582)				
28/02/2020	280220	Bank Statement			1,813.00	19,566.19
		Narration: Transfer to CBA A- error transfer (06448610374582)				
28/02/2020	280220	Bank Statement			1,813.00	17,753.19
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06448610374582)				



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/03/2020	010320	Bank Statement		6,050.00		23,803.19
		Narration: Rent bris mar 20 CommBank app TFR (06448610374582)				
01/03/2020	010320	Bank Statement			10.00	23,793.19
		Narration: Account Fee (06448610374582)				
01/04/2020	010420	Bank Statement			10.00	23,783.19
		Narration: Account Fee (06448610374582)				
02/04/2020	020420	Bank Statement		6,050.00		29,833.19
		Narration: rent Bris Apr 20 NETBANK TFR (06448610374582)				
03/04/2020	030420	Bank Statement			1,813.00	28,020.19
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06448610374582)				
03/04/2020	030420	Bank Statement			1,898.36	26,121.83
		Narration: NETBANK BPAY DEFT PAYMENTS (06448610374582)				
01/05/2020	010520	Bank Statement		6,050.00		32,171.83
		Narration: rent bris May 2020 NETBANK TFR (06448610374582)				
01/05/2020	010520	Bank Statement			10.00	32,161.83
		Narration: Account Fee (06448610374582)				
22/05/2020	220520	Bank Statement		228.05		32,389.88
		Narration: ATO001100011854871 ATO (06448610374582)				
25/05/2020	250520	Bank Statement			2,200.00	30,189.88
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06448610374582)				
28/05/2020	280520	Bank Statement			2,420.00	27,769.88
		Narration: Transfer to CBA A- accountant fees (06448610374582)				
01/06/2020	010620	Bank Statement		6,050.00		33,819.88
		Narration: rent Bris Jun 20 NETBANK TFR (06448610374582)				
01/06/2020	010620	Bank Statement			10.00	33,809.88
		Narration: Account Fee (06448610374582)				
25/06/2020	250620	Bank Statement		20,550.00		54,359.88
		Narration: Super DBitzios NETBANK TFR (06448610374582)				
25/06/2020	250620	Bank Statement			50,000.00	4,359.88
		Narration: Transfer to CBA A- to saver (06448610374582)				
25/06/2020	250620	Bank Statement		21,600.00		25,959.88
		Narration: super SBitzios NETBANK TFR (06448610374582)				
<b>605</b>	<b><u>Cash at Bank - CBA 064486 10374590</u></b>					
01/07/2019		Opening Balance				286,827.89
01/07/2019	010719	Bank Statement		67.58		286,895.47
		Narration: DEPOSIT INTEREST (06448610374590)				
12/07/2019	120719	Bank Statement		452,515.40		739,410.87
		Narration: NWXB0062703I201 AMP (06448610374590)				
12/07/2019	120719	Bank Statement		393,441.74		1,132,852.61
		Narration: NWXB0078801I201 AMP (06448610374590)				
14/07/2019	140719	Bank Statement		40,000.00		1,172,852.61
		Narration: To super saver KACHING TFR (06448610374590)				
01/08/2019	010819	Bank Statement		116.47		1,172,969.08
		Narration: DEPOSIT INTEREST (06448610374590)				
01/09/2019	010919	Bank Statement		99.62		1,173,068.70
		Narration: DEPOSIT INTEREST (06448610374590)				
01/10/2019	011019	Bank Statement		96.42		1,173,165.12
		Narration: DEPOSIT INTEREST (06448610374590)				
01/11/2019	011119	Bank Statement		99.64		1,173,264.76
		Narration: DEPOSIT INTEREST (06448610374590)				
27/11/2019	271119	Bank Statement			859,403.80	313,860.96
		Narration: Transfer to CBA A- office purchase (06448610374590)				
01/12/2019	011219	Bank Statement		87.01		313,947.97
		Narration: DEPOSIT INTEREST (06448610374590)				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/01/2020	010120	Bank Statement		26.66		313,974.63
		Narration: DEPOSIT INTEREST (06448610374590)				
01/02/2020	010220	Bank Statement		26.67		314,001.30
		Narration: DEPOSIT INTEREST (06448610374590)				
01/03/2020	010320	Bank Statement		24.95		314,026.25
		Narration: DEPOSIT INTEREST (06448610374590)				
01/04/2020	010420	Bank Statement		26.67		314,052.92
		Narration: DEPOSIT INTEREST (06448610374590)				
01/05/2020	010520	Bank Statement		25.81		314,078.73
		Narration: DEPOSIT INTEREST (06448610374590)				
01/06/2020	010620	Bank Statement		26.68		314,105.41
		Narration: DEPOSIT INTEREST (06448610374590)				
25/06/2020	250620	Bank Statement		50,000.00		364,105.41
		Narration: from super gen acc NETBANK TFR (06448610374590)				
26/06/2020	260620	Bank Statement		3,682.62		367,788.03
		Narration: NWXB0062703I201 AMP (06448610374590)				
29/06/2020	290620	Bank Statement		2,843.24		370,631.27
		Narration: NWXB0078801I201 AMP (06448610374590)				
<b>640</b>		<b><u>Formation Expenses</u></b>				
<b>765</b>		<b><u>Plant and Equipment (at written down value)</u></b>				
<b>765/001</b>		<b><u>Plant &amp; Equipment per QSR</u></b>				
22/11/2019	772	Journal - Cash	1.0000	77,730.00		77,730.00
		Narration: Extract P&E per QSR				
30/06/2020*	765	Journal - Cash			9,860.00	67,870.00
		Narration: T/up deprec per QSR				
				-----		
				1.0000		
<b>772</b>		<b><u>Real Estate Properties (Australian)</u></b>				
<b>772/001</b>		<b><u>Unit 301, 428 Upper Edward Street, Spring Hill QLD 4000</u></b>				
22/11/2019*	772	Journal - Cash			77,730.00	(77,730.00)
		Narration: Extract P&E per QSR				
22/11/2019	772	Journal - Cash	1.0000			(77,730.00)
		Narration: Contract date 22/11/2019				
27/11/2019*	271119	Bank Statement		859,403.80		781,673.80
		Narration: T/up settlement statement				
				-----		
				1.0000		
<b>840</b>		<b><u>GST Payable/Refundable</u></b>				
25/05/2020	250520	Bank Statement		2,200.00		2,200.00
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS				
30/06/2020	300620	Closing Journal - Cash			3,503.93	(1,303.93)
		Narration: GST payable/refundable at 30/06/2020				
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2019		Opening Balance				(6,832.95)
01/07/2019	010719	Journal - Cash		7,320.00		487.05
		Narration: Fund ledger balance forward at 01/07/2019				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
22/05/2020	220520	Bank Statement			487.05	0.00
		Narration: ATO part of \$228.05				
30/06/2020	300620	Closing Journal - Tax -			9,234.60	(9,234.60)
		Narration: Income Tax Payable entry at 30/06/2020				
<b>850/004</b>		<b><u>Tax Instalments Paid</u></b>				
01/07/2019		Opening Balance				7,320.00
01/07/2019	010719	Journal - Cash			7,320.00	
		Narration: Fund ledger balance forward at 01/07/2019				
11/10/2019	111019	Bank Statement		1,813.00		1,813.00
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS				
28/02/2020	280220	Bank Statement		1,813.00		3,626.00
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS				
03/04/2020	030420	Bank Statement		1,813.00		5,439.00
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS				
30/06/2020	860	Journal - Cash		1,734.00		7,173.00
		Narration: T/up June 2020 IAS outstanding				
<b>860</b>		<b><u>PAYG Payable</u></b>				
01/07/2019		Opening Balance				(1,830.00)
29/07/2019	290719	Bank Statement		1,830.00		
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS				
30/06/2020	860	Journal - Cash			1,734.00	(1,734.00)
		Narration: T/up June 2020 IAS outstanding				
<b>880</b>		<b><u>Sundry Creditors</u></b>				
<b>997</b>		<b><u>Inter account transfers</u></b>				
14/07/2019	140719	Bank Statement		40,000.00		40,000.00
		Narration: Transfer to CBA A- To super saver				
14/07/2019	140719	Bank Statement			40,000.00	
		Narration: To super saver KACHING TFR				
19/08/2019	190819	Bank Statement		500.00		500.00
		Narration: Transfer to CBA A- to bitzios super				
19/08/2019	190819	Bank Statement			500.00	
		Narration: Part of \$525.34				
27/11/2019	271119	Bank Statement		859,403.80		859,403.80
		Narration: Transfer to CBA A- office purchase				
27/11/2019	271119	Bank Statement			859,403.80	
		Narration: office purchase NETBANK TFR				
25/06/2020	250620	Bank Statement			50,000.00	(50,000.00)
		Narration: from super gen acc NETBANK TFR				
25/06/2020	250620	Bank Statement		50,000.00		
		Narration: Transfer to CBA A- to saver				
<b>999</b>		<b><u>SUSPENSE</u></b>				
28/02/2020	280220	Bank Statement			1,813.00	(1,813.00)
		Narration: NETBANK TFR				
28/02/2020	280220	Bank Statement		1,813.00		
		Narration: Transfer to CBA A- error transfer				
		Total Debits:		<b>\$5,958,190.39</b>		
		Total Credits:		<b>\$5,958,190.39</b>		
		Current Year Profit/(Loss):		<b>\$915,777.00</b>		