

# STEWARTS SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

cleave  
ACCOUNTING

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>House &amp; Duplex 8 Doonella Street Tewantin (8DOONELLA)</u>					
01/07/2019	Opening Balance	1.00			680,000.00 DR
01/07/2019	to transfer proposed development costs from 2019 to Duplex build	0.00	23,333.00		703,333.00 DR
03/09/2019	Alba projects duplex	0.00	26,995.72		730,328.72 DR
03/09/2019	noosa buiding cert duplex	0.00	4,592.45		734,921.17 DR
17/09/2019	noosa certif duplex	0.00	117.80		735,038.97 DR
01/10/2019	lindsay consulting [lindsay consulting Duplex]	0.00	550.00		735,588.97 DR
09/10/2019	lindsay consulting [lindsay consulting Duplex]	0.00	330.00		735,918.97 DR
11/10/2019	Alba projects [Alba projects Duplex]	0.00	80,987.17		816,906.14 DR
21/10/2019	Alba projects [Alba projects Duplex]	0.00	26,995.72		843,901.86 DR
23/10/2019	lindsay consulting [lindsay consulting Duplex]	0.00	330.00		844,231.86 DR
01/11/2019	Max watterson & assoc survey [Max watterson & assoc survey Duplex]	0.00	990.00		845,221.86 DR
25/11/2019	Alba projects [Alba projects Duplex]	0.00	80,987.17		926,209.03 DR
05/12/2019	lindsay consulting [lindsay consulting Duplex]	0.00	330.00		926,539.03 DR
10/12/2019	Alba projects [Alba projects Duplex]	0.00	83,333.17		1,009,872.20 DR
12/12/2019	noosa SC Infrastructure changes	0.00	5,000.00		1,014,872.20 DR
17/12/2019	Aussie cut kitchen	0.00	5,000.00		1,019,872.20 DR
18/12/2019	Aussie cut kitchen [Aussie cut kitchen duplex]	0.00	1,695.70		1,021,567.90 DR
10/01/2020	MJS floor covering [MJS floor covering Duplex]	0.00	4,871.38		1,026,439.28 DR
16/01/2020	Alba projects	0.00	53,991.45		1,080,430.73 DR
17/01/2020	beacon lighting [beacon lighting duplex]	0.00	309.80		1,080,740.53 DR
17/01/2020	haymans electrical [haymans electrical Duplex]	0.00	480.00		1,081,220.53 DR
21/01/2020	Aussie cut kitchen [Aussie cut kitchen Duplex]	0.00	5,000.00		1,086,220.53 DR
22/01/2020	Aussie cut kitchen [Aussie cut kitchen duplex]	0.00	1,805.70		1,088,026.23 DR
29/01/2020	haymans electrical [haymans electrical Duplex]	0.00	409.20		1,088,435.43 DR
31/01/2020	Alba projects	0.00	51,700.00		1,140,135.43 DR
31/01/2020	carpet	0.00	2,300.00		1,142,435.43 DR
03/02/2020	Bax engineering [Bax engineering Duplex]	0.00	898.00		1,143,333.43 DR
03/02/2020	Alba projects [Alba projects Duplex]	0.00	2,291.45		1,145,624.88 DR
03/02/2020	good guys Kitchen exhaust [good guys Kitchen exhaust Duplex]	0.00	358.00		1,145,982.88 DR
03/02/2020	Appliances online	0.00	2,588.00		1,148,570.88 DR
04/02/2020	Aussie cut kitchen [Aussie cut kitchen duplex]	0.00	132.00		1,148,702.88 DR
11/02/2020	Alba projects [Alba projects Duplex]	0.00	26,995.72		1,175,698.60 DR
21/02/2020	Alba projects [Alba projects Duplex]	0.00	26,995.72		1,202,694.32 DR
27/02/2020	Alba projects [Alba projects Duplex]	0.00	26,995.72		1,229,690.04 DR
05/03/2020	unity water [unity water Duplex]	0.00	5,156.00		1,234,846.04 DR
11/03/2020	Alba projects [Alba projects Duplex]	0.00	26,995.72		1,261,841.76 DR

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12/03/2020	stratco [stratco Duplex]	0.00	2,493.53		1,264,335.29 DR
13/03/2020	unity water [unity water Duplex]	0.00	16,908.36		1,281,243.65 DR
24/03/2020	Alba projects [Alba projects Duplex]	0.00	13,193.76		1,294,437.41 DR
25/03/2020	Noosa sc infrastructure [Noosa sc infrastructure Duplex]	0.00	2,000.00		1,296,437.41 DR
27/03/2020	choices flooring [choices flooring duplex]	0.00	2,000.00		1,298,437.41 DR
30/03/2020	choices flooring [choices flooring duplex]	0.00	300.00		1,298,737.41 DR
01/05/2020	constructed survey Max watterson [constructed survey Max watterson Duplex]	0.00	990.00		1,299,727.41 DR
21/05/2020	reimburse credit card [reimburse credit card Duplex avrious expenses as per list] [reimburse credit card various asset already on depreciation schedule]	0.00	3,234.73		1,302,962.14 DR
05/06/2020	reimburse credit card [reimburse credit card expenses as per list] [reimburse credit card asset already on depreciation schedule]	0.00	601.66		1,303,563.80 DR
		1.00	623,563.80		1,303,563.80 DR

Total Debits: 623,563.80

Total Credits: 0.00

See

$\$29743.26$   $(32033.26 - 1200.00 - 1090.00)$   
 $\$561,160.65$   $(572320.65 - 10000 - 500 - 660)$   
 $\$898.00$  BAX  
 $\$4592.45$  Building outlays  
 $\$601.66$  Credit land  
 $\$3234.73$  Credit land  
 $600230.75$