

## SHABNAM &amp; NIKUNJ SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Parlay Property Trust (PPT)</u>					
30/06/2021	PPT - Parlay Property Trust - Custom Tax Data - 30/06/2021				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Dividends Received (23900)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	ePayment From:ANZ DIVIDEND REF: A069/00577545 [System Matched Income Data]			40.75	40.75 CR
16/12/2020	ePayment From:ANZ DIVIDEND REF: A070/00575995 [System Matched Income Data]			57.05	97.80 CR
				<b>97.80</b>	<b>97.80 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	ePayment From:BHP GROUP DIV REF: AF382/01015026 [System Matched Income Data]			502.54	502.54 CR
				<b>502.54</b>	<b>502.54 CR</b>
<u>South32 Limited (S32.AX)</u>					
08/10/2020	ePayment From:SOUTH32 DIVIDEND REF: AF008/00963098 [System Matched Income Data]			9.12	9.12 CR
				<b>9.12</b>	<b>9.12 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
06/10/2020	ePayment From:WOW FNL DIV REF: 001251704376 [System Matched Income Data]			152.16	152.16 CR
				<b>152.16</b>	<b>152.16 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Parikh, Nikunj - Accumulation (PARNIK00001A)</u>					
09/07/2020	PARIKH NIKUNJ REF: Super contrbn-Shab			7,000.00	7,000.00 CR
11/02/2021	From: PARIKH NIKUNJ REF: Superann contribn			3,000.00	10,000.00 CR
				<b>10,000.00</b>	<b>10,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
27/01/2021	FROM CMC MARKETS STOC C13156925 (S32.AX)		862.90		862.90 DR
27/01/2021	Unrealised Gain writeback as at 27/01/2021 (S32.AX)			1,295.83	432.93 CR
27/01/2021	TRANSFER FROM CMC MARKETS STOC C13156704 (ANZ.AX)			398.96	831.89 CR
27/01/2021	Unrealised Gain writeback as at 27/01/2021 (ANZ.AX)			547.68	1,379.57 CR
27/01/2021	TRANSFER FROM CMC MARKETS STOC C13156845 (WOW.AX)			4,082.78	5,462.35 CR
27/01/2021	Unrealised Gain writeback as at 27/01/2021 (WOW.AX)		3,021.76		2,440.59 CR
02/02/2021	TRANSFER FROM CMC MARKETS STOC C13258779 (URW.AX)		2,416.08		24.51 CR
02/02/2021	Unrealised Gain writeback as at 02/02/2021 (URW.AX)			2,762.73	2,787.24 CR
10/02/2021	TRANSFER FROM CMC MARKETS STOC C13409679 (SCG)			680.44	3,467.68 CR
10/02/2021	Unrealised Gain writeback as at 10/02/2021 (SCG)			412.58	3,880.26 CR
18/02/2021	TRANSFER FROM CMC MARKETS STOC			4,485.93	8,366.19 CR
21/07/2022	10:27:17				

## SHABNAM &amp; NIKUNJ SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	C13540550 (BHP.AX)				
18/02/2021	Unrealised Gain writeback as at 18/02/2021 (BHP.AX)			2,659.41	11,025.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.000000 (Exit) - 10.000000 Units on hand (PPT)		224,990.00		213,964.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22,500.000000 (Exit) - 10.000000 Units on hand (PPT)			224,990.00	11,025.60 CR
			<b>231,290.74</b>	<b>242,316.34</b>	<b>11,025.60 CR</b>
<b>Interest Received (25000)</b>					
<u>ANZ- Cash at Bank 4967 (ANZ491154767)</u>					
29/01/2021	CREDIT INTEREST PAID			0.01	0.01 CR
26/02/2021	CREDIT INTEREST PAID			0.03	0.04 CR
				<b>0.04</b>	<b>0.04 CR</b>
<u>CUA- Cash at Bank (CUA30727078)</u>					
31/07/2020	Interest Paid			2.55	2.55 CR
31/08/2020	Interest Paid			3.19	5.74 CR
30/09/2020	Interest Paid			3.19	8.93 CR
30/11/2020	Interest Paid			2.30	11.23 CR
31/01/2021	Interest Paid			37.47	48.70 CR
28/02/2021	Interest Paid			46.32	95.02 CR
31/03/2021	Interest Paid			54.25	149.27 CR
30/04/2021	Interest Paid			47.81	197.08 CR
31/05/2021	Interest Paid			12.02	209.10 CR
30/06/2021	Interest Paid			8.36	217.46 CR
				<b>217.46</b>	<b>217.46 CR</b>
<u>CUA Term Deposit (CUA31221655)</u>					
05/01/2021	Interest on TD #655			598.34	598.34 CR
				<b>598.34</b>	<b>598.34 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Parikh, Nikunj - Accumulation (PARNIK00001A)</u>					
19/02/2021	ePayment From:AWARE REF: BPHF666574349340			17,725.99	17,725.99 CR
				<b>17,725.99</b>	<b>17,725.99 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
24/05/2021	TXN INITIATED BY-7193730 TRANSFER TO 012256 212277351 Alisten Joseph & CREF: 2020 Super taxretn		770.00		770.00 DR
			<b>770.00</b>		<b>770.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
07/08/2020	ePayment From:ATO REF:ATO004000012762491		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>					
24/05/2021	TXN INITIATED BY-7193730 TRANSFER TO 012256 212277351 Alisten Joseph & CREF: 2020 Super taxretn		330.00		330.00 DR

## SHABNAM &amp; NIKUNJ SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			330.00		330.00 DR
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
27/10/2020	CR RT CHG 0.45% 0.35%			3.37	3.37 CR
18/12/2020	CR RT CHG 0.35% - 0.25%			1.68	5.05 CR
03/05/2021	Cheque Fee		10.00		4.95 DR
			10.00	5.05	4.95 DR
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Parikh, Nikunj - Accumulation (PARNIK00001A)</u>					
18/11/2020	ePayment From:MLC Limited REF: 8242344		2,740.17		2,740.17 DR
			2,740.17		2,740.17 DR
<u>(Life Insurance Premiums) Parikh, Shabnam - Accumulation (PARSHA00001A)</u>					
25/01/2021	ePayment From:MLC Limited REF: 8242345		1,681.85		1,681.85 DR
			1,681.85		1,681.85 DR
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			326.40	326.40 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,572.75		1,246.35 DR
			1,572.75	326.40	1,246.35 DR
<b>Prior Years Under/Over Provision for Income Tax (48600)</b>					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
07/08/2020	ePayment From:ATO REF:ATO004000012762491			289.35	289.35 CR
				289.35	289.35 CR
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2020	System Member Journals		5,950.00		5,950.00 DR
18/11/2020	System Member Journals			2,329.14	3,620.86 DR
25/01/2021	System Member Journals			1,429.57	2,191.29 DR
11/02/2021	System Member Journals		2,550.00		4,741.29 DR
19/02/2021	System Member Journals		17,725.99		22,467.28 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		10,074.72		32,542.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,490.79		34,032.79 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			389.13	33,643.66 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			57.58	33,586.08 DR
			37,791.50	4,205.42	33,586.08 DR
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Parikh, Nikunj - Accumulation (PARNIK00001A)</u>					
01/07/2020	Opening Balance				211,748.52 CR
01/07/2020	Close Period Journal		3,872.91		207,875.61 CR
			3,872.91		207,875.61 CR
<u>(Opening Balance) Parikh, Shabnam - Accumulation (PARSHA00001A)</u>					

## SHABNAM &amp; NIKUNJ SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				34,969.21 CR
01/07/2020	Close Period Journal		1,772.28		33,196.93 CR
			<b>1,772.28</b>		<b>33,196.93 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Parikh, Nikunj - Accumulation (PARNIK00001A)</u>					
01/07/2020	Opening Balance				1,500.00 CR
01/07/2020	Close Period Journal		1,500.00		0.00 DR
09/07/2020	System Member Journals			7,000.00	7,000.00 CR
11/02/2021	System Member Journals			3,000.00	10,000.00 CR
			<b>1,500.00</b>	<b>10,000.00</b>	<b>10,000.00 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Parikh, Nikunj - Accumulation (PARNIK00001A)</u>					
19/02/2021	System Member Journals			17,725.99	17,725.99 CR
				<b>17,725.99</b>	<b>17,725.99 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Parikh, Nikunj - Accumulation (PARNIK00001A)</u>					
01/07/2020	Opening Balance				1,903.98 DR
01/07/2020	Close Period Journal			1,903.98	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			10,074.72	10,074.72 CR
				<b>11,978.70</b>	<b>10,074.72 CR</b>
<u>(Share of Profit/(Loss)) Parikh, Shabnam - Accumulation (PARSHA00001A)</u>					
01/07/2020	Opening Balance				309.95 DR
01/07/2020	Close Period Journal			309.95	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,490.79	1,490.79 CR
				<b>1,800.74</b>	<b>1,490.79 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Parikh, Nikunj - Accumulation (PARNIK00001A)</u>					
01/07/2020	Opening Balance				503.76 DR
01/07/2020	Close Period Journal			503.76	0.00 DR
18/11/2020	System Member Journals			411.03	411.03 CR
19/02/2021	System Member Journals				411.03 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		389.13		21.90 CR
			<b>389.13</b>	<b>914.79</b>	<b>21.90 CR</b>
<u>(Income Tax) Parikh, Shabnam - Accumulation (PARSHA00001A)</u>					
01/07/2020	Opening Balance				82.86 CR
01/07/2020	Close Period Journal		82.86		0.00 DR
25/01/2021	System Member Journals			252.28	252.28 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		57.58		194.70 CR
			<b>140.44</b>	<b>252.28</b>	<b>194.70 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Parikh, Nikunj - Accumulation (PARNIK00001A)</u>					
01/07/2020	Opening Balance				225.00 DR
01/07/2020	Close Period Journal			225.00	0.00 DR

## SHABNAM &amp; NIKUNJ SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/07/2020	System Member Journals		1,050.00		1,050.00 DR
11/02/2021	System Member Journals		450.00		1,500.00 DR
			<b>1,500.00</b>	<b>225.00</b>	<b>1,500.00 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Parikh, Nikunj - Accumulation (PARNIK00001A)</u>					
01/07/2020	Opening Balance				2,740.17 DR
01/07/2020	Close Period Journal			2,740.17	0.00 DR
18/11/2020	System Member Journals		2,740.17		2,740.17 DR
			<b>2,740.17</b>	<b>2,740.17</b>	<b>2,740.17 DR</b>
<u>(Life Insurance Premiums) Parikh, Shabnam - Accumulation (PARSHA00001A)</u>					
01/07/2020	Opening Balance				1,545.19 DR
01/07/2020	Close Period Journal			1,545.19	0.00 DR
25/01/2021	System Member Journals		1,681.85		1,681.85 DR
			<b>1,681.85</b>	<b>1,545.19</b>	<b>1,681.85 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ- Cash at Bank 4967 (ANZ491154767)</u>					
01/07/2020	Opening Balance				5.59 DR
27/01/2021	FROM CMC MARKETS STOC C13156925		1,791.57		1,797.16 DR
27/01/2021	TRANSFER FROM CMC MARKETS STOC C13156704		3,984.96		5,782.12 DR
27/01/2021	TRANSFER FROM CMC MARKETS STOC C13156845		12,878.78		18,660.90 DR
29/01/2021	CREDIT INTEREST PAID		0.01		18,660.91 DR
02/02/2021	TRANSFER FROM CMC MARKETS STOC C13258779		1,397.05		20,057.96 DR
04/02/2021	ePayment rom:CMC MARKETS STOC REF: 14503719 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14503718]			20,000.00	57.96 DR
10/02/2021	TRANSFER FROM CMC MARKETS STOC C13409679		4,593.23		4,651.19 DR
12/02/2021	ePayment From:CMC MARKETS STOC REF: 14742901 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14742900]			4,600.00	51.19 DR
18/02/2021	TRANSFER FROM CMC MARKETS STOC C13540550		31,001.46		31,052.65 DR
18/02/2021	ePayment From:CMC MARKETS STOC REF: 14857645 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14857644]			31,000.00	52.65 DR
26/02/2021	CREDIT INTEREST PAID		0.03		52.68 DR
10/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16408371 [ePayment From:CMC MARKETS STOC REF: 16408372]			52.68	0.00 DR
			<b>55,647.09</b>	<b>55,652.68</b>	<b>0.00 DR</b>
<u>CUA- Cash at Bank (CUA30727078)</u>					
01/07/2020	Opening Balance				1,890.86 DR
09/07/2020	PARIKH NIKUNJ REF: Super contrbn-Shab		7,000.00		8,890.86 DR
20/07/2020	TXN INITIATED BY-7193730 TRANSFER TO 012256 212277351 Alisten Joseph & C REF: 2019 SMSF tax return			990.00	7,900.86 DR
31/07/2020	Interest Paid		2.55		7,903.41 DR
07/08/2020	ePayment From:ATO REF:ATO004000012762491		584.98		8,488.39 DR

## SHABNAM &amp; NIKUNJ SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Interest Paid		3.19		8,491.58 DR
22/09/2020	ePayment From:BHP GROUP DIV REF: AF382/01015026 [System Matched Income Data]		502.54		8,994.12 DR
30/09/2020	ePayment From:ANZ DIVIDEND REF: A069/00577545 [System Matched Income Data]		40.75		9,034.87 DR
30/09/2020	Interest Paid		3.19		9,038.06 DR
06/10/2020	ePayment From:WOW FNL DIV REF: 001251704376 [System Matched Income Data]		152.16		9,190.22 DR
08/10/2020	ePayment From:SOUTH32 DIVIDEND REF: AF008/00963098 [System Matched Income Data]		9.12		9,199.34 DR
27/10/2020	CR RT CHG 0.45% 0.35%		3.37		9,202.71 DR
18/11/2020	ePayment From:MLC Limited REF: 8242344			2,740.17	6,462.54 DR
30/11/2020	Interest Paid		2.30		6,464.84 DR
16/12/2020	ePayment From:ANZ DIVIDEND REF: A070/00575995 [System Matched Income Data]		57.05		6,521.89 DR
18/12/2020	CR RT CHG 0.35% - 0.25%		1.68		6,523.57 DR
05/01/2021	Credit Transfer From: NIKUNJ PARIKH & SH REF: Full Early Release		195,559.41		202,082.98 DR
25/01/2021	ePayment From:MLC Limited REF: 8242345			1,681.85	200,401.13 DR
31/01/2021	Interest Paid		37.47		200,438.60 DR
04/02/2021	ePayment rom:CMC MARKETS STOC REF: 14503719 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14503718]		20,000.00		220,438.60 DR
11/02/2021	From: PARIKH NIKUNJ REF: Superann contribn		3,000.00		223,438.60 DR
12/02/2021	ePayment From:CMC MARKETS STOC REF: 14742901 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14742900]		4,600.00		228,038.60 DR
18/02/2021	ePayment From:CMC MARKETS STOC REF: 14857645 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14857644]		31,000.00		259,038.60 DR
19/02/2021	ePayment From:AWARE REF: BPHF666574349340		17,725.99		276,764.59 DR
28/02/2021	Interest Paid		46.32		276,810.91 DR
10/03/2021	TXN INITIATED BY-7193730 TRANSFER TO 012055 322776987 LGSV PtyLd ATF Par REF: Shabnam deposit			30,000.00	246,810.91 DR
31/03/2021	Interest Paid		54.25		246,865.16 DR
14/04/2021	TXN INITIATED BY-7193730 TRANSFER TO 012055 322776987 LGSV PtyLd ATF Par REF: Shabnam deposit			25,000.00	221,865.16 DR
30/04/2021	Interest Paid		47.81		221,912.97 DR
03/05/2021	GSB Cheque 705656 LGSVPtyLtdAsTrusteeFor ParlayPropertyTrust			170,000.00	51,912.97 DR
03/05/2021	Cheque Fee			10.00	51,902.97 DR
24/05/2021	TXN INITIATED BY-7193730 TRANSFER TO 012256 212277351 Alisten Joseph & CREF: 2020 Super taxretn			1,100.00	50,802.97 DR
31/05/2021	Interest Paid		12.02		50,814.99 DR
10/06/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16408371 [ePayment From:CMC MARKETS STOC REF: 16408372]		52.68		50,867.67 DR
21/06/2021	ePayment From:ATO REF:		28.94		50,896.61 DR

## SHABNAM &amp; NIKUNJ SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ATO001000015127298				
30/06/2021	Interest Paid		8.36		50,904.97 DR
			<b>280,536.13</b>	<b>231,522.02</b>	<b>50,904.97 DR</b>
<b>CU Fixed Deposits (60700)</b>					
	CU Fixed Deposits (60700)				
01/07/2020	Opening Balance				194,961.07 DR
05/01/2021	Interest on TD #655		598.34		195,559.41 DR
05/01/2021	Credit Transfer From: NIKUNJ PARIKH & SH REF: Full Early Release			195,559.41	0.00 DR
			<b>598.34</b>	<b>195,559.41</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
	Australia And New Zealand Banking Group Limited (ANZ.AX)				
01/07/2020	Opening Balance	163.00			3,038.32 DR
27/01/2021	TRANSFER FROM CMC MARKETS STOC C13156704	(163.00)		3,586.00	547.68 CR
27/01/2021	Unrealised Gain writeback as at 27/01/2021		547.68		0.00 DR
		<b>0.00</b>	<b>547.68</b>	<b>3,586.00</b>	<b>0.00 DR</b>
	BHP Group Limited (BHP.AX)				
01/07/2020	Opening Balance	666.00			23,856.12 DR
18/02/2021	TRANSFER FROM CMC MARKETS STOC C13540550	(666.00)		26,515.53	2,659.41 CR
18/02/2021	Unrealised Gain writeback as at 18/02/2021		2,659.41		0.00 DR
		<b>0.00</b>	<b>2,659.41</b>	<b>26,515.53</b>	<b>0.00 DR</b>
	South32 Limited (S32.AX)				
01/07/2020	Opening Balance	666.00			1,358.64 DR
27/01/2021	FROM CMC MARKETS STOC C13156925	(666.00)		2,654.47	1,295.83 CR
27/01/2021	Unrealised Gain writeback as at 27/01/2021		1,295.83		0.00 DR
		<b>0.00</b>	<b>1,295.83</b>	<b>2,654.47</b>	<b>0.00 DR</b>
	Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1 (URW.AX)				
01/07/2020	Opening Balance	260.00			1,050.40 DR
02/02/2021	TRANSFER FROM CMC MARKETS STOC C13258779	(260.00)		3,813.13	2,762.73 CR
02/02/2021	Unrealised Gain writeback as at 02/02/2021		2,762.73		0.00 DR
		<b>0.00</b>	<b>2,762.73</b>	<b>3,813.13</b>	<b>0.00 DR</b>
	Woolworths Group Limited (WOW.AX)				
01/07/2020	Opening Balance	317.00			11,817.76 DR
27/01/2021	TRANSFER FROM CMC MARKETS STOC C13156845	(317.00)		8,796.00	3,021.76 DR
27/01/2021	Unrealised Gain writeback as at 27/01/2021			3,021.76	0.00 DR
		<b>0.00</b>		<b>11,817.76</b>	<b>0.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
	Scentre Group - Stapled Securities (SCG)				
01/07/2020	Opening Balance	1,613.00			3,500.21 DR
10/02/2021	TRANSFER FROM CMC MARKETS STOC C13409679	(1,613.00)		3,912.79	412.58 CR
10/02/2021	Unrealised Gain writeback as at 10/02/2021		412.58		0.00 DR
		<b>0.00</b>	<b>412.58</b>	<b>3,912.79</b>	<b>0.00 DR</b>

## SHABNAM &amp; NIKUNJ SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Parlay Property Trust (PPT)</u>					
03/05/2021	Purchase of Parlay Property trust units	10.00	225,000.00		225,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.000000 (Exit) - 10.000000 Units on hand			224,990.00	10.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22,500.000000 (Exit) - 10.000000 Units on hand		224,990.00		225,000.00 DR
		<b>10.00</b>	<b>449,990.00</b>	<b>224,990.00</b>	<b>225,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				583.57 DR
07/08/2020	ePayment From:ATO REF:ATO004000012762491			554.63	28.94 DR
21/06/2021	ePayment From:ATO REF:ATO001000015127298			28.94	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		326.40		326.40 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,572.75	1,246.35 CR
			<b>326.40</b>	<b>2,156.32</b>	<b>1,246.35 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				990.00 CR
20/07/2020	TXN INITIATED BY-7193730 TRANSFER TO 012256 212277351 Alisten Joseph & C REF: 2019 SMSF tax return		990.00		0.00 DR
			<b>990.00</b>		<b>0.00 DR</b>
<b>Bank Data Clearing Account (91000)</b>					
<u>Bank Data Clearing Account (91000)</u>					
10/03/2021	TXN INITIATED BY-7193730 TRANSFER TO 012055 322776987 LGSV PtyLd ATF Par REF: Shabnam deposit		30,000.00		30,000.00 DR
14/04/2021	TXN INITIATED BY-7193730 TRANSFER TO 012055 322776987 LGSV PtyLd ATF Par REF: Shabnam deposit		25,000.00		55,000.00 DR
03/05/2021	GSB Cheque 705656 LGSPtyLtdAsTrusteeFor ParlayPropertyTrust		170,000.00		225,000.00 DR
03/05/2021	Purchase of Parlay Property trust units			225,000.00	0.00 DR
			<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>1,310,808.98</b>		
<b>Total Credits:</b>				<b>1,310,808.98</b>	