

## NEARY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
25/11/2020	001253262652 BOQ DIV [System Matched Income Data]			92.04	92.04 CR
26/05/2021	001260251449 BOQ ITM DIV [System Matched Income Data]			183.26	275.30 CR
				<b>275.30</b>	<b>275.30 CR</b>
<u>Medibank Private Limited (MPL.AX)</u>					
24/09/2020	SEP20-00846448 MEDIBANK DIV			327.60	327.60 CR
24/09/2020	Medibank div			932.40	1,260.00 CR
25/03/2021	MAR21-00845786 MEDIBANK DIV [System Matched Income Data]			301.60	1,561.60 CR
25/03/2021	MAR21-01008249 MEDIBANK DIV			2,320.00	3,881.60 CR
				<b>3,881.60</b>	<b>3,881.60 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Neary, Mark - Accumulation (NEAMAR00001A)</u>					
02/07/2020	Direct Credit PRECISION CH PASCH2006260007915			579.13	579.13 CR
05/08/2020	Direct Credit PRECISION CH PASCH2007300004335			611.72	1,190.85 CR
28/08/2020	Direct Credit PRECISION CH PASCH2008250002632			789.40	1,980.25 CR
12/10/2020	Direct Credit PRECISION CH PASCH2010070001637			521.83	2,502.08 CR
05/11/2020	Direct Credit PRECISION CH PASCH2011020003511			644.76	3,146.84 CR
04/12/2020	Direct Credit PRECISION CH PASCH2011300004249			836.24	3,983.08 CR
18/01/2021	Direct Credit PRECISION CH PASCH2101130005478			995.67	4,978.75 CR
01/02/2021	Direct Credit PRECISION CH PASCH2101270003764			840.96	5,819.71 CR
25/02/2021	Direct Credit PRECISION CH PASCH2102220002939			750.89	6,570.60 CR
19/04/2021	Direct Credit PRECISION CH PASCH2104140002694			1,446.81	8,017.41 CR
21/05/2021	Direct Credit PRECISION CH PASCH2105180001728			829.65	8,847.06 CR
04/06/2021	Direct Credit PRECISION CH PASCH2106010003749			801.53	9,648.59 CR
				<b>9,648.59</b>	<b>9,648.59 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
26/10/2020	Take up disposal of P&E (at cost) and of property (balance of proceeds) (NEAD09_33DULWICHSTRE)			122,087.07	122,087.07 CR
26/10/2020	Unrealised Gain writeback as at 26/10/2020 (NEAD0001)	150,887.49			28,800.42 DR
26/10/2020	Unrealised Gain writeback as at 26/10/2020 (NEAD09_EZI-ROLLSHUTT)			1,724.60	27,075.82 DR
26/10/2020	Unrealised Gain writeback as at 26/10/2020 (NEAD09_33DULWICHSTRE)			821.71	26,254.11 DR
10/11/2020	Commsec - Sell 15,000 MPL & 10,000 MTS (MTS.AX)			5,194.86	21,059.25 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (MPL.AX)	2,762.88			23,822.13 DR

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23/12/2020	Commsec - Sell 14,800 MPL (MPL.AX)			1,692.75	22,129.38 DR
23/12/2020	Unrealised Gain writeback as at 23/12/2020 (MPL.AX)		4,770.58		26,899.96 DR
29/04/2021	COMMSEC COMMONWEALTH SEC (MPL.AX)			6,538.41	20,361.55 DR
29/04/2021	Unrealised Gain writeback as at 29/04/2021 (MPL.AX)			961.71	19,399.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.004000 (System Price) - 33.000000 Units on hand (LNY.AX)		0.07		19,399.91 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 5,200.000000 Units on hand (MPL.AX)			6,157.02	13,242.89 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 1,078.000000 Units on hand (BOQ.AX)			2,802.34	10,440.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.215000 (System Price) - 1,000.000000 Units on hand (PRT.AX)			124.00	10,316.55 DR
			<b>158,421.02</b>	<b>148,104.47</b>	<b>10,316.55 DR</b>

**Changes in Market Values of Other Assets (24800)**Changes in Market Values of Other Assets (24800)

26/10/2020	Take up disposal of P&E (at cost) and of property (balance of proceeds)		821.71		821.71 DR
			<b>821.71</b>		<b>821.71 DR</b>

**Interest Received (25000)**BOQ TD A/c 0507 (BOQTD0507)

23/10/2020	DEPOSIT	Transfer from		2,193.49	2,193.49 CR
	23050507				
23/04/2021	BOQ TD Interest			934.93	3,128.42 CR
				<b>3,128.42</b>	<b>3,128.42 CR</b>

BOQ Websavings A/c (BQL20786820)

31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *			1.85	1.85 CR
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *			2.07	3.92 CR
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *			1.83	5.75 CR
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *			1.10	6.85 CR
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *			0.41	7.26 CR
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *			0.46	7.72 CR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.48	8.20 CR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.49	8.69 CR
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.58	9.27 CR
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.58	9.85 CR
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.65	10.50 CR
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.68	11.18 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				11.18	11.18 CR
	<u>CBA Cash Management A/c (CBA10177785)</u>				
01/07/2020	DEPOSIT INTEREST			3.80	3.80 CR
01/08/2020	DEPOSIT INTEREST			1.51	5.31 CR
01/09/2020	DEPOSIT INTEREST			0.59	5.90 CR
01/10/2020	DEPOSIT INTEREST			0.53	6.43 CR
01/11/2020	DEPOSIT INTEREST			2.23	8.66 CR
01/12/2020	DEPOSIT INTEREST			9.06	17.72 CR
01/01/2021	DEPOSIT INTEREST			9.07	26.79 CR
01/02/2021	DEPOSIT INTEREST			8.87	35.66 CR
01/03/2021	DEPOSIT INTEREST			7.85	43.51 CR
01/04/2021	DEPOSIT INTEREST			8.49	52.00 CR
01/05/2021	DEPOSIT INTEREST			8.12	60.12 CR
01/06/2021	DEPOSIT INTEREST			8.36	68.48 CR
				68.48	68.48 CR
	<u>Commonwealth CDIA A/c (CBA25632738)</u>				
01/07/2020	Credit interest			10.71	10.71 CR
01/08/2020	Credit interest			23.09	33.80 CR
01/09/2020	Credit interest			26.38	60.18 CR
01/10/2020	Credit interest			25.56	85.74 CR
01/11/2020	Credit interest			19.92	105.66 CR
01/12/2020	Credit interest			13.11	118.77 CR
01/01/2021	Credit interest			9.53	128.30 CR
01/02/2021	Credit interest			10.62	138.92 CR
01/03/2021	DEPOSIT INTEREST			8.81	147.73 CR
01/04/2021	DEPOSIT INTEREST			5.81	153.54 CR
01/05/2021	DEPOSIT INTEREST			6.03	159.57 CR
01/06/2021	DEPOSIT INTEREST			10.73	170.30 CR
				170.30	170.30 CR
	<u>CBA TD A/c 1359 (CBATD1359)</u>				
23/04/2021	Commwealth Term deposit 359 Interest			4,250.00	4,250.00 CR
				4,250.00	4,250.00 CR
	<u>RACQ Cash Management A/c (RACQ6276)</u>				
01/02/2021	Interest			17.22	17.22 CR
				17.22	17.22 CR
	<u>RACQ Bank TD A/c 6284 (RACQTD6284)</u>				
10/01/2021	Tm Interest Trsf to Saving Ac			1,512.33	1,512.33 CR
				1,512.33	1,512.33 CR
	<b>Other Investment Income (26500)</b>				
	<u>Other Income (NEAD09 OTHERINCOME)</u>				
12/11/2020	CLIENT REF 28626 Marsh Pty Ltd - prop insurance refund			612.59	612.59 CR
				612.59	612.59 CR
	<b>Property Income (28000)</b>				
	<u>33 Dulwich St, Loganholme (NEAD00011)</u>				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/07/2020	33 DULWICH ST -AUG BANK OF QLD			5,000.00	5,000.00 CR
17/07/2020	33 DULWICH ST -AUG BANK OF QLD			1,700.00	6,700.00 CR
21/08/2020	33DULWICH OUTGOSEP BANK OF QLD			1,700.00	8,400.00 CR
21/08/2020	33DULWICH RENT SEP BANK OF QLD			5,000.00	13,400.00 CR
26/10/2020	Take up adjustments on sale			4,193.54	17,593.54 CR
26/10/2020	Take up adjustments on sale		2,661.74		14,931.80 CR
			<b>2,661.74</b>	<b>17,593.54</b>	<b>14,931.80 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
17/08/2020	Transfer to other july inv		401.61		401.61 DR
17/08/2020	Transfer to other july inv		647.00		1,048.61 DR
05/11/2020	HFB 2020FY final fee, incl adj to accounting fees			1,158.00	109.39 CR
05/11/2020	HFB 2020FY final fee, incl adj to accounting fees		207.80		98.41 DR
16/11/2020	Miscellaneous debits		401.61		500.02 DR
16/11/2020	Miscellaneous debits		647.00		1,147.02 DR
04/02/2021	Miscellaneous debits		647.00		1,794.02 DR
04/02/2021	Miscellaneous debits		401.61		2,195.63 DR
12/05/2021	Transfer To howefordboxer CommBank		647.00		2,842.63 DR
12/05/2021	Transfer To howefordboxer CommBank		401.61		3,244.24 DR
			<b>4,402.24</b>	<b>1,158.00</b>	<b>3,244.24 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
05/11/2020	HFB 2020FY final fee, incl adj to accounting fees		184.50		184.50 DR
			<b>184.50</b>		<b>184.50 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
12/05/2021	551000954473751621 CommBank app BPA		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>					
05/11/2020	HFB 2020FY final fee, incl adj to accounting fees		935.00		935.00 DR
			<b>935.00</b>		<b>935.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
10/07/2020	Wdl Branch CAPALAB - this may be a new TD with RACQ bank - TBC		15.00		15.00 DR
			<b>15.00</b>		<b>15.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Airconditioner - 33 Dulwich Street, Loganholme (NEAD09_33DULWICHSTRE)</u>					
26/10/2020	Depreciation for the period (117/365 days)		8.13		8.13 DR
			<b>8.13</b>		<b>8.13 DR</b>

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<u>Ezi-Roll Shutter Door - 33 Dulwich Street, Loganholme (NEAD09_EZI-ROLLSHUTT)</u>					
26/10/2020	Depreciation for the period (117/365 days)		84.27		84.27 DR
			<b>84.27</b>		<b>84.27 DR</b>
<b><u>Life Insurance Premiums (39000)</u></b>					
<u>(Life Insurance Premiums) Cushing, Debra - Accumulation (NEADEB00001A)</u>					
16/11/2020	091000214031148164 CommBank app BPA		989.88		989.88 DR
			<b>989.88</b>		<b>989.88 DR</b>
<u>(Life Insurance Premiums) Neary, Mark - Accumulation (NEAMAR00001A)</u>					
14/06/2021	NETBANK BPAY AMP INSURANCE		1,945.32		1,945.32 DR
			<b>1,945.32</b>		<b>1,945.32 DR</b>
<b><u>Pensions Paid (41600)</u></b>					
<u>(Pensions Paid) Neary, Douglas - Pension (Pension 1) (NEADOU00001P)</u>					
04/07/2020	Part pension payme Transfer to xx25		8,000.00		8,000.00 DR
29/07/2020	Part pension payme Transfer to xx25		2,000.00		10,000.00 DR
02/08/2020	Part pension payme Transfer to xx25		8,000.00		18,000.00 DR
10/10/2020	Part pension payme Transfer to xx25		3,000.00		21,000.00 DR
03/11/2020	Part pension payme Transfer to xx25		260.00		21,260.00 DR
			<b>21,260.00</b>		<b>21,260.00 DR</b>
<u>(Pensions Paid) Neary, Mavis - Pension (Pension 1) (NEAMAV00001P)</u>					
15/09/2020	Part pension payme Transfer to xx25		4,000.00		4,000.00 DR
03/11/2020	Part pension payme Transfer to xx25		4,390.00		8,390.00 DR
			<b>8,390.00</b>		<b>8,390.00 DR</b>
<u>(Pensions Paid) Neary, Mavis - Pension (Pension 2) (NEAMAV00002P)</u>					
14/08/2020	Part pension payme Transfer to xx25		8,000.00		8,000.00 DR
10/10/2020	Part pension payme Transfer to xx25		3,000.00		11,000.00 DR
03/11/2020	Part pension payme Transfer to xx25		890.00		11,890.00 DR
			<b>11,890.00</b>		<b>11,890.00 DR</b>
<b><u>Property Expenses - Council Rates (41960)</u></b>					
<u>33 Dulwich St, Loganholme (NEAD00011)</u>					
15/09/2020	598204816 Sep rate CommBank app BPA		2,762.35		2,762.35 DR
			<b>2,762.35</b>		<b>2,762.35 DR</b>
<b><u>Property Expenses - Land Tax (42020)</u></b>					
<u>33 Dulwich St, Loganholme (NEAD00011)</u>					
26/10/2020	Take up adjustments on sale		5,983.30		5,983.30 DR
26/10/2020	Take up adjustments on sale			4,475.18	1,508.12 DR
			<b>5,983.30</b>	<b>4,475.18</b>	<b>1,508.12 DR</b>
<b><u>Property Expenses - Water Rates (42150)</u></b>					
<u>33 Dulwich St, Loganholme (NEAD00011)</u>					
26/10/2020	Take up adjustments on sale		44.14		44.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			44.14		44.14 DR
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Neary, Mavis - Pension (Pension 1) (NEAMAV00001P)</u>					
03/11/2020	Part pension payme Transfer to xx25		6,460.00		6,460.00 DR
01/12/2020	Part pension paym Transfer to xx25		20,000.00		26,460.00 DR
09/12/2020	Wdl Branch CAPALAB		4,000.00		30,460.00 DR
19/12/2020	Part pension paym Transfer to xx25		25,000.00		55,460.00 DR
10/01/2021	Part pension paym Transfer to xx25		18,000.00		73,460.00 DR
21/01/2021	Part pension paym Transfer to xx25		4,000.00		77,460.00 DR
04/02/2021	Part pension paym Transfer to xx25		14,000.00		91,460.00 DR
02/03/2021	Part pension paym Transfer to xx25		18,000.00		109,460.00 DR
04/03/2021	Part pension paym Transfer to xx25		4,700.00		114,160.00 DR
24/03/2021	Wdl ATM ANZ CAPALA		700.00		114,860.00 DR
03/04/2021	Part pension paym Transfer to xx25		10,000.00		124,860.00 DR
05/05/2021	Part pension paym Transfer to xx25		8,000.00		132,860.00 DR
18/05/2021	Part pension paym Transfer to xx25		4,000.00		136,860.00 DR
06/06/2021	Medicare refund Transfer to xx2534 [Part pension paym Transfer to xx25]		8,301.60		145,161.60 DR
24/06/2021	Part pension paym Transfer to xx25		2,000.00		147,161.60 DR
26/06/2021	Part pension paym Transfer to xx25		8,000.00		155,161.60 DR
			155,161.60		155,161.60 DR
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,781.54	1,781.54 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		5,250.45		3,468.91 DR
			5,250.45	1,781.54	3,468.91 DR
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2020	System Member Journals		492.26		492.26 DR
04/07/2020	System Member Journals			8,000.00	7,507.74 CR
29/07/2020	System Member Journals			2,000.00	9,507.74 CR
02/08/2020	System Member Journals			8,000.00	17,507.74 CR
05/08/2020	System Member Journals		519.96		16,987.78 CR
14/08/2020	System Member Journals			8,000.00	24,987.78 CR
28/08/2020	System Member Journals		670.99		24,316.79 CR
15/09/2020	System Member Journals			4,000.00	28,316.79 CR
10/10/2020	System Member Journals			3,000.00	31,316.79 CR
10/10/2020	System Member Journals			3,000.00	34,316.79 CR
12/10/2020	System Member Journals		443.56		33,873.23 CR
03/11/2020	System Member Journals			260.00	34,133.23 CR
03/11/2020	System Member Journals			4,390.00	38,523.23 CR
03/11/2020	System Member Journals			890.00	39,413.23 CR
03/11/2020	System Member Journals			6,460.00	45,873.23 CR
05/11/2020	System Member Journals		548.05		45,325.18 CR
16/11/2020	System Member Journals			841.40	46,166.58 CR

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01/12/2020	System Member Journals			20,000.00	66,166.58 CR
04/12/2020	System Member Journals		710.80		65,455.78 CR
09/12/2020	System Member Journals			4,000.00	69,455.78 CR
19/12/2020	System Member Journals			25,000.00	94,455.78 CR
10/01/2021	System Member Journals			18,000.00	112,455.78 CR
18/01/2021	System Member Journals		846.32		111,609.46 CR
21/01/2021	System Member Journals			4,000.00	115,609.46 CR
01/02/2021	System Member Journals		714.82		114,894.64 CR
04/02/2021	System Member Journals			14,000.00	128,894.64 CR
25/02/2021	System Member Journals		638.26		128,256.38 CR
02/03/2021	System Member Journals			18,000.00	146,256.38 CR
04/03/2021	System Member Journals			4,700.00	150,956.38 CR
24/03/2021	System Member Journals			700.00	151,656.38 CR
03/04/2021	System Member Journals			10,000.00	161,656.38 CR
19/04/2021	System Member Journals		1,229.79		160,426.59 CR
05/05/2021	System Member Journals			8,000.00	168,426.59 CR
18/05/2021	System Member Journals			4,000.00	172,426.59 CR
21/05/2021	System Member Journals		705.20		171,721.39 CR
04/06/2021	System Member Journals		681.30		171,040.09 CR
06/06/2021	System Member Journals			8,301.60	179,341.69 CR
14/06/2021	System Member Journals			1,653.52	180,995.21 CR
24/06/2021	System Member Journals			2,000.00	182,995.21 CR
26/06/2021	System Member Journals			8,000.00	190,995.21 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		4,130.80		186,864.41 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,339.64		185,524.77 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,315.35		183,209.42 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,794.55		181,414.87 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		877.41		180,537.46 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,850.33	183,387.79 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,393.12	184,780.91 CR
			<b>18,659.06</b>	<b>203,439.97</b>	<b>184,780.91 CR</b>

**Opening Balance (50010)**(Opening Balance) Cushing, Debra - Accumulation (NEADEB00001A)

01/07/2020	Opening Balance				158,391.38 CR
01/07/2020	Close Period Journal			18,689.54	177,080.92 CR
				<b>18,689.54</b>	<b>177,080.92 CR</b>

(Opening Balance) Neary, Douglas - Pension (Pension 1) (NEADOU00001P)

01/07/2020	Opening Balance				792,816.93 CR
01/07/2020	Close Period Journal			57,485.85	850,302.78 CR
				<b>57,485.85</b>	<b>850,302.78 CR</b>

(Opening Balance) Neary, Mark - Accumulation (NEAMAR00001A)

01/07/2020	Opening Balance				312,811.04 CR
01/07/2020	Close Period Journal			44,420.39	357,231.43 CR

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				<b>44,420.39</b>	<b>357,231.43 CR</b>
	<u>(Opening Balance) Neary, Mavis - Pension (Pension 1) (NEAMAV00001P)</u>				
01/07/2020	Opening Balance				396,844.84 CR
01/07/2020	Close Period Journal		61,436.06		335,408.78 CR
			<b>61,436.06</b>		<b>335,408.78 CR</b>
	<u>(Opening Balance) Neary, Mavis - Pension (Pension 2) (NEAMAV00002P)</u>				
01/07/2020	Opening Balance				443,342.30 CR
01/07/2020	Close Period Journal			32,233.57	475,575.87 CR
				<b>32,233.57</b>	<b>475,575.87 CR</b>
	<b>Contributions (52420)</b>				
	<u>(Contributions) Neary, Mark - Accumulation (NEAMAR00001A)</u>				
01/07/2020	Opening Balance				6,337.63 CR
01/07/2020	Close Period Journal		6,337.63		0.00 DR
02/07/2020	System Member Journals			579.13	579.13 CR
05/08/2020	System Member Journals			611.72	1,190.85 CR
28/08/2020	System Member Journals			789.40	1,980.25 CR
12/10/2020	System Member Journals			521.83	2,502.08 CR
05/11/2020	System Member Journals			644.76	3,146.84 CR
04/12/2020	System Member Journals			836.24	3,983.08 CR
18/01/2021	System Member Journals			995.67	4,978.75 CR
01/02/2021	System Member Journals			840.96	5,819.71 CR
25/02/2021	System Member Journals			750.89	6,570.60 CR
19/04/2021	System Member Journals			1,446.81	8,017.41 CR
21/05/2021	System Member Journals			829.65	8,847.06 CR
04/06/2021	System Member Journals			801.53	9,648.59 CR
			<b>6,337.63</b>	<b>9,648.59</b>	<b>9,648.59 CR</b>
	<b>Transfers In (52850)</b>				
	<u>(Transfers In) Neary, Mark - Accumulation (NEAMAR00001A)</u>				
01/07/2020	Opening Balance				1,628.64 CR
01/07/2020	Close Period Journal		1,628.64		0.00 DR
			<b>1,628.64</b>		<b>0.00 DR</b>
	<b>Share of Profit/(Loss) (53100)</b>				
	<u>(Share of Profit/(Loss)) Cushing, Debra - Accumulation (NEADEB00001A)</u>				
01/07/2020	Opening Balance				20,079.03 CR
01/07/2020	Close Period Journal		20,079.03		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			877.41	877.41 CR
			<b>20,079.03</b>	<b>877.41</b>	<b>877.41 CR</b>
	<u>(Share of Profit/(Loss)) Neary, Douglas - Pension (Pension 1) (NEADOU00001P)</u>				
01/07/2020	Opening Balance				97,125.85 CR
01/07/2020	Close Period Journal		97,125.85		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			4,130.80	4,130.80 CR
			<b>97,125.85</b>	<b>4,130.80</b>	<b>4,130.80 CR</b>
	<u>(Share of Profit/(Loss)) Neary, Mark - Accumulation (NEAMAR00001A)</u>				
01/07/2020	Opening Balance				40,261.02 CR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		40,261.02		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,794.55	1,794.55 CR
			<b>40,261.02</b>	<b>1,794.55</b>	<b>1,794.55 CR</b>
<u>(Share of Profit/(Loss)) Neary, Mavis - Pension (Pension 1) (NEAMAV00001P)</u>					
01/07/2020	Opening Balance				45,563.94 CR
01/07/2020	Close Period Journal		45,563.94		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,339.64	1,339.64 CR
			<b>45,563.94</b>	<b>1,339.64</b>	<b>1,339.64 CR</b>
<u>(Share of Profit/(Loss)) Neary, Mavis - Pension (Pension 2) (NEAMAV00002P)</u>					
01/07/2020	Opening Balance				54,393.57 CR
01/07/2020	Close Period Journal		54,393.57		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,315.35	2,315.35 CR
			<b>54,393.57</b>	<b>2,315.35</b>	<b>2,315.35 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Cushing, Debra - Accumulation (NEADEB00001A)</u>					
01/07/2020	Opening Balance				564.37 DR
01/07/2020	Close Period Journal			564.37	0.00 DR
16/11/2020	System Member Journals			148.48	148.48 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,393.12		1,244.64 DR
			<b>1,393.12</b>	<b>712.85</b>	<b>1,244.64 DR</b>
<u>(Income Tax) Neary, Mark - Accumulation (NEAMAR00001A)</u>					
01/07/2020	Opening Balance				1,119.74 DR
01/07/2020	Close Period Journal			1,119.74	0.00 DR
14/06/2021	System Member Journals			291.80	291.80 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,850.33		2,558.53 DR
			<b>2,850.33</b>	<b>1,411.54</b>	<b>2,558.53 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Neary, Mark - Accumulation (NEAMAR00001A)</u>					
01/07/2020	Opening Balance				950.64 DR
01/07/2020	Close Period Journal			950.64	0.00 DR
02/07/2020	System Member Journals		86.87		86.87 DR
05/08/2020	System Member Journals		91.76		178.63 DR
28/08/2020	System Member Journals		118.41		297.04 DR
12/10/2020	System Member Journals		78.27		375.31 DR
05/11/2020	System Member Journals		96.71		472.02 DR
04/12/2020	System Member Journals		125.44		597.46 DR
18/01/2021	System Member Journals		149.35		746.81 DR
01/02/2021	System Member Journals		126.14		872.95 DR
25/02/2021	System Member Journals		112.63		985.58 DR
19/04/2021	System Member Journals		217.02		1,202.60 DR
21/05/2021	System Member Journals		124.45		1,327.05 DR
04/06/2021	System Member Journals		120.23		1,447.28 DR
			<b>1,447.28</b>	<b>950.64</b>	<b>1,447.28 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Cushing, Debra - Accumulation (NEADEB00001A)</u>					
01/07/2020	Opening Balance				825.12 DR
01/07/2020	Close Period Journal			825.12	0.00 DR
16/11/2020	System Member Journals		989.88		989.88 DR
			<b>989.88</b>	<b>825.12</b>	<b>989.88 DR</b>
<u>(Life Insurance Premiums) Neary, Mark - Accumulation (NEAMAR00001A)</u>					
01/07/2020	Opening Balance				1,736.52 DR
01/07/2020	Close Period Journal			1,736.52	0.00 DR
14/06/2021	System Member Journals		1,945.32		1,945.32 DR
			<b>1,945.32</b>	<b>1,736.52</b>	<b>1,945.32 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Neary, Douglas - Pension (Pension 1) (NEADOU00001P)</u>					
01/07/2020	Opening Balance				39,640.00 DR
01/07/2020	Close Period Journal			39,640.00	0.00 DR
04/07/2020	System Member Journals		8,000.00		8,000.00 DR
29/07/2020	System Member Journals		2,000.00		10,000.00 DR
02/08/2020	System Member Journals		8,000.00		18,000.00 DR
10/10/2020	System Member Journals		3,000.00		21,000.00 DR
03/11/2020	System Member Journals		260.00		21,260.00 DR
			<b>21,260.00</b>	<b>39,640.00</b>	<b>21,260.00 DR</b>
<u>(Pensions Paid) Neary, Mavis - Pension (Pension 1) (NEAMAV00001P)</u>					
01/07/2020	Opening Balance				19,950.00 DR
01/07/2020	Close Period Journal			19,950.00	0.00 DR
15/09/2020	System Member Journals		4,000.00		4,000.00 DR
03/11/2020	System Member Journals		4,390.00		8,390.00 DR
			<b>8,390.00</b>	<b>19,950.00</b>	<b>8,390.00 DR</b>
<u>(Pensions Paid) Neary, Mavis - Pension (Pension 2) (NEAMAV00002P)</u>					
01/07/2020	Opening Balance				22,160.00 DR
01/07/2020	Close Period Journal			22,160.00	0.00 DR
14/08/2020	System Member Journals		8,000.00		8,000.00 DR
10/10/2020	System Member Journals		3,000.00		11,000.00 DR
03/11/2020	System Member Journals		890.00		11,890.00 DR
			<b>11,890.00</b>	<b>22,160.00</b>	<b>11,890.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Neary, Mavis - Pension (Pension 1) (NEAMAV00001P)</u>					
01/07/2020	Opening Balance				87,050.00 DR
01/07/2020	Close Period Journal			87,050.00	0.00 DR
03/11/2020	System Member Journals		6,460.00		6,460.00 DR
01/12/2020	System Member Journals		20,000.00		26,460.00 DR
09/12/2020	System Member Journals		4,000.00		30,460.00 DR
19/12/2020	System Member Journals		25,000.00		55,460.00 DR
10/01/2021	System Member Journals		18,000.00		73,460.00 DR
21/01/2021	System Member Journals		4,000.00		77,460.00 DR
04/02/2021	System Member Journals		14,000.00		91,460.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2021	System Member Journals		18,000.00		109,460.00 DR
04/03/2021	System Member Journals		4,700.00		114,160.00 DR
24/03/2021	System Member Journals		700.00		114,860.00 DR
03/04/2021	System Member Journals		10,000.00		124,860.00 DR
05/05/2021	System Member Journals		8,000.00		132,860.00 DR
18/05/2021	System Member Journals		4,000.00		136,860.00 DR
06/06/2021	System Member Journals		8,301.60		145,161.60 DR
24/06/2021	System Member Journals		2,000.00		147,161.60 DR
26/06/2021	System Member Journals		8,000.00		155,161.60 DR
			<b>155,161.60</b>	<b>87,050.00</b>	<b>155,161.60 DR</b>

**Bank Accounts (60400)**BOQ Websavings A/c (BQL20786820)

01/07/2020	Opening Balance				4,926.11 DR
02/07/2020	Direct Credit PRECISION CH PASCH2006260007915		579.13		5,505.24 DR
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *		1.85		5,507.09 DR
05/08/2020	Direct Credit PRECISION CH PASCH2007300004335		611.72		6,118.81 DR
28/08/2020	Direct Credit PRECISION CH PASCH2008250002632		789.40		6,908.21 DR
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *		2.07		6,910.28 DR
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *		1.83		6,912.11 DR
12/10/2020	Direct Credit PRECISION CH PASCH2010070001637		521.83		7,433.94 DR
23/10/2020	DEPOSIT Transfer from 23050507		2,193.49		9,627.43 DR
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *		1.10		9,628.53 DR
05/11/2020	Direct Credit PRECISION CH PASCH2011020003511		644.76		10,273.29 DR
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *		0.41		10,273.70 DR
04/12/2020	Direct Credit PRECISION CH PASCH2011300004249		836.24		11,109.94 DR
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *		0.46		11,110.40 DR
18/01/2021	Direct Credit PRECISION CH PASCH2101130005478		995.67		12,106.07 DR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.48		12,106.55 DR
01/02/2021	Direct Credit PRECISION CH PASCH2101270003764		840.96		12,947.51 DR
25/02/2021	Direct Credit PRECISION CH PASCH2102220002939		750.89		13,698.40 DR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.49		13,698.89 DR
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.58		13,699.47 DR
19/04/2021	Direct Credit PRECISION CH PASCH2104140002694		1,446.81		15,146.28 DR
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.58		15,146.86 DR
21/05/2021	Direct Credit PRECISION CH PASCH2105180001728		829.65		15,976.51 DR
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.65		15,977.16 DR
04/06/2021	Direct Credit PRECISION CH PASCH2106010003749		801.53		16,778.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.68		16,779.37 DR
			<b>11,853.26</b>		<b>16,779.37 DR</b>
<u>CBA Cash Management A/c (CBA10177785)</u>					
01/07/2020	Opening Balance				432,907.41 DR
01/07/2020	DEPOSIT INTEREST		3.80		432,911.21 DR
04/07/2020	Part pension payme Transfer to xx25			8,000.00	424,911.21 DR
09/07/2020	transfer to invest Transfer to xx27			100,000.00	324,911.21 DR
10/07/2020	Wdl Branch CAPALAB - this may be a new TD with RACQ bank - TBC			250,015.00	74,896.21 DR
17/07/2020	33 DULWICH ST -AUG BANK OF QLD		5,500.00		80,396.21 DR
17/07/2020	33 DULWICH ST -AUG BANK OF QLD		1,870.00		82,266.21 DR
29/07/2020	Part pension payme Transfer to xx25			2,000.00	80,266.21 DR
01/08/2020	DEPOSIT INTEREST		1.51		80,267.72 DR
02/08/2020	Part pension payme Transfer to xx25			8,000.00	72,267.72 DR
14/08/2020	Part pension payme Transfer to xx25			8,000.00	64,267.72 DR
17/08/2020	Transfer to other july inv			1,078.00	63,189.72 DR
17/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS			2,215.00	60,974.72 DR
21/08/2020	33DULWICH RENT SEP BANK OF QLD		5,500.00		66,474.72 DR
21/08/2020	33DULWICH OUTGOSEP BANK OF QLD		1,870.00		68,344.72 DR
01/09/2020	DEPOSIT INTEREST		0.59		68,345.31 DR
15/09/2020	598204816 Sep rate CommBank app BPA			2,762.35	65,582.96 DR
15/09/2020	Part pension payme Transfer to xx25			4,000.00	61,582.96 DR
24/09/2020	SEP20-00846448 MEDIBANK DIV		327.60		61,910.56 DR
01/10/2020	DEPOSIT INTEREST		0.53		61,911.09 DR
08/10/2020	Transfer from xx25 It was a dividen [Incorrect deposit Transfer to xx253]		327.60		62,238.69 DR
08/10/2020	Transfer from xx25 It was a dividen [Incorrect deposit Transfer to xx253]			327.60	61,911.09 DR
10/10/2020	Part pension payme Transfer to xx25			6,000.00	55,911.09 DR
26/10/2020	33 Dulwich Proceed Pexa Settlement		988,134.50		1,044,045.59 DR
26/10/2020	33 DULWICH STREET MAXEM GROUP PTY - refund of \$100k deposit on sale less commission		70,960.00		1,115,005.59 DR
01/11/2020	DEPOSIT INTEREST		2.23		1,115,007.82 DR
03/11/2020	Part pension payme Transfer to xx25			12,000.00	1,103,007.82 DR
12/11/2020	CLIENT REF 28626 Marsh Pty Ltd - prop insurance refund		666.01		1,103,673.83 DR
16/11/2020	091000214031148164 CommBank app BPA			989.88	1,102,683.95 DR
16/11/2020	Miscellaneous debits			1,078.00	1,101,605.95 DR
16/11/2020	001372975642750260 CommBank app BPA			1,582.00	1,100,023.95 DR
25/11/2020	001253262652 BOQ DIV [System Matched Income Data]		92.04		1,100,115.99 DR
01/12/2020	DEPOSIT INTEREST		9.06		1,100,125.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2020	Part pension paym Transfer to xx25			20,000.00	1,080,125.05 DR
09/12/2020	Wdl Branch CAPALAB			4,000.00	1,076,125.05 DR
19/12/2020	Part pension paym Transfer to xx25			25,000.00	1,051,125.05 DR
25/12/2020	Transfer from xx27 Transfer earning		7,923.75		1,059,048.80 DR
01/01/2021	DEPOSIT INTEREST		9.07		1,059,057.87 DR
10/01/2021	Part pension paym Transfer to xx25			18,000.00	1,041,057.87 DR
21/01/2021	Part pension paym Transfer to xx25			4,000.00	1,037,057.87 DR
01/02/2021	DEPOSIT INTEREST		8.87		1,037,066.74 DR
04/02/2021	Miscellaneous debits			198.00	1,036,868.74 DR
04/02/2021	Miscellaneous debits			1,078.00	1,035,790.74 DR
04/02/2021	Part pension paym Transfer to xx25			14,000.00	1,021,790.74 DR
01/03/2021	DEPOSIT INTEREST		7.85		1,021,798.59 DR
02/03/2021	Part pension paym Transfer to xx25			18,000.00	1,003,798.59 DR
04/03/2021	ATO37297564275I001 ATO - Dec BAS		1,160.00		1,004,958.59 DR
04/03/2021	Part pension paym Transfer to xx25			4,700.00	1,000,258.59 DR
09/03/2021	4086100009788255 s CommBank app BPA			2,285.85	997,972.74 DR
24/03/2021	Wdl ATM ANZ CAPALA			700.00	997,272.74 DR
25/03/2021	MAR21-00845786 MEDIBANK DIV [System Matched Income Data]		301.60		997,574.34 DR
31/03/2021	Transfer from xx25 From wrong acc [Wdl ATM ANZ CAPALA]		700.00		998,274.34 DR
31/03/2021	Transfer from xx25 From wrong acc [Wdl ATM ANZ CAPALA]			700.00	997,574.34 DR
01/04/2021	DEPOSIT INTEREST		8.49		997,582.83 DR
03/04/2021	Part pension paym Transfer to xx25			10,000.00	987,582.83 DR
28/04/2021	001372975642750260 CommBank app BPA			80.00	987,502.83 DR
01/05/2021	DEPOSIT INTEREST		8.12		987,510.95 DR
05/05/2021	Part pension paym Transfer to xx25			8,000.00	979,510.95 DR
10/05/2021	Transfer earnings Transfer to xx778 [Transfer from xx27 Transfer earning]		8,880.07		988,391.02 DR
12/05/2021	551000954473751621 CommBank app BPA			948.19	987,442.83 DR
12/05/2021	Transfer To howefordboxer CommBank			1,078.00	986,364.83 DR
18/05/2021	Part pension paym Transfer to xx25			4,000.00	982,364.83 DR
26/05/2021	001260251449 BOQ ITM DIV [System Matched Income Data]		183.26		982,548.09 DR
01/06/2021	DEPOSIT INTEREST		8.36		982,556.45 DR
06/06/2021	Medicare refund Transfer to xx2534 [Part pension paym Transfer to xx25]			301.60	982,254.85 DR
06/06/2021	Medicare refund Transfer to xx2534 [Part pension paym Transfer to xx25]			8,000.00	974,254.85 DR
14/06/2021	NETBANK BPAY AMP INSURANCE			1,945.32	972,309.53 DR
24/06/2021	Part pension paym Transfer to xx25			2,000.00	970,309.53 DR
26/06/2021	Part pension paym Transfer to xx25			8,000.00	962,309.53 DR
			<b>1,094,464.91</b>	<b>565,062.79</b>	<b>962,309.53 DR</b>
<u>Commonwealth CDIA A/c (CBA25632738)</u>					
01/07/2020	Opening Balance				107,046.73 DR
01/07/2020	Credit interest		10.71		107,057.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/07/2020	transfer to invest Transfer to xx27		100,000.00		207,057.44 DR
01/08/2020	Credit interest		23.09		207,080.53 DR
01/09/2020	Credit interest		26.38		207,106.91 DR
24/09/2020	Medibank div		932.40		208,039.31 DR
01/10/2020	Credit interest		25.56		208,064.87 DR
08/10/2020	Commsec - buy 10,000 MTS & 15,000 MPL			66,780.05	141,284.82 DR
01/11/2020	Credit interest		19.92		141,304.74 DR
10/11/2020	Commsec - Sell 15,000 MPL & 10,000 MTS		71,963.54		213,268.28 DR
01/12/2020	Credit interest		13.11		213,281.39 DR
23/12/2020	Commsec - Sell 14,800 MPL		44,642.36		257,923.75 DR
25/12/2020	Transfer from xx27 Transfer earning			7,923.75	250,000.00 DR
01/01/2021	Credit interest		9.53		250,009.53 DR
01/02/2021	Credit interest		10.62		250,020.15 DR
24/02/2021	COMMSEC COMMSEC SECURITIES			113,736.26	136,283.89 DR
01/03/2021	DEPOSIT INTEREST		8.81		136,292.70 DR
25/03/2021	MAR21-01008249 MEDIBANK DIV		2,320.00		138,612.70 DR
01/04/2021	DEPOSIT INTEREST		5.81		138,618.51 DR
29/04/2021	COMMSEC COMMONWEALTH SEC		120,255.53		258,874.04 DR
01/05/2021	DEPOSIT INTEREST		6.03		258,880.07 DR
10/05/2021	Transfer earnings Transfer to xx778 [Transfer from xx27 Transfer earning]			8,880.07	250,000.00 DR
01/06/2021	DEPOSIT INTEREST		10.73		250,010.73 DR
			<b>340,284.13</b>	<b>197,320.13</b>	<b>250,010.73 DR</b>
<b>RACQ Cash Management A/c (RACQ6276)</b>					
10/01/2021	Tm Interest Trsf to Saving Ac		1,512.33		1,512.33 DR
10/01/2021	Tm Princ. Trsf to Savings A/c		250,000.00		251,512.33 DR
15/01/2021	Transfer to Term Deposit			250,000.00	1,512.33 DR
01/02/2021	Interest		17.22		1,529.55 DR
			<b>251,529.55</b>	<b>250,000.00</b>	<b>1,529.55 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<b>BOQ TD A/c 0507 (BOQTD0507)</b>					
01/07/2020	Opening Balance				250,000.00 DR
23/04/2021	BOQ TD Interest		934.93		250,934.93 DR
		<b>0.00</b>	<b>934.93</b>		<b>250,934.93 DR</b>
<b>CBA TD A/c 1359 (CBATD1359)</b>					
01/07/2020	Opening Balance				250,000.00 DR
23/04/2021	Commwealth Term deposit 359 Interest		4,250.00		254,250.00 DR
		<b>0.00</b>	<b>4,250.00</b>		<b>254,250.00 DR</b>
<b>RACQ Bank TD A/c 4178 (RACQTD4178)</b>					
15/01/2021	Transfer to Term Deposit		250,000.00		250,000.00 DR
		<b>0.00</b>	<b>250,000.00</b>		<b>250,000.00 DR</b>
<b>RACQ Bank TD A/c 6284 (RACQTD6284)</b>					
10/07/2020	Wdl Branch CAPALAB - this may be a new TD with RACQ bank - TBC		250,000.00		250,000.00 DR
10/01/2021	Tm Princ. Trsf to Savings A/c			250,000.00	0.00 DR

## NEARY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	250,000.00	250,000.00	0.00 DR
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>					
<u>Airconditioner - 33 Dulwich Street, Loganholme (NEAD09_33DULWICHSTRE)</u>					
01/07/2020	Opening Balance	1.00			101.42 DR
26/10/2020	Depreciation for the period (117/365 days)			8.13	93.29 DR
26/10/2020	Take up disposal of P&E (at cost) and of property (balance of proceeds)	(1.00)		915.00	821.71 CR
26/10/2020	Unrealised Gain writeback as at 26/10/2020		821.71		0.00 DR
		0.00	821.71	923.13	0.00 DR
<u>Ezi-Roll Shutter Door - 33 Dulwich Street, Loganholme (NEAD09_EZI-ROLLSHUTT)</u>					
01/07/2020	Opening Balance	1.00			2,629.03 DR
26/10/2020	Depreciation for the period (117/365 days)			84.27	2,544.76 DR
26/10/2020	Take up disposal of P&E (at cost) and of property (balance of proceeds)	(1.00)		4,269.36	1,724.60 CR
26/10/2020	Unrealised Gain writeback as at 26/10/2020		1,724.60		0.00 DR
		0.00	1,724.60	4,353.63	0.00 DR
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>33 Dulwich St, Loganholme (NEAD00011)</u>					
01/07/2020	Opening Balance	1.00			1,097,269.55 DR
26/10/2020	33 DULWICH STREET MAXEM GROUP PTY - refund of \$100k deposit on sale less commission	0.00	26,400.00		1,123,669.55 DR
26/10/2020	Take up adjustments on sale	0.00	768.22		1,124,437.77 DR
26/10/2020	Take up disposal of P&E (at cost) and of property (balance of proceeds)	(1.00)		973,550.28	150,887.49 DR
26/10/2020	Unrealised Gain writeback as at 26/10/2020			150,887.49	0.00 DR
		0.00	27,168.22	1,124,437.77	0.00 DR
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
01/07/2020	Opening Balance	767.00			4,732.39 DR
09/03/2021	4086100009788255 s CommBank app BPA	311.00	2,285.85		7,018.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 1,078.000000 Units on hand		2,802.34		9,820.58 DR
		1,078.00	5,088.19		9,820.58 DR
<u>Laneway Resources Limited (LNY.AX)</u>					
01/07/2020	Opening Balance	33.00			0.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.004000 (System Price) - 33.000000 Units on hand			0.07	0.13 DR
		33.00		0.07	0.13 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2020	Opening Balance	20,000.00			59,800.00 DR
08/10/2020	Commsec - buy 10,000 MTS & 15,000 MPL	15,000.00	39,043.61		98,843.61 DR
10/11/2020	Commsec - Sell 15,000 MPL &	(15,000.00)		39,043.61	59,800.00 DR

## NEARY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	10,000 MTS				
10/11/2020	Unrealised Gain writeback as at 10/11/2020			2,762.88	57,037.12 DR
23/12/2020	Commsec - Sell 14,800 MPL	(14,800.00)		42,953.27	14,083.85 DR
23/12/2020	Unrealised Gain writeback as at 23/12/2020			4,770.58	9,313.27 DR
24/02/2021	COMMSEC COMMSEC SECURITIES	40,000.00	113,726.97		123,040.24 DR
29/04/2021	COMMSEC COMMONWEALTH SEC	(40,000.00)		113,726.97	9,313.27 DR
29/04/2021	Unrealised Gain writeback as at 29/04/2021		961.71		10,274.98 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 5,200.000000 Units on hand		6,157.02		16,432.00 DR
		<b>5,200.00</b>	<b>159,889.31</b>	<b>203,257.31</b>	<b>16,432.00 DR</b>
<u>Metcash Limited (MTS.AX)</u>					
08/10/2020	Commsec - buy 10,000 MTS & 15,000 MPL	10,000.00	27,730.97		27,730.97 DR
10/11/2020	Commsec - Sell 15,000 MPL & 10,000 MTS	(10,000.00)		27,730.97	0.00 DR
		<b>0.00</b>	<b>27,730.97</b>	<b>27,730.97</b>	<b>0.00 DR</b>
<u>Prime Media Group Limited (PRT.AX)</u>					
01/07/2020	Opening Balance	1,000.00			91.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.215000 (System Price) - 1,000.000000 Units on hand		124.00		215.00 DR
		<b>1,000.00</b>	<b>124.00</b>		<b>215.00 DR</b>
<b><u>GST Payable/Refundable (84000)</u></b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				0.13 DR
17/07/2020	33 DULWICH ST -AUG BANK OF QLD			500.00	499.87 CR
17/07/2020	33 DULWICH ST -AUG BANK OF QLD			170.00	669.87 CR
17/08/2020	Transfer to other july inv		29.39		640.48 CR
21/08/2020	33DULWICH OUTGOSEP BANK OF QLD			170.00	810.48 CR
21/08/2020	33DULWICH RENT SEP BANK OF QLD			500.00	1,310.48 CR
08/10/2020	Commsec - buy 10,000 MTS & 15,000 MPL		5.47		1,305.01 CR
26/10/2020	33 DULWICH STREET MAXEM GROUP PTY - refund of \$100k deposit on sale less commission		2,640.00		1,334.99 DR
26/10/2020	Take up adjustments on sale		76.82		1,411.81 DR
05/11/2020	HFB 2020FY final fee, incl adj to accounting fees		28.70		1,440.51 DR
10/11/2020	Commsec - Sell 15,000 MPL & 10,000 MTS		5.90		1,446.41 DR
12/11/2020	CLIENT REF 28626 Marsh Pty Ltd - prop insurance refund			53.42	1,392.99 DR
16/11/2020	Miscellaneous debits		29.39		1,422.38 DR
16/11/2020	001372975642750260 CommBank app BPA		1,310.00		2,732.38 DR
23/12/2020	Commsec - Sell 14,800 MPL		3.66		2,736.04 DR
04/02/2021	Miscellaneous debits		29.39		2,765.43 DR
24/02/2021	COMMSEC COMMSEC SECURITIES		9.29		2,774.72 DR
04/03/2021	ATO37297564275I001 ATO - Dec BAS			2,736.00	38.72 DR
28/04/2021	001372975642750260 CommBank			29.00	9.72 DR



## NEARY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	app BPA				
29/04/2021	COMMSEC COMMONWEALTH SEC		9.85		19.57 DR
12/05/2021	Transfer To howefordboxer CommBank		29.39		48.96 DR
30/06/2021	June 2021 BAS			48.00	0.96 DR
			<b>4,207.25</b>	<b>4,206.42</b>	<b>0.96 DR</b>

**Income Tax Payable/Refundable (85000)**Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				689.19 CR
16/11/2020	001372975642750260 CommBank app BPA		272.00		417.19 CR
04/03/2021	ATO372975642751001 ATO - Dec BAS		1,576.00		1,158.81 DR
28/04/2021	001372975642750260 CommBank app BPA		109.00		1,267.81 DR
12/05/2021	551000954473751621 CommBank app BPA		689.19		1,957.00 DR
30/06/2021	June 2021 BAS		318.00		2,275.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,781.54		4,056.54 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			5,250.45	1,193.91 CR
			<b>4,745.73</b>	<b>5,250.45</b>	<b>1,193.91 CR</b>

**Sundry Creditors (88000)**Sundry Creditors (88000)

01/07/2020	Opening Balance				2,215.00 CR
17/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS		2,215.00		0.00 DR
26/10/2020	33 DULWICH STREET MAXEM GROUP PTY - refund of \$100k deposit on sale less commission			100,000.00	100,000.00 CR
26/10/2020	Take up adjustments on sale			11,865.50	111,865.50 CR
26/10/2020	33 Dulwich Proceed Pexa Settlement			988,134.50	1,100,000.00 CR
26/10/2020	Take up disposal of P&E (at cost) and of property (balance of proceeds)		1,100,000.00		0.00 DR
05/11/2020	HFB 2020FY final fee, incl adj to accounting fees			198.00	198.00 CR
04/02/2021	Miscellaneous debits		198.00		0.00 DR
30/06/2021	June 2021 BAS			270.00	270.00 CR
			<b>1,102,413.00</b>	<b>1,100,468.00</b>	<b>270.00 CR</b>

**Rental Bond Held (88101)**Rental Bond Held (88101)

01/07/2020	Opening Balance				11,000.00 CR
26/10/2020	Take up adjustments on sale		11,000.00		0.00 DR
			<b>11,000.00</b>		<b>0.00 DR</b>

Total Debits: 4,480,511.74

Total Credits: 4,480,511.74