

The Gracy Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Cockerton, Geoffrey - Accumulation (COCGEO00001A)</u>					
08/08/2019	LANDCARE HOLDINGS P 0159408032 GC Super July - PAY ANYONE			714.40	714.40 CR
08/08/2019	LANDCARE HOLDINGS P 0159404858 GC super July Divi - PAY ANYONE			119.32	833.72 CR
29/08/2019	LANDCARE HOLDINGS P 0160458314 Super GC - PAY ANYONE			714.40	1,548.12 CR
31/08/2019	LANDCARE HOLDINGS P 0159404983 GC SUPER DIVI AUG - PAY ANYONE			119.32	1,667.44 CR
30/09/2019	LANDCARE HOLDINGS P 0159405106 GC SUPER DIVI SEPT - PAY ANYONE			119.32	1,786.76 CR
30/09/2019	LANDCARE HOLDINGS P 0161528720 TC&GC SUPER - PAY ANYONE			714.40	2,501.16 CR
11/11/2019	LANDCARE HOLDINGS P 0164171319 GC SUPER - PAY ANYONE			1,071.60	3,572.76 CR
17/12/2019	LANDCARE HOLDINGS P 0166093626 GC Super to 301119 - PAY ANYONE			1,430.70	5,003.46 CR
20/01/2020	LANDCARE HOLDINGS P 0167512730 GC Super Dec 2019 - PAY ANYONE			909.72	5,913.18 CR
06/02/2020	LANDCARE HOLDINGS P 0168152320 GC Super Jan 20 - PAY ANYONE			909.72	6,822.90 CR
20/02/2020	LANDCARE HOLDINGS P 0168475862 GC SUPER FEB20 - PAY ANYONE			909.72	7,732.62 CR
26/03/2020	LANDCARE HOLDINGS P 0169334735 GC SUPER MARCH - PAY ANYONE			909.72	8,642.34 CR
30/04/2020	GC SUPER APRIL LANDCARE HOLDINGS PT - OSKO PAYMENT			1,364.58	10,006.92 CR
28/05/2020	GC Super LANDCARE HOLDINGS PT - OSKO PAYMENT			909.72	10,916.64 CR
				10,916.64	10,916.64 CR
<u>(Contributions) Cockerton, Tracy - Accumulation (COCTRA00001A)</u>					
08/08/2019	LANDCARE HOLDINGS P 0159407992 TC Super July - PAY ANYONE			714.40	714.40 CR
08/08/2019	LANDCARE HOLDINGS P 0159404807 TC July Super Divi - PAY ANYONE			119.32	833.72 CR
29/08/2019	LANDCARE HOLDINGS P 0160458274 Super TC - PAY ANYONE			714.40	1,548.12 CR
31/08/2019	LANDCARE HOLDINGS P 0159404923 TC AUG DIVI SUPER - PAY ANYONE			119.32	1,667.44 CR
30/09/2019	LANDCARE HOLDINGS P 0159405047 TC SUPER DIVI SEPT - PAY ANYONE			119.32	1,786.76 CR
30/09/2019	LANDCARE HOLDINGS P 0161528720 TC&GC SUPER - PAY ANYONE			714.40	2,501.16 CR
11/11/2019	LANDCARE HOLDINGS P 0164171366 TC SUPER - PAY ANYONE			1,071.60	3,572.76 CR

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17/12/2019	LANDCARE HOLDINGS P 0166093695 TC Super to 301119 - PAY ANYONE			1,430.70	5,003.46 CR
20/01/2020	LANDCARE HOLDINGS P 0167512766 TC Super DEC2019 - PAY ANYONE			909.72	5,913.18 CR
07/02/2020	LANDCARE HOLDINGS P 0168152356 TC SUPER JAN 20 - PAY ANYONE			909.72	6,822.90 CR
20/02/2020	LANDCARE HOLDINGS P 0168475837 TC SUPER FEB20 - PAY ANYONE			909.72	7,732.62 CR
26/03/2020	LANDCARE HOLDINGS P 0169334765 TC SUPER MARCH - PAY ANYONE			909.72	8,642.34 CR
30/04/2020	TC SUPER APRIL LANDCARE HOLDINGS PT - OSKO PAYMENT			1,364.58	10,006.92 CR
28/05/2020	TC SUPER MAY 2020 LANDCARE HOLDINGS PT - OSKO PAYMENT			909.72	10,916.64 CR
				10,916.64	10,916.64 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/06/2020	Revaluation - 30/06/2020 @ \$2,566.420000 (Exit) - 3.000000 Units on hand (GLD03)			0.03	0.03 CR
30/06/2020	Revaluation - 30/06/2020 @ \$9,052.780000 (Exit) - 1.000000 Units on hand (KANG01)			1,816.14	1,816.17 CR
30/06/2020	Revaluation - 30/06/2020 @ \$135,650.000000 (Exit) - 1.000000 Units on hand (PRESCOTPL)			27,302.00	29,118.17 CR
30/06/2020	Revaluation - 30/06/2020 @ \$326,227.100000 (Exit) - 1.000000 Units on hand (BRONTEST)			700.00	29,818.17 CR
30/06/2020	Revaluation - 30/06/2018 @ \$312.900000 (Net Asset Value) - 11.000000 Units on hand (P&E Bronte St)			356.00	30,174.17 CR
30/06/2020	Revaluation - 30/06/2020 @ \$12,832.100000 (Exit) - 1.000000 Units on hand (GLD02)			1,998.05	32,172.22 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2,588.000000 (Exit) - 2.000000 Units on hand (SLV01)			804.00	32,976.22 CR
30/06/2020	Revaluation - 30/06/2020 @ \$832.042000 (Exit) - 16.000000 Units on hand (SILV02)			369.60	33,345.82 CR
30/06/2020	Revaluation - 30/06/2020 @ \$6,416.050000 (Exit) - 4.000000 Units on hand (GLD01)			4,807.79	38,153.61 CR
30/06/2020	Revaluation - 30/06/2020 @ \$280.536400 (Net Asset Value) - 11.000000 Units on hand (P&E Bronte St)		356.00		37,797.61 CR
			356.00	38,153.61	37,797.61 CR

Interest Received (25000)

Bendigo Bank (Bendigo Bank)

01/07/2019	- INTEREST				0.00 DR
01/08/2019	- INTEREST				0.00 DR
01/09/2019	- INTEREST				0.00 DR
01/10/2019	- INTEREST				0.00 DR
01/11/2019	- INTEREST				0.00 DR

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01/12/2019	- INTEREST				0.00 DR
01/01/2020	- INTEREST				0.00 DR
01/02/2020	- INTEREST				0.00 DR
01/03/2020	- INTEREST				0.00 DR
01/04/2020	- INTEREST				0.00 DR
01/05/2020	- INTEREST				0.00 DR
01/06/2020	- INTEREST				0.00 DR
			0.00		0.00 DR

Property Income (28000)

Unit 3, 49-53 Bronte St East Perth (BRONTEST)

25/07/2019	Realmark Central 0911667860 3 53 Bronte St N - DIRECT CREDIT			990.00	990.00 CR
29/08/2019	Realmark Central 0919046319 3 53 Bronte St N - DIRECT CREDIT			1,980.00	2,970.00 CR
26/09/2019	Realmark Central 0925055485 3 53 Bronte St N - DIRECT CREDIT			1,320.00	4,290.00 CR
31/10/2019	Realmark Central 0932430053 3 53 Bronte St N - DIRECT CREDIT			1,650.00	5,940.00 CR
28/11/2019	Realmark Central 0938281702 3 53 Bronte St N - DIRECT CREDIT			1,002.43	6,942.43 CR
19/12/2019	Realmark Central 0942865160 3 53 Bronte St N - DIRECT CREDIT			1,062.70	8,005.13 CR
02/01/2020	Realmark Central 0945270967 3 53 Bronte St N - DIRECT CREDIT			587.30	8,592.43 CR
30/01/2020	DSJR Unit Trust 0950835787 3 53 Bronte St N - DIRECT CREDIT			1,320.00	9,912.43 CR
27/02/2020	DSJR Unit Trust 0956678134 3 53 Bronte St N - DIRECT CREDIT			1,320.00	11,232.43 CR
26/03/2020	DSJR Unit Trust 0962599754 3 53 Bronte St N - DIRECT CREDIT			1,320.00	12,552.43 CR
30/04/2020	DSJR Unit Trust 0969822588 3 53 Bronte St N - DIRECT CREDIT			1,650.00	14,202.43 CR
28/05/2020	DSJR Unit Trust 0975369623 3 53 Bronte St N - DIRECT CREDIT			1,320.00	15,522.43 CR
25/06/2020	DSJR Unit Trust 0981081851 3 53 Bronte St N - DIRECT CREDIT [Lumos Electrical] [Benger Plumbing & Gas]			1,320.00	16,842.43 CR
30/06/2020	DSJR Unit Trust 0981971403 3 53 Bronte St N - DIRECT CREDIT			330.00	17,172.43 CR
				17,172.43	17,172.43 CR

12/10 Prescott Place, Orelia (PRESCOTPL)

01/08/2019	K.G & K.J Gorham 0912976555 L.J. Hooker Kwinan N - DIRECT CREDIT			1,200.00	1,200.00 CR
31/08/2019	K.G & K.J Gorham 0919437637 L.J. Hooker Kwinan N - DIRECT CREDIT			810.00	2,010.00 CR
28/09/2019	K.G & K.J Gorham 0925401261 L.J. Hooker Kwinan N - DIRECT CREDIT			820.00	2,830.00 CR
01/11/2019	K.G & K.J Gorham 0932570378 L.J. Hooker Kwinan N - DIRECT CREDIT			820.00	3,650.00 CR
30/11/2019	K.G & K.J Gorham 0938674571 L.J. Hooker Kwinan N - DIRECT CREDIT			820.00	4,470.00 CR
24/12/2019	K.G & K.J Gorham 0943828239 L.J. Hooker Kwinan N - DIRECT CREDIT			820.00	5,290.00 CR
03/02/2020	K.G & K.J Gorham 0951389626 L.J. Hooker Kwinan N - DIRECT CREDIT			1,230.00	6,520.00 CR
28/02/2020	K.G & K.J Gorham 0957036847 L.J. Hooker Kwinan N - DIRECT CREDIT			820.00	7,340.00 CR
31/03/2020	K.G & K.J Gorham 0963302834 L.J. Hooker Kwinan N - DIRECT CREDIT			820.00	8,160.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2020	K.G & K.J Gorham 0969813979 L.J. Hooker Kwinan N - DIRECT CREDIT			820.00	8,980.00 CR
02/06/2020	K.G & K.J Gorham 0976294642 L.J. Hooker Kwinan N - DIRECT CREDIT			820.00	9,800.00 CR
30/06/2020	K.G & K.J Gorham 0982057184 L.J. Hooker Kwinan N - DIRECT CREDIT [Busy Bee Washer & Dryer Repairs]			1,230.00	11,030.00 CR
				11,030.00	11,030.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/04/2020	BWA2844816 COCK05inv6581Super 0169997158Cosway Acc - PAY ANYONE		220.00		220.00 DR
14/05/2020	BWA2844816 Cosway Inv6653 0170173793Cosway Acc - PAY ANYONE		1,562.00		1,782.00 DR
			1,782.00		1,782.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
14/05/2020	ANZ387392386Gracy Super audit 0170173872AW Boys Su - PAY ANYONE		440.00		440.00 DR
			440.00		440.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
08/05/2020	BPAY TO: ASIC 0117141490 - BILL PAYMENT		267.00		267.00 DR
			267.00		267.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	- DEBIT CARD FEE		3.00		3.00 DR
01/07/2019	TRANSACTION FEES CHARGED 06/19 - TRANSACTION FEES CHARGED		1.20		4.20 DR
01/08/2019	- DEBIT CARD FEE		3.00		7.20 DR
01/08/2019	TRANSACTION FEES CHARGED 07/19 - TRANSACTION FEES CHARGED		0.40		7.60 DR
01/09/2019	- DEBIT CARD FEE		3.00		10.60 DR
01/09/2019	TRANSACTION FEES CHARGED 08/19 - TRANSACTION FEES CHARGED		1.90		12.50 DR
01/10/2019	TRANSACTION FEES CHARGED 09/19 - TRANSACTION FEES CHARGED		1.50		14.00 DR
01/10/2019	- DEBIT CARD FEE		3.00		17.00 DR
01/11/2019	- DEBIT CARD FEE		3.00		20.00 DR
01/11/2019	TRANSACTION FEES CHARGED 10/19 - TRANSACTION FEES CHARGED		0.80		20.80 DR
01/12/2019	- DEBIT CARD FEE		3.00		23.80 DR
01/12/2019	TRANSACTION FEES CHARGED 11/19 - TRANSACTION FEES CHARGED		0.40		24.20 DR
01/01/2020	TRANSACTION FEES CHARGED 12/19 - TRANSACTION FEES CHARGED		0.40		24.60 DR

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01/01/2020	- DEBIT CARD FEE		3.00		27.60 DR
01/02/2020	- DEBIT CARD FEE		3.00		30.60 DR
01/02/2020	TRANSACTION FEES CHARGED 01/20 - TRANSACTION FEES CHARGED		1.20		31.80 DR
01/03/2020	- DEBIT CARD FEE		3.00		34.80 DR
01/03/2020	TRANSACTION FEES CHARGED 02/20 - TRANSACTION FEES CHARGED		0.80		35.60 DR
01/04/2020	- DEBIT CARD FEE		3.00		38.60 DR
01/04/2020	TRANSACTION FEES CHARGED 03/20 - TRANSACTION FEES CHARGED		0.40		39.00 DR
01/05/2020	- DEBIT CARD FEE		3.00		42.00 DR
01/05/2020	TRANSACTION FEES CHARGED 04/20 - TRANSACTION FEES CHARGED		1.20		43.20 DR
01/06/2020	TRANSACTION FEES CHARGED 05/20 - TRANSACTION FEES CHARGED		1.20		44.40 DR
01/06/2020	- DEBIT CARD FEE		3.00		47.40 DR
			47.40		47.40 DR
Depreciation (33400)					
<u>Bronte St East Perth (00001)</u>					
30/06/2020	Depreciation Bronte		356.00		356.00 DR
			356.00		356.00 DR
<u>Fixtures & Fittings Prescott St Orelia (COCK05_FIXTURES&FITT)</u>					
30/06/2020	Depreciation Bronte		324.00		324.00 DR
			324.00		324.00 DR
<u>Fixutres & Fittings Bronte St (COCK05_FIXUTRES&FIT2)</u>					
30/06/2020	Depreciation Bronte		344.00		344.00 DR
			344.00		344.00 DR
<u>Plant & Equipment Prescott Place (COCK05_PLANT&EQUIPME)</u>					
30/06/2020	Depreciation Bronte		716.00		716.00 DR
			716.00		716.00 DR
<u>12/10 Prescott Place, Orelia (PRESCOTPL)</u>					
30/06/2020	Depreciation Bronte		762.00		762.00 DR
			762.00		762.00 DR
<u>Plant and Equipment - Plant & Equipment (Safe)</u>					
30/06/2020	Depreciation Bronte		263.00		263.00 DR
			263.00		263.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
12/09/2019	BPAY TO: Country Wide Insuran 0111334322 - BILL PAYMENT		530.00		530.00 DR
14/11/2019	BPAY TO: Country Wide Insuran 0112955393 - BILL PAYMENT		84.83		614.83 DR
06/02/2020	BPAY TO: Country Wide Insuran 0115036636 - BILL PAYMENT		87.40		702.23 DR
			702.23		702.23 DR
Property Expenses - Agents Management Fees (41930)					

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Unit 3, 49-53 Bronte St East Perth (BRONTEST)					
25/07/2019	Realmark Central 0911667860 3 53 Bronte St N - DIRECT CREDIT		417.05		417.05 DR
29/08/2019	Realmark Central 0919046319 3 53 Bronte St N - DIRECT CREDIT		196.10		613.15 DR
26/09/2019	Realmark Central 0925055485 3 53 Bronte St N - DIRECT CREDIT		134.40		747.55 DR
31/10/2019	Realmark Central 0932430053 3 53 Bronte St N - DIRECT CREDIT		242.25		989.80 DR
28/11/2019	Realmark Central 0938281702 3 53 Bronte St N - DIRECT CREDIT			183.17	806.63 DR
19/12/2019	Realmark Central 0942865160 3 53 Bronte St N - DIRECT CREDIT		165.25		971.88 DR
30/01/2020	DSJR Unit Trust 0950835787 3 53 Bronte St N - DIRECT CREDIT		134.44		1,106.32 DR
27/02/2020	DSJR Unit Trust 0956678134 3 53 Bronte St N - DIRECT CREDIT		211.44		1,317.76 DR
26/03/2020	DSJR Unit Trust 0962599754 3 53 Bronte St N - DIRECT CREDIT		134.44		1,452.20 DR
30/04/2020	DSJR Unit Trust 0969822588 3 53 Bronte St N - DIRECT CREDIT		165.30		1,617.50 DR
28/05/2020	DSJR Unit Trust 0975369623 3 53 Bronte St N - DIRECT CREDIT		134.44		1,751.94 DR
25/06/2020	DSJR Unit Trust 0981081851 3 53 Bronte St N - DIRECT CREDIT [Lumos Electrical] [Benger Plumbing & Gas]		211.44		1,963.38 DR
30/06/2020	DSJR Unit Trust 0981971403 3 53 Bronte St N - DIRECT CREDIT		41.86		2,005.24 DR
			2,188.41	183.17	2,005.24 DR
12/10 Prescott Place, Orelia (PRESCOTPL)					
01/08/2019	K.G & K.J Gorham 0912976555 L.J. Hooker Kwinan N - DIRECT CREDIT		158.40		158.40 DR
31/08/2019	K.G & K.J Gorham 0919437637 L.J. Hooker Kwinan N - DIRECT CREDIT		106.92		265.32 DR
28/09/2019	K.G & K.J Gorham 0925401261 L.J. Hooker Kwinan N - DIRECT CREDIT		108.24		373.56 DR
01/11/2019	K.G & K.J Gorham 0932570378 L.J. Hooker Kwinan N - DIRECT CREDIT		108.24		481.80 DR
30/11/2019	K.G & K.J Gorham 0938674571 L.J. Hooker Kwinan N - DIRECT CREDIT		108.24		590.04 DR
24/12/2019	K.G & K.J Gorham 0943828239 L.J. Hooker Kwinan N - DIRECT CREDIT		108.24		698.28 DR
03/02/2020	K.G & K.J Gorham 0951389626 L.J. Hooker Kwinan N - DIRECT CREDIT		162.36		860.64 DR
28/02/2020	K.G & K.J Gorham 0957036847 L.J. Hooker Kwinan N - DIRECT CREDIT		108.24		968.88 DR
31/03/2020	K.G & K.J Gorham 0963302834 L.J. Hooker Kwinan N - DIRECT CREDIT		108.24		1,077.12 DR
30/04/2020	K.G & K.J Gorham 0969813979 L.J. Hooker Kwinan N - DIRECT CREDIT		108.24		1,185.36 DR
02/06/2020	K.G & K.J Gorham 0976294642 L.J. Hooker Kwinan N - DIRECT CREDIT		108.24		1,293.60 DR
30/06/2020	K.G & K.J Gorham 0982057184 L.J. Hooker Kwinan N - DIRECT CREDIT [Busy Bee Washer & Dryer Repairs]		162.36		1,455.96 DR
			1,455.96		1,455.96 DR
Property Expenses - Council Rates (41960)					
Unit 3, 49-53 Bronte St East Perth (BRONTEST)					
29/08/2019	Realmark Central 0919046319 3 53 Bronte St N - DIRECT CREDIT		1,508.90		1,508.90 DR
			1,508.90		1,508.90 DR

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<u>12/10 Prescott Place, Orelia (PRESCOTPL)</u>					
01/08/2019	K.G & K.J Gorham 0912976555 L.J. Hooker Kwinan N - DIRECT CREDIT		395.28		395.28 DR
28/09/2019	K.G & K.J Gorham 0925401261 L.J. Hooker Kwinan N - DIRECT CREDIT		395.28		790.56 DR
24/12/2019	K.G & K.J Gorham 0943828239 L.J. Hooker Kwinan N - DIRECT CREDIT		395.28		1,185.84 DR
28/02/2020	K.G & K.J Gorham 0957036847 L.J. Hooker Kwinan N - DIRECT CREDIT		395.30		1,581.14 DR
			1,581.14		1,581.14 DR
Property Expenses - Insurance Premium (41980)					
<u>Unit 3, 49-53 Bronte St East Perth (BRONTEST)</u>					
05/08/2019	BPAY TO: TERRI SCHEER 0110271166 - BILL PAYMENT		420.00		420.00 DR
30/04/2020	DSJR Unit Trust 0969822588 3 53 Bronte St N - DIRECT CREDIT		315.00		735.00 DR
			735.00		735.00 DR
<u>12/10 Prescott Place, Orelia (PRESCOTPL)</u>					
31/08/2019	K.G & K.J Gorham 0919437637 L.J. Hooker Kwinan N - DIRECT CREDIT		420.00		420.00 DR
28/09/2019	K.G & K.J Gorham 0925401261 L.J. Hooker Kwinan N - DIRECT CREDIT			420.00	0.00 DR
			420.00	420.00	0.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Unit 3, 49-53 Bronte St East Perth (BRONTEST)</u>					
25/06/2020	DSJR Unit Trust 0981081851 3 53 Bronte St N - DIRECT CREDIT [Lumos Electrical] [Benger Plumbing & Gas]		242.00		242.00 DR
25/06/2020	DSJR Unit Trust 0981081851 3 53 Bronte St N - DIRECT CREDIT [Lumos Electrical] [Benger Plumbing & Gas]		194.60		436.60 DR
			436.60		436.60 DR
<u>12/10 Prescott Place, Orelia (PRESCOTPL)</u>					
30/06/2020	K.G & K.J Gorham 0982057184 L.J. Hooker Kwinan N - DIRECT CREDIT [Busy Bee Washer & Dryer Repairs]		180.00		180.00 DR
			180.00		180.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 3, 49-53 Bronte St East Perth (BRONTEST)</u>					
04/09/2019	BWA0400448 Gracy Holdings1655 0160771588Western St - PAY ANYONE		519.20		519.20 DR
12/12/2019	BWA0400448 1655 0165400391WESTERN ST - PAY ANYONE		519.20		1,038.40 DR
10/03/2020	BWA0400448 Gracy Ref1655 0168929720Western St - PAY ANYONE		519.20		1,557.60 DR
12/06/2020	BWA0400448 GracyHoldings30473 0170459335Western St - PAY ANYONE		519.20		2,076.80 DR
			2,076.80		2,076.80 DR
<u>12/10 Prescott Place, Orelia (PRESCOTPL)</u>					
27/08/2019	BPAY TO: DEFT PAYMENTS 0110528020 - BILL PAYMENT		1,100.00		1,100.00 DR

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22/10/2019	BPAY TO: DEFT PAYMENTS 0112369344 - BILL PAYMENT		1,100.00		2,200.00 DR
29/01/2020	BPAY TO: DEFT PAYMENTS 0114436425 - BILL PAYMENT		1,100.00		3,300.00 DR
28/04/2020	BPAY TO: DEFT PAYMENTS 0117124893 - BILL PAYMENT		1,100.00		4,400.00 DR
			4,400.00		4,400.00 DR
Property Expenses - Water Rates (42150)					
<u>Unit 3, 49-53 Bronte St East Perth (BRONTEST)</u>					
29/08/2019	Realmark Central 0919046319 3 53 Bronte St N - DIRECT CREDIT		186.17		186.17 DR
26/09/2019	Realmark Central 0925055485 3 53 Bronte St N - DIRECT CREDIT		183.17		369.34 DR
28/11/2019	Realmark Central 0938281702 3 53 Bronte St N - DIRECT CREDIT		183.17		552.51 DR
27/02/2020	DSJR Unit Trust 0956678134 3 53 Bronte St N - DIRECT CREDIT		180.17		732.68 DR
28/05/2020	DSJR Unit Trust 0975369623 3 53 Bronte St N - DIRECT CREDIT		183.87		916.55 DR
28/05/2020	DSJR Unit Trust 0975369623 3 53 Bronte St N - DIRECT CREDIT		184.34		1,100.89 DR
			1,100.89		1,100.89 DR
<u>12/10 Prescott Place, Orelia (PRESCOTPL)</u>					
31/08/2019	K.G & K.J Gorham 0919437637 L.J. Hooker Kwinan N - DIRECT CREDIT		136.07		136.07 DR
01/11/2019	K.G & K.J Gorham 0932570378 L.J. Hooker Kwinan N - DIRECT CREDIT		133.88		269.95 DR
03/02/2020	K.G & K.J Gorham 0951389626 L.J. Hooker Kwinan N - DIRECT CREDIT		133.88		403.83 DR
31/03/2020	K.G & K.J Gorham 0963302834 L.J. Hooker Kwinan N - DIRECT CREDIT		131.68		535.51 DR
30/04/2020	K.G & K.J Gorham 0969813979 L.J. Hooker Kwinan N - DIRECT CREDIT		133.88		669.39 DR
30/06/2020	K.G & K.J Gorham 0982057184 L.J. Hooker Kwinan N - DIRECT CREDIT [Busy Bee Washer & Dryer Repairs]		133.88		803.27 DR
			803.27		803.27 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		4,162.35		4,162.35 DR
			4,162.35		4,162.35 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/08/2019	System Member Journals		607.24		607.24 DR
08/08/2019	System Member Journals		607.24		1,214.48 DR
08/08/2019	System Member Journals		101.42		1,315.90 DR
08/08/2019	System Member Journals		101.42		1,417.32 DR
29/08/2019	System Member Journals		607.24		2,024.56 DR
29/08/2019	System Member Journals		607.24		2,631.80 DR
31/08/2019	System Member Journals		101.42		2,733.22 DR
31/08/2019	System Member Journals		101.42		2,834.64 DR
30/09/2019	System Member Journals		101.42		2,936.06 DR
30/09/2019	System Member Journals		101.42		3,037.48 DR
30/09/2019	System Member Journals		607.24		3,644.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2019	System Member Journals		607.24		4,251.96 DR
11/11/2019	System Member Journals		910.86		5,162.82 DR
11/11/2019	System Member Journals		910.86		6,073.68 DR
17/12/2019	System Member Journals		1,216.09		7,289.77 DR
17/12/2019	System Member Journals		1,216.09		8,505.86 DR
20/01/2020	System Member Journals		773.26		9,279.12 DR
20/01/2020	System Member Journals		773.26		10,052.38 DR
06/02/2020	System Member Journals		773.26		10,825.64 DR
07/02/2020	System Member Journals		773.26		11,598.90 DR
20/02/2020	System Member Journals		773.26		12,372.16 DR
20/02/2020	System Member Journals		773.26		13,145.42 DR
26/03/2020	System Member Journals		773.26		13,918.68 DR
26/03/2020	System Member Journals		773.26		14,691.94 DR
30/04/2020	System Member Journals		1,159.89		15,851.83 DR
30/04/2020	System Member Journals		1,159.89		17,011.72 DR
28/05/2020	System Member Journals		773.26		17,784.98 DR
28/05/2020	System Member Journals		773.26		18,558.24 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		23,263.85		41,822.09 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		20,448.76		62,270.85 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			472.23	61,798.62 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			415.08	61,383.54 DR
			62,270.85	887.31	61,383.54 DR
Opening Balance (50010)					
<u>(Opening Balance) Cockerton, Geoffrey - Accumulation (COCGEO00001A)</u>					
01/07/2019	Opening Balance				266,097.03 CR
01/07/2019	Close Period Journal		7,104.03		258,993.00 CR
			7,104.03		258,993.00 CR
<u>(Opening Balance) Cockerton, Tracy - Accumulation (COCTRA00001A)</u>					
01/07/2019	Opening Balance				232,428.00 CR
01/07/2019	Close Period Journal		5,294.54		227,133.46 CR
			5,294.54		227,133.46 CR
Contributions (52420)					
<u>(Contributions) Cockerton, Geoffrey - Accumulation (COCGEO00001A)</u>					
01/07/2019	Opening Balance				8,641.03 CR
01/07/2019	Close Period Journal		8,641.03		0.00 DR
08/08/2019	System Member Journals			714.40	714.40 CR
08/08/2019	System Member Journals			119.32	833.72 CR
29/08/2019	System Member Journals			714.40	1,548.12 CR
31/08/2019	System Member Journals			119.32	1,667.44 CR
30/09/2019	System Member Journals			119.32	1,786.76 CR
30/09/2019	System Member Journals			714.40	2,501.16 CR
11/11/2019	System Member Journals			1,071.60	3,572.76 CR
17/12/2019	System Member Journals			1,430.70	5,003.46 CR
20/01/2020	System Member Journals			909.72	5,913.18 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/02/2020	System Member Journals			909.72	6,822.90 CR
20/02/2020	System Member Journals			909.72	7,732.62 CR
26/03/2020	System Member Journals			909.72	8,642.34 CR
30/04/2020	System Member Journals			1,364.58	10,006.92 CR
28/05/2020	System Member Journals			909.72	10,916.64 CR
			8,641.03	10,916.64	10,916.64 CR
<u>(Contributions) Cockerton, Tracy - Accumulation (COCTRA00001A)</u>					
01/07/2019	Opening Balance				8,641.03 CR
01/07/2019	Close Period Journal		8,641.03		0.00 DR
08/08/2019	System Member Journals			714.40	714.40 CR
08/08/2019	System Member Journals			119.32	833.72 CR
29/08/2019	System Member Journals			714.40	1,548.12 CR
31/08/2019	System Member Journals			119.32	1,667.44 CR
30/09/2019	System Member Journals			119.32	1,786.76 CR
30/09/2019	System Member Journals			714.40	2,501.16 CR
11/11/2019	System Member Journals			1,071.60	3,572.76 CR
17/12/2019	System Member Journals			1,430.70	5,003.46 CR
20/01/2020	System Member Journals			909.72	5,913.18 CR
07/02/2020	System Member Journals			909.72	6,822.90 CR
20/02/2020	System Member Journals			909.72	7,732.62 CR
26/03/2020	System Member Journals			909.72	8,642.34 CR
30/04/2020	System Member Journals			1,364.58	10,006.92 CR
28/05/2020	System Member Journals			909.72	10,916.64 CR
			8,641.03	10,916.64	10,916.64 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Cockerton, Geoffrey - Accumulation (COCGEO00001A)</u>					
01/07/2019	Opening Balance				14,021.42 DR
01/07/2019	Close Period Journal			14,021.42	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			23,263.85	23,263.85 CR
				37,285.27	23,263.85 CR
<u>(Share of Profit/(Loss)) Cockerton, Tracy - Accumulation (COCTRA00001A)</u>					
01/07/2019	Opening Balance				12,265.46 DR
01/07/2019	Close Period Journal			12,265.46	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			20,448.76	20,448.76 CR
				32,714.22	20,448.76 CR
Income Tax (53330)					
<u>(Income Tax) Cockerton, Geoffrey - Accumulation (COCGEO00001A)</u>					
01/07/2019	Opening Balance				427.47 DR
01/07/2019	Close Period Journal			427.47	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		472.23		472.23 DR
			472.23	427.47	472.23 DR
<u>(Income Tax) Cockerton, Tracy - Accumulation (COCTRA00001A)</u>					
01/07/2019	Opening Balance				373.94 DR
01/07/2019	Close Period Journal			373.94	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		415.08		415.08 DR
			415.08	373.94	415.08 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Cockerton, Geoffrey - Accumulation (COCGEO00001A)</u>					
01/07/2019	Opening Balance				1,296.17 DR
01/07/2019	Close Period Journal			1,296.17	0.00 DR
08/08/2019	System Member Journals		107.16		107.16 DR
08/08/2019	System Member Journals		17.90		125.06 DR
29/08/2019	System Member Journals		107.16		232.22 DR
31/08/2019	System Member Journals		17.90		250.12 DR
30/09/2019	System Member Journals		17.90		268.02 DR
30/09/2019	System Member Journals		107.16		375.18 DR
11/11/2019	System Member Journals		160.74		535.92 DR
17/12/2019	System Member Journals		214.61		750.53 DR
20/01/2020	System Member Journals		136.46		886.99 DR
06/02/2020	System Member Journals		136.46		1,023.45 DR
20/02/2020	System Member Journals		136.46		1,159.91 DR
26/03/2020	System Member Journals		136.46		1,296.37 DR
30/04/2020	System Member Journals		204.69		1,501.06 DR
28/05/2020	System Member Journals		136.46		1,637.52 DR
			1,637.52	1,296.17	1,637.52 DR
<u>(Contributions Tax) Cockerton, Tracy - Accumulation (COCTRA00001A)</u>					
01/07/2019	Opening Balance				1,296.17 DR
01/07/2019	Close Period Journal			1,296.17	0.00 DR
08/08/2019	System Member Journals		107.16		107.16 DR
08/08/2019	System Member Journals		17.90		125.06 DR
29/08/2019	System Member Journals		107.16		232.22 DR
31/08/2019	System Member Journals		17.90		250.12 DR
30/09/2019	System Member Journals		17.90		268.02 DR
30/09/2019	System Member Journals		107.16		375.18 DR
11/11/2019	System Member Journals		160.74		535.92 DR
17/12/2019	System Member Journals		214.61		750.53 DR
20/01/2020	System Member Journals		136.46		886.99 DR
07/02/2020	System Member Journals		136.46		1,023.45 DR
20/02/2020	System Member Journals		136.46		1,159.91 DR
26/03/2020	System Member Journals		136.46		1,296.37 DR
30/04/2020	System Member Journals		204.69		1,501.06 DR
28/05/2020	System Member Journals		136.46		1,637.52 DR
			1,637.52	1,296.17	1,637.52 DR
Bank Accounts (60400)					
<u>Bendigo Bank (Bendigo Bank)</u>					
01/07/2019	Opening Balance				20,158.43 DR
01/07/2019	- DEBIT CARD FEE			3.00	20,155.43 DR
01/07/2019	- INTEREST				20,155.43 DR
01/07/2019	TRANSACTION FEES CHARGED 06/19 - TRANSACTION FEES CHARGED			1.20	20,154.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2019	BPAY TO: TAX OFFICE PAYMENTS 0109131682 - BILL PAYMENT			681.00	19,473.23 DR
25/07/2019	Realmark Central 0911667860 3 53 Bronte St N - DIRECT CREDIT		572.95		20,046.18 DR
01/08/2019	K.G & K.J Gorham 0912976555 L.J. Hooker Kwinan N - DIRECT CREDIT		646.32		20,692.50 DR
01/08/2019	- DEBIT CARD FEE			3.00	20,689.50 DR
01/08/2019	- INTEREST				20,689.50 DR
01/08/2019	TRANSACTION FEES CHARGED 07/19 - TRANSACTION FEES CHARGED			0.40	20,689.10 DR
05/08/2019	BPAY TO: TERRI SCHEER 0110271166 - BILL PAYMENT			420.00	20,269.10 DR
05/08/2019	THE PERTH MINT EAST PE 0096 - WITHDRAWAL - EFTPOS			1,000.00	19,269.10 DR
05/08/2019	BPAY TO: PERTH MINT SHOP 0110315302 - BILL PAYMENT			9,834.05	9,435.05 DR
08/08/2019	LANDCARE HOLDINGS P 0159404807 TC July Super Divi - PAY ANYONE		119.32		9,554.37 DR
08/08/2019	LANDCARE HOLDINGS P 0159404858 GC super July Divi - PAY ANYONE		119.32		9,673.69 DR
08/08/2019	LANDCARE HOLDINGS P 0159407992 TC Super July - PAY ANYONE		714.40		10,388.09 DR
08/08/2019	LANDCARE HOLDINGS P 0159408032 GC Super July - PAY ANYONE		714.40		11,102.49 DR
27/08/2019	BPAY TO: DEFT PAYMENTS 0110528020 - BILL PAYMENT			1,100.00	10,002.49 DR
29/08/2019	LANDCARE HOLDINGS P 0160458274 Super TC - PAY ANYONE		714.40		10,716.89 DR
29/08/2019	LANDCARE HOLDINGS P 0160458314 Super GC - PAY ANYONE		714.40		11,431.29 DR
29/08/2019	Realmark Central 0919046319 3 53 Bronte St N - DIRECT CREDIT		88.83		11,520.12 DR
31/08/2019	K.G & K.J Gorham 0919437637 L.J. Hooker Kwinan N - DIRECT CREDIT		147.01		11,667.13 DR
31/08/2019	LANDCARE HOLDINGS P 0159404923 TC AUG DIVI SUPER - PAY ANYONE		119.32		11,786.45 DR
31/08/2019	LANDCARE HOLDINGS P 0159404983 GC SUPER DIVI AUG - PAY ANYONE		119.32		11,905.77 DR
01/09/2019	- DEBIT CARD FEE			3.00	11,902.77 DR
01/09/2019	- INTEREST				11,902.77 DR
01/09/2019	TRANSACTION FEES CHARGED 08/19 - TRANSACTION FEES CHARGED			1.90	11,900.87 DR
04/09/2019	BWA0400448 Gracy Holdings1655 0160771588Western St - PAY ANYONE			519.20	11,381.67 DR
12/09/2019	BPAY TO: Country Wide Insuran 0111334322 - BILL PAYMENT			530.00	10,851.67 DR
19/09/2019	THE PERTH MINT EAST PE 9712 - WITHDRAWAL - EFTPOS			1,000.00	9,851.67 DR
19/09/2019	THE PERTH MINT, EAST PERTH 1609 AUD000000623664 - RETAIL PURCHASE			6,236.64	3,615.03 DR
26/09/2019	Realmark Central 0925055485 3 53 Bronte St N - DIRECT CREDIT		1,002.43		4,617.46 DR
28/09/2019	K.G & K.J Gorham 0925401261 L.J. Hooker Kwinan N - DIRECT CREDIT		736.48		5,353.94 DR

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30/09/2019	LANDCARE HOLDINGS P 0159405047 TC SUPER DIVI SEPT - PAY ANYONE		119.32		5,473.26 DR
30/09/2019	LANDCARE HOLDINGS P 0159405106 GC SUPER DIVI SEPT - PAY ANYONE		119.32		5,592.58 DR
30/09/2019	LANDCARE HOLDINGS P 0161528720 TC&GC SUPER - PAY ANYONE		1,428.80		7,021.38 DR
01/10/2019	- DEBIT CARD FEE			3.00	7,018.38 DR
01/10/2019	- INTEREST				7,018.38 DR
01/10/2019	TRANSACTION FEES CHARGED 09/19 - TRANSACTION FEES CHARGED			1.50	7,016.88 DR
22/10/2019	BPAY TO: TAX OFFICE PAYMENTS 0112369269 - BILL PAYMENT			675.00	6,341.88 DR
22/10/2019	BPAY TO: DEFT PAYMENTS 0112369344 - BILL PAYMENT			1,100.00	5,241.88 DR
31/10/2019	Realmark Central 0932430053 3 53 Bronte St N - DIRECT CREDIT		1,407.75		6,649.63 DR
01/11/2019	K.G & K.J Gorham 0932570378 L.J. Hooker Kwinan N - DIRECT CREDIT		577.88		7,227.51 DR
01/11/2019	- DEBIT CARD FEE			3.00	7,224.51 DR
01/11/2019	- INTEREST				7,224.51 DR
01/11/2019	TRANSACTION FEES CHARGED 10/19 - TRANSACTION FEES CHARGED			0.80	7,223.71 DR
11/11/2019	LANDCARE HOLDINGS P 0164171319 GC SUPER - PAY ANYONE		1,071.60		8,295.31 DR
11/11/2019	LANDCARE HOLDINGS P 0164171366 TC SUPER - PAY ANYONE		1,071.60		9,366.91 DR
14/11/2019	BPAY TO: Country Wide Insuran 0112955393 - BILL PAYMENT			84.83	9,282.08 DR
28/11/2019	Realmark Central 0938281702 3 53 Bronte St N - DIRECT CREDIT		1,002.43		10,284.51 DR
30/11/2019	K.G & K.J Gorham 0938674571 L.J. Hooker Kwinan N - DIRECT CREDIT		711.76		10,996.27 DR
01/12/2019	- DEBIT CARD FEE			3.00	10,993.27 DR
01/12/2019	- INTEREST				10,993.27 DR
01/12/2019	TRANSACTION FEES CHARGED 11/19 - TRANSACTION FEES CHARGED			0.40	10,992.87 DR
12/12/2019	BWA0400448 1655 0165400391WESTERN ST - PAY ANYONE			519.20	10,473.67 DR
17/12/2019	LANDCARE HOLDINGS P 0166093626 GC Super to 301119 - PAY ANYONE		1,430.70		11,904.37 DR
17/12/2019	LANDCARE HOLDINGS P 0166093695 TC Super to 301119 - PAY ANYONE		1,430.70		13,335.07 DR
19/12/2019	Realmark Central 0942865160 3 53 Bronte St N - DIRECT CREDIT		897.45		14,232.52 DR
24/12/2019	K.G & K.J Gorham 0943828239 L.J. Hooker Kwinan N - DIRECT CREDIT		316.48		14,549.00 DR
01/01/2020	- DEBIT CARD FEE			3.00	14,546.00 DR
01/01/2020	- INTEREST				14,546.00 DR
01/01/2020	TRANSACTION FEES CHARGED 12/19 - TRANSACTION FEES CHARGED			0.40	14,545.60 DR
02/01/2020	Realmark Central 0945270967 3 53 Bronte St N - DIRECT CREDIT		587.30		15,132.90 DR

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20/01/2020	0196838009 tfr inv 936406 SF 00350914201201 - E-BANKING TFR			1,000.00	14,132.90 DR
20/01/2020	WBC272377 PM inv 936 406 0167501436Perth Mint - PAY ANYONE			10,056.29	4,076.61 DR
20/01/2020	LANDCARE HOLDINGS P 0167512730 GC Super Dec 2019 - PAY ANYONE		909.72		4,986.33 DR
20/01/2020	LANDCARE HOLDINGS P 0167512766 TC Super DEC2019 - PAY ANYONE		909.72		5,896.05 DR
29/01/2020	BPAY TO: DEFT PAYMENTS 0114436425 - BILL PAYMENT			1,100.00	4,796.05 DR
30/01/2020	DSJR Unit Trust 0950835787 3 53 Bronte St N - DIRECT CREDIT		1,185.56		5,981.61 DR
01/02/2020	- DEBIT CARD FEE			3.00	5,978.61 DR
01/02/2020	- INTEREST				5,978.61 DR
01/02/2020	TRANSACTION FEES CHARGED 01/20 - TRANSACTION FEES CHARGED			1.20	5,977.41 DR
03/02/2020	K.G & K.J Gorham 0951389626 L.J. Hooker Kwinan N - DIRECT CREDIT		933.76		6,911.17 DR
06/02/2020	LANDCARE HOLDINGS P 0168152320 GC Super Jan 20 - PAY ANYONE		909.72		7,820.89 DR
06/02/2020	BPAY TO: Country Wide Insuran 0115036636 - BILL PAYMENT			87.40	7,733.49 DR
07/02/2020	LANDCARE HOLDINGS P 0168152356 TC SUPER JAN 20 - PAY ANYONE		909.72		8,643.21 DR
20/02/2020	LANDCARE HOLDINGS P 0168475837 TC SUPER FEB20 - PAY ANYONE		909.72		9,552.93 DR
20/02/2020	LANDCARE HOLDINGS P 0168475862 GC SUPER FEB20 - PAY ANYONE		909.72		10,462.65 DR
25/02/2020	BPAY TO: TAX OFFICE PAYMENTS 0114437809 - BILL PAYMENT			675.00	9,787.65 DR
27/02/2020	DSJR Unit Trust 0956678134 3 53 Bronte St N - DIRECT CREDIT		928.39		10,716.04 DR
28/02/2020	K.G & K.J Gorham 0957036847 L.J. Hooker Kwinan N - DIRECT CREDIT		316.46		11,032.50 DR
01/03/2020	- DEBIT CARD FEE			3.00	11,029.50 DR
01/03/2020	- INTEREST				11,029.50 DR
01/03/2020	TRANSACTION FEES CHARGED 02/20 - TRANSACTION FEES CHARGED			0.80	11,028.70 DR
10/03/2020	BWA0400448 Gracy Ref1655 0168929720Western St - PAY ANYONE			519.20	10,509.50 DR
26/03/2020	LANDCARE HOLDINGS P 0169334735 GC SUPER MARCH - PAY ANYONE		909.72		11,419.22 DR
26/03/2020	LANDCARE HOLDINGS P 0169334765 TC SUPER MARCH - PAY ANYONE		909.72		12,328.94 DR
26/03/2020	DSJR Unit Trust 0962599754 3 53 Bronte St N - DIRECT CREDIT		1,185.56		13,514.50 DR
31/03/2020	K.G & K.J Gorham 0963302834 L.J. Hooker Kwinan N - DIRECT CREDIT		580.08		14,094.58 DR
01/04/2020	- DEBIT CARD FEE			3.00	14,091.58 DR
01/04/2020	- INTEREST				14,091.58 DR
01/04/2020	TRANSACTION FEES CHARGED 03/20 - TRANSACTION FEES CHARGED			0.40	14,091.18 DR

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24/04/2020	BPAY TO: TAX OFFICE PAYMENTS 0116939618 - BILL PAYMENT			675.00	13,416.18 DR
28/04/2020	BWA2844816 COCK05inv6581Super 0169997158Cosway Acc - PAY ANYONE			220.00	13,196.18 DR
28/04/2020	BPAY TO: DEFT PAYMENTS 0117124893 - BILL PAYMENT			1,100.00	12,096.18 DR
30/04/2020	GC SUPER APRIL LANDCARE HOLDINGS PT - OSKO PAYMENT		1,364.58		13,460.76 DR
30/04/2020	TC SUPER APRIL LANDCARE HOLDINGS PT - OSKO PAYMENT		1,364.58		14,825.34 DR
30/04/2020	DSJR Unit Trust 0969822588 3 53 Bronte St N - DIRECT CREDIT		1,169.70		15,995.04 DR
30/04/2020	K.G & K.J Gorham 0969813979 L.J. Hooker Kwinan N - DIRECT CREDIT		577.88		16,572.92 DR
01/05/2020	- DEBIT CARD FEE			3.00	16,569.92 DR
01/05/2020	- INTEREST				16,569.92 DR
01/05/2020	TRANSACTION FEES CHARGED 04/20 - TRANSACTION FEES CHARGED			1.20	16,568.72 DR
08/05/2020	BPAY TO: ASIC 0117141490 - BILL PAYMENT			267.00	16,301.72 DR
14/05/2020	BWA2844816 Cosway Inv6653 0170173793Cosway Acc - PAY ANYONE			1,562.00	14,739.72 DR
14/05/2020	ANZ387392386Gracy Super audit 0170173872AW Boys Su - PAY ANYONE			440.00	14,299.72 DR
28/05/2020	GC Super LANDCARE HOLDINGS PT - OSKO PAYMENT		909.72		15,209.44 DR
28/05/2020	TC SUPER MAY 2020 LANDCARE HOLDINGS PT - OSKO PAYMENT		909.72		16,119.16 DR
28/05/2020	DSJR Unit Trust 0975369623 3 53 Bronte St N - DIRECT CREDIT		817.35		16,936.51 DR
01/06/2020	- DEBIT CARD FEE			3.00	16,933.51 DR
01/06/2020	- INTEREST				16,933.51 DR
01/06/2020	TRANSACTION FEES CHARGED 05/20 - TRANSACTION FEES CHARGED			1.20	16,932.31 DR
02/06/2020	K.G & K.J Gorham 0976294642 L.J. Hooker Kwinan N - DIRECT CREDIT		711.76		17,644.07 DR
12/06/2020	BWA0400448 GracyHoldings30473 0170459335Western St - PAY ANYONE			519.20	17,124.87 DR
15/06/2020	WBC272377 PM Inv947127 0170483757Perth Mint - PAY ANYONE			3,414.12	13,710.75 DR
23/06/2020	PM Inv947128 Perth Mint - OSKO PAYMENT			7,699.23	6,011.52 DR
25/06/2020	DSJR Unit Trust 0981081851 3 53 Bronte St N - DIRECT CREDIT [Lumos Electrical] [Benger Plumbing & Gas]		671.96		6,683.48 DR
30/06/2020	DSJR Unit Trust 0981971403 3 53 Bronte St N - DIRECT CREDIT		288.14		6,971.62 DR
30/06/2020	K.G & K.J Gorham 0982057184 L.J. Hooker Kwinan N - DIRECT CREDIT [Busy Bee Washer & Dryer Repairs]		753.76		7,725.38 DR
			40,648.71	53,081.76	7,725.38 DR

Fixtures and Fittings (at written down value) - Unitised (72650)

Fixtures & Fittings Prescott St Orelia (COCK05 FIXTURES&FITT)

01/07/2019	Opening Balance	1.00			873.00 DR
30/06/2020	Depreciation Bronte			324.00	549.00 DR

The Gracy Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00		324.00	549.00 DR
<u>Fixtures & Fittings Bronte St (COCK05_FIXUTRES&FIT2)</u>					
01/07/2019	Opening Balance	3.00			1,031.00 DR
30/06/2020	Depreciation Bronte			344.00	687.00 DR
		3.00		344.00	687.00 DR
Other Investments (76100)					
<u>Gold Bullion 2.5oz (GLD01)</u>					
01/07/2019	Opening Balance	3.00			15,112.28 DR
20/01/2020	WBC272377 PM inv 936 406 0167501436Perth Mint - PAY ANYONE	1.00	5,744.13		20,856.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6,416.050000 (Exit) - 4.000000 Units on hand		4,807.79		25,664.20 DR
		4.00	10,551.92		25,664.20 DR
<u>Gold Bullion 5 oz (GLD021)</u>					
05/08/2019	THE PERTH MINT EAST PE 0096 - WITHDRAWAL - EFTPOS	0.00	1,000.00		1,000.00 DR
05/08/2019	BPAY TO: PERTH MINT SHOP 0110315302 - BILL PAYMENT	1.00	9,834.05		10,834.05 DR
30/06/2020	Revaluation - 30/06/2020 @ \$12,832.100000 (Exit) - 1.000000 Units on hand		1,998.05		12,832.10 DR
		1.00	12,832.10		12,832.10 DR
<u>Gold Bar 1 oz (GLD031)</u>					
23/06/2020	PM Inv947128 Perth Mint - OSKO PAYMENT	3.00	7,699.23		7,699.23 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2,566.420000 (Exit) - 3.000000 Units on hand		0.03		7,699.26 DR
		3.00	7,699.26		7,699.26 DR
<u>Kangaroo Bar 100g (KANG011)</u>					
19/09/2019	THE PERTH MINT, EAST PERTH 1609 AUD000000623664 - RETAIL PURCHASE	1.00	6,236.64		6,236.64 DR
19/09/2019	THE PERTH MINT EAST PE 9712 - WITHDRAWAL - EFTPOS	0.00	1,000.00		7,236.64 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9,052.780000 (Exit) - 1.000000 Units on hand		1,816.14		9,052.78 DR
		1.00	9,052.78		9,052.78 DR
<u>Silver Bar 100 oz (SLV01)</u>					
01/07/2019	Opening Balance	2.00			4,372.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2,588.000000 (Exit) - 2.000000 Units on hand		804.00		5,176.00 DR
		2.00	804.00		5,176.00 DR
<u>Silver Bar Kilo (SLV02)</u>					
01/07/2019	Opening Balance	6.00			4,216.79 DR
20/01/2020	0196838009 tfr inv 936406 SF 00350914201201 - E-BANKING TFR	0.00	1,000.00		5,216.79 DR
20/01/2020	WBC272377 PM inv 936 406 0167501436Perth Mint - PAY ANYONE	6.00	4,312.16		9,528.95 DR
15/06/2020	WBC272377 PM Inv947127 0170483757Perth Mint - PAY ANYONE	4.00	3,414.12		12,943.07 DR

The Gracy Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$832.042000 (Exit) - 16.000000 Units on hand		369.60		13,312.67 DR
		16.00	9,095.88		13,312.67 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Plant & Equipment Prescott Place (COCK05_PLANT&EQUIPME)</u>					
01/07/2019	Opening Balance	5.00			4,517.00 DR
30/06/2020	Depreciation Bronte			716.00	3,801.00 DR
		5.00		716.00	3,801.00 DR
<u>Plant & Equipment Bronte St (P&E Bronte St)</u>					
01/07/2019	Opening Balance	11.00			3,441.90 DR
30/06/2020	Depreciation Bronte			356.00	3,085.90 DR
30/06/2020	Revaluation - 30/06/2018 @ \$312.900000 (Net Asset Value) - 11.000000 Units on hand		356.00		3,441.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$280.536400 (Net Asset Value) - 11.000000 Units on hand			356.00	3,085.90 DR
		11.00	356.00	712.00	3,085.90 DR
<u>Plant and Equipment - Plant & Equipment (Safe)</u>					
01/07/2019	Opening Balance	1.00			1,314.00 DR
30/06/2020	Depreciation Bronte			263.00	1,051.00 DR
		1.00		263.00	1,051.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Unit 3, 49-53 Bronte St East Perth (BRONTEST)</u>					
01/07/2019	Opening Balance	1.00			325,527.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$326,227.100000 (Exit) - 1.000000 Units on hand		700.00		326,227.10 DR
		1.00	700.00		326,227.10 DR
<u>12/10 Prescott Place, Orelia (PRESCOTPL)</u>					
01/07/2019	Opening Balance	1.00			109,110.00 DR
30/06/2020	Depreciation Bronte			762.00	108,348.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$135,650.000000 (Exit) - 1.000000 Units on hand		27,302.00		135,650.00 DR
		1.00	27,302.00	762.00	135,650.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				3,547.04 CR
23/07/2019	BPAY TO: TAX OFFICE PAYMENTS 0109131682 - BILL PAYMENT		681.00		2,866.04 CR
22/10/2019	BPAY TO: TAX OFFICE PAYMENTS 0112369269 - BILL PAYMENT		675.00		2,191.04 CR
25/02/2020	BPAY TO: TAX OFFICE PAYMENTS 0114437809 - BILL PAYMENT		675.00		1,516.04 CR
24/04/2020	BPAY TO: TAX OFFICE PAYMENTS 0116939618 - BILL PAYMENT		675.00		841.04 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			4,162.35	5,003.39 CR
			2,706.00	4,162.35	5,003.39 CR

Total Debits: 245,271.43

Total Credits: 245,271.43