

FLINNS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------|------------------|---------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Flinn, Johnathon Patrick - Accumulation (FLIJOH00001A)</u> | | | | | |
| 14/07/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202007141815366 | | | 743.80 | 743.80 CR |
| 28/07/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202007281821535 | | | 743.80 | 1,487.60 CR |
| 11/08/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202008111830774 | | | 743.80 | 2,231.40 CR |
| 25/08/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202008251837773 | | | 743.80 | 2,975.20 CR |
| 08/09/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202009081843618 | | | 743.80 | 3,719.00 CR |
| 22/09/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202009221853548 | | | 743.80 | 4,462.80 CR |
| 06/10/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202010061858571 | | | 743.80 | 5,206.60 CR |
| 20/10/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202010201869489 | | | 743.80 | 5,950.40 CR |
| 03/11/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202011031874910 | | | 743.80 | 6,694.20 CR |
| 19/11/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202011191887369 | | | 743.80 | 7,438.00 CR |
| 01/12/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202012011892241 | | | 743.80 | 8,181.80 CR |
| 21/12/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202012211905037 | | | 743.80 | 8,925.60 CR |
| 31/12/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202012311909173 | | | 743.80 | 9,669.40 CR |
| 12/01/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202101121919251 | | | 743.80 | 10,413.20 CR |
| 27/01/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202101271925364 | | | 743.80 | 11,157.00 CR |
| 09/02/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202102091935055 | | | 743.80 | 11,900.80 CR |
| 25/02/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202102251943173 | | | 743.80 | 12,644.60 CR |
| 09/03/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202103091951228 | | | 743.80 | 13,388.40 CR |
| 23/03/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202103231958683 | | | 743.80 | 14,132.20 CR |
| 08/04/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202104081963070 | | | 960.76 | 15,092.96 CR |
| 20/04/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202104201973926 | | | 751.24 | 15,844.20 CR |
| 04/05/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202105041980215 | | | 751.24 | 16,595.44 CR |
| 18/05/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202105181990512 | | | 751.24 | 17,346.68 CR |
| 08/06/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202106081001543 | | | 751.24 | 18,097.92 CR |
| 15/06/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202106151008826 | | | 751.24 | 18,849.16 CR |
| 29/06/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202106291016556 | | | 706.60 | 19,555.76 CR |
| | | | | 19,555.76 | 19,555.76 CR |
| <u>(Contributions) Flinn, Violeta - Accumulation (FLIVIO00001A)</u> | | | | | |
| 27/07/2020 | Direct Credit 395276 SuperChoice P/L PC06C013-5872044 | | | 402.94 | 402.94 CR |
| 24/08/2020 | Direct Credit 395276 SuperChoice P/L PC06C014-5890079 | | | 402.94 | 805.88 CR |
| 21/09/2020 | Direct Credit 395276 SuperChoice P/L PC06C014-5905274 | | | 402.94 | 1,208.82 CR |
| 30/10/2020 | Direct Credit 395276 SuperChoice P/L PC06C014-5934515 | | | 610.47 | 1,819.29 CR |
| 30/11/2020 | Direct Credit 395276 SuperChoice P/L PC06C015-5952401 | | | 406.98 | 2,226.27 CR |
| 30/12/2020 | Direct Credit 481471 SuperChoice P/L | | | 406.98 | 2,633.25 CR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-------|-----------------|--------------------|
| | PC231220-179865295 | | | | |
| 29/01/2021 | Direct Credit 481471 SuperChoice P/L PC250121-163555705 | | | 406.98 | 3,040.23 CR |
| 26/04/2021 | Direct Credit 481471 SuperChoice P/L PC220421-176156367 | | | 1,017.45 | 4,057.68 CR |
| 26/04/2021 | Direct Credit 481471 SuperChoice P/L PC220421-176156429 | | | 203.49 | 4,261.17 CR |
| 29/04/2021 | Direct Credit 481471 SuperChoice P/L PC270421-103839676 | | | 203.49 | 4,464.66 CR |
| 01/06/2021 | Direct Credit 481471 SuperChoice P/L PC280521-143768386 | | | 203.49 | 4,668.15 CR |
| 01/06/2021 | Direct Credit 481471 SuperChoice P/L PC280521-143768387 | | | 203.49 | 4,871.64 CR |
| 15/06/2021 | Direct Credit 481471 SuperChoice P/L PC090621-117333447 | | | 203.49 | 5,075.13 CR |
| 30/06/2021 | Direct Credit 481471 SuperChoice P/L PC250621-178791785 | | | 203.49 | 5,278.62 CR |
| | | | | 5,278.62 | 5,278.62 CR |

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

| | | | | | |
|------------|---|--|---------------|------------------|---------------------|
| 30/06/2021 | Revaluation - 30/06/2021 @ \$950,740.000000 (Net Asset Value) - 1.000000 Units on hand (76brok) | | | 51,110.00 | 51,110.00 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$950,749.000000 (Net Asset Value) - 1.000000 Units on hand (76brok) | | 361.00 | | 50,749.00 CR |
| | | | 361.00 | 51,110.00 | 50,749.00 CR |

Property Income (28000)

76 Brooklyn Road, Brooklyn NSW (76brok)

| | | | | | |
|------------|--|--|--|------------------|---------------------|
| 31/07/2020 | Direct Credit 165074 BENDIGO BANK Rent July | | | 3,045.90 | 3,045.90 CR |
| 31/08/2020 | Transfer From CAELIA COLLINS REAL ESTATE Rent Income - AUGUST | | | 2,021.80 | 5,067.70 CR |
| 30/09/2020 | Direct Credit 616291 Riverfront RE Tr Riverfront RE | | | 2,021.80 | 7,089.50 CR |
| 30/11/2020 | Direct Credit 616291 Riverfront RE Tr Riverfront RE | | | 257.89 | 7,347.39 CR |
| 28/01/2021 | Transfer from NetBank Belle Hornsby | | | 2,268.45 | 9,615.84 CR |
| 02/03/2021 | Transfer from NetBank Rent Brooklyn Bell | | | 2,054.80 | 11,670.64 CR |
| 31/03/2021 | Transfer from NetBank Belle Hornsby Rent | | | 3,075.70 | 14,746.34 CR |
| 14/05/2021 | Transfer from NetBank Belle Hornsby Rent | | | 1,828.80 | 16,575.14 CR |
| 27/05/2021 | Transfer from NetBank Belle Hornsby Rent | | | 1,967.98 | 18,543.12 CR |
| 30/06/2021 | Riverfront Real Estate - 2021FY Property Statement | | | 1,146.18 | 19,689.30 CR |
| 30/06/2021 | Belle Hornsby - 2021 FY Property Statement | | | 1,600.94 | 21,290.24 CR |
| | | | | 21,290.24 | 21,290.24 CR |

Accountancy Fees (30100)

Accountancy Fees (30100)

| | | | | | |
|------------|--|--|-----------------|--|--------------------|
| 14/05/2021 | Transfer To amco public accountants NetBank 32174 Flinn Super | | 297.00 | | 297.00 DR |
| 24/05/2021 | Transfer To amco public accountants NetBank 32701 | | 1,740.00 | | 2,037.00 DR |
| 22/06/2021 | Transfer To amco public accountants NetBank 33011 | | 1,740.00 | | 3,777.00 DR |
| | | | 3,777.00 | | 3,777.00 DR |

Auditor's Remuneration (30700)

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|--|--|-------|-----------------|--------|--------------------|
| Auditor's Remuneration (30700) | | | | | |
| 24/05/2021 | Transfer To amco public accountants NetBank 32701 | | 350.00 | | 350.00 DR |
| 22/06/2021 | Transfer To amco public accountants NetBank 33011 | | 350.00 | | 700.00 DR |
| | | | 700.00 | | 700.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 31/03/2021 | ASIC NetBank BPAY 17301 2291622238239 | | 273.00 | | 273.00 DR |
| | | | 273.00 | | 273.00 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 01/07/2020 | Account Fee | | 10.00 | | 10.00 DR |
| 01/08/2020 | Account Fee | | 10.00 | | 20.00 DR |
| 01/09/2020 | Account Fee | | 10.00 | | 30.00 DR |
| 01/10/2020 | Account Fee | | 10.00 | | 40.00 DR |
| 01/11/2020 | Account Fee | | 10.00 | | 50.00 DR |
| 01/12/2020 | Account Fee | | 10.00 | | 60.00 DR |
| 01/01/2021 | Account Fee | | 10.00 | | 70.00 DR |
| 01/02/2021 | Account Fee | | 10.00 | | 80.00 DR |
| 01/03/2021 | Account Fee | | 10.00 | | 90.00 DR |
| 01/04/2021 | Account Fee | | 10.00 | | 100.00 DR |
| 01/05/2021 | Account Fee | | 10.00 | | 110.00 DR |
| 01/06/2021 | Account Fee | | 10.00 | | 120.00 DR |
| | | | 120.00 | | 120.00 DR |
| Depreciation (33400) | | | | | |
| <u>76 Brooklyn Road, Brooklyn NSW (76brok)</u> | | | | | |
| 30/06/2021 | Accumulated Depreciation | | 370.00 | | 370.00 DR |
| | | | 370.00 | | 370.00 DR |
| Interest Paid (37900) | | | | | |
| <u>Interest Paid (37900)</u> | | | | | |
| 31/07/2020 | Interest Charged | | 0.72 | | 0.72 DR |
| 30/06/2021 | Interest Charged | | 0.49 | | 1.21 DR |
| | | | 1.21 | | 1.21 DR |
| Property Expenses - Management Fee (41930) | | | | | |
| <u>76 Brooklyn Road, Brooklyn NSW (76brok)</u> | | | | | |
| 30/06/2021 | Riverfront Real Estate - 2021FY Property Statement | | 725.98 | | 725.98 DR |
| 30/06/2021 | Belle Hornsby - 2021 FY Property Statement | | 1,562.00 | | 2,287.98 DR |
| | | | 2,287.98 | | 2,287.98 DR |
| Property Expenses - Administration Fees (41942) | | | | | |
| <u>76 Brooklyn Road, Brooklyn NSW (76brok)</u> | | | | | |
| 31/07/2020 | Loan Service Fee | | 8.00 | | 8.00 DR |
| 31/08/2020 | Loan Service Fee | | 8.00 | | 16.00 DR |
| 30/09/2020 | Loan Service Fee | | 8.00 | | 24.00 DR |
| 30/10/2020 | Loan Service Fee | | 8.00 | | 32.00 DR |

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|--|--|-------|------------------|-----------------|---------------------|
| 30/11/2020 | Loan Service Fee | | 8.00 | | 40.00 DR |
| 31/12/2020 | Loan Service Fee | | 8.00 | | 48.00 DR |
| 29/01/2021 | Loan Service Fee | | 8.00 | | 56.00 DR |
| 26/02/2021 | LOAN SERVICE FEE FEES | | 8.00 | | 64.00 DR |
| 31/03/2021 | LOAN SERVICE FEE FEES | | 8.00 | | 72.00 DR |
| 30/04/2021 | LOAN SERVICE FEE FEES | | 8.00 | | 80.00 DR |
| 31/05/2021 | LOAN SERVICE FEE FEES | | 8.00 | | 88.00 DR |
| 30/06/2021 | LOAN SERVICE FEE FEES | | 8.00 | | 96.00 DR |
| 30/06/2021 | Riverfront Real Estate - 2021FY Property Statement | | 35.20 | | 131.20 DR |
| 30/06/2021 | Belle Hornsby - 2021 FY Property Statement | | 38.94 | | 170.14 DR |
| | | | 170.14 | | 170.14 DR |
| Property Expenses - Council Rates (41960) | | | | | |
| <u>76 Brooklyn Road, Brooklyn NSW (76brok)</u> | | | | | |
| 07/09/2020 | Transfer to xx0858 NetBank Hornsby Rates | | 1,660.22 | | 1,660.22 DR |
| 01/10/2020 | HORNSBY SHIRE-RATES CommBank app BPAY 7 01176973 | | 1,660.22 | | 3,320.44 DR |
| 26/02/2021 | BPAY Biller Refund HORNSBY SHIRERATES | | | 1,660.22 | 1,660.22 DR |
| | | | 3,320.44 | 1,660.22 | 1,660.22 DR |
| Property Expenses - Insurance Premium (41980) | | | | | |
| <u>76 Brooklyn Road, Brooklyn NSW (76brok)</u> | | | | | |
| 06/10/2020 | Transfer to xx0858 CommBank app Brooklyn Insurance | | 636.92 | | 636.92 DR |
| | | | 636.92 | | 636.92 DR |
| Property Expenses - Interest on Loans (42010) | | | | | |
| <u>76 Brooklyn Road, Brooklyn NSW (76brok)</u> | | | | | |
| 31/07/2020 | Debit Interest This Financial Year To Date \$1,285.83 Interest Charged | | 1,285.83 | | 1,285.83 DR |
| 31/08/2020 | Debit Interest This Financial Year To Date \$2,567.83 Interest Charged | | 1,282.00 | | 2,567.83 DR |
| 30/09/2020 | Debit Interest This Financial Year To Date \$3,805.04 Interest Charged | | 1,237.21 | | 3,805.04 DR |
| 30/10/2020 | Debit Interest This Financial Year To Date \$5,038.30 Interest Charged | | 1,233.26 | | 5,038.30 DR |
| 30/11/2020 | Interest Charged | | 1,270.96 | | 6,309.26 DR |
| 31/12/2020 | Debit Interest This Financial Year To Date \$7,575.64 Interest Charged | | 1,266.38 | | 7,575.64 DR |
| 29/01/2021 | Debit Interest This Financial Year To Date \$8,756.92 Interest Charged | | 1,181.28 | | 8,756.92 DR |
| 26/02/2021 | INTEREST CHARGED INTEREST CHARGED | | 1,136.44 | | 9,893.36 DR |
| 31/03/2021 | INTEREST CHARGED INTEREST CHARGED | | 1,319.21 | | 11,212.57 DR |
| 30/04/2021 | INTEREST CHARGED INTEREST CHARGED | | 1,192.30 | | 12,404.87 DR |
| 31/05/2021 | INTEREST CHARGED INTEREST CHARGED | | 1,204.60 | | 13,609.47 DR |
| 30/06/2021 | INTEREST CHARGED INTEREST CHARGED | | 1,161.93 | | 14,771.40 DR |
| | | | 14,771.40 | | 14,771.40 DR |
| Property Expenses - Repairs Maintenance (42060) | | | | | |
| <u>76 Brooklyn Road, Brooklyn NSW (76brok)</u> | | | | | |
| 28/05/2021 | Transfer to xx0858 NetBank Brooklyn Roof Repl | | 2,456.55 | | 2,456.55 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|----------|--------------------|
| 30/06/2021 | Riverfront Real Estate - 2021FY Property Statement | | 385.00 | | 2,841.55 DR |
| | | | 2,841.55 | | 2,841.55 DR |
| Property Expenses - Water Rates (42150) | | | | | |
| <u>76 Brooklyn Road, Brooklyn NSW (76brok)</u> | | | | | |
| 01/06/2021 | SYDNEY WATER CommBank app BPAY 4 31460610004 | | 267.20 | | 267.20 DR |
| | | | 267.20 | | 267.20 DR |
| Division 293 Tax (48100) | | | | | |
| <u>(Division 293 Tax) Flinn, Johnathon Patrick - Accumulation (FLIJOH00001A)</u> | | | | | |
| 22/09/2020 | TAX OFFICE PAYMENTS NetBank BPAY 75556 551001987505867111 super tax | | 3,115.33 | | 3,115.33 DR |
| | John Flinn - Div 293 tax Assessment - Division 293 tax Due and Payable for the period from 01 Jul 16 to 30 Jun 17 | | | | |
| | | | 3,115.33 | | 3,115.33 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2021 | Create Entries - PDIT Entry - 30/06/2021 | | 5,074.90 | | 5,074.90 DR |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | 2,737.35 | | 7,812.25 DR |
| | | | 7,812.25 | | 7,812.25 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 14/07/2020 | System Member Journals | | 632.23 | | 632.23 DR |
| 27/07/2020 | System Member Journals | | 342.50 | | 974.73 DR |
| 28/07/2020 | System Member Journals | | 632.23 | | 1,606.96 DR |
| 11/08/2020 | System Member Journals | | 632.23 | | 2,239.19 DR |
| 24/08/2020 | System Member Journals | | 342.50 | | 2,581.69 DR |
| 25/08/2020 | System Member Journals | | 632.23 | | 3,213.92 DR |
| 08/09/2020 | System Member Journals | | 632.23 | | 3,846.15 DR |
| 21/09/2020 | System Member Journals | | 342.50 | | 4,188.65 DR |
| 22/09/2020 | System Member Journals | | 632.23 | | 4,820.88 DR |
| 22/09/2020 | System Member Journals | | | 3,115.33 | 1,705.55 DR |
| 06/10/2020 | System Member Journals | | 632.23 | | 2,337.78 DR |
| 20/10/2020 | System Member Journals | | 632.23 | | 2,970.01 DR |
| 30/10/2020 | System Member Journals | | 518.90 | | 3,488.91 DR |
| 03/11/2020 | System Member Journals | | 632.23 | | 4,121.14 DR |
| 19/11/2020 | System Member Journals | | 632.23 | | 4,753.37 DR |
| 30/11/2020 | System Member Journals | | 345.93 | | 5,099.30 DR |
| 01/12/2020 | System Member Journals | | 632.23 | | 5,731.53 DR |
| 21/12/2020 | System Member Journals | | 632.23 | | 6,363.76 DR |
| 30/12/2020 | System Member Journals | | 345.93 | | 6,709.69 DR |
| 31/12/2020 | System Member Journals | | 632.23 | | 7,341.92 DR |
| 12/01/2021 | System Member Journals | | 632.23 | | 7,974.15 DR |
| 27/01/2021 | System Member Journals | | 632.23 | | 8,606.38 DR |
| 29/01/2021 | System Member Journals | | 345.93 | | 8,952.31 DR |
| 09/02/2021 | System Member Journals | | 632.23 | | 9,584.54 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
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| 25/02/2021 | System Member Journals | | 632.23 | | 10,216.77 DR |
| 09/03/2021 | System Member Journals | | 632.23 | | 10,849.00 DR |
| 23/03/2021 | System Member Journals | | 632.23 | | 11,481.23 DR |
| 08/04/2021 | System Member Journals | | 816.65 | | 12,297.88 DR |
| 20/04/2021 | System Member Journals | | 638.55 | | 12,936.43 DR |
| 26/04/2021 | System Member Journals | | 172.97 | | 13,109.40 DR |
| 26/04/2021 | System Member Journals | | 864.83 | | 13,974.23 DR |
| 29/04/2021 | System Member Journals | | 172.97 | | 14,147.20 DR |
| 04/05/2021 | System Member Journals | | 638.55 | | 14,785.75 DR |
| 18/05/2021 | System Member Journals | | 638.55 | | 15,424.30 DR |
| 01/06/2021 | System Member Journals | | 172.97 | | 15,597.27 DR |
| 01/06/2021 | System Member Journals | | 172.97 | | 15,770.24 DR |
| 08/06/2021 | System Member Journals | | 638.55 | | 16,408.79 DR |
| 15/06/2021 | System Member Journals | | 172.97 | | 16,581.76 DR |
| 15/06/2021 | System Member Journals | | 638.55 | | 17,220.31 DR |
| 29/06/2021 | System Member Journals | | 600.61 | | 17,820.92 DR |
| 30/06/2021 | System Member Journals | | 172.97 | | 17,993.89 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 32,976.23 | | 50,970.12 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 11,186.39 | | 62,156.51 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | | 3,051.83 | 59,104.68 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | | 1,035.26 | 58,069.42 DR |
| | | | 65,271.84 | 7,202.42 | 58,069.42 DR |

Opening Balance (50010)

(Opening Balance) Flinn, Johnathon Patrick - Accumulation (FLIJOH00001A)

| | | | | | |
|------------|----------------------|--|--|------------------|----------------------|
| 01/07/2020 | Opening Balance | | | | 385,181.51 CR |
| 01/07/2020 | Close Period Journal | | | 52,849.47 | 438,030.98 CR |
| | | | | 52,849.47 | 438,030.98 CR |

(Opening Balance) Flinn, Violeta - Accumulation (FLIVIO00001A)

| | | | | | |
|------------|----------------------|--|--|------------------|----------------------|
| 01/07/2020 | Opening Balance | | | | 131,294.79 CR |
| 01/07/2020 | Close Period Journal | | | 17,225.57 | 148,520.36 CR |
| | | | | 17,225.57 | 148,520.36 CR |

Division 293 Tax (51900)

(Division 293 Tax) Flinn, Johnathon Patrick - Accumulation (FLIJOH00001A)

| | | | | | |
|------------|------------------------|--|-----------------|--|--------------------|
| 22/09/2020 | System Member Journals | | 3,115.33 | | 3,115.33 DR |
| | | | 3,115.33 | | 3,115.33 DR |

Contributions (52420)

(Contributions) Flinn, Johnathon Patrick - Accumulation (FLIJOH00001A)

| | | | | | |
|------------|------------------------|--|-----------|--------|--------------|
| 01/07/2020 | Opening Balance | | | | 19,319.23 CR |
| 01/07/2020 | Close Period Journal | | 19,319.23 | | 0.00 DR |
| 14/07/2020 | System Member Journals | | | 743.80 | 743.80 CR |
| 28/07/2020 | System Member Journals | | | 743.80 | 1,487.60 CR |
| 11/08/2020 | System Member Journals | | | 743.80 | 2,231.40 CR |
| 25/08/2020 | System Member Journals | | | 743.80 | 2,975.20 CR |
| 08/09/2020 | System Member Journals | | | 743.80 | 3,719.00 CR |

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| 22/09/2020 | System Member Journals | | | 743.80 | 4,462.80 CR |
| 06/10/2020 | System Member Journals | | | 743.80 | 5,206.60 CR |
| 20/10/2020 | System Member Journals | | | 743.80 | 5,950.40 CR |
| 03/11/2020 | System Member Journals | | | 743.80 | 6,694.20 CR |
| 19/11/2020 | System Member Journals | | | 743.80 | 7,438.00 CR |
| 01/12/2020 | System Member Journals | | | 743.80 | 8,181.80 CR |
| 21/12/2020 | System Member Journals | | | 743.80 | 8,925.60 CR |
| 31/12/2020 | System Member Journals | | | 743.80 | 9,669.40 CR |
| 12/01/2021 | System Member Journals | | | 743.80 | 10,413.20 CR |
| 27/01/2021 | System Member Journals | | | 743.80 | 11,157.00 CR |
| 09/02/2021 | System Member Journals | | | 743.80 | 11,900.80 CR |
| 25/02/2021 | System Member Journals | | | 743.80 | 12,644.60 CR |
| 09/03/2021 | System Member Journals | | | 743.80 | 13,388.40 CR |
| 23/03/2021 | System Member Journals | | | 743.80 | 14,132.20 CR |
| 08/04/2021 | System Member Journals | | | 960.76 | 15,092.96 CR |
| 20/04/2021 | System Member Journals | | | 751.24 | 15,844.20 CR |
| 04/05/2021 | System Member Journals | | | 751.24 | 16,595.44 CR |
| 18/05/2021 | System Member Journals | | | 751.24 | 17,346.68 CR |
| 08/06/2021 | System Member Journals | | | 751.24 | 18,097.92 CR |
| 15/06/2021 | System Member Journals | | | 751.24 | 18,849.16 CR |
| 29/06/2021 | System Member Journals | | | 706.60 | 19,555.76 CR |
| | | | 19,319.23 | 19,555.76 | 19,555.76 CR |
| <u>(Contributions) Flinn, Violeta - Accumulation (FLIVIO00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 5,673.44 CR |
| 01/07/2020 | Close Period Journal | | 5,673.44 | | 0.00 DR |
| 27/07/2020 | System Member Journals | | | 402.94 | 402.94 CR |
| 24/08/2020 | System Member Journals | | | 402.94 | 805.88 CR |
| 21/09/2020 | System Member Journals | | | 402.94 | 1,208.82 CR |
| 30/10/2020 | System Member Journals | | | 610.47 | 1,819.29 CR |
| 30/11/2020 | System Member Journals | | | 406.98 | 2,226.27 CR |
| 30/12/2020 | System Member Journals | | | 406.98 | 2,633.25 CR |
| 29/01/2021 | System Member Journals | | | 406.98 | 3,040.23 CR |
| 26/04/2021 | System Member Journals | | | 203.49 | 3,243.72 CR |
| 26/04/2021 | System Member Journals | | | 1,017.45 | 4,261.17 CR |
| 29/04/2021 | System Member Journals | | | 203.49 | 4,464.66 CR |
| 01/06/2021 | System Member Journals | | | 203.49 | 4,668.15 CR |
| 01/06/2021 | System Member Journals | | | 203.49 | 4,871.64 CR |
| 15/06/2021 | System Member Journals | | | 203.49 | 5,075.13 CR |
| 30/06/2021 | System Member Journals | | | 203.49 | 5,278.62 CR |
| | | | 5,673.44 | 5,278.62 | 5,278.62 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Flinn, Johnathon Patrick - Accumulation (FLIJOH00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 40,645.90 CR |
| 01/07/2020 | Close Period Journal | | 40,645.90 | | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 32,976.23 | 32,976.23 CR |
| | | | 40,645.90 | 32,976.23 | 32,976.23 CR |

FLINNS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|------------------|------------------|---------------------|
| <u>(Share of Profit/(Loss)) Flinn, Violeta - Accumulation (FLIVIO00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 13,839.22 CR |
| 01/07/2020 | Close Period Journal | | 13,839.22 | | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 11,186.39 | 11,186.39 CR |
| | | | 13,839.22 | 11,186.39 | 11,186.39 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Flinn, Johnathon Patrick - Accumulation (FLIJOH00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 4,217.77 DR |
| 01/07/2020 | Close Period Journal | | | 4,217.77 | 0.00 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 3,051.83 | | 3,051.83 DR |
| | | | 3,051.83 | 4,217.77 | 3,051.83 DR |
| <u>(Income Tax) Flinn, Violeta - Accumulation (FLIVIO00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 1,436.08 DR |
| 01/07/2020 | Close Period Journal | | | 1,436.08 | 0.00 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 1,035.26 | | 1,035.26 DR |
| | | | 1,035.26 | 1,436.08 | 1,035.26 DR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Flinn, Johnathon Patrick - Accumulation (FLIJOH00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 2,897.89 DR |
| 01/07/2020 | Close Period Journal | | | 2,897.89 | 0.00 DR |
| 14/07/2020 | System Member Journals | | 111.57 | | 111.57 DR |
| 28/07/2020 | System Member Journals | | 111.57 | | 223.14 DR |
| 11/08/2020 | System Member Journals | | 111.57 | | 334.71 DR |
| 25/08/2020 | System Member Journals | | 111.57 | | 446.28 DR |
| 08/09/2020 | System Member Journals | | 111.57 | | 557.85 DR |
| 22/09/2020 | System Member Journals | | 111.57 | | 669.42 DR |
| 06/10/2020 | System Member Journals | | 111.57 | | 780.99 DR |
| 20/10/2020 | System Member Journals | | 111.57 | | 892.56 DR |
| 03/11/2020 | System Member Journals | | 111.57 | | 1,004.13 DR |
| 19/11/2020 | System Member Journals | | 111.57 | | 1,115.70 DR |
| 01/12/2020 | System Member Journals | | 111.57 | | 1,227.27 DR |
| 21/12/2020 | System Member Journals | | 111.57 | | 1,338.84 DR |
| 31/12/2020 | System Member Journals | | 111.57 | | 1,450.41 DR |
| 12/01/2021 | System Member Journals | | 111.57 | | 1,561.98 DR |
| 27/01/2021 | System Member Journals | | 111.57 | | 1,673.55 DR |
| 09/02/2021 | System Member Journals | | 111.57 | | 1,785.12 DR |
| 25/02/2021 | System Member Journals | | 111.57 | | 1,896.69 DR |
| 09/03/2021 | System Member Journals | | 111.57 | | 2,008.26 DR |
| 23/03/2021 | System Member Journals | | 111.57 | | 2,119.83 DR |
| 08/04/2021 | System Member Journals | | 144.11 | | 2,263.94 DR |
| 20/04/2021 | System Member Journals | | 112.69 | | 2,376.63 DR |
| 04/05/2021 | System Member Journals | | 112.69 | | 2,489.32 DR |
| 18/05/2021 | System Member Journals | | 112.69 | | 2,602.01 DR |
| 08/06/2021 | System Member Journals | | 112.69 | | 2,714.70 DR |
| 15/06/2021 | System Member Journals | | 112.69 | | 2,827.39 DR |

FLINNS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|------------------------|-------|-----------------|-----------------|--------------------|
| 29/06/2021 | System Member Journals | | 105.99 | | 2,933.38 DR |
| | | | 2,933.38 | 2,897.89 | 2,933.38 DR |
| <u>(Contributions Tax) Flinn, Violeta - Accumulation (FLVIO00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 851.01 DR |
| 01/07/2020 | Close Period Journal | | | 851.01 | 0.00 DR |
| 27/07/2020 | System Member Journals | | 60.44 | | 60.44 DR |
| 24/08/2020 | System Member Journals | | 60.44 | | 120.88 DR |
| 21/09/2020 | System Member Journals | | 60.44 | | 181.32 DR |
| 30/10/2020 | System Member Journals | | 91.57 | | 272.89 DR |
| 30/11/2020 | System Member Journals | | 61.05 | | 333.94 DR |
| 30/12/2020 | System Member Journals | | 61.05 | | 394.99 DR |
| 29/01/2021 | System Member Journals | | 61.05 | | 456.04 DR |
| 26/04/2021 | System Member Journals | | 30.52 | | 486.56 DR |
| 26/04/2021 | System Member Journals | | 152.62 | | 639.18 DR |
| 29/04/2021 | System Member Journals | | 30.52 | | 669.70 DR |
| 01/06/2021 | System Member Journals | | 30.52 | | 700.22 DR |
| 01/06/2021 | System Member Journals | | 30.52 | | 730.74 DR |
| 15/06/2021 | System Member Journals | | 30.52 | | 761.26 DR |
| 30/06/2021 | System Member Journals | | 30.52 | | 791.78 DR |
| | | | 791.78 | 851.01 | 791.78 DR |

Bank Accounts (60400)

CBA Business Transaction A/C #63195 (CBA10463195)

| | | | | | |
|------------|--|--|----------|----------|-------------|
| 01/07/2020 | Opening Balance | | | | 4,865.37 DR |
| 01/07/2020 | Account Fee | | | 10.00 | 4,855.37 DR |
| 01/07/2020 | Transfer to other Bank NetBank payment | | | 4,800.00 | 55.37 DR |
| 14/07/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202007141815366 | | 743.80 | | 799.17 DR |
| 23/07/2020 | Transfer to other Bank NetBank tranfer [tranfer CBA 068523] | | | 750.00 | 49.17 DR |
| 27/07/2020 | Direct Credit 395276 SuperChoice P/L PC06C013-5872044 | | 402.94 | | 452.11 DR |
| 28/07/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202007281821535 | | 743.80 | | 1,195.91 DR |
| 31/07/2020 | Direct Credit 165074 BENDIGO BANK Rent July | | 3,045.90 | | 4,241.81 DR |
| 01/08/2020 | Account Fee | | | 10.00 | 4,231.81 DR |
| 10/08/2020 | Transfer to other Bank NetBank payment | | | 4,000.00 | 231.81 DR |
| 11/08/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202008111830774 | | 743.80 | | 975.61 DR |
| 24/08/2020 | Direct Credit 395276 SuperChoice P/L PC06C014-5890079 | | 402.94 | | 1,378.55 DR |
| 25/08/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202008251837773 | | 743.80 | | 2,122.35 DR |
| 31/08/2020 | Transfer From CAELIA COLLINS REAL ESTATE Rent Income - AUGUST | | 2,021.80 | | 4,144.15 DR |
| 01/09/2020 | Account Fee | | | 10.00 | 4,134.15 DR |
| 07/09/2020 | Transfer to xx0858 NetBank Hornsby Rates | | | 1,660.22 | 2,473.93 DR |
| 08/09/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202009081843618 | | 743.80 | | 3,217.73 DR |
| 21/09/2020 | Direct Credit 395276 SuperChoice P/L PC06C014-5905274 | | 402.94 | | 3,620.67 DR |
| 22/09/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202009221853548 | | 743.80 | | 4,364.47 DR |

FLINNS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|-------------|
| 22/09/2020 | TAX OFFICE PAYMENTS NetBank BPAY 75556 551001987505867111 super tax | | | 3,115.33 | 1,249.14 DR |
| | John Flinn - Div 293 tax Assessment - Division 293 tax Due and Payable for the period from 01 Jul 16 to 30 Jun 17 | | | | |
| 30/09/2020 | Direct Credit 616291 Riverfront RE Tr Riverfront RE | | 2,021.80 | | 3,270.94 DR |
| 01/10/2020 | Account Fee | | | 10.00 | 3,260.94 DR |
| 01/10/2020 | HORNSBY SHIRE-RATES CommBank app BPAY 7 01176973 | | | 1,660.22 | 1,600.72 DR |
| 06/10/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202010061858571 | | 743.80 | | 2,344.52 DR |
| 06/10/2020 | Transfer to xx0858 CommBank app Brooklyn Insurance | | | 636.92 | 1,707.60 DR |
| 19/10/2020 | Transfer to other Bank NetBank payment | | | 1,700.00 | 7.60 DR |
| 20/10/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202010201869489 | | 743.80 | | 751.40 DR |
| 30/10/2020 | Direct Credit 395276 SuperChoice P/L PC06C014-5934515 | | 610.47 | | 1,361.87 DR |
| 01/11/2020 | Account Fee | | | 10.00 | 1,351.87 DR |
| 03/11/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202011031874910 | | 743.80 | | 2,095.67 DR |
| 19/11/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202011191887369 | | 743.80 | | 2,839.47 DR |
| 25/11/2020 | Transfer to other Bank NetBank payment | | | 2,000.00 | 839.47 DR |
| 30/11/2020 | Direct Credit 395276 SuperChoice P/L PC06C015-5952401 | | 406.98 | | 1,246.45 DR |
| 30/11/2020 | Direct Credit 616291 Riverfront RE Tr Riverfront RE | | 257.89 | | 1,504.34 DR |
| 01/12/2020 | Account Fee | | | 10.00 | 1,494.34 DR |
| 01/12/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202012011892241 | | 743.80 | | 2,238.14 DR |
| 08/12/2020 | Transfer to other Bank NetBank payment | | | 2,000.00 | 238.14 DR |
| 21/12/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202012211905037 | | 743.80 | | 981.94 DR |
| 30/12/2020 | Direct Credit 481471 SuperChoice P/L PC231220-179865295 | | 406.98 | | 1,388.92 DR |
| 31/12/2020 | Direct Credit 501203 AUTOMATIC DATA P ADP202012311909173 | | 743.80 | | 2,132.72 DR |
| 01/01/2021 | Account Fee | | | 10.00 | 2,122.72 DR |
| 12/01/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202101121919251 | | 743.80 | | 2,866.52 DR |
| 15/01/2021 | Transfer to other Bank NetBank payment | | | 2,500.00 | 366.52 DR |
| 27/01/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202101271925364 | | 743.80 | | 1,110.32 DR |
| 28/01/2021 | Transfer from NetBank Belle Hornsby | | 2,268.45 | | 3,378.77 DR |
| 29/01/2021 | Direct Credit 481471 SuperChoice P/L PC250121-163555705 | | 406.98 | | 3,785.75 DR |
| 01/02/2021 | Account Fee | | | 10.00 | 3,775.75 DR |
| 09/02/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202102091935055 | | 743.80 | | 4,519.55 DR |
| 23/02/2021 | Transfer to other Bank NetBank payment | | | 4,500.00 | 19.55 DR |
| 25/02/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202102251943173 | | 743.80 | | 763.35 DR |
| 26/02/2021 | BPAY Biller Refund HORNSBY SHIRERATES | | 1,660.22 | | 2,423.57 DR |
| 01/03/2021 | Account Fee | | | 10.00 | 2,413.57 DR |
| 02/03/2021 | Transfer from NetBank Rent Brooklyn Bell | | 2,054.80 | | 4,468.37 DR |
| 08/03/2021 | Transfer to other Bank NetBank payment | | | 4,000.00 | 468.37 DR |

FLINNS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|------------------|------------------|------------------|
| 09/03/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202103091951228 | | 743.80 | | 1,212.17 DR |
| 23/03/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202103231958683 | | 743.80 | | 1,955.97 DR |
| 31/03/2021 | Transfer from NetBank Belle Hornsby Rent | | 3,075.70 | | 5,031.67 DR |
| 31/03/2021 | Transfer to other Bank NetBank NAB transfer | | | 4,500.00 | 531.67 DR |
| 31/03/2021 | ASIC NetBank BPAY 17301 2291622238239 | | | 273.00 | 258.67 DR |
| 01/04/2021 | Account Fee | | | 10.00 | 248.67 DR |
| 08/04/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202104081963070 | | 960.76 | | 1,209.43 DR |
| 20/04/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202104201973926 | | 751.24 | | 1,960.67 DR |
| 26/04/2021 | Direct Credit 481471 SuperChoice P/L PC220421-176156367 | | 1,017.45 | | 2,978.12 DR |
| 26/04/2021 | Direct Credit 481471 SuperChoice P/L PC220421-176156429 | | 203.49 | | 3,181.61 DR |
| 27/04/2021 | Transfer to other Bank NetBank transfer NAB | | | 2,500.00 | 681.61 DR |
| 29/04/2021 | Direct Credit 481471 SuperChoice P/L PC270421-103839676 | | 203.49 | | 885.10 DR |
| 01/05/2021 | Account Fee | | | 10.00 | 875.10 DR |
| 04/05/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202105041980215 | | 751.24 | | 1,626.34 DR |
| 14/05/2021 | Transfer from NetBank Belle Hornsby Rent | | 1,828.80 | | 3,455.14 DR |
| 14/05/2021 | Transfer To amco public accountants NetBank 32174 Flinn Super | | | 297.00 | 3,158.14 DR |
| 18/05/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202105181990512 | | 751.24 | | 3,909.38 DR |
| 24/05/2021 | Transfer To amco public accountants NetBank 32701 | | | 2,090.00 | 1,819.38 DR |
| 27/05/2021 | Transfer from NetBank Belle Hornsby Rent | | 1,967.98 | | 3,787.36 DR |
| 28/05/2021 | Transfer to xx0858 NetBank Brooklyn Roof Repl | | | 2,456.55 | 1,330.81 DR |
| 01/06/2021 | Account Fee | | | 10.00 | 1,320.81 DR |
| 01/06/2021 | SYDNEY WATER CommBank app BPAY 4 31460610004 | | | 267.20 | 1,053.61 DR |
| 01/06/2021 | Direct Credit 481471 SuperChoice P/L PC280521-143768387 | | 203.49 | | 1,257.10 DR |
| 01/06/2021 | Direct Credit 481471 SuperChoice P/L PC280521-143768386 | | 203.49 | | 1,460.59 DR |
| 08/06/2021 | TAX OFFICE PAYMENTS NetBank BPAY 75556 551009448840516621 SMSF TAX Bill | | | 992.60 | 467.99 DR |
| 08/06/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202106081001543 | | 751.24 | | 1,219.23 DR |
| 15/06/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202106151008826 | | 751.24 | | 1,970.47 DR |
| 15/06/2021 | Direct Credit 481471 SuperChoice P/L PC090621-117333447 | | 203.49 | | 2,173.96 DR |
| 22/06/2021 | Transfer To amco public accountants NetBank 33011 | | | 2,090.00 | 83.96 DR |
| 29/06/2021 | Direct Credit 501203 AUTOMATIC DATA P ADP202106291016556 | | 706.60 | | 790.56 DR |
| 30/06/2021 | Direct Credit 481471 SuperChoice P/L PC250621-178791785 | | 203.49 | | 994.05 DR |
| | | | 45,037.72 | 48,909.04 | 994.05 DR |
| <u>NAB Business Cheque A/C #01702 (NAB153401702)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 2,035.32 CR |
| 01/07/2020 | Transfer to other Bank NetBank payment | | 4,800.00 | | 2,764.68 DR |
| 23/07/2020 | Transfer to other Bank NetBank tranfer [tranfer CBA 068523] | | 750.00 | | 3,514.68 DR |

FLINNS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|------------------|------------------|--------------------|
| 28/07/2020 | Loan Instalment To A/C 844082712 244344 [Loan Instalment Flinns From A/C 15-340-1702] | | | 2,050.53 | 1,464.15 DR |
| 31/07/2020 | Interest Charged | | | 0.72 | 1,463.43 DR |
| 10/08/2020 | Transfer to other Bank NetBank payment | | 4,000.00 | | 5,463.43 DR |
| 28/08/2020 | Loan Instalment To A/C 844082712 244344 [Loan Instalment Flinns From A/C 15-340-1702] | | | 2,050.53 | 3,412.90 DR |
| 28/09/2020 | Loan Instalment To A/C 844082712 244344 [Loan Instalment Flinns From A/C 15-340-1702] | | | 2,050.53 | 1,362.37 DR |
| 19/10/2020 | Transfer to other Bank NetBank payment | | 1,700.00 | | 3,062.37 DR |
| 28/10/2020 | Loan Instalment To A/C 844082712 244344 [Loan Instalment Flinns From A/C 15-340-1702] | | | 2,050.53 | 1,011.84 DR |
| 25/11/2020 | Transfer to other Bank NetBank payment | | 2,000.00 | | 3,011.84 DR |
| 30/11/2020 | Loan Instalment To A/C 844082712 244344 [Loan Instalment Flinns From A/C 15-340-1702] | | | 2,050.53 | 961.31 DR |
| 08/12/2020 | Transfer to other Bank NetBank payment | | 2,000.00 | | 2,961.31 DR |
| 29/12/2020 | Loan Instalment To A/C 844082712 244344 [Loan Instalment Flinns From A/C 15-340-1702] | | | 2,050.53 | 910.78 DR |
| 15/01/2021 | Transfer to other Bank NetBank payment | | 2,500.00 | | 3,410.78 DR |
| 28/01/2021 | Loan Instalment To A/C 844082712 244344 [Loan Instalment Flinns From A/C 15-340-1702] | | | 2,050.53 | 1,360.25 DR |
| 23/02/2021 | Transfer to other Bank NetBank payment | | 4,500.00 | | 5,860.25 DR |
| 25/02/2021 | Online H6942216683 Linked Acc Trns Flinn Super [ONLINE H6942216683 Linked Acc Trns FLINN SUPER TRANSFER CREDIT] | | | 3,000.00 | 2,860.25 DR |
| 01/03/2021 | Loan Instalment To A/C 844082712 244344 [LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 MISCELLANEOUS CREDIT] | | | 2,050.53 | 809.72 DR |
| 08/03/2021 | Transfer to other Bank NetBank payment | | 4,000.00 | | 4,809.72 DR |
| 29/03/2021 | Loan Instalment To A/C 844082712 244344 [LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 MISCELLANEOUS CREDIT] | | | 2,050.53 | 2,759.19 DR |
| 31/03/2021 | Transfer to other Bank NetBank NAB transfer | | 4,500.00 | | 7,259.19 DR |
| 27/04/2021 | Transfer to other Bank NetBank transfer NAB | | 2,500.00 | | 9,759.19 DR |
| 27/04/2021 | Online Z3345908322 transfer Flinn Super [ONLINE Z3345908322 transfer FLINN SUPER TRANSFER CREDIT] | | | 5,000.00 | 4,759.19 DR |
| 28/04/2021 | Loan Instalment To A/C 844082712 244344 [LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 MISCELLANEOUS CREDIT] | | | 2,050.53 | 2,708.66 DR |
| 28/05/2021 | Loan Instalment To A/C 844082712 244344 [LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 MISCELLANEOUS CREDIT] | | | 2,050.53 | 658.13 DR |
| 28/06/2021 | Loan Instalment To A/C 844082712 244344 [LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 MISCELLANEOUS CREDIT] | | | 2,050.53 | 1,392.40 CR |
| 30/06/2021 | Interest Charged | | | 0.49 | 1,392.89 CR |
| | | | 33,250.00 | 32,607.57 | 1,392.89 CR |

FLINNS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------------|------------------|-----------------|----------------------|
| Borrowing Cost (63001) | | | | | |
| <u>Borrowing Cost (63001)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 4,329.80 DR |
| | | | | | 4,329.80 DR |
| Accumulated Amortisation - Borrowing Cost (63002) | | | | | |
| <u>Accumulated Amortisation - Borrowing Cost (63002)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 4,329.80 CR |
| | | | | | 4,329.80 CR |
| Sundry Debtors (68000) | | | | | |
| <u>Sundry Debtors (68000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 518.00 DR |
| 30/06/2021 | Take up 2021 Supervisory Levy Payable | | 259.00 | | 777.00 DR |
| | | | 259.00 | | 777.00 DR |
| Real Estate Properties (Australian - Residential) (77200) | | | | | |
| <u>76 Brooklyn Road, Brooklyn NSW (76brok)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1.00 | | | 900,000.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$950,740.000000 (Net Asset Value) - 1.000000 Units on hand | | 51,110.00 | | 951,110.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$950,749.000000 (Net Asset Value) - 1.000000 Units on hand | | | 361.00 | 950,749.00 DR |
| | | 1.00 | 51,110.00 | 361.00 | 950,749.00 DR |
| <u>76 Brooklyn Road, Brooklyn NSW - Accumulated Depreciation (76BrokAccDep)</u> | | | | | |
| 30/06/2021 | Accumulated Depreciation | | | 370.00 | 370.00 CR |
| | | | 0.00 | 370.00 | 370.00 CR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 4,623.85 CR |
| 30/06/2021 | Take up 2021 Supervisory Levy Payable | | | 259.00 | 4,882.85 CR |
| 30/06/2021 | Income Tax Payable 2020FY | | 4,623.85 | | 259.00 CR |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | | 2,737.35 | 2,996.35 CR |
| | | | 4,623.85 | 2,996.35 | 2,996.35 CR |
| Income Tax Payable/(Refundable) 2019 (85077) | | | | | |
| <u>Income Tax Payable/(Refundable) 2019 (85077)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 3,815.05 CR |
| | | | | | 3,815.05 CR |
| Income Tax Payable/(Refundable) - 2017 (85079) | | | | | |
| <u>Income Tax Payable/(Refundable) - 2017 (85079)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 733.60 CR |
| 08/06/2021 | TAX OFFICE PAYMENTS NetBank BPAY 75556 551009448840516621 SMSF TAX Bill | | 733.60 | | 0.00 DR |
| | | | 733.60 | | 0.00 DR |
| Income Tax Payable/(Refundable) - 2018 (85080) | | | | | |
| <u>Income Tax Payable/(Refundable) - 2018 (85080)</u> | | | | | |

FLINNS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|---------------|-----------------|--------------------|
| 01/07/2020 | Opening Balance | | | | 259.00 CR |
| 08/06/2021 | TAX OFFICE PAYMENTS NetBank BPAY 75556 551009448840516621 SMSF TAX Bill | | 259.00 | | 0.00 DR |
| | | | 259.00 | | 0.00 DR |
| Income Tax Payable 2020 (85107) | | | | | |
| <u>Income Tax Payable 2020 (85107)</u> | | | | | |
| 30/06/2021 | Income Tax Payable 2020FY | | | 4,623.85 | 4,623.85 CR |
| | | | | 4,623.85 | 4,623.85 CR |
| Loan - Limited Recourse Borrowing Arrangement (85500) | | | | | |
| <u>76 Brooklyn Road, Brooklyn NSW (76brok)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 253,794.02 CR |
| 28/07/2020 | Loan Instalment To A/C 844082712 244344 [Loan Instalment Flinns From A/C 15-340-1702] | | 2,050.53 | | 251,743.49 CR |
| 31/07/2020 | Debit Interest This Financial Year To Date \$1,285.83 Interest Charged | | | 1,285.83 | 253,029.32 CR |
| 31/07/2020 | Loan Service Fee | | | 8.00 | 253,037.32 CR |
| 28/08/2020 | Loan Instalment To A/C 844082712 244344 [Loan Instalment Flinns From A/C 15-340-1702] | | 2,050.53 | | 250,986.79 CR |
| 31/08/2020 | Debit Interest This Financial Year To Date \$2,567.83 Interest Charged | | | 1,282.00 | 252,268.79 CR |
| 31/08/2020 | Loan Service Fee | | | 8.00 | 252,276.79 CR |
| 28/09/2020 | Loan Instalment To A/C 844082712 244344 [Loan Instalment Flinns From A/C 15-340-1702] | | 2,050.53 | | 250,226.26 CR |
| 30/09/2020 | Debit Interest This Financial Year To Date \$3,805.04 Interest Charged | | | 1,237.21 | 251,463.47 CR |
| 30/09/2020 | Loan Service Fee | | | 8.00 | 251,471.47 CR |
| 28/10/2020 | Loan Instalment To A/C 844082712 244344 [Loan Instalment Flinns From A/C 15-340-1702] | | 2,050.53 | | 249,420.94 CR |
| 30/10/2020 | Debit Interest This Financial Year To Date \$5,038.30 Interest Charged | | | 1,233.26 | 250,654.20 CR |
| 30/10/2020 | Loan Service Fee | | | 8.00 | 250,662.20 CR |
| 30/11/2020 | Loan Instalment To A/C 844082712 244344 [Loan Instalment Flinns From A/C 15-340-1702] | | 2,050.53 | | 248,611.67 CR |
| 30/11/2020 | Interest Charged | | | 1,270.96 | 249,882.63 CR |
| 30/11/2020 | Loan Service Fee | | | 8.00 | 249,890.63 CR |
| 29/12/2020 | Loan Instalment To A/C 844082712 244344 [Loan Instalment Flinns From A/C 15-340-1702] | | 2,050.53 | | 247,840.10 CR |
| 31/12/2020 | Debit Interest This Financial Year To Date \$7,575.64 Interest Charged | | | 1,266.38 | 249,106.48 CR |
| 31/12/2020 | Loan Service Fee | | | 8.00 | 249,114.48 CR |
| 28/01/2021 | Loan Instalment To A/C 844082712 244344 [Loan Instalment Flinns From A/C 15-340-1702] | | 2,050.53 | | 247,063.95 CR |
| 29/01/2021 | Debit Interest This Financial Year To Date \$8,756.92 Interest Charged | | | 1,181.28 | 248,245.23 CR |
| 29/01/2021 | Loan Service Fee | | | 8.00 | 248,253.23 CR |
| 25/02/2021 | Online H6942216683 Linked Acc Trns Flinn Super [ONLINE H6942216683 Linked Acc Trns FLINN SUPER TRANSFER CREDIT] | | 3,000.00 | | 245,253.23 CR |
| 26/02/2021 | INTEREST CHARGED INTEREST CHARGED | | | 1,136.44 | 246,389.67 CR |
| 26/02/2021 | LOAN SERVICE FEE FEES | | | 8.00 | 246,397.67 CR |

FLINNS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|------------------|------------------|----------------------|
| 01/03/2021 | Loan Instalment To A/C 844082712 244344 [LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 MISCELLANEOUS CREDIT] | | 2,050.53 | | 244,347.14 CR |
| 29/03/2021 | Loan Instalment To A/C 844082712 244344 [LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 MISCELLANEOUS CREDIT] | | 2,050.53 | | 242,296.61 CR |
| 31/03/2021 | INTEREST CHARGED INTEREST CHARGED | | | 1,319.21 | 243,615.82 CR |
| 31/03/2021 | LOAN SERVICE FEE FEES | | | 8.00 | 243,623.82 CR |
| 27/04/2021 | Online Z3345908322 transfer Flinn Super [ONLINE Z3345908322 transfer FLINN SUPER TRANSFER CREDIT] | | 5,000.00 | | 238,623.82 CR |
| 28/04/2021 | Loan Instalment To A/C 844082712 244344 [LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 MISCELLANEOUS CREDIT] | | 2,050.53 | | 236,573.29 CR |
| 30/04/2021 | INTEREST CHARGED INTEREST CHARGED | | | 1,192.30 | 237,765.59 CR |
| 30/04/2021 | LOAN SERVICE FEE FEES | | | 8.00 | 237,773.59 CR |
| 28/05/2021 | Loan Instalment To A/C 844082712 244344 [LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 MISCELLANEOUS CREDIT] | | 2,050.53 | | 235,723.06 CR |
| 31/05/2021 | INTEREST CHARGED INTEREST CHARGED | | | 1,204.60 | 236,927.66 CR |
| 31/05/2021 | LOAN SERVICE FEE FEES | | | 8.00 | 236,935.66 CR |
| 28/06/2021 | Loan Instalment To A/C 844082712 244344 [LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 MISCELLANEOUS CREDIT] | | 2,050.53 | | 234,885.13 CR |
| 30/06/2021 | INTEREST CHARGED INTEREST CHARGED | | | 1,161.93 | 236,047.06 CR |
| 30/06/2021 | LOAN SERVICE FEE FEES | | | 8.00 | 236,055.06 CR |
| | | | 32,606.36 | 14,867.40 | 236,055.06 CR |

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

| | | | | | |
|------------|--|--|--|-----------------|---------------------|
| 01/07/2020 | Opening Balance | | | | 53,571.19 CR |
| 30/06/2021 | Create Entries - PDIT Entry - 30/06/2021 | | | 5,074.90 | 58,646.09 CR |
| | | | | 5,074.90 | 58,646.09 CR |

Total Debits: 364,382.16

Total Credits: 364,382.16