

**CHOMICZ SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Monday 19 October, 2020 @ 15:44:01

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/025</u>      <u>Cochlear Limited - Ordinary Fully Paid</u></b>						
26/02/2020	776007	Journal - Cash			315.56	(315.56)
Narration: Disposal of 25.0000 unit(s) in Cochlear Limited - Ordinary Fully Paid						
<b><u>235/026</u>      <u>Csl Limited - Ordinary Fully Paid</u></b>						
26/02/2020	776008	Journal - Cash			1,660.18	(1,660.18)
Narration: Disposal of 23.0000 unit(s) in Csl Limited - Ordinary Fully Paid						
<b><u>236</u>      <u>Capital Gains/(Losses) - Non Taxable</u></b>						
<b><u>236/025</u>      <u>Cochlear Limited - Ordinary Fully Paid</u></b>						
26/02/2020	776007	Journal - Cash			157.78	(157.78)
Narration: Disposal of 25.0000 unit(s) in Cochlear Limited - Ordinary Fully Paid						
<b><u>236/026</u>      <u>Csl Limited - Ordinary Fully Paid</u></b>						
26/02/2020	776008	Journal - Cash			830.09	(830.09)
Narration: Disposal of 23.0000 unit(s) in Csl Limited - Ordinary Fully Paid						
<b><u>239</u>      <u>Dividends Received</u></b>						
<b><u>239/007</u>      <u>Wam Research Limited - Ordinary Fully Paid</u></b>						
18/10/2019	7	Bank Statement			315.25	(315.25)
Narration: Commbank transactions 2020						
18/10/2019	300620	Closing Journal - Cash			135.11	(450.36)
Narration: Imputed credit adjustment at 30/06/2020						
21/04/2020	7	Bank Statement			318.50	(768.86)
Narration: Commbank transactions 2020						
21/04/2020	300620	Closing Journal - Cash			136.50	(905.36)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/008</u>      <u>Cochlear Limited - Ordinary Fully Paid</u></b>						
14/10/2019	7	Bank Statement			43.75	(43.75)
Narration: Commbank transactions 2020						
14/10/2019	300620	Closing Journal - Cash			18.75	(62.50)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/009</u>      <u>Csl Limited - Ordinary Fully Paid</u></b>						
11/10/2019	7	Bank Statement			18.91	(18.91)
Narration: Commbank transactions 2020						
11/10/2019	300620	Closing Journal - Cash			14.54	(33.45)
Narration: TFN credit adjustment at 30/06/2020						
<b><u>247</u>      <u>Increase in Market Value of Investments</u></b>						
30/06/2020	300620	Closing Journal - Non		32.50		32.50
Narration: Wam Research Limited - Ordinary Fully Paid (776/006)						
30/06/2020	300620	Closing Journal - Non			235.84	(203.34)
Narration: Classic Motel 2429 Gold Coast Hwy (772/001)						
30/06/2020	300620	Closing Journal - Non		38.42		(164.92)
Narration: Cochlear Limited - Ordinary Fully Paid (776/007)						
30/06/2020	300620	Closing Journal - Non			33.35	(198.27)
Narration: Csl Limited - Ordinary Fully Paid (776/008)						

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<b><u>250</u>            <u>Interest Received</u></b>						
<b><u>250/001</u>       <u>Westpac Business Flexi ***3949</u></b>						
31/07/2019	310719	Bank Statement			0.17	(0.17)
		Narration: INTEREST PAID				
30/08/2019	300819	Bank Statement			0.15	(0.32)
		Narration: INTEREST PAID				
30/09/2019	300919	Bank Statement			0.19	(0.51)
		Narration: INTEREST PAID				
31/10/2019	311019	Bank Statement			0.24	(0.75)
		Narration: INTEREST PAID				
29/11/2019	291119	Bank Statement			0.20	(0.95)
		Narration: INTEREST PAID				
31/12/2019	311219	Bank Statement			0.12	(1.07)
		Narration: INTEREST PAID				
31/01/2020	310120	Bank Statement			0.13	(1.20)
		Narration: INTEREST PAID				
28/02/2020	280220	Bank Statement			0.11	(1.31)
		Narration: INTEREST PAID				
31/03/2020	310320	Bank Statement			0.13	(1.44)
		Narration: INTEREST PAID				
30/04/2020	300420	Bank Statement			0.16	(1.60)
		Narration: INTEREST PAID				
29/05/2020	290520	Bank Statement			0.18	(1.78)
		Narration: INTEREST PAID				
30/06/2020	300620	Bank Statement			0.12	(1.90)
		Narration: INTEREST PAID				
<b><u>250/002</u>       <u>Westpac Term Deposit ** 4051</u></b>						
30/06/2020	5	Journal - Non Cash			9,739.82	(9,739.82)
		Narration: Interest on TD 2020				
<b><u>250/015</u>       <u>Commbank CDIA ***2902</u></b>						
01/07/2019	7	Bank Statement			31.17	(31.17)
		Narration: Commbank transactions 2020				
01/08/2019	7	Bank Statement			26.98	(58.15)
		Narration: Commbank transactions 2020				
01/09/2019	7	Bank Statement			21.84	(79.99)
		Narration: Commbank transactions 2020				
01/10/2019	7	Bank Statement			21.15	(101.14)
		Narration: Commbank transactions 2020				
01/11/2019	7	Bank Statement			17.85	(118.99)
		Narration: Commbank transactions 2020				
01/12/2019	7	Bank Statement			15.50	(134.49)
		Narration: Commbank transactions 2020				
01/01/2020	7	Bank Statement			16.02	(150.51)
		Narration: Commbank transactions 2020				
01/02/2020	7	Bank Statement			16.03	(166.54)
		Narration: Commbank transactions 2020				
01/03/2020	7	Bank Statement			15.94	(182.48)
		Narration: Commbank transactions 2020				
01/04/2020	7	Bank Statement			16.63	(199.11)
		Narration: Commbank transactions 2020				
01/05/2020	7	Bank Statement			5.21	(204.32)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Commbank transactions 2020						
01/06/2020	7	Bank Statement			5.41	(209.73)
Narration: Commbank transactions 2020						
<b>280</b>	<b><u>Rent Received</u></b>					
<b>280/001</b>	<b><u>Classic Motel 2429 Gold Coast Hwy</u></b>					
19/07/2019	190719	Bank Statement			8,896.06	(8,896.06)
Narration: Remitter=CBA Ref=Monthly rent						
19/07/2019	300620	Closing Journal - Cash		808.73		(8,087.33)
Narration: GST adjustment at 30/06/2020						
20/08/2019	200819	Bank Statement			8,896.06	(16,983.39)
Narration: Remitter=CBA Ref=Monthly rent						
20/08/2019	300620	Closing Journal - Cash		808.73		(16,174.66)
Narration: GST adjustment at 30/06/2020						
20/09/2019	200919	Bank Statement			8,896.06	(25,070.72)
Narration: Remitter=CBA Ref=Monthly rent						
20/09/2019	300620	Closing Journal - Cash		808.73		(24,261.99)
Narration: GST adjustment at 30/06/2020						
18/10/2019	181019	Bank Statement			8,896.06	(33,158.05)
Narration: Remitter=CBA Ref=Monthly rent						
18/10/2019	300620	Closing Journal - Cash		808.73		(32,349.32)
Narration: GST adjustment at 30/06/2020						
15/11/2019	151119	Bank Statement			8,896.06	(41,245.38)
Narration: Remitter=CBA Ref=Rent November 2019						
15/11/2019	300620	Closing Journal - Cash		808.73		(40,436.65)
Narration: GST adjustment at 30/06/2020						
16/12/2019	161219	Bank Statement			8,896.06	(49,332.71)
Narration: Remitter=CBA Ref=Rent						
16/12/2019	300620	Closing Journal - Cash		808.73		(48,523.98)
Narration: GST adjustment at 30/06/2020						
16/01/2020	160120	Bank Statement			8,896.06	(57,420.04)
Narration: Remitter=CBA Ref=Rent						
16/01/2020	300620	Closing Journal - Cash		808.73		(56,611.31)
Narration: GST adjustment at 30/06/2020						
28/02/2020	1	Journal - Non Cash			10,000.00	(66,611.31)
Narration: Bond forfeited to pay Feb Rent						
28/02/2020	300620	Closing Journal - Cash		909.09		(65,702.22)
Narration: GST adjustment at 30/06/2020						
16/03/2020	160320	Bank Statement			9,030.00	(74,732.22)
Narration: Remitter=CBA Ref=Rent Classic						
16/03/2020	300620	Closing Journal - Cash		820.91		(73,911.31)
Narration: GST adjustment at 30/06/2020						
15/04/2020	150420	Bank Statement			9,030.00	(82,941.31)
Narration: Remitter=CBA Ref=Rent Classic motel						
15/04/2020	300620	Closing Journal - Cash		820.91		(82,120.40)
Narration: GST adjustment at 30/06/2020						
14/05/2020	140520	Bank Statement			9,030.00	(91,150.40)
Narration: Remitter=CBA Ref=Rent Classic						
14/05/2020	300620	Closing Journal - Cash		820.91		(90,329.49)
Narration: GST adjustment at 30/06/2020						
15/06/2020	150620	Bank Statement			9,030.00	(99,359.49)
Narration: Remitter=CBA Ref=Rent Classic						
15/06/2020	300620	Closing Journal - Cash		820.91		(98,538.58)
Narration: GST adjustment at 30/06/2020						

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<b>280/002      <u>Outgoings</u></b>						
29/07/2019	290719	Bank Statement			1,294.75	(1,294.75)
		Narration: Remitter=CBA Ref=Water ClassicM				
29/07/2019	300620	Closing Journal - Cash		117.70		(1,177.05)
		Narration: GST adjustment at 30/06/2020				
08/10/2019	081019	Bank Statement			1,172.09	(2,349.14)
		Narration: Remitter=CBA Ref=Water invoice				
08/10/2019	300620	Closing Journal - Cash		106.55		(2,242.59)
		Narration: GST adjustment at 30/06/2020				
17/01/2020	170120	Bank Statement			1,806.33	(4,048.92)
		Narration: Remitter=CBA Ref=Water bill				
17/01/2020	300620	Closing Journal - Cash		164.21		(3,884.71)
		Narration: GST adjustment at 30/06/2020				
20/02/2020	200220	Bank Statement			440.52	(4,325.23)
		Narration: Remitter=CBA Ref=Refuse				
20/02/2020	300620	Closing Journal - Cash		40.05		(4,285.18)
		Narration: GST adjustment at 30/06/2020				
11/03/2020	110320	Bank Statement			863.28	(5,148.46)
		Narration: Remitter=CBA Ref=lease legal cost				
11/03/2020	300620	Closing Journal - Cash		78.48		(5,069.98)
		Narration: GST adjustment at 30/06/2020				
11/03/2020	110320	Journal - Non Cash			27.67	(5,097.65)
		Narration: Legal costs reimbursement				
02/04/2020	020420	Bank Statement			657.77	(5,755.42)
		Narration: Remitter=CBA Ref=refuse Classic				
02/04/2020	300620	Closing Journal - Cash		59.80		(5,695.62)
		Narration: GST adjustment at 30/06/2020				
<b>301      <u>Accountancy Fees</u></b>						
29/07/2019	290719	Bank Statement		253.00		253.00
		Narration: WITHDRAWAL ONLINE 1165770 PYMT Clear Acco BAS-Prep-Superfund				
29/07/2019	300620	Closing Journal - Cash			17.25	235.75
		Narration: GST adjustment at 30/06/2020				
25/10/2019	251019	Bank Statement		253.00		488.75
		Narration: WITHDRAWAL-OSKO PAYMENT 1930131 Clear Accounting Solutions CAS-INV-5712-BA				
25/10/2019	300620	Closing Journal - Cash			17.25	471.50
		Narration: GST adjustment at 30/06/2020				
09/12/2019	091219	Bank Statement		3,476.00		3,947.50
		Narration: WITHDRAWAL-OSKO PAYMENT 1130765 Clear Accounting Solutions CAS-INV-5943 Ac				
09/12/2019	300620	Closing Journal - Cash			237.00	3,710.50
		Narration: GST adjustment at 30/06/2020				
15/01/2020	150120	Bank Statement		253.00		3,963.50
		Narration: CAS Payment				
15/01/2020	300620	Closing Journal - Cash			17.25	3,946.25
		Narration: GST adjustment at 30/06/2020				
07/05/2020	070520	Bank Statement		275.00		4,221.25
		Narration: WITHDRAWAL-OSKO PAYMENT 1835830 Clear Accounting Solutions CAS-INV-6600-Ch				
07/05/2020	300620	Closing Journal - Cash			18.75	4,202.50
		Narration: GST adjustment at 30/06/2020				
30/06/2020	6	Journal - Non Cash			495.00	3,707.50
		Narration: Acc reclassification				
<b>304      <u>ATO Supervisory Levy</u></b>						
30/06/2020	3	Journal - Non Cash		259.00		259.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: 2019 ATO Super Levy						
<b>307            Auditor's Remuneration</b>						
30/06/2020	6	Journal - Non Cash		495.00		495.00
Narration: Acc reclassification						
<b>315            Bank Charges</b>						
01/07/2019	010719	Bank Statement		2.00		2.00
Narration: TRANSACTION FEE						
01/08/2019	010819	Bank Statement		3.00		5.00
Narration: TRANSACTION FEE						
02/09/2019	020919	Bank Statement		1.50		6.50
Narration: TRANSACTION FEE						
01/10/2019	011019	Bank Statement		1.00		7.50
Narration: TRANSACTION FEE						
01/11/2019	011119	Bank Statement		1.50		9.00
Narration: TRANSACTION FEE						
02/12/2019	021219	Bank Statement		3.00		12.00
Narration: TRANSACTION FEE						
02/12/2019	021219	Journal - Non Cash		17.81		29.81
Narration: WIBS0312201900000000000376173254						
02/01/2020	020120	Bank Statement		3.00		32.81
Narration: TRANSACTION FEE						
03/02/2020	030220	Bank Statement		3.00		35.81
Narration: TRANSACTION FEE						
02/03/2020	020320	Bank Statement		1.50		37.31
Narration: TRANSACTION FEE						
01/04/2020	010420	Bank Statement		13.50		50.81
Narration: TRANSACTION FEE						
01/05/2020	010520	Bank Statement		2.00		52.81
Narration: TRANSACTION FEE						
01/06/2020	010620	Bank Statement		6.50		59.31
Narration: TRANSACTION FEE						
<b>334            Depreciation</b>						
<b>334/004       Mattresses</b>						
30/06/2020	8	Journal - Non Cash		63.36		63.36
Narration: 2020 Depreciation journal						
<b>334/006       Classic Motel Sign</b>						
30/06/2020	8	Journal - Non Cash		83.32		83.32
Narration: 2020 Depreciation journal						
<b>334/007       Toilet</b>						
30/06/2020	8	Journal - Non Cash		15.33		15.33
Narration: 2020 Depreciation journal						
<b>334/008       Airconditiner - Classic motel</b>						
30/06/2020	8	Journal - Non Cash		22.60		22.60
Narration: 2020 Depreciation journal						
<b>334/009       Hot Water Solar Panels</b>						
30/06/2020	8	Journal - Non Cash		505.53		505.53
Narration: 2020 Depreciation journal						

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<b>334/010</b>		<b><u>Hisense HD Smart TV</u></b>				
30/06/2020	8	Journal - Non Cash		7.41		7.41
		Narration: 2020 Depreciation journal				
<b>334/011</b>		<b><u>Astral CTX 280 Pump</u></b>				
30/06/2020	8	Journal - Non Cash		69.52		69.52
		Narration: 2020 Depreciation journal				
<b>334/012</b>		<b><u>Window and Door Installations</u></b>				
30/06/2020	8	Journal - Non Cash		47.98		47.98
		Narration: 2020 Depreciation journal				
<b>334/013</b>		<b><u>Kelvinator Air Conditioner 17/01/17</u></b>				
30/06/2020	8	Journal - Non Cash		265.85		265.85
		Narration: 2020 Depreciation journal				
<b>334/014</b>		<b><u>Omega Oven &amp; Cooktop 02/02/17</u></b>				
30/06/2020	8	Journal - Non Cash		162.12		162.12
		Narration: 2020 Depreciation journal				
<b>334/015</b>		<b><u>Fencing</u></b>				
30/06/2020	8	Journal - Non Cash		30.76		30.76
		Narration: 2020 Depreciation journal				
<b>334/016</b>		<b><u>Furniture &amp; Fittings</u></b>				
30/06/2020	8	Journal - Non Cash		235.84		235.84
		Narration: 2020 Depreciation journal				
<b>334/017</b>		<b><u>Kelvinator Cooler</u></b>				
30/06/2020	8	Journal - Non Cash		63.89		63.89
		Narration: 2020 Depreciation journal				
<b>334/018</b>		<b><u>Sliding Door and Screen</u></b>				
30/06/2020	8	Journal - Non Cash		58.36		58.36
		Narration: 2020 Depreciation journal				
<b>334/019</b>		<b><u>Front Fence and Pavers</u></b>				
30/06/2020	8	Journal - Non Cash		9.92		9.92
		Narration: 2020 Depreciation journal				
<b>334/020</b>		<b><u>Gutters</u></b>				
30/06/2020	8	Journal - Non Cash		643.52		643.52
		Narration: 2020 Depreciation journal				
<b>334/021</b>		<b><u>Washing Machine</u></b>				
30/06/2020	8	Journal - Non Cash		81.65		81.65
		Narration: 2020 Depreciation journal				
<b>334/022</b>		<b><u>2 Akai TVs</u></b>				
30/06/2020	8	Journal - Non Cash		29.26		29.26
		Narration: 2020 Depreciation journal				
<b>334/023</b>		<b><u>6 Ceiling Fans</u></b>				
30/06/2020	8	Journal - Non Cash		55.55		55.55

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Narration: 2020 Depreciation journal						
<b>334/024</b>		<b><u>Kelvinator Air Conditioner</u></b>				
30/06/2020	8	Journal - Non Cash		24.70		24.70
Narration: 2020 Depreciation journal						
<b>334/025</b>		<b><u>3 Air Conditioners</u></b>				
30/06/2020	8	Journal - Non Cash		72.41		72.41
Narration: 2020 Depreciation journal						
<b>334/026</b>		<b><u>Dryer</u></b>				
30/06/2020	8	Journal - Non Cash		33.07		33.07
Narration: 2020 Depreciation journal						
<b>387</b>		<b><u>Legal Fees</u></b>				
02/12/2019	021219	Bank Statement		1,726.67		1,726.67
Narration: WIBS03122019000000000000376173254						
02/12/2019	021219	Journal - Non Cash		55.24		1,781.91
Narration: WIBS03122019000000000000376173254						
02/12/2019	300620	Closing Journal - Cash			156.97	1,624.94
Narration: GST adjustment at 30/06/2020						
04/03/2020	040320	Bank Statement		866.66		2,491.60
Narration: WITHDRAWAL-OSKO PAYMENT 1137819 Holt Lawyers Pty Ltd Classic Motel-Breach						
04/03/2020	300620	Closing Journal - Cash			78.79	2,412.81
Narration: GST adjustment at 30/06/2020						
<b>413</b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>				
<b>413/008</b>		<b><u>Chomicz, Urszula</u></b>				
30/06/2020	508	Journal - Cash		31,947.86		31,947.86
Narration: Pension Payment - Tax Free						
<b>413/010</b>		<b><u>Chomicz, Urszula</u></b>				
30/06/2020	510	Journal - Cash		7,948.43		7,948.43
Narration: Pension Payment - Tax Free						
<b>413/011</b>		<b><u>Chomicz, Urszula</u></b>				
30/06/2020	511	Journal - Cash		3,541.71		3,541.71
Narration: Pension Payment - Tax Free						
<b>416</b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>				
<b>416/008</b>		<b><u>Chomicz, Urszula</u></b>				
30/06/2020	508	Journal - Cash		5,205.14		5,205.14
Narration: Pension Payment - Taxable						
<b>416/010</b>		<b><u>Chomicz, Urszula</u></b>				
30/06/2020	510	Journal - Cash		1,661.57		1,661.57
Narration: Pension Payment - Taxable						
<b>416/011</b>		<b><u>Chomicz, Urszula</u></b>				
30/06/2020	511	Journal - Cash		948.29		948.29
Narration: Pension Payment - Taxable						
<b>420</b>		<b><u>Rental Property Expenses</u></b>				

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				\$	\$	\$
<b>420/001      <u>Rates &amp; Water</u></b>						
29/07/2019	290719	Bank Statement		1,177.05		1,177.05
		Narration: WITHDRAWAL ONLINE 7757995 BPAY GCCC - WAT GCCC-Water-Classic				
14/08/2019	140819	Bank Statement		8,000.34		9,177.39
		Narration: WITHDRAWAL ONLINE 8283373 BPAY COGC - RAT GCCC-Rates-ClassicM				
14/10/2019	141019	Bank Statement		1,065.54		10,242.93
		Narration: WITHDRAWAL ONLINE 5996625 BPAY GCCC - WAT GCCC-water-Classic				
09/01/2020	090120	Bank Statement		1,642.12		11,885.05
		Narration: WITHDRAWAL ONLINE 0289801 BPAY GCCC - WAT GCCC-Water-Classic				
17/02/2020	170220	Bank Statement		8,000.34		19,885.39
		Narration: WITHDRAWAL ONLINE 7775003 BPAY COGC - RAT GCCC-Rates-Classic				
21/04/2020	210420	Bank Statement		2,355.09		22,240.48
		Narration: WITHDRAWAL ONLINE 8805063 BPAY GCCC - WAT GCCC-Water-Classic				
<b>420/002      <u>Land Tax</u></b>						
18/11/2019	181119	Bank Statement		15,899.95		15,899.95
		Narration: WITHDRAWAL ONLINE 6768071 BPAY OSR LAND T LandTax-ClassicMot				
<b>420/003      <u>Repairs &amp; Maintenance</u></b>						
08/08/2019	080819	Bank Statement		370.00		370.00
		Narration: WITHDRAWAL-OSKO PAYMENT 1753315 Nik's Handyman Services Nik's Handyman Ser				
03/03/2020	030320	Bank Statement		82.00		452.00
		Narration: Cheque Number 23 Geaffiti Stickers				
03/03/2020	300620	Closing Journal - Cash			7.45	444.55
		Narration: GST adjustment at 30/06/2020				
05/03/2020	050320	Bank Statement		380.00		824.55
		Narration: Cheque #21 Carpet Cleanign				
05/03/2020	300620	Closing Journal - Cash			34.55	790.00
		Narration: GST adjustment at 30/06/2020				
09/03/2020	090320	Bank Statement		1,041.85		1,831.85
		Narration: WITHDRAWAL-OSKO PAYMENT 1078228 Nicholas J Owens Classic Motel-Plumbing Wo				
09/03/2020	090320	Bank Statement		163.05		1,994.90
		Narration: Cheque # 27 Bunnngs Rrpairs				
09/03/2020	300620	Closing Journal - Cash			14.82	1,980.08
		Narration: GST adjustment at 30/06/2020				
09/03/2020	300620	Closing Journal - Cash			94.71	1,885.37
		Narration: GST adjustment at 30/06/2020				
10/03/2020	100320	Bank Statement		1,355.20		3,240.57
		Narration: WITHDRAWAL-OSKO PAYMENT 1079691 Nik's Handyman Services Classic Motel-Nik'				
10/03/2020	100320	Bank Statement		245.00		3,485.57
		Narration: WITHDRAWAL-OSKO PAYMENT 1036286 Nicholas J Owens Classic Motel-Plumbing-Ne				
10/03/2020	300620	Closing Journal - Cash			22.27	3,463.30
		Narration: GST adjustment at 30/06/2020				
10/03/2020	300620	Closing Journal - Cash			123.20	3,340.10
		Narration: GST adjustment at 30/06/2020				
16/03/2020	160320	Bank Statement		220.25		3,560.35
		Narration: WITHDRAWAL ONLINE 1881380 PYMT Pool Centr Pool-ClassicMotel				
16/03/2020	300620	Closing Journal - Cash			20.02	3,540.33
		Narration: GST adjustment at 30/06/2020				
26/03/2020	260320	Bank Statement		319.00		3,859.33
		Narration: WITHDRAWAL-OSKO PAYMENT 1342816 Coastline Antenna Installations Antenna Re				
26/03/2020	300620	Closing Journal - Cash			29.00	3,830.33
		Narration: GST adjustment at 30/06/2020				
31/03/2020	310320	Bank Statement		657.80		4,488.13



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: WITHDRAWAL ONLINE 1357804 PYMT Stoeckeler Classic Motel-Elec				
31/03/2020	300620	Closing Journal - Cash			59.80	4,428.33
		Narration: GST adjustment at 30/06/2020				
23/04/2020	230420	Bank Statement		297.33		4,725.66
		Narration: WITHDRAWAL ONLINE 1528873 PYMT Stoeckeler Electrical-Classic				
23/04/2020	300620	Closing Journal - Cash			27.03	4,698.63
		Narration: GST adjustment at 30/06/2020				
18/05/2020	180520	Bank Statement		826.10		5,524.73
		Narration: WITHDRAWAL-OSKO PAYMENT 1956820 E & R Bobcat & Excavator Services Classic				
18/05/2020	300620	Closing Journal - Cash			75.10	5,449.63
		Narration: GST adjustment at 30/06/2020				
25/05/2020	250520	Bank Statement		303.60		5,753.23
		Narration: WITHDRAWAL ONLINE 1222175 PYMT Pool Centr Pool Leak Repair				
25/05/2020	250520	Bank Statement		976.00		6,729.23
		Narration: Turf Supply				
25/05/2020	300620	Closing Journal - Cash			88.73	6,640.50
		Narration: GST adjustment at 30/06/2020				
25/05/2020	300620	Closing Journal - Cash			27.60	6,612.90
		Narration: GST adjustment at 30/06/2020				
27/05/2020	270520	Bank Statement		160.00		6,772.90
		Narration: Turf Soil Supply				
27/05/2020	270520	Bank Statement		198.08		6,970.98
		Narration: Concrete for Garden bed				
27/05/2020	300620	Closing Journal - Cash			14.55	6,956.43
		Narration: GST adjustment at 30/06/2020				
27/05/2020	300620	Closing Journal - Cash			18.01	6,938.42
		Narration: GST adjustment at 30/06/2020				
12/06/2020	120620	Bank Statement		5,291.00		12,229.42
		Narration: WITHDRAWAL-OSKO PAYMENT 1286194 Dial A Plumber INV-39412 - Classic Motel-P				
12/06/2020	300620	Closing Journal - Cash			481.00	11,748.42
		Narration: GST adjustment at 30/06/2020				
19/06/2020	190620	Bank Statement		205.59		11,954.01
		Narration: WITHDRAWAL ONLINE 1848238 PYMT Stoeckeler Classic Motel-Elec				
19/06/2020	300620	Closing Journal - Cash			18.69	11,935.32
		Narration: GST adjustment at 30/06/2020				
<b>420/004</b>		<b><u>Insurance</u></b>				
28/11/2019	281119	Bank Statement		2,468.29		2,468.29
		Narration: WIBS2911201900000000000375558622				
28/11/2019	281119	Journal - Non Cash		191.71		2,660.00
		Narration: WIBS2911201900000000000375558622				
28/11/2019	300620	Closing Journal - Cash			224.39	2,435.61
		Narration: GST adjustment at 30/06/2020				
<b>420/006</b>		<b><u>Sundry Expenses</u></b>				
12/05/2020	120520	Bank Statement		32.80		32.80
		Narration: Woolworths for bottled water for Motel				
12/05/2020	300620	Closing Journal - Cash			2.98	29.82
		Narration: GST adjustment at 30/06/2020				
<b>485</b>		<b><u>Income Tax Expense</u></b>				
30/06/2020	300620	Closing Journal - Tax -		1,842.90		1,842.90
		Narration: Income Tax Expense entry at 30/06/2020				
<b>486</b>		<b><u>Prior Years Under/Over Provision for Income Tax</u></b>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	3	Journal - Non Cash		0.18		0.18
		Narration: 2019 ATO Super Levy				
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2020	300620	Closing Journal - Cash			51,253.00	(51,253.00)
		Narration: Pensions paid allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			0.10	(51,253.10)
		Narration: Members tax under/over provision allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			0.05	(51,253.15)
		Narration: Members tax under/over provision allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			0.03	(51,253.18)
		Narration: Members tax under/over provision allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		56,292.09		5,038.91
		Narration: Allocation of profit at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			1,842.90	3,196.01
		Narration: Allocation of tax on profit at 30/06/2020				
<b>491</b>		<b><u>Disposal of Investments Proceeds Account</u></b>				
26/02/2020	776008	Journal - Cash		7,468.62		7,468.62
		Narration: Disposal of 23.0000 unit(s) in Csl Limited - Ordinary Fully Paid				
26/02/2020	776007	Journal - Cash		5,605.92		13,074.54
		Narration: Disposal of 25.0000 unit(s) in Cochlear Limited - Ordinary Fully Paid				
26/02/2020	7	Journal - Non Cash			7,468.62	5,605.92
		Narration: Commbank transactions 2020				
26/02/2020	7	Bank Statement			5,605.92	0.00
		Narration: Commbank transactions 2020				
<b>492</b>		<b><u>Member Payment Clearing Account</u></b>				
23/09/2019	230919	Bank Statement		5,000.00		5,000.00
		Narration: WITHDRAWAL ONLINE 1116027 TFR Classic Plu				
12/11/2019	121119	Bank Statement		7,000.00		12,000.00
		Narration: WITHDRAWAL ONLINE 1208946 TFR Classic Plu				
30/12/2019	301219	Bank Statement		5,000.00		17,000.00
		Narration: WITHDRAWAL ONLINE 1144474 TFR Classic Plu Super Withdrawal				
15/01/2020	150120	Bank Statement		253.00		17,253.00
		Narration: CAS Invoice on behalf of Chomicz Family Trust				
19/02/2020	190220	Bank Statement		3,000.00		20,253.00
		Narration: WITHDRAWAL ONLINE 1127662 TFR Classic Plu To U Chomicz				
16/03/2020	160320	Bank Statement		1,000.00		21,253.00
		Narration: WITHDRAWAL ONLINE 1845808 TFR Classic Plu From Super to Ula				
25/03/2020	250320	Bank Statement		1,000.00		22,253.00
		Narration: WITHDRAWAL ONLINE 1125194 TFR Classic Plu To Ula Chomicz				
25/05/2020	250520	Bank Statement		10,000.00		32,253.00
		Narration: WITHDRAWAL ONLINE 1423819 TFR Classic Plu Super to U Chomicz				
25/05/2020	6	Journal - Non Cash		19,000.00		51,253.00
		Narration: Withdrawal from TD on maturity 25/05/2020				
30/06/2020	508	Journal - Cash			37,153.00	14,100.00
		Narration: Pension Payment				
30/06/2020	510	Journal - Cash			9,610.00	4,490.00
		Narration: Pension Payment				
30/06/2020	511	Journal - Cash			4,490.00	
		Narration: Pension Payment				
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2019		Opening Balance				(10,729.90)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
<b>501</b>		<b><u>Chomicz, Urszula (Accumulation)</u></b>					
<b>501/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
<b>501/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
<b>501/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>					
<b>501/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>					
<b>501/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>					
<b>501/093</b>		<b><u>Transfers Out - Unrestricted Non Preserved/Taxable</u></b>					
<b>501/094</b>		<b><u>Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>					
<b>502</b>		<b><u>Chomicz, Urszula (Pension)</u></b>					
<b>502/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
<b>502/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
<b>502/093</b>		<b><u>Transfers Out - Unrestricted Non Preserved/Taxable</u></b>					
<b>502/094</b>		<b><u>Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>					
<b>503</b>		<b><u>Chomicz, Robert (Accumulation)</u></b>					
<b>503/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(76,913.66)	
01/07/2019	010719	Journal - Cash			2,632.32	(79,545.98)	
		Narration: Fund ledger balance forward at 01/07/2019					
<b>503/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				(16,584.54)	
<b>503/011</b>		<b><u>Employer Contributions - Concessional</u></b>					
<b>503/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>					
<b>503/019</b>		<b><u>Other Contributions - Non Taxable</u></b>					
<b>503/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(3,097.78)	
01/07/2019	010719	Journal - Cash		3,097.78			
		Narration: Fund ledger balance forward at 01/07/2019					
30/06/2020	300620	Closing Journal - Cash			2,453.01	(2,453.01)	
		Narration: Members profit allocation at 30/06/2020					
30/06/2020	300620	Closing Journal - Cash			0.01	(2,453.02)	
		Narration: Profit rounding allocation adjustment at 30/06/2020					
<b>503/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>503/051 Contributions Tax - Preserved</u></b>						
<b><u>503/053 Income Tax - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				465.46
01/07/2019	010719	Journal - Cash			465.46	0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		0.03		0.03
Narration: Members tax under/over provision allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		344.17		344.20
Narration: Members profits tax allocation at 30/06/2020						
<b><u>504 Chomicz, Alex (Accumulation)</u></b>						
<b><u>504/001 Opening Balance - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(123,886.83)
01/07/2019	010719	Journal - Cash			3,975.81	(127,862.64)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>504/002 Opening Balance - Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(17,330.75)
<b><u>504/011 Employer Contributions - Concessional</u></b>						
<b><u>504/016 Member/Personal Contributions - Preserved</u></b>						
<b><u>504/019 Other Contributions - Non Taxable</u></b>						
<b><u>504/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(4,678.82)
01/07/2019	010719	Journal - Cash		4,678.82		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			3,704.97	(3,704.97)
Narration: Members profit allocation at 30/06/2020						
<b><u>504/051 Contributions Tax - Preserved</u></b>						
<b><u>504/053 Income Tax - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				703.01
01/07/2019	010719	Journal - Cash			703.01	0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		519.82		519.82
Narration: Members profits tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		0.05		519.87
Narration: Members tax under/over provision allocation at 30/06/2020						
<b><u>505 Chomicz, Urszula (Pension)</u></b>						
<b><u>505/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>505/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>505/020 Other Contributions - Non Preserved</u></b>						
<b><u>505/023 Transfers In - Unrestricted Non Preserved/Taxable</u></b>						

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<u>505/024</u>		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>				
<u>505/034</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
<u>505/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
<u>505/060</u>		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
<u>505/061</u>		<u>Contributions Tax - Unrestricted Non Preserved</u>				
<u>505/063</u>		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
<u>505/065</u>		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
<u>505/068</u>		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
<u>505/083</u>		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
<u>505/084</u>		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
<u>506</u>		<u>Chomicz, Urszula (Accumulation)</u>				
<u>506/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
<u>506/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
<u>506/013</u>		<u>Employer Contributions - Non Preserved</u>				
<u>506/015</u>		<u>Member/Personal Contributions - Non Preserved</u>				
<u>506/035</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
<u>506/061</u>		<u>Contributions Tax - Unrestricted Non Preserved</u>				
<u>506/063</u>		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
<u>506/083</u>		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
<u>506/084</u>		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
<u>507</u>		<u>Chomicz, Urszula (Pension)</u>				
<u>507/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
<u>507/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
<u>507/023</u>		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
<u>507/024</u>		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>				
<u>507/034</u>		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				

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				\$	\$	\$	
<b>507/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
<b>507/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>					
<b>507/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>					
<b>507/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>					
<b>507/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>					
<b>508</b>		<b><u>Chomicz, Urszula (Pension)</u></b>					
<b>508/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(175,868.08)	
01/07/2019	010719	Journal - Cash		4,724.37		(171,143.71)	
		Narration: Fund ledger balance forward at 01/07/2019					
<b>508/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				(1,079,370.15)	
01/07/2019	010719	Journal - Cash		28,997.06		(1,050,373.09)	
		Narration: Fund ledger balance forward at 01/07/2019					
<b>508/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>					
<b>508/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>					
<b>508/020</b>		<b><u>Other Contributions - Non Preserved</u></b>					
<b>508/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				(35,762.01)	
01/07/2019	010719	Journal - Cash		35,762.01			
		Narration: Fund ledger balance forward at 01/07/2019					
30/06/2020	300620	Closing Journal - Cash			26,803.13	(26,803.13)	
		Narration: Members profit allocation at 30/06/2020					
<b>508/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(5,826.56)	
01/07/2019	010719	Journal - Cash		5,826.56			
		Narration: Fund ledger balance forward at 01/07/2019					
30/06/2020	300620	Closing Journal - Cash			4,366.93	(4,366.93)	
		Narration: Members profit allocation at 30/06/2020					
<b>508/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>					
<b>508/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>					
<b>508/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>					
01/07/2019		Opening Balance				10,550.93	
01/07/2019	010719	Journal - Cash			10,550.93		
		Narration: Fund ledger balance forward at 01/07/2019					
30/06/2020	300620	Closing Journal - Cash		5,205.14		5,205.14	
		Narration: Account allocation at year end at 30/06/2020					
<b>508/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance				64,759.07
01/07/2019	010719	Journal - Cash			64,759.07	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		31,947.86		31,947.86
		Narration: Account allocation at year end at 30/06/2020				
<b>508/163</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b>508/164</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b>508/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>508/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>509</b>		<b><u>Chomicz, Urszula (Pension)</u></b>				
<b>509/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>509/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
<b>509/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>509/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>509/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
<b>509/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>509/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>509/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>509/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>509/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b>509/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>509/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>510</b>		<b><u>Chomicz, Urszula (Pension)</u></b>				
<b>510/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(56,909.70)
01/07/2019	010719	Journal - Cash		1,529.51		(55,380.19)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>510/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(272,190.96)
01/07/2019	010719	Journal - Cash		7,316.72		(264,874.24)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>510/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				

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<b><u>510/015 Member/Personal Contributions - Non Preserved</u></b>						
<b><u>510/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(9,018.51)
01/07/2019	010719	Journal - Cash		9,018.51		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			6,759.14	(6,759.14)
Narration: Members profit allocation at 30/06/2020						
<b><u>510/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(1,885.26)
01/07/2019	010719	Journal - Cash		1,885.26		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			1,412.95	(1,412.95)
Narration: Members profit allocation at 30/06/2020						
<b><u>510/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>510/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>510/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				3,414.77
01/07/2019	010719	Journal - Cash			3,414.77	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,661.57		1,661.57
Narration: Account allocation at year end at 30/06/2020						
<b><u>510/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				16,335.23
01/07/2019	010719	Journal - Cash			16,335.23	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		7,948.43		7,948.43
Narration: Account allocation at year end at 30/06/2020						
<b><u>510/163 Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>510/164 Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>511 Chomicz, Urszula (Pension)</u></b>						
<b><u>511/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(32,448.88)
01/07/2019	010719	Journal - Cash		876.33		(31,572.55)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>511/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(121,200.85)
01/07/2019	010719	Journal - Cash		3,272.94		(117,927.91)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>511/013 Employer Contributions - Non Preserved</u></b>						
<b><u>511/015 Member/Personal Contributions - Non Preserved</u></b>						



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<b><u>511/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(4,015.57)
01/07/2019	010719	Journal - Cash		4,015.57		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			3,009.18	(3,009.18)
Narration: Members profit allocation at 30/06/2020						
<b><u>511/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(1,075.16)
01/07/2019	010719	Journal - Cash		1,075.16		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			805.70	(805.70)
Narration: Members profit allocation at 30/06/2020						
<b><u>511/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>511/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>511/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				1,951.49
01/07/2019	010719	Journal - Cash			1,951.49	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		948.29		948.29
Narration: Account allocation at year end at 30/06/2020						
<b><u>511/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				7,288.51
01/07/2019	010719	Journal - Cash			7,288.51	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		3,541.71		3,541.71
Narration: Account allocation at year end at 30/06/2020						
<b><u>512 Chomicz, Urszula (Pension)</u></b>						
<b><u>512/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>512/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>512/020 Other Contributions - Non Preserved</u></b>						
<b><u>512/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>512/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>512/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>512/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>514 Chomicz, Urszula (Accumulation)</u></b>						
<b><u>514/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(66,998.96)
01/07/2019	010719	Journal - Cash			7,487.11	(74,486.07)
Narration: Fund ledger balance forward at 01/07/2019						

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<b>514/004      <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(198,937.03)
<b>514/035      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(8,811.00)
01/07/2019	010719	Journal - Cash		8,811.00		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			6,977.07	(6,977.07)
		Narration: Members profit allocation at 30/06/2020				
<b>514/063      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				1,323.89
01/07/2019	010719	Journal - Cash			1,323.89	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		0.10		0.10
		Narration: Members tax under/over provision allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		978.91		979.01
		Narration: Members profits tax allocation at 30/06/2020				
<b>514/163      <u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
<b>514/164      <u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
<b>604          <u>Westpac Business Flexi ***3949</u></b>						
01/07/2019		Opening Balance				19,107.33
01/07/2019	010719	Bank Statement			3,539.36	15,567.97
		Narration: WITHDRAWAL ONLINE 1852859 PYMT Chris Tayl Roof-Classic Motel (034239303949)				
01/07/2019	010719	Bank Statement			2.00	15,565.97
		Narration: TRANSACTION FEE (034239303949)				
19/07/2019	190719	Bank Statement		8,896.06		24,462.03
		Narration: Remitter=CBA Ref=Monthly rent (034239303949)				
29/07/2019	290719	Bank Statement		1,294.75		25,756.78
		Narration: Remitter=CBA Ref=Water ClassicM (034239303949)				
29/07/2019	290719	Bank Statement			253.00	25,503.78
		Narration: WITHDRAWAL ONLINE 1165770 PYMT Clear Acco BAS-Prep-Superfund (034239303949)				
29/07/2019	290719	Bank Statement			3,993.00	21,510.78
		Narration: WITHDRAWAL ONLINE 3685761 BPAY TAX OFFICE BAS-Superfund (034239303949)				
29/07/2019	290719	Bank Statement			1,177.05	20,333.73
		Narration: WITHDRAWAL ONLINE 7757995 BPAY GCCC - WAT GCCC-Water-Classic (034239303949)				
31/07/2019	310719	Bank Statement		0.17		20,333.90
		Narration: INTEREST PAID (034239303949)				
01/08/2019	010819	Bank Statement			3.00	20,330.90
		Narration: TRANSACTION FEE (034239303949)				
08/08/2019	080819	Bank Statement			370.00	19,960.90
		Narration: WITHDRAWAL-OSKO PAYMENT 1753315 Nik's Handyman Services Nik's Handyman Ser (034239303949)				
14/08/2019	140819	Bank Statement			8,000.34	11,960.56
		Narration: WITHDRAWAL ONLINE 8283373 BPAY COGC - RAT GCCCRates-ClassicM (034239303949)				
20/08/2019	200819	Bank Statement		8,896.06		20,856.62
		Narration: Remitter=CBA Ref=Monthly rent (034239303949)				
30/08/2019	300819	Bank Statement		0.15		20,856.77
		Narration: INTEREST PAID (034239303949)				
02/09/2019	020919	Bank Statement			1.50	20,855.27
		Narration: TRANSACTION FEE (034239303949)				
20/09/2019	200919	Bank Statement		8,896.06		29,751.33

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		Narration: Remitter=CBA Ref=Monthly rent (034239303949)				
23/09/2019	230919	Bank Statement			5,000.00	24,751.33
		Narration: WITHDRAWAL ONLINE 1116027 TFR Classic Plu (034239303949)				
30/09/2019	300919	Bank Statement		0.19		24,751.52
		Narration: INTEREST PAID (034239303949)				
01/10/2019	011019	Bank Statement			1.00	24,750.52
		Narration: TRANSACTION FEE (034239303949)				
08/10/2019	081019	Bank Statement		1,172.09		25,922.61
		Narration: Remitter=CBA Ref=Water invoice (034239303949)				
14/10/2019	141019	Bank Statement			1,065.54	24,857.07
		Narration: WITHDRAWAL ONLINE 5996625 BPAY GCCC - WAT GCCC-water-Classic (034239303949)				
18/10/2019	181019	Bank Statement		8,896.06		33,753.13
		Narration: Remitter=CBA Ref=Monthly rent (034239303949)				
25/10/2019	251019	Bank Statement			253.00	33,500.13
		Narration: WITHDRAWAL-OSKO PAYMENT 1930131 Clear Accounting Solutions CAS-INV-5712-BA (034239303949)				
31/10/2019	311019	Bank Statement		0.24		33,500.37
		Narration: INTEREST PAID (034239303949)				
01/11/2019	011119	Bank Statement			1.50	33,498.87
		Narration: TRANSACTION FEE (034239303949)				
12/11/2019	121119	Bank Statement			7,000.00	26,498.87
		Narration: WITHDRAWAL ONLINE 1208946 TFR Classic Plu (034239303949)				
15/11/2019	151119	Bank Statement		8,896.06		35,394.93
		Narration: Remitter=CBA Ref=Rent November 2019 (034239303949)				
18/11/2019	181119	Bank Statement			15,899.95	19,494.98
		Narration: WITHDRAWAL ONLINE 6768071 BPAY OSR LAND T LandTax-ClassicMot (034239303949)				
18/11/2019	181119	Bank Statement			3,135.00	16,359.98
		Narration: WITHDRAWAL ONLINE 4729907 BPAY TAX OFFICE ATO-BAS (034239303949)				
28/11/2019	281119	Bank Statement			2,660.00	13,699.98
		Narration: WBS29112019000000000000375558622 (034239303949)				
29/11/2019	291119	Bank Statement		0.20		13,700.18
		Narration: INTEREST PAID (034239303949)				
02/12/2019	021219	Bank Statement			3.00	13,697.18
		Narration: TRANSACTION FEE (034239303949)				
02/12/2019	021219	Bank Statement			1,799.72	11,897.46
		Narration: WBS03122019000000000000376173254 (034239303949)				
09/12/2019	091219	Bank Statement			3,476.00	8,421.46
		Narration: WITHDRAWAL-OSKO PAYMENT 1130765 Clear Accounting Solutions CAS-INV-5943 Ac (034239303949)				
16/12/2019	161219	Bank Statement		8,896.06		17,317.52
		Narration: Remitter=CBA Ref=Rent (034239303949)				
16/12/2019	161219	Bank Statement		1,327.99		18,645.51
		Narration: Remitter=ATO Ref=ATO009000011715594 (034239303949)				
30/12/2019	301219	Bank Statement			5,000.00	13,645.51
		Narration: WITHDRAWAL ONLINE 1144474 TFR Classic Plu Super Withdrawal (034239303949)				
31/12/2019	311219	Bank Statement		0.12		13,645.63
		Narration: INTEREST PAID (034239303949)				
02/01/2020	020120	Bank Statement			3.00	13,642.63
		Narration: TRANSACTION FEE (034239303949)				
09/01/2020	090120	Bank Statement			1,642.12	12,000.51
		Narration: WITHDRAWAL ONLINE 0289801 BPAY GCCC - WAT GCCC-Water-Classic (034239303949)				
15/01/2020	150120	Bank Statement			2,797.00	9,203.51
		Narration: ATO				
15/01/2020	150120	Bank Statement			253.00	8,950.51
		Narration: CAS Payment				
15/01/2020	150120	Bank Statement			253.00	8,697.51
		Narration: CAS Invoice on behalf of Chomicz Family Trust				

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16/01/2020	160120	Bank Statement		8,896.06		17,593.57
		Narration: Remitter=CBA Ref=Rent (034239303949)				
17/01/2020	170120	Bank Statement		1,806.33		19,399.90
		Narration: Remitter=CBA Ref=Water bill (034239303949)				
31/01/2020	310120	Bank Statement		0.13		19,400.03
		Narration: INTEREST PAID (034239303949)				
03/02/2020	030220	Bank Statement			3.00	19,397.03
		Narration: TRANSACTION FEE (034239303949)				
17/02/2020	170220	Bank Statement			8,000.34	11,396.69
		Narration: WITHDRAWAL ONLINE 7775003 BPAY COGC - RAT GCCC-Rates-Classic (034239303949)				
19/02/2020	190220	Bank Statement			3,000.00	8,396.69
		Narration: WITHDRAWAL ONLINE 1127662 TFR Classic Plu To U Chomicz (034239303949)				
20/02/2020	200220	Bank Statement		440.52		8,837.21
		Narration: Remitter=CBA Ref=Refuse (034239303949)				
28/02/2020	280220	Bank Statement		0.11		8,837.32
		Narration: INTEREST PAID (034239303949)				
02/03/2020	020320	Bank Statement			1.50	8,835.82
		Narration: TRANSACTION FEE (034239303949)				
02/03/2020	020320	Bank Statement		10,000.00		18,835.82
		Narration: Remitter=CBA Ref=Bond Sassy Block (034239303949)				
03/03/2020	030320	Bank Statement			1,105.00	17,730.82
		Narration: WBS040320200000000000000389947382 (034239303949)				
03/03/2020	030320	Bank Statement			82.00	17,648.82
		Narration: WBS040320200000000000000389947381 (034239303949)				
03/03/2020	030320	Bank Statement			396.00	17,252.82
		Narration: WBS040320200000000000000389947383 (034239303949)				
03/03/2020	030320	Bank Statement			375.86	16,876.96
		Narration: WBS040320200000000000000389947380 (034239303949)				
04/03/2020	040320	Bank Statement			866.66	16,010.30
		Narration: WITHDRAWAL-OSKO PAYMENT 1137819 Holt Lawyers Pty Ltd Classic Motel-Breach (034239303949)				
05/03/2020	050320	Bank Statement			380.00	15,630.30
		Narration: WBS060320200000000000000390325411 (034239303949)				
05/03/2020	050320	Bank Statement			425.00	15,205.30
		Narration: WBS060320200000000000000390325410 (034239303949)				
09/03/2020	090320	Bank Statement			1,041.85	14,163.45
		Narration: WITHDRAWAL-OSKO PAYMENT 1078228 Nicholas J Owens Classic Motel-Plumbing Wo (034239303949)				
09/03/2020	090320	Bank Statement			1,290.00	12,873.45
		Narration: WBS100320200000000000000390756568 (034239303949)				
09/03/2020	090320	Bank Statement			163.05	12,710.40
		Narration: WBS100320200000000000000390756569 (034239303949)				
10/03/2020	100320	Bank Statement			1,355.20	11,355.20
		Narration: WITHDRAWAL-OSKO PAYMENT 1079691 Nik's Handyman Services Classic Motel-Nik' (034239303949)				
10/03/2020	100320	Bank Statement			245.00	11,110.20
		Narration: WITHDRAWAL-OSKO PAYMENT 1036286 Nicholas J Owens Classic Motel-Plumbing-Ne (034239303949)				
11/03/2020	110320	Bank Statement		890.95		12,001.15
		Narration: Remitter=CBA Ref=lease legal cost (034239303949)				
12/03/2020	120320	Bank Statement			470.00	11,531.15
		Narration: WBS130320200000000000000391324496 (034239303949)				
16/03/2020	160320	Bank Statement			1,000.00	10,531.15
		Narration: WITHDRAWAL ONLINE 1845808 TFR Classic Plu From Super to Ula (034239303949)				
16/03/2020	160320	Bank Statement		9,030.00		19,561.15
		Narration: Remitter=CBA Ref=Rent Classic (034239303949)				
16/03/2020	160320	Bank Statement			220.25	19,340.90
		Narration: WITHDRAWAL ONLINE 1881380 PYMT Pool Centr Pool-ClassicMotel (034239303949)				
25/03/2020	250320	Bank Statement			1,000.00	18,340.90

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				\$	\$	\$	
		Narration: WITHDRAWAL ONLINE 1125194 TFR Classic Plu To Ula Chomicz (034239303949)					
26/03/2020	260320	Bank Statement			319.00	18,021.90	
		Narration: WITHDRAWAL-OSKO PAYMENT 1342816 Coastline Antenna Installations Antenna Re (034239303949)					
31/03/2020	310320	Bank Statement			657.80	17,364.10	
		Narration: WITHDRAWAL ONLINE 1357804 PYMT Stoeckeler Classic Motel-Elec (034239303949)					
31/03/2020	310320	Bank Statement		0.13		17,364.23	
		Narration: INTEREST PAID (034239303949)					
01/04/2020	010420	Bank Statement			13.50	17,350.73	
		Narration: TRANSACTION FEE (034239303949)					
02/04/2020	020420	Bank Statement		657.77		18,008.50	
		Narration: Remitter=CBA Ref=refuse Classic (034239303949)					
15/04/2020	150420	Bank Statement		9,030.00		27,038.50	
		Narration: Remitter=CBA Ref=Rent Classic motel (034239303949)					
16/04/2020	160420	Bank Statement			2,350.00	24,688.50	
		Narration: WITHDRAWAL-OSKO PAYMENT 1916201 Angus Chambers INV-1239-All Glass-Classic (034239303949)					
21/04/2020	210420	Bank Statement			2,355.09	22,333.41	
		Narration: WITHDRAWAL ONLINE 8805063 BPAY GCCC - WAT GCCC-Water-Classic (034239303949)					
23/04/2020	230420	Bank Statement			297.33	22,036.08	
		Narration: WITHDRAWAL ONLINE 1528873 PYMT Stoeckeler Electrical-Classic (034239303949)					
30/04/2020	300420	Bank Statement		0.16		22,036.24	
		Narration: INTEREST PAID (034239303949)					
01/05/2020	010520	Bank Statement			2.00	22,034.24	
		Narration: TRANSACTION FEE (034239303949)					
07/05/2020	070520	Bank Statement			275.00	21,759.24	
		Narration: WITHDRAWAL-OSKO PAYMENT 1835830 Clear Accounting Solutions CAS-INV-6600-Ch (034239303949)					
07/05/2020	070520	Bank Statement			1,872.00	19,887.24	
		Narration: WITHDRAWAL ONLINE 2821685 BPAY TAX OFFICE BAS-TAX (034239303949)					
12/05/2020	120520	Bank Statement			32.80	19,854.44	
		Narration: WBS1305202000000000000000399815490 (034239303949)					
14/05/2020	140520	Bank Statement		9,030.00		28,884.44	
		Narration: Remitter=CBA Ref=Rent Classic (034239303949)					
18/05/2020	180520	Bank Statement			826.10	28,058.34	
		Narration: WITHDRAWAL-OSKO PAYMENT 1956820 E & R Bobcat & Excavator Services Classic (034239303949)					
25/05/2020	250520	Bank Statement			303.60	27,754.74	
		Narration: WITHDRAWAL ONLINE 1222175 PYMT Pool Centr Pool Leak Repair (034239303949)					
25/05/2020	250520	Bank Statement			10,000.00	17,754.74	
		Narration: WITHDRAWAL ONLINE 1423819 TFR Classic Plu Super to U Chomicz (034239303949)					
25/05/2020	250520	Bank Statement			976.00	16,778.74	
		Narration: WBS2605202000000000000000401541936 (034239303949)					
27/05/2020	270520	Bank Statement			160.00	16,618.74	
		Narration: WBS2805202000000000000000401913798 (034239303949)					
27/05/2020	270520	Bank Statement			198.08	16,420.66	
		Narration: WBS2805202000000000000000401913797 (034239303949)					
29/05/2020	290520	Bank Statement		0.18		16,420.84	
		Narration: INTEREST PAID (034239303949)					
01/06/2020	010620	Bank Statement			6.50	16,414.34	
		Narration: TRANSACTION FEE (034239303949)					
04/06/2020	040620	Bank Statement			4,614.50	11,799.84	
		Narration: WITHDRAWAL-OSKO PAYMENT 1949667 Nik's Handyman Services Nik The Handyman-F (034239303949)					
12/06/2020	120620	Bank Statement			5,291.00	6,508.84	
		Narration: WITHDRAWAL-OSKO PAYMENT 1286194 Dial A Plumber INV-39412 - Classic Motel-P (034239303949)					
15/06/2020	150620	Bank Statement		9,030.00		15,538.84	
		Narration: Remitter=CBA Ref=Rent Classic (034239303949)					
19/06/2020	190620	Bank Statement			205.59	15,333.25	
		Narration: WITHDRAWAL ONLINE 1848238 PYMT Stoeckeler Classic Motel-Elec (034239303949)					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620	Bank Statement		0.12		15,333.37
		Narration: INTEREST PAID (034239303949)				
<b>605</b>		<b><u>Westpac eSaver</u></b>				
01/07/2019		Opening Balance				0.00
<b>606</b>		<b><u>Westpac Term Deposit ** 4051</u></b>				
01/07/2019		Opening Balance				537,752.60
25/05/2020	6	Journal - Cash			19,000.00	518,752.60
		Narration: Withdrawal from TD on maturity 25/05/2020				
30/06/2020	5	Journal - Cash		9,739.82		528,492.42
		Narration: Interest on TD 2020				
<b>607</b>		<b><u>Westpac Esaver ***442</u></b>				
01/07/2019		Opening Balance				0.00
<b>609</b>		<b><u>Westpac Reward Saver ***5624</u></b>				
01/07/2019		Opening Balance				0.00
<b>610</b>		<b><u>Westpac Term Deposit ***2253</u></b>				
<b>611</b>		<b><u>Commbank CDIA ***2902</u></b>				
01/07/2019		Opening Balance				28,509.99
01/07/2019	7	Bank Statement		31.17		28,541.16
		Narration: Commbank transactions 2020				
01/08/2019	7	Bank Statement		26.98		28,568.14
		Narration: Commbank transactions 2020				
01/09/2019	7	Bank Statement		21.84		28,589.98
		Narration: Commbank transactions 2020				
01/10/2019	7	Bank Statement		21.15		28,611.13
		Narration: Commbank transactions 2020				
11/10/2019	7	Bank Statement		18.91		28,630.04
		Narration: Commbank transactions 2020				
14/10/2019	7	Bank Statement		43.75		28,673.79
		Narration: Commbank transactions 2020				
18/10/2019	7	Bank Statement		315.25		28,989.04
		Narration: Commbank transactions 2020				
01/11/2019	7	Bank Statement		17.85		29,006.89
		Narration: Commbank transactions 2020				
01/12/2019	7	Bank Statement		15.50		29,022.39
		Narration: Commbank transactions 2020				
01/01/2020	7	Bank Statement		16.02		29,038.41
		Narration: Commbank transactions 2020				
01/02/2020	7	Bank Statement		16.03		29,054.44
		Narration: Commbank transactions 2020				
26/02/2020	7	Bank Statement		13,074.54		42,128.98
		Narration: Commbank transactions 2020				
01/03/2020	7	Bank Statement		15.94		42,144.92
		Narration: Commbank transactions 2020				
01/04/2020	7	Bank Statement		16.63		42,161.55
		Narration: Commbank transactions 2020				
21/04/2020	7	Bank Statement		318.50		42,480.05
		Narration: Commbank transactions 2020				
01/05/2020	7	Bank Statement		5.21		42,485.26
		Narration: Commbank transactions 2020				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/06/2020	7	Bank Statement		5.41		42,490.67
		Narration: Commbank transactions 2020				
<b>612</b>		<b><u>Westpac ESaver ***497</u></b>				
01/07/2019		Opening Balance				0.00
<b>613</b>		<b><u>Westpac eSaver ***184</u></b>				
01/07/2019		Opening Balance				0.00
<b>614</b>		<b><u>Westpac eSaver ***4043</u></b>				
<b>615</b>		<b><u>Westpac Term Deposit #9549</u></b>				
<b>617</b>		<b><u>Westpac eSaver ***2947</u></b>				
01/07/2019		Opening Balance				0.00
<b>655</b>		<b><u>Other Assets</u></b>				
<b>724</b>		<b><u>Fixed Interest Securities (Australian)</u></b>				
<b>724/001</b>		<b><u>Westpac TD ***426</u></b>				
<b>724/002</b>		<b><u>Westpac TD ***434</u></b>				
<b>724/003</b>		<b><u>Westpac TD</u></b>				
<b>724/004</b>		<b><u>Westpac TD ***246</u></b>				
<b>724/005</b>		<b><u>Westpac TD ***101</u></b>				
<b>724/006</b>		<b><u>Westpac TD ***508</u></b>				
<b>724/007</b>		<b><u>Westpac TD ***874</u></b>				
<b>726</b>		<b><u>Fixtures and Fittings (at written down value)</u></b>				
<b>726/001</b>		<b><u>Airconditiner - Classic motel</u></b>				
01/07/2019		Opening Balance	1.0000			112.98
30/06/2020	8	Journal - Non Cash			22.60	90.38
		Narration: 2020 Depreciation journal				
			-----			
				1.0000		
<b>726/002</b>		<b><u>Sliding Door and Screen</u></b>				
16/04/2020	160420	Bank Statement	1.0000	2,350.00		2,350.00
		Narration: WITHDRAWAL-OSKO PAYMENT 1916201 Angus Chambers INV-1239-All Glass-Classic				
16/04/2020*	300620	Closing Journal - Cash			213.64	2,136.36
		Narration: GST adjustment at 30/06/2020				
30/06/2020	8	Journal - Non Cash			58.36	2,078.00
		Narration: 2020 Depreciation journal				
			-----			
				1.0000		
<b>726/003</b>		<b><u>Front Fence and Pavers</u></b>				
04/06/2020	040620	Bank Statement	1.0000	4,614.50		4,614.50

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: WITHDRAWAL-OSKO PAYMENT 1949667 Nik's Handyman Services Nik The Handyman-F						
04/06/2020*	300620	Closing Journal - Cash			419.50	4,195.00
Narration: GST adjustment at 30/06/2020						
30/06/2020	8	Journal - Non Cash			9.92	4,185.08
Narration: 2020 Depreciation journal						
			-----			
			1.0000			
<b><u>726/004 Gutters</u></b>						
01/07/2019	010719	Bank Statement	1.0000	3,539.36		3,539.36
Narration: New Gutter for Motel						
01/07/2019*	300620	Closing Journal - Cash			321.76	3,217.60
Narration: GST adjustment at 30/06/2020						
30/06/2020	8	Journal - Non Cash			643.52	2,574.08
Narration: 2020 Depreciation journal						
			-----			
			1.0000			
<b><u>760 Other Assets</u></b>						
<b><u>760/001 Gold Corp - Perth Mint</u></b>						
<b><u>765 Plant and Equipment (at written down value)</u></b>						
<b><u>765/001 Mattresses</u></b>						
01/07/2019		Opening Balance	1.0000			316.82
30/06/2020	8	Journal - Non Cash			63.36	253.46
Narration: 2020 Depreciation journal						
			-----			
			1.0000			
<b><u>765/002 Toilet</u></b>						
01/07/2019		Opening Balance	1.0000			613.20
30/06/2020	8	Journal - Non Cash			15.33	597.87
Narration: 2020 Depreciation journal						
			-----			
			1.0000			
<b><u>765/004 Classic Motel Sign</u></b>						
01/07/2019		Opening Balance	1.0000			3,332.78
30/06/2020	8	Journal - Non Cash			83.32	3,249.46
Narration: 2020 Depreciation journal						
			-----			
			1.0000			
<b><u>765/005 Window and Door Installations</u></b>						
01/07/2019		Opening Balance	1.0000			1,919.38
30/06/2020	8	Journal - Non Cash			47.98	1,871.40
Narration: 2020 Depreciation journal						
			-----			
			1.0000			
<b><u>765/006 Hot Water Solar Panels</u></b>						
01/07/2019		Opening Balance	1.0000			3,792.40
30/06/2020	8	Journal - Non Cash			505.53	3,286.87
Narration: 2020 Depreciation journal						



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 1.0000			
<b>765/007</b>		<b><u>Hisense HD Smart TV</u></b>				
01/07/2019		Opening Balance	1.0000			11.11
30/06/2020	8	Journal - Non Cash			7.41	3.70
		Narration: 2020 Depreciation journal				
			----- 1.0000			
<b>765/008</b>		<b><u>Astral CTX 280 Pump</u></b>				
01/07/2019		Opening Balance	1.0000			347.58
30/06/2020	8	Journal - Non Cash			69.52	278.06
		Narration: 2020 Depreciation journal				
			----- 1.0000			
<b>765/009</b>		<b><u>Kelvinator Air Conditioner 17/01/17</u></b>				
01/07/2019		Opening Balance	1.0000			1,329.25
30/06/2020	8	Journal - Non Cash			265.85	1,063.40
		Narration: 2020 Depreciation journal				
			----- 1.0000			
<b>765/010</b>		<b><u>Omega Oven &amp; Cooktop 02/02/17</u></b>				
01/07/2019		Opening Balance	1.0000			972.51
30/06/2020	8	Journal - Non Cash			162.12	810.39
		Narration: 2020 Depreciation journal				
			----- 1.0000			
<b>765/011</b>		<b><u>Fencing</u></b>				
01/07/2019		Opening Balance	1.0000			1,230.25
30/06/2020	8	Journal - Non Cash			30.76	1,199.49
		Narration: 2020 Depreciation journal				
			----- 1.0000			
<b>765/012</b>		<b><u>Kelvinator Cooler</u></b>				
01/07/2019		Opening Balance	1.0000			319.47
30/06/2020	8	Journal - Non Cash			63.89	255.58
		Narration: 2020 Depreciation journal				
			----- 1.0000			
<b>765/013</b>		<b><u>Washing Machine</u></b>				
03/03/2020	030320	Bank Statement	1.0000	1,105.00		1,105.00
		Narration: Cheque 24 Purchase of Washing Machine				
03/03/2020*	300620	Closing Journal - Cash			100.45	1,004.55
		Narration: GST adjustment at 30/06/2020				
30/06/2020	8	Journal - Non Cash			81.65	922.90
		Narration: 2020 Depreciation journal				
			----- 1.0000			
<b>765/014</b>		<b><u>2 Akai TVs</u></b>				
03/03/2020	030320	Bank Statement	1.0000	396.00		396.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Cheque # 25 2 Akai TV's						
03/03/2020*	300620	Closing Journal - Cash			36.00	360.00
Narration: GST adjustment at 30/06/2020						
30/06/2020	8	Journal - Non Cash			29.26	330.74
Narration: 2020 Depreciation journal						
			-----			
			1.0000			
<b><u>765/015</u>      <u>6 Ceiling Fans</u></b>						
03/03/2020	030320	Bank Statement	1.0000	375.86		375.86
Narration: Cheque # 22 6 Ceiling Fans						
03/03/2020*	300620	Closing Journal - Cash			34.17	341.69
Narration: GST adjustment at 30/06/2020						
30/06/2020	8	Journal - Non Cash			55.55	286.14
Narration: 2020 Depreciation journal						
			-----			
			1.0000			
<b><u>765/016</u>      <u>Kelvinator Air Conditioner</u></b>						
05/03/2020	050320	Bank Statement	1.0000	425.00		425.00
Narration: Cheque # 20 Aircon Kelvinator						
05/03/2020*	300620	Closing Journal - Cash			38.64	386.36
Narration: GST adjustment at 30/06/2020						
30/06/2020	8	Journal - Non Cash			24.70	361.66
Narration: 2020 Depreciation journal						
			-----			
			1.0000			
<b><u>765/017</u>      <u>3 Air Conditioners</u></b>						
09/03/2020	090320	Bank Statement	1.0000	1,290.00		1,290.00
Narration: Chequ #26 3 Air Cons						
09/03/2020*	300620	Closing Journal - Cash			117.27	1,172.73
Narration: GST adjustment at 30/06/2020						
30/06/2020	8	Journal - Non Cash			72.41	1,100.32
Narration: 2020 Depreciation journal						
			-----			
			1.0000			
<b><u>765/018</u>      <u>Dryer</u></b>						
12/03/2020	120320	Bank Statement	1.0000	470.00		470.00
Narration: Cheque #28 Dryer						
12/03/2020*	300620	Closing Journal - Cash			42.73	427.27
Narration: GST adjustment at 30/06/2020						
30/06/2020	8	Journal - Non Cash			33.07	394.20
Narration: 2020 Depreciation journal						
			-----			
			1.0000			
<b><u>772</u>            <u>Real Estate Properties (Australian)</u></b>						
<b><u>772/001</u>      <u>Classic Motel 2429 Gold Coast Hwy</u></b>						
01/07/2019		Opening Balance	1.0000			1,534,846.10
30/06/2020	300620	Closing Journal - Non		235.84		1,535,081.94
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			1.0000			

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<b><u>772/002</u>      <u>Legal Fees</u></b>						
01/07/2019		Opening Balance				1,950.00
<b><u>772/003</u>      <u>Stamp Duty</u></b>						
01/07/2019		Opening Balance				51,300.00
<b><u>772/004</u>      <u>Registration Fees</u></b>						
01/07/2019		Opening Balance				3,177.80
<b><u>772/005</u>      <u>Furniture &amp; Fittings</u></b>						
01/07/2019		Opening Balance	1.0000			8,726.10
30/06/2020	8	Journal - Non Cash			235.84	8,490.26
		Narration: 2020 Depreciation journal				
			-----			
			1.0000			
<b><u>776</u>            <u>Shares in Listed Companies (Australian)</u></b>						
<b><u>776/001</u>      <u>Iress Limited - Ordinary Fully Paid</u></b>						
<b><u>776/002</u>      <u>G8 Education Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/003</u>      <u>Retail Food Group Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/004</u>      <u>Corporate Travel Management Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/005</u>      <u>The A2 Milk Company Limited - Ordinary Fully Paid</u></b>						
<b><u>776/006</u>      <u>Wam Research Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance	6,500.0000			8,612.50
30/06/2020	300620	Closing Journal - Non			32.50	8,580.00
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			6,500.0000			
<b><u>776/007</u>      <u>Cochlear Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance	25.0000			5,171.00
26/02/2020	776007	Journal - Cash	(25.0000)		5,132.58	38.42
		Narration: Disposal of 25.0000 unit(s) purchased on 21/08/2018 in Cochlear Limited - Ordinary Fully Paid				
30/06/2020	300620	Closing Journal - Non			38.42	0.00
		Narration: Market valuation adjustment at 30/06/2020				
<b><u>776/008</u>      <u>Csl Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance	23.0000			4,945.00
26/02/2020	776008	Journal - Cash	(23.0000)		4,978.35	(33.35)
		Narration: Disposal of 23.0000 unit(s) purchased on 21/08/2018 in Csl Limited - Ordinary Fully Paid				
30/06/2020	300620	Closing Journal - Non		33.35		0.00
		Narration: Market valuation adjustment at 30/06/2020				
<b><u>776/009</u>      <u>Clearvue Technologie Fpo</u></b>						

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<b>779      <u>Shares in Unlisted Companies (Overseas)</u></b>						
<b>779/001      <u>Series 9 OM-IP 220 Ltd</u></b>						
01/07/2019		Opening Balance				0.00
<b>805      <u>Bond Classic Motel</u></b>						
<b>805/001      <u>Classic Motel</u></b>						
01/07/2019		Opening Balance				(10,000.00)
28/02/2020	1	Journal - Non Cash		10,000.00		
Narration: Bond forfeited to pay Feb Rent						
02/03/2020	020320	Bank Statement			10,000.00	(10,000.00)
Narration: Remitter=CBA Ref=Bond Sassy Block						
<b>806      <u>Non recourse loan - Chomicz Family Trust</u></b>						
01/07/2019		Opening Balance				0.00
<b>840      <u>GST Payable/Refundable</u></b>						
01/07/2019		Opening Balance				(2,279.86)
29/07/2019	290719	Bank Statement		2,278.00		(1.86)
Narration: WITHDRAWAL ONLINE 3685761 BPAY TAX OFFICE BAS-Superfund						
18/11/2019	181119	Bank Statement		2,205.00		2,203.14
Narration: WITHDRAWAL ONLINE 4729907 BPAY TAX OFFICE ATO-BAS						
15/01/2020	150120	Bank Statement		2,797.00		5,000.14
Narration: ATO						
07/05/2020	070520	Bank Statement		1,872.00		6,872.14
Narration: WITHDRAWAL ONLINE 2821685 BPAY TAX OFFICE BAS-TAX						
30/06/2020	2	Journal - Non Cash			930.00	5,942.14
Narration: ATO Accounts reclassification						
30/06/2020	4	Journal - Non Cash		30.24		5,972.38
Narration: 2019 GST Adjustment taken up in 2020						
30/06/2020	300620	Closing Journal - Cash			7,169.31	(1,196.93)
Narration: GST payable/refundable at 30/06/2020						
30/06/2020	5	Journal - Non Cash		78.48		(1,118.45)
Narration: GST on legal fees reimbursement						
<b>841      <u>GST Adjustments</u></b>						
01/07/2019		Opening Balance				30.24
30/06/2020	4	Journal - Non Cash			30.24	0.00
Narration: 2019 GST Adjustment taken up in 2020						
30/06/2020	5	Journal - Non Cash			78.48	(78.48)
Narration: GST on legal fees reimbursement						
<b>850      <u>Income Tax Payable</u></b>						
<b>850/001      <u>Income Tax Payable</u></b>						
01/07/2019		Opening Balance				(2,492.70)
01/07/2019	010719	Journal - Cash		4,079.87		1,587.17
Narration: Fund ledger balance forward at 01/07/2019						
16/12/2019	161219	Bank Statement			1,327.99	259.18
Narration: Remitter=ATO Ref=ATO009000011715594						
30/06/2020	3	Journal - Non Cash			259.18	0.00
Narration: 2019 ATO Super Levy						
30/06/2020	300620	Closing Journal - Tax -			1,842.90	(1,842.90)

**CHOMICZ SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Monday 19 October, 2020 @ 15:44:01

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Income Tax Payable entry at 30/06/2020						
<b>850/002      <u>Imputed Credits</u></b>						
01/07/2019		Opening Balance				301.18
01/07/2019	010719	Journal - Cash			301.18	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		290.36		290.36
Narration: Imputed credit adjustment at 30/06/2020						
<b>850/004      <u>Tax Instalments Paid</u></b>						
01/07/2019		Opening Balance				3,755.00
01/07/2019	010719	Journal - Cash			3,755.00	
Narration: Fund ledger balance forward at 01/07/2019						
18/11/2019	181119	Journal - Non Cash		930.00		930.00
Narration: WITHDRAWAL ONLINE 4729907 BPAY TAX OFFICE ATO-BAS						
30/06/2020	2	Journal - Non Cash		930.00		1,860.00
Narration: ATO Accounts reclassification						
30/06/2020	2	Journal - Non Cash		439.00		2,299.00
Narration: ATO Accounts reclassification						
<b>850/005      <u>Tax File Number Credits</u></b>						
01/07/2019		Opening Balance				23.69
01/07/2019	010719	Journal - Cash			23.69	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		14.54		14.54
Narration: TFN credit adjustment at 30/06/2020						
<b>880              <u>Sundry Creditors</u></b>						
01/07/2019		Opening Balance				(1,715.00)
29/07/2019	290719	Journal - Non Cash		1,715.00		
Narration: ONLINE 3685761 BPAY TAX OFFICE BAS-Superfund						
30/06/2020	2	Journal - Non Cash			439.00	(439.00)
Narration: ATO Accounts reclassification						

**998              Data Upload Clearing Account**

**999              SUSPENSE**

Total Debits:      **\$604,869.47**  
Total Credits:      **\$604,869.47**  
Current Year Profit/(Loss):      **\$5,039.09**