Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>250</u>	Interest	t Received				
<u>250/001</u>	Nationa	al Australia Bank - Common Fu	und A1			
31/07/2019	2020	Cash Receipt			39.22	(39.22)
30/08/2019	2020	Cash Receipt			32.17	(71.39)
30/09/2019	2020	Cash Receipt			36.73	(108.12)
31/10/2019	2020	Cash Receipt			23.21	(131.33)
30/11/2019	2020	Cash Receipt			31.44	(162.77)
31/12/2019	2020	Cash Receipt			9.93	(172.70)
31/01/2020	2020	Cash Receipt			11.14	(183.84)
28/02/2020	2020	Cash Receipt			4.86	(188.70)
31/03/2020	2020	Cash Receipt			3.66	(192.36)
30/04/2020	2020	Cash Receipt			1.92	(192.30) (194.28)
30/04/2020	2020	-			2.29	(194.28)
		Cash Receipt				· · ·
30/06/2020	2020	Cash Receipt			2.31	(198.88)
<u>250/012</u>		<u>3 Northview St</u>				
29/07/2019	2020	Cash Receipt			733.34	(733.34)
28/08/2019	2020	Cash Receipt			733.34	(1,466.68)
26/09/2019	2020	Cash Receipt			733.34	(2,200.02)
24/10/2019	2020	Cash Receipt			733.34	(2,933.36)
26/11/2019	2020	Cash Receipt			733.34	(3,666.70)
19/12/2019	2020	Cash Receipt			733.34	(4,400.04)
28/01/2020	2020	Cash Receipt			733.34	(5,133.38)
26/02/2020	2020	Cash Receipt			733.34	(5,866.72)
27/03/2020	2020	Cash Receipt			733.34	(6,600.06)
24/04/2020	2020	Cash Receipt			733.34	(7,333.40)
27/05/2020	2020	Cash Receipt			733.34	(8,066.74)
30/06/2020	2020	Cash Receipt			733.34	(8,800.08)
<u>250/014</u>	2 Secon	<u>id Ave Blacktown</u>				
31/07/2019	2020	Cash Receipt			7,425.00	(7,425.00)
30/08/2019	2020	Cash Receipt			7,425.00	(14,850.00)
30/09/2019	2020	Cash Receipt			7,425.00	(22,275.00)
29/10/2019	2020	Cash Receipt			7,425.00	(22,275.00)
01/11/2019	2020	Cash Receipt			488.22	(30,188.22)
<u>250/015</u>	16-18 (Clarke St Riverston				
22/07/2019	2020	Cash Receipt			4,262.50	(4,262.50)
21/08/2019	2020	Cash Receipt			4,262.50	(8,525.00)
24/09/2019	2020	Cash Receipt			4,262.50	(12,787.50)
22/10/2019	2020	Cash Receipt			4,262.50	(17,050.00)
19/11/2019	2020	Cash Receipt			4,262.50	(21,312.50)
19/12/2019	2020	Cash Receipt			4,262.50	(25,575.00)
22/01/2020	2020	Cash Receipt			4,262.50	(29,837.50)
20/02/2020	2020	Cash Receipt			4,262.50	(34,100.00)
20/03/2020	2020	Cash Receipt			4,262.50	(38,362.50)
20/03/2020	2020	Cash Receipt			4,262.50	(42,625.00)
20/04/2020	2020	Cash Receipt			4,262.50	(42,023.00) (46,887.50)
20/03/2020	2020 2020	Cash Receipt			4,262.50	(40,887.30) (51,150.00)
					7,202.30	(31,130,00)
<u>250/016</u>		4 Vine St				
06/12/2019	2020	Cash Receipt			7,791.67	(7,791.67)
07/01/2020	2020	Cash Receipt			7,791.67	(15,583.34)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
12/02/2020	2020	Cash Receipt			7,791.67	(23,375.01)
09/03/2020	2020	Cash Receipt			7,791.67	(31,166.68)
07/04/2020	2020	Cash Receipt			7,791.67	(38,958.35)
13/05/2020	2020	Cash Receipt			7,791.67	(46,750.02)
09/06/2020	2020	Cash Receipt			7,791.67	(54,541.69)
<u>301</u>	Accoun	tancy Fees				
08/06/2020	2020	Cash Payment		6,270.00		6,270.00
<u>302</u>	<u>Admini</u>	istration Costs				
27/08/2019	2020	Cash Payment		53.00		53.00
16/12/2019	2020	Cash Payment		259.00		312.00
08/06/2020	2020	Cash Payment		770.00		1,082.00
<u>307</u>	Auditor	r's Remuneration				
25/05/2020	2020	Cash Payment		440.00		440.00
<u>412</u>	Pension	as Paid - Preserved - Tax Free				
<u>412/001</u>	Fairley	, Peter James				
30/06/2020	2020	Journal - Cash		177.59		177.59
		on Payment - Tax Free		111.09		111.09
<u>412/002</u>	Fairley.	<u>, Janine Mary</u>				
30/06/2020	2020	Journal - Cash		190.76		190.76
		on Payment - Tax Free		190.70		190.70
<u>412/003</u>	<u>Fairley</u>	, Peter James				
<u>412/005</u>	<u>Fairley</u>	, Peter James				
<u>412/006</u>	<u>Fairley</u> ,	Janine Mary				
412/007	Fairley	, Peter James				
30/06/2020	2020	Journal - Cash		1,796.36		1,796.36
		on Payment - Tax Free		1,790.30		1,790.30
<u>412/008</u>	•	<u>, Janine Mary</u>				
30/06/2020	2020	Journal - Cash		1,696.46		1,696.46
Narration	i: Pensic	on Payment - Tax Free				
<u>412/011</u>	<u>Fairley</u>	<u>, Peter James</u>				
30/06/2020	2020	Journal - Cash		5,995.37		5,995.37
Narration	n: Pensio	on Payment - Tax Free				
<u>412/012</u>	<u>Fairley</u>	<u>, Janine Mary</u>				
30/06/2020	2020	Journal - Cash		5,870.00		5,870.00
Narration	n: Pensic	on Payment - Tax Free				
<u>415</u>	Pension	<u>ıs Paid - Preserved - Taxable</u>				
<u>415/001</u>	Fairlev	, Peter James				
30/06/2020	2020	Journal - Cash		4,122.41		4,122.41
		on Payment - Taxable		4,122.41		4,122.41
INALIAUOD	i. relisio	m i ayment - Taxable				

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
			Ψ	Ψ	Ψ
415/002 30/06/2020 Narration:	<u>Fairley, Janine Mary</u> 2020 Journal - Cash Pension Payment - Taxable		3,929.24		3,929.24
<u>415/003</u>	<u>Fairley, Peter James</u>				
30/06/2020 Narration:	2020 Journal - Cash Pension Payment - Taxable		31,623.96		31,623.96
<u>415/004</u>	<u>Fairley, Janine Mary</u>				
30/06/2020 Narration:	2020 Journal - Cash Pension Payment - Taxable		32,017.99		32,017.99
<u>415/005</u>	<u>Fairley, Peter James</u>				
30/06/2020 Narration:	505 Journal - Cash Pension Payment - Taxable		16,276.04		16,276.04
<u>415/006</u>	<u>Fairley, Janine Mary</u>				
30/06/2020 Narration:	506 Journal - Cash Pension Payment - Taxable		10,092.06		10,092.06
<u>415/007</u>	<u>Fairley, Peter James</u>				
30/06/2020	2020 Journal - Cash		113.64		113.64
	Pension Payment - Taxable				
<u>415/008</u>	Fairley, Janine Mary		172 54		172 54
30/06/2020 Narration:	2020 Journal - Cash Pension Payment - Taxable		173.54		173.54
<u>415/009</u>	Fairley, Peter James				
30/06/2020 Narration:	2020 Journal - Cash Pension Payment - Taxable		430.00		430.00
41 <u>5/010</u>	Fairley, Janine Mary				
<u>413/010</u> 30/06/2020	2020 Journal - Cash		440.00		440.00
	Pension Payment - Taxable				
<u>415/011</u>	<u>Fairley, Peter James</u>				
30/06/2020	2020 Journal - Cash		274.63		274.63
	Pension Payment - Taxable				
<u>485</u>	Income Tax Expense		(10.20		(10.00)
30/06/2020 Narration:	300620 Closing Journal - Tax - Income Tax Expense entry at 30/06/2020		619.20		619.20
<u>490</u>	Profit/Loss Allocation Account				
30/06/2020	300620 Closing Journal - Cash			619.20	(619.20)
Narration: 30/06/2020	Allocation of tax on profit at 30/06/2020 300620 Closing Journal - Cash		137,086.87		136,467.67
	Allocation of profit at 30/06/2020			115 220.05	01 047 60
30/06/2020 Narration:	300620Closing Journal - CashPensions paid allocation at 30/06/2020			115,220.05	21,247.62
<u>492</u>	Member Payment Clearing Account				
30/08/2019	2020 Cash Payment		1,000.00		1,000.00

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
17/09/2019	2020 Cash Payment		500.00		1,500.00
26/09/2019	2020 Cash Payment		20,000.00		21,500.00
24/10/2019	2020 Cash Payment		2,500.00		24,000.00
28/10/2019	2020 Cash Payment		8,600.00		32,600.00
08/11/2019	2020 Cash Payment		5,000.00		37,600.00
19/11/2019	2020 Cash Payment		1,000.00		38,600.00
10/01/2020	2020 Cash Payment		1,000.00		39,600.00
29/01/2020	2020 Cash Payment		1,000.00		40,600.00
03/02/2020	2020 Cash Payment		40,000.00		80,600.00
10/02/2020	2020 Cash Payment		2,000.00		82,600.00
27/02/2020 17/06/2020	2020Cash Payment2020Cash Payment		1,000.00		83,600.00 115,220.05
30/06/2020	2020 Cash Payment 2020 Journal - Cash		31,620.05	31,623.96	83,596.09
	n: Pension Payment			51,025.90	05,590.09
30/06/2020	2020 Journal - Cash			32,017.99	51,578.10
	n: Pension Payment			52,017.99	51,570.10
30/06/2020	2020 Journal - Cash			4,300.00	47,278.10
	n: Pension Payment			.,	,_/0110
30/06/2020	2020 Journal - Cash			4,120.00	43,158.10
Narration	n: Pension Payment			,	,
30/06/2020	2020 Journal - Cash			1,910.00	41,248.10
Narration	n: Pension Payment				
30/06/2020	2020 Journal - Cash			1,870.00	39,378.10
	n: Pension Payment				
30/06/2020	2020 Journal - Cash			440.00	38,938.10
	n: Pension Payment				
30/06/2020	2020 Journal - Cash			430.00	38,508.10
	n: Pension Payment			10,002,07	29.416.04
30/06/2020 Narration	506 Journal - Cash n: Pension Payment			10,092.06	28,416.04
30/06/2020	2020 Journal - Cash			6,270.00	22,146.04
	n: Pension Payment			0,270.00	22,140.04
30/06/2020	505 Journal - Cash			16,276.04	5,870.00
	n: Pension Payment			10,270.01	5,070.00
30/06/2020	2020 Journal - Cash			5,870.00	0.00
	: Pension Payment			-,	
<u>500</u>	Profit/(Loss) carried forward				
01/07/2019	Opening Balance				0.00
					0.00
<u>501</u>	Fairley, Peter James (Pension)				
<u>501/001</u>	Opening Balance - Preserved/Taxable				
01/07/2019	Opening Balance				(140,749.11)
01/07/2019 Narration	010719 Journal - Cash n: Fund ledger balance forward at 01/07/2019		9,000.00		(131,749.11)
<u>501/002</u>	Opening Balance - Preserved/Tax Free				
01/07/2019	Opening Balance				(5,523.86)
<u>501/003</u>	Opening Balance - Unrestricted Non Preserved	Taxahle			
01/07/2019	Opening Balance				(55 742 05)
01/07/2019	010719 Journal - Cash			18,915.80	(55,743.95) (74,659.75)
	n: Fund ledger balance forward at 01/07/2019			10,713.00	(14,039.13)
marrauor	1. Fund reager balance forward at $01/07/2019$				

S01004 Opening Balance - Unrestricted Non Preserved/Tax Free (2.311) 0107/2019 Opening Balance (2.311) 0107/2019 Ol0710 S012011 Employer Contributions - Concessional 0 501/011 Employer Contributions - Preserved 0 0 501/011 Employer Contributions - Preserved/Taxable 0 0 501/012 Transfers In - Preserved/Taxable 0 0 501/021 Transfers In - Preserved/Taxable 0 0 501/021 Transfers In - Preserved/Taxable 0 0 501/021 Dening Balance 0 0 01/07/2019 Opening Balance 820.45 0 01/07/2019 Opening Balance 820.45 0 01/07/2019 Opening Balance 820.45 0 01/07/2019 Opening Balance 10/07/2019 0 01/07/2019 Opening Balance 10/07/2019 0 01/07/2019 Opening Balance 10/07/2019 0 01/07/2019 Opening Balance 0	Date	Ref Type	Units Debits	Credits	Balance
Oli 07/2019Opening Balance(2,311, 21,011719)01/07/2019010719Journal - Cash814.8701/07/2019Opening Balance0501/011Employer Contributions - Concessional001/07/2019Opening Balance001/07/2019Opening Balance0501/011Share of Profit/Loss) - Preserved/Taxable0501/021Transfers In - Preserved/Taxable0501/021Share of Profit/Loss) - Dreserved/Taxable820.45501/021Opening Balance001/07/2019Opening Balance820.4501/07/2019Opening Balance001/07/2019Opening Balance820.4501/07/2019Opening Balance001/07/2019Opening Balance820.4501/07/2019Opening Balance001/07/2019Opening Balanc			\$	\$	\$
01072019 010719 Journal Cash 814.87 (3,126, Narration: Fund ledger balance forward at 0107/2019 0 0 pening Balance 0 501/021 Transfers In - Preserved/Taxable 501/031 Share of Profit/Loss) - Preserved/Taxable 501/032 Share of Profit/Loss) - Unrestricted Non Preserved/Tax Free 01.0772019 0(77) Journal - Cash 800/5202 862.52 (862, Narration: Fund ledger balance forward at 01/07/2019 00062020 300620 Closing Journal - Cash 900/2020 501/032 Share of Profit/Loss) - Unrestricted Non Preserved/Taxable 010772019 0(77) Journal - Cash 19,045.28 0 010772019 0(77) Journal - Cash 19,045.28 0 01072019 0(77) Journal - Cash 20,021.86 (20,021. Narration: Fund ledger balance forward at 01/07/2019 20,021.86 (20,021. Narration: Fund ledger balance forward at 01/07/2019 20,021.86 (20,021. Narration: Fund ledger balance forward at 00.07/2019 00,020 20,000 0,000 0,000 0,000 0,000 0,000 0,007/2019 00,001 0,000119 Journal - Cash 0,000/2020 20,000 0,0000 0,000 0,000 0,000 0,00	<u>501/004</u>	Opening Balance - Unrestricted Non Preserved/Tax	Free		
Narration: Fund ledger balance forward at 01/07/2019 0 S01/011 Employer Contributions - Concessional 0 01/07/2019 Opening Balance 0 S01/021 Transfers In - Preserved/Taxable 0 S01/021 Transfers In - Preserved/Taxable 0 S01/021 Transfers In - Preserved/Taxable 0 S01/021 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free 0 0.007/2019 Opening Balance 0820.45 0 0.007/2019 Opening Balance 0 0 0.007/2019 Opening Balance 0 0 0.007/2019 Opening Balance 0 0 0.007/2019 Opening Balance 820.45 0 Narration: Fund ledger balance forward at 01/07/2019 862.52 (862. 0.007/2019 Opening Balance 19/045.28 0 0 0.007/2019 Opening Balance 0 0 0 0 0.007/2019 Opening Balance 0 0 0 0 0 0 0 0 0 0 0.00	01/07/2019	Opening Balance			(2,311.50
Employer Employer Employer Contributions - Concessional 0 01/07/2019 Opening Balance 0 0 501/011 Member/Personal Contributions - Preserved/ 00/07/2019 Opening Balance 0 501/021 Transfers In - Preserved/Taxable 0 0 501/031 Share of Profit/(Loss) - Preserved/Taxable 0 0 501/031 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free 0 0 01/07/2019 Opening Balance 0				814.87	(3,126.37
01/07/2019Opening Balance0501/016Member/Personal Contributions - Preserved01/07/2019Opening Balance501/021Transfers In - Preserved/Taxable501/0231Share of Profit/(Loss) - Preserved/Taxable501/024Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free01/07/2019Opening Balance01/07/2019Opening Balance01/07/2019Opening Balance01/07/2019Opening Balance01/07/201900002001/07/2019000020000020Closing Journal - Cash501/035Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable01/07/2019Opening Balance01/07/2019Opening Balance01/07/2019 <td< td=""><td>Narration</td><td>: Fund ledger balance forward at 01/07/2019</td><td></td><td></td><td></td></td<>	Narration	: Fund ledger balance forward at 01/07/2019			
SU/D16 Member/Personal Contributions - Preserved 01.07/2019 Opening Balance 0 S01/021 Transfers In - Preserved/Taxable S01/031 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free 01.07/2019 Opening Balance (820. 01.07/2019 Opening Balance (19.045. 01.07/2019 Opening Balance (19.045. 01.07/2019 Opening Balance (19.045. 01.07/2019 Opening Balance (19.045. 01.07/2019 Opening Balance (9.0021. 00.07/2019 Opening Balance (9.0020. 00.07/2019 Opening Balance (9.0020.					
01.07.2019 Opening Balance 0 591/021 Transfers In - Preserved/Taxable 0 591/031 Share of Profit/Loss) - Preserved/Taxable 0 501/031 Share of Profit/Loss) - Unrestricted Non Preserved/Tax Free 0 0/07/2019 Opening Balance 0	01/07/2019	Opening Balance			0.00
501/021 Transfers In - Preserved/Taxable 501/021 Share of Profit/Loss) - Preserved/Taxable 501/0231 Share of Profit/Loss) - Unrestricted Non Preserved/Tax Free 01/07/2019 Opening Balance 01/07/2019 Opening Balance 01/07/2019 Opening Isolance 01/07/2019 OD620 00/07/2019 Opening Balance 00/07/2019 Opening Balance 01/07/2019 Opening Balance <td></td> <td></td> <td></td> <td></td> <td></td>					
Share of Profit/Loss) - Preserved/Taxable SDI/031 Share of Profit/Loss) - Dreserved/Taxable SDI/031 Share of Profit/Loss) - Unrestricted Non Preserved/Tax Free (820. 01/07/2019 Opening Balance (820. 01/07/2019 Outral - Cash 820.45 0 Narration: Fund Ideger balance forward at 01/07/2019 862.52 (862. 3006/200 Obening Balance (19,045.28) 0 01/07/2019 Opening Balance (20,021.86) (20,021.86) 01/07/2019 Opening Balance 0 0 01/07/2019 Opening Balance 0 0 </td <td>01/07/2019</td> <td>Opening Balance</td> <td></td> <td></td> <td>0.00</td>	01/07/2019	Opening Balance			0.00
Solical Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free (820, 0107/2019) 01077/2019 Opening Balance (820, 0007/2019) 010719) Journal - Cash 820,45 00 Narration: Fund ledger balance forward at 01/07/2019 300620 Closing Journal - Cash 862,52 (862, 0007/2019) 00cening Balance (19,045, 0007/2019) 00ening Balance (19,045, 0007/2019) 00ening Balance (19,045, 0007/2019) 00ening Cash 20,021,86 (20,021, 0007/2019) (20,021, 0007/2019) 00ening Balance 00 01/07/2019 Opening Balance 00 0007/2019 00pening Balance 00 01/07/2019 Opening Balance 00 0007/2019 00pening Balance 00 01/07/2019 Opening Balance 00 00 0007/2019 00pening Balance 00 01/07/2019 Opening Balance 00 00 00 00 00 01/07/2019 Opening Balance 00 00 00 00 00 00/07/2019 Opening Balance 00 00 00 <td><u>501/021</u></td> <td>Transfers In - Preserved/Taxable</td> <td></td> <td></td> <td></td>	<u>501/021</u>	Transfers In - Preserved/Taxable			
010772019 Opening Balance (820. 010772019 010719 Journal - Cash 820.45 0 00062020 300620 Closing Journal - Cash 825.22 (862. Narration: Members profit allocation at 30/06/2020 862.52 (862. 01/07/2019 Opening Balance (19.045. 01/07/2019 Opening Balance (19.045. 01/07/2019 Olor19 Journal - Cash 19.045.28 00 Narration: Fund ledger balance forward at 01/07/2019 3006200 20.021.86 (20.021. S01/051 Contributions Tax - Preserved 20.021.86 (20.021. S01/052 Contributions Tax - Preserved/Taxable 0 0 01/07/2019 Opening Balance 0 0 S01/053 Income Tax - Preserved/Taxable 9,000.00 0 01/07/2019 Opening Balance 9,000.00 0 01/07/2019 Opening Balance 9,000.00 0 01/07/2019 Opening Balance 9,000.00 0 01/07/2019 </td <td><u>501/031</u></td> <td>Share of Profit/(Loss) - Preserved/Taxable</td> <td></td> <td></td> <td></td>	<u>501/031</u>	Share of Profit/(Loss) - Preserved/Taxable			
01/07/2019 01/0719 Journal - Cash 820.45 0 Narration: Fund ledger balance forward at 01/07/2019 300620 20630 20620 20620 20620 20620 20620 20620 20620 20620 20620 20021.86 (20021.86 200201.86 20021.86 20021.86	<u>501/034</u>	Share of Profit/(Loss) - Unrestricted Non Preserved	/Tax Free		
Naration: Fund ledger balance forward at 01/07/2019 862.52 (862.52) Narration: Members profit allocation at 30/06/2020 800620 19.045.5 80.052.0 19.045.28 00 501/052 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable 19.045.28 00 01/07/2019 010719 Journal - Cash 19.045.28 00 Narration: Fund ledger balance forward at 01.07/2019 20.021.86 (20.021. 0006/2020 300620 Closing Journal - Cash 20.021.86 (20.021. Narration: Hembers profit allocation at 30/06/2020 20.021.86 (20.021. 501/051 Contributions Tax - Preserved 00 00 00 501/052 Centributions Tax - Preserved/Taxable 00 00 00 01/07/2019 Opening Balance 00 00 00 00 01/07/2019 Opening Balance 9,000.00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00					(820.45)
3006/2020 300620 Closing Journal - Cash 862.52 (862. Narration: Members profit allocation at 30/06/2020 (19,045. 501/035 Share of Profit/Loss) - Unrestricted Non Preserved/Taxable (19,045. 0/107/2019 Opening Balance (19,045. 0/107/2019 0107/19 1007/19 0007/2019 Narration: Fund ledger balance forward at 01/07/2019 20,021.86 (20,021. Narration: Members profit allocation at 30/06/2020 20,021.86 (20,021. S01/0520 S006200 Closing Journal - Cash 20,021.86 (20,021. Narration: Members profit allocation at 30/06/2020 0 501/053 Income Tax - Preserved/Taxable 0 01/07/2019 Opening Balance 0 0 501/052 Pensions Paid - Preserved/Taxable 0 01/07/2019 Opening Balance 9,000.00 9,000 0 01/07/2019 Opening Balance 9,000.00 9,000 0 01/07/2019 Opening Balance 9,000.00 9,000 0 0 9,000 <td></td> <td></td> <td>820.45</td> <td></td> <td>0.00</td>			820.45		0.00
Narration:Members profit allocation at 30/06/2020501/035Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable01/07/2019Opening Balance(19,045.01/07/2019010719Journal - Cash19,045.280Narration:Fund ledger balance forward at 01/07/201920,021.86(20,021.30/06/2020300620Closing Journal - Cash20,021.86(20,021.Narration:Members profit allocation at 30/06/2020202020501/051Contributions Tax - Preserved0501/053Income Tax - Preserved/Taxable001/07/2019Opening Balance0501/055Pensions Paid - Preserved/Taxable001/07/2019Opening Balance9,000.0001/07/2019Opening Balance9,000.0001/07/2019Opening Balance9,000.0001/07/2019Opening Balance9,000.0001/07/2019Opening Balance9,000.0001/07/2019Olosing Journal - Cash4,122.4101/07/20193006200Closing Journal - Cash01/0529Pensions Paid - Preserved/Tax Free30062/02.0130062020300620Closing Journal - Cash177.5901/07/2019Opening Balance5.5801/07/2019Opening Balance5.5801/07/2019Opening Balance5.5801/07/2019Opening Balance5.5801/07/2019Opening Balance5.5801/07/2019Opening Balance5.5801/07/2019O		-		862 52	(862 52
01/07/2019 Opening Balance (19,045.28) 01/07/2019 01/0719 Journal - Cash 19,045.28 00 Narration: Fund ledger balance forward at 01/07/2019 20,021.86 (20,021. Narration: Members profit allocation at 30/06/2020 20,021.86 (20,021. S01/051 Contributions Tax - Preserved 00 0 501/053 Income Tax - Preserved/Taxable 00 0 01/07/2019 Opening Balance 00 0 501/053 Income Tax - Preserved/Taxable 0 0 01/07/2019 Opening Balance 0 0 01/07/2019 Opening Balance 0 0 01/07/2019 Opening Balance 9,000.00 9,000.00 Narration: Fund ledger balance forward at 01/07/2019 9,000.00 9,000.00 Narration: Fund ledger balance forward at 01/07/2019 9,000.00 9,000.00 Narration: Account allocation at year end at 30/06/2020 3006202 3006202 Closing Journal - Cash 177.59 177 Narration		E		602.52	(002.52)
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Narration:Members profit allocation at 30/06/2020501/051Contributions Tax - Preserved01/07/2019Opening Balance01/07/2019Opening Balance01/05/20300620201/052Pensions Paid - Preserved/Tax Free300/06/2020300620501/052Pensions Paid - Cash177Narration:Account allocation at year end at 30/06/2020501/060Income Tax - Unrestricted Non Preserved/Tax Free01/07/2019Opening Balance01/07/2019Opening Balance01/07/2019Opening Balance01/07/2019Opening Balance01/07/2019Opening Balance01/07/2019Opening Balance01/07/2019Opening Balance501/063Income Tax - Unrestricted Non Preserved/Taxable01/07/2019Opening Balance01/07/2019		-		20.021.04	(20.021.07
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Narration:Account allocation at year end at 30/06/2020501/059Pensions Paid - Preserved/Tax Free30/06/2020300620Closing Journal - Cash177.59Narration:Account allocation at year end at 30/06/2020177.59501/060Income Tax - Unrestricted Non Preserved/Tax Free01/07/2019Opening Balance501/07/2019010719Journal - Cash5.58Narration:Fund ledger balance forward at 01/07/20195.58501/063Income Tax - Unrestricted Non Preserved/Taxable12901/07/2019Opening Balance129			4 100 41		4 100 41
30/06/2020300620Closing Journal - Cash177.59177Narration:Account allocation at year end at 30/06/20201000000000000000000000000000000000000		—	4,122.41		4,122.41
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501/060Income Tax - Unrestricted Non Preserved/Tax Free01/07/2019Opening Balance01/07/2019010719010719Journal - CashNarration:Fund ledger balance forward at 01/07/2019501/063Income Tax - Unrestricted Non Preserved/Taxable01/07/2019Opening Balance01/07/2019Opening Balance10/07/2019Income Tax - Unrestricted Non Preserved/Taxable01/07/2019Opening Balance129	30/06/2020	300620 Closing Journal - Cash	177.59		177.59
01/07/2019 Opening Balance 5 01/07/2019 010719 Journal - Cash 5.58 Narration: Fund ledger balance forward at 01/07/2019 5.58 501/063 Income Tax - Unrestricted Non Preserved/Taxable 129 01/07/2019 Opening Balance 129	Narration	: Account allocation at year end at 30/06/2020			
01/07/2019 010719 Journal - Cash 5.58 Narration: Fund ledger balance forward at 01/07/2019 501/063 501/063 Income Tax - Unrestricted Non Preserved/Taxable 129 01/07/2019 Opening Balance 129					
Narration:Fund ledger balance forward at 01/07/2019501/063Income Tax - Unrestricted Non Preserved/Taxable01/07/2019Opening Balance129					5.58
501/063Income Tax - Unrestricted Non Preserved/Taxable01/07/2019Opening Balance129				5.58	
01/07/2019 Opening Balance 129					
					129.48
	01/07/2019	010719 Journal - Cash		129.48	129.40

	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration	: Fund ledger balance forward at 01/07/2	2019			
<u>502</u>	Fairley, Janine Mary (Pension)				
<u>502/001</u>	Opening Balance - Preserved/Taxable				
01/07/2019	Opening Balance				(133,429.01)
<u>502/002</u>	Opening Balance - Preserved/Tax Free				
01/07/2019	Opening Balance		0.000.00		(5,894.16)
01/07/2019 Narration	010719 Journal - Cash Fund ledger balance forward at 01/07/2	2019	8,000.00		2,105.84
<u>502/003</u> 01/07/2019	Opening Balance - Unrestricted Non P	reserveu/ i axable			(53,391.32)
01/07/2019	Opening Balance 010719 Journal - Cash			17,986.29	(71,377.61)
	: Fund ledger balance forward at 01/07/2	2019		17,900.29	(71,577.01)
50 <u>2/004</u>	Opening Balance - Unrestricted Non P	reserved/Tax Free			
01/07/2019	Opening Balance	<u></u>			(2,592.03)
01/07/2019	010719 Journal - Cash			873.19	(3,465.22)
Narration	: Fund ledger balance forward at $01/07/2$	2019			
<u>502/011</u>	Employer Contributions - Concessiona	<u>l</u>			
01/07/2019	Opening Balance				0.00
<u>502/016</u>	Member/Personal Contributions - Pres	served			
01/07/2019	Opening Balance				0.00
<u>502/021</u>	Transfers In - Preserved/Taxable				
<u>502/031</u>		able			
	Share of Profit/(Loss) - Preserved/Tax				
<u>502/034</u>	Share of Profit/(Loss) - Preserved/Tax				
					(879.17)
01/07/2019 01/07/2019	Share of Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash	on Preserved/Tax Free	879.17		
01/07/2019 01/07/2019 Narration	Share of Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash Fund ledger balance forward at 01/07/2	on Preserved/Tax Free	879.17	026.06	0.00
01/07/2019 01/07/2019 Narration 30/06/2020	Share of Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash	on Preserved/Tax Free 2019	879.17	926.96	0.00
01/07/2019 01/07/2019 Narration 30/06/2020 Narration	Share of Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash Members profit allocation at 30/06/202	on Preserved/Tax Free 2019 0	879.17	926.96	0.00
01/07/2019 01/07/2019 Narration 30/06/2020 Narration 502/035	Share of Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash Members profit allocation at 30/06/202 Share of Profit/(Loss) - Unrestricted N	on Preserved/Tax Free 2019 0	879.17	926.96	0.00 (926.96)
01/07/2019 01/07/2019 Narration 30/06/2020 Narration 502/035 01/07/2019	Share of Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash Members profit allocation at 30/06/202 Share of Profit/(Loss) - Unrestricted N Opening Balance	on Preserved/Tax Free 2019 0		926.96	0.00 (926.96) (18,109.41)
01/07/2019 01/07/2019 Narration 30/06/2020 Narration 502/035 01/07/2019 01/07/2019	Share of Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash Members profit allocation at 30/06/202 Share of Profit/(Loss) - Unrestricted N Opening Balance	on Preserved/Tax Free 2019 0 on Preserved/Taxable	879.17 18,109.41	926.96	0.00 (926.96) (18,109.41)
01/07/2019 01/07/2019 Narration 30/06/2020 Narration 502/035 01/07/2019 01/07/2019 Narration 30/06/2020	Share of Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash Members profit allocation at 30/06/202 Share of Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash End Comparison Share of Profit/(Loss) - Unrestricted N Opening Balance Opening Balance 010719 Journal - Cash Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash Closing Journal - Cash	on Preserved/Tax Free 2019 0 on Preserved/Taxable 2019		926.96 19,093.81	0.00 (926.96) (18,109.41) 0.00
01/07/2019 01/07/2019 Narration 30/06/2020 Narration 502/035 01/07/2019 01/07/2019 Narration 30/06/2020	Share of Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash Members profit allocation at 30/06/202 Share of Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash	on Preserved/Tax Free 2019 0 on Preserved/Taxable 2019			0.00 (926.96) (18,109.41) 0.00
01/07/2019 01/07/2019 Narration 30/06/2020 Narration 502/035 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 502/051	Share of Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash Members profit allocation at 30/06/202 Share of Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash Members profit allocation at 30/06/2022	on Preserved/Tax Free 2019 0 on Preserved/Taxable 2019			(879.17) 0.00 (926.96) (18,109.41) 0.00 (19,093.81)
01/07/2019 01/07/2019 Narration 30/06/2020 Narration 502/035 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 502/051	Share of Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash Members profit allocation at 30/06/202 Share of Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash End Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash Members profit allocation at 30/06/202	on Preserved/Tax Free 2019 0 on Preserved/Taxable 2019			0.00 (926.96) (18,109.41) 0.00
01/07/2019 01/07/2019 Narration 30/06/2020 Narration 502/035 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 502/051 01/07/2019	Share of Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash Members profit allocation at 30/06/202 Share of Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash Members profit allocation at 30/06/2022	on Preserved/Tax Free 2019 0 on Preserved/Taxable 2019			0.00 (926.96) (18,109.41) 0.00 (19,093.81)
01/07/2019 01/07/2019 Narration 30/06/2020 Narration 502/035 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 502/051 01/07/2019 502/053	Share of Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash Members profit allocation at 30/06/202 Share of Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash Members profit allocation at 30/06/202 Contributions Tax - Preserved Opening Balance	on Preserved/Tax Free 2019 0 on Preserved/Taxable 2019			0.00 (926.96) (18,109.41) 0.00 (19,093.81)
01/07/2019 01/07/2019 Narration 30/06/2020 Narration <u>502/035</u> 01/07/2019 01/07/2019 Narration 30/06/2020	Share of Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash Members profit allocation at 30/06/202 Share of Profit/(Loss) - Unrestricted N Opening Balance 010719 Journal - Cash Fund ledger balance forward at 01/07/2 300620 Closing Journal - Cash Members profit allocation at 30/06/202 Contributions Tax - Preserved Opening Balance	on Preserved/Tax Free 2019 0 on Preserved/Taxable 2019			0.00 (926.96) (18,109.41) 0.00 (19,093.81)

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>502/059</u> 01/07/2019 01/07/2019	Pensions Paid - Preserved/Tax Free Opening Balance 010719 Journal - Cash			8,000.00	8,000.00
30/06/2020	 Fund ledger balance forward at 01/07/2019 300620 Closing Journal - Cash Account allocation at year end at 30/06/2020 		190.76		190.76
<u>502/060</u> 01/07/2019 01/07/2019 Narration	Income Tax - Unrestricted Non Preserved/Tax F Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019	<u>ree</u>		5.98	5.98
<u>502/063</u> 01/07/2019 01/07/2019 Narration	Income Tax - Unrestricted Non Preserved/Taxab Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019	<u>le</u>		123.12	123.12
<u>503</u>	Fairley, Peter James (Pension)				
503/001 01/07/2019 01/07/2019 Narration	Opening Balance - Preserved/Taxable Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019		1,900.00		(27,700.01) (25,800.01)
<u>503/003</u> 01/07/2019 01/07/2019 Narration	Opening Balance - Unrestricted Non Preserved/ Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019	<u>Faxable</u>		2,817.81	(3,006.14) (5,823.95)
<u>503/016</u>	Member/Personal Contributions - Preserved				
<u>503/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
<u>503/035</u> 01/07/2019 01/07/2019 Narration	Share of Profit/(Loss) - Unrestricted Non Preser Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019	ved/Taxable	2,837.10		(2,837.10) 0.00
30/06/2020 Narration	300620 Closing Journal - Cash : Members profit allocation at 30/06/2020			3,071.00	(3,071.00)
<u>503/051</u>	Contributions Tax - Preserved				
<u>503/055</u>	Pensions Paid - Preserved/Taxable				
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash			1,900.00	1,900.00
30/06/2020	 Fund ledger balance forward at 01/07/2019 300620 Closing Journal - Cash Account allocation at year end at 30/06/2020 		31,623.96		31,623.96
<u>503/063</u>	Income Tax - Unrestricted Non Preserved/Taxab	le			
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019			19.29	19.29

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>504</u>	Fairley, Janine Mary (Pension)				
<u>504/001</u>	Opening Balance - Preserved/Taxable				
01/07/2019	Opening Balance				(28,015.00
<u>504/002</u>	Opening Balance - Preserved/Tax Free				
01/07/2019 Narration	010719 Journal - Cash : Fund ledger balance forward at 01/07/2019		2,000.00		2,000.0
<u>504/003</u>	Opening Balance - Unrestricted Non Preserve	ed/Taxable			
01/07/2019	Opening Balance				(3,007.37
01/07/2019 Normation	010719 Journal - Cash			2,995.62	(6,002.99
504/016	: Fund ledger balance forward at 01/07/2019 Member/Personal Contributions - Preserved				
504/035	Share of Profit/(Loss) - Unrestricted Non Pre	served/Tavable			
01/07/2019	Opening Balance	<u>serveu raxable</u>			(3,016.13
01/07/2019	010719 Journal - Cash		3,016.13		0.0
Narration 30/06/2020	: Fund ledger balance forward at 01/07/2019 300620 Closing Journal - Cash			3,109.27	(3,109.27
	: Members profit allocation at 30/06/2020			5,109.27	(5,109.27
<u>504/051</u>	Contributions Tax - Preserved				
<u>504/055</u>	Pensions Paid - Preserved/Taxable				
30/06/2020 Narration	300620 Closing Journal - Cash : Account allocation at year end at 30/06/2020		32,017.99		32,017.99
<u>504/059</u>	Pensions Paid - Preserved/Tax Free				
01/07/2019	Opening Balance				2,000.0
01/07/2019 Narration	010719 Journal - Cash : Fund ledger balance forward at 01/07/2019			2,000.00	
		-ahla			
<u>504/063</u> 01/07/2019	Income Tax - Unrestricted Non Preserved/Tax Opening Balance	<u>kable</u>			20.5
01/07/2019	010719 Journal - Cash			20.51	20.5
Narration	: Fund ledger balance forward at 01/07/2019				
<u>505</u>	Fairley, Peter James (Pension)				
<u>505/001</u>	Opening Balance - Preserved/Taxable				
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash		1,500.00		(21,250.16) (19,750.16)
	: Fund ledger balance forward at 01/07/2019		1,500.00		(19,750.10
<u>505/003</u>	Opening Balance - Unrestricted Non Preserve	ed/Taxable			
01/07/2019	010719 Journal - Cash			2,051.99	(2,051.99
	: Fund ledger balance forward at 01/07/2019				
<u>505/016</u>	Member/Personal Contributions - Preserved				
<u>505/031</u>	Share of Profit/(Loss) - Preserved/Taxable				0.0
01/07/2019	Opening Balance				0.0

Date	Ref Type	Units	Debits	Credits	Balance
	21 21		\$	\$	\$
30/06/2020	Share of Profit/(Loss) - Unrestricted Non Preserve Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019 300620 Closing Journal - Cash	ed/Taxable	2,066.04	2,117.21	(2,066.04)
	: Members profit allocation at 30/06/2020				
<u>505/051</u>	Contributions Tax - Preserved				
505/053 01/07/2019	Income Tax - Preserved/Taxable Opening Balance				0.00
505/055 01/07/2019 01/07/2019 Narration	Pensions Paid - Preserved/Taxable Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019			1,500.00	1,500.00
30/06/2020	300620 Closing Journal - Cash : Account allocation at year end at 30/06/2020	1	16,276.04		16,276.04
505/063 01/07/2019 01/07/2019 Narration	Income Tax - Unrestricted Non Preserved/Taxable Opening Balance 010719 Journal - Cash Fund ledger balance forward at 01/07/2019			14.05	14.05
<u>506</u>	<u>Fairley, Janine Mary (Pension)</u>				
506/001 01/07/2019	Opening Balance - Preserved/Taxable Opening Balance				(21,250.14)
506/002 01/07/2019 Narration	Opening Balance - Preserved/Tax Free010719Journal - Cash: Fund ledger balance forward at 01/07/2019		1,000.00		1,000.00
506/003 01/07/2019 Narration	Opening Balance - Unrestricted Non Preserved/Ta010719Journal - Cash: Fund ledger balance forward at 01/07/2019	<u>axable</u>		2,051.98	(2,051.98)
<u>506/016</u>	Member/Personal Contributions - Preserved				
<u>506/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
	Share of Profit/(Loss) - Unrestricted Non Preserve Opening Balance 010719 Journal - Cash : Fund ledger balance forward at 01/07/2019	ed/Taxable	2,066.03		(2,066.03)
30/06/2020 Narration	300620Closing Journal - Cash: Members profit allocation at 30/06/2020			2,165.76	(2,165.76)
<u>506/051</u>	Contributions Tax - Preserved				
<u>506/053</u>	Income Tax - Preserved/Taxable				
<u>506/055</u> 30/06/2020	Pensions Paid - Preserved/Taxable300620Closing Journal - Cash	1	10,092.06		10,092.06

Date	Ref Type	Units Debits	Credits	Balance
		\$	\$	\$
Narration:	Account allocation at year end at 30/06/2020			
<u>506/059</u>	Pensions Paid - Preserved/Tax Free			
01/07/2019	Opening Balance		4 000 00	1,000.00
01/07/2019 Nerrotion:	010719 Journal - Cash Fund ledger balance forward at 01/07/2019		1,000.00	
	-			
<u>506/063</u>	Income Tax - Unrestricted Non Preserved/Taxable			14.04
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash		14.05	14.03
	Fund ledger balance forward at 01/07/2019		17.05	
<u>507</u>	Fairley, Peter James (Pension)			
<u>507/001</u>	Opening Balance - Preserved/Taxable			
01/07/2019	Opening Balance			(0.08)
01/07/2019	010719 Journal - Cash	3,000.00		2,999.92
Narration:	Fund ledger balance forward at 01/07/2019			
<u>507/002</u>	Opening Balance - Preserved/Tax Free			
01/07/2019	Opening Balance			(90,000.00)
<u>507/003</u>	Opening Balance - Unrestricted Non Preserved/Tax	<u>kable</u>		
01/07/2019	010719 Journal - Cash		8,690.72	(8,690.72)
Narration:	Fund ledger balance forward at 01/07/2019			
<u>507/016</u>	Member/Personal Contributions - Preserved			
<u>507/031</u>	Share of Profit/(Loss) - Preserved/Taxable			
<u>507/034</u>	Share of Profit/(Loss) - Unrestricted Non Preserved	l/Tax Free		
30/06/2020	300620 Closing Journal - Cash		8,739.62	(8,739.62)
Narration:	Members profit allocation at 30/06/2020			
<u>507/035</u>	Share of Profit/(Loss) - Unrestricted Non Preserved	<u>l/Taxable</u>		
01/07/2019	Opening Balance	0.750.01		(8,750.21)
01/07/2019 Narration:	010719 Journal - Cash Fund ledger balance forward at 01/07/2019	8,750.21		
30/06/2020	300620 Closing Journal - Cash		552.91	(552.91)
Narration:	Members profit allocation at 30/06/2020			· · · · ·
<u>507/053</u>	Income Tax - Preserved/Taxable			
<u>507/055</u>	Pensions Paid - Preserved/Taxable			
01/07/2019	Opening Balance			3,000.00
01/07/2019	010719 Journal - Cash		3,000.00	
Narration: 30/06/2020	Fund ledger balance forward at 01/07/2019 300620 Closing Journal - Cash	113.64		113.64
	Account allocation at year end at 30/06/2020	113.04		115.04
<u>507/059</u>	Pensions Paid - Preserved/Tax Free			
30/06/2020	300620 Closing Journal - Cash	1,796.36		1,796.36
	Account allocation at year end at 30/06/2020	,		,

Date R	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
01/07/2019	Opening Balance				59.49
	Journal - Cash			59.49	
Narration:	Fund ledger balance forward at 01/07/2019				
<u>508</u> <u>F</u>	Fairley, Janine Mary (Pension)				
<u>508/001</u> <u>C</u>	Dpening Balance - Preserved/Taxable				
01/07/2019	Opening Balance				(0.03)
<u>508/002</u> <u>C</u>	<u> Dpening Balance - Preserved/Tax Free</u>				
01/07/2019	Opening Balance				(90,000.00)
01/07/2019 0	Journal - Cash		5,000.00		(85,000.00)
Narration:	Fund ledger balance forward at 01/07/2019				
<u>508/003</u> <u>C</u>	Dpening Balance - Unrestricted Non Preserv	ved/Taxable			
	10719 Journal - Cash			8,690.72	(8,690.72)
Narration:	Fund ledger balance forward at 01/07/2019				
<u>508/016</u> <u>N</u>	<u> Member/Personal Contributions - Preservec</u>	<u>1</u>			
<u>508/031</u> <u>S</u>	Share of Profit/(Loss) - Preserved/Taxable				
<u>508/034</u> <u>S</u>	<u>Share of Profit/(Loss) - Unrestricted Non Pr</u>	<u>eserved/Tax Free</u>			
30/06/2020 3	00620 Closing Journal - Cash			8,253.98	(8,253.98)
Narration:	Members profit allocation at 30/06/2020				
<u>508/035</u> <u>S</u>	<u> Share of Profit/(Loss) - Unrestricted Non Pr</u>	eserved/Taxable			
01/07/2019	Opening Balance				(8,750.21)
	J10719 Journal - Cash		8,750.21		
	Fund ledger balance forward at 01/07/2019 00620 Closing Journal - Cash			944 22	(944.22)
	00620Closing Journal - CashMembers profit allocation at 30/06/2020			844.32	(844.32)
<u>508/053</u> <u></u>	ncome Tax - Preserved/Taxable				
<u>508/055</u> P	Pensions Paid - Preserved/Taxable				
	00620 Closing Journal - Cash		173.54		173.54
	Account allocation at year end at 30/06/2020	0	175.54		175.54
<u>508/059</u> <u>P</u>	Pensions Paid - Preserved/Tax Free				
01/07/2019	Opening Balance				5,000.00
	10719 Journal - Cash			5,000.00	
	Fund ledger balance forward at 01/07/2019				
	Closing Journal - Cash	0	1,696.46		1,696.46
Narration:	Account allocation at year end at 30/06/2020	0			
	ncome Tax - Unrestricted Non Preserved/Ta	axable			
01/07/2019	Opening Balance			50.40	59.49
	10719Journal - CashFund ledger balance forward at 01/07/2019			59.49	
	Fairley, Peter James (Pension)				
	Dpening Balance - Preserved/Taxable 10719 Journal - Cash			10 740 00	(10.740.00)
01/07/2019 0	JU/17 JUIIIAI - CASII			19,740.00	(19,740.00)

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration	n: Fund ledger balance forward at 01/07/2019				
<u>509/003</u>	Opening Balance - Unrestricted Non Preserved/	<u>Faxable</u>			
01/07/2019	010719 Journal - Cash			1,680.93	(1,680.93
	n: Fund ledger balance forward at 01/07/2019				
<u>509/016</u>	Member/Personal Contributions - Preserved				(25 000 00)
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash		25,000.00		(25,000.00)
	n: Fund ledger balance forward at 01/07/2019		- ,		
<u>509/035</u>	Share of Profit/(Loss) - Unrestricted Non Preserve	ved/Taxable			
01/07/2019	Opening Balance		1		(1,692.44
01/07/2019 Narration	010719 Journal - Cash n: Fund ledger balance forward at 01/07/2019		1,692.44		
30/06/2020	300620 Closing Journal - Cash			2,080.19	(2,080.19)
Narration	n: Members profit allocation at 30/06/2020				
<u>509/051</u>	Contributions Tax - Preserved				
01/07/2019	Opening Balance			2750.00	3,750.00
01/07/2019 Narration	010719 Journal - Cash n: Fund ledger balance forward at 01/07/2019			3,750.00	
<u>509/055</u>	Pensions Paid - Preserved/Taxable				
<u>01/07/2019</u>	Opening Balance				1,510.00
01/07/2019	010719 Journal - Cash			1,510.00	1,01010
Narration 30/06/2020	n: Fund ledger balance forward at 01/07/2019		420.00		120.0
	300620Closing Journal - Cashn:Account allocation at year end at 30/06/2020		430.00		430.00
<u>509/063</u>	Income Tax - Unrestricted Non Preserved/Taxab	le			
01/07/2019	Opening Balance				11.51
01/07/2019	010719 Journal - Cash			11.51	
Narratio	n: Fund ledger balance forward at 01/07/2019				
<u>510</u>	<u>Fairley, Janine Mary (Pension)</u>				
<u>510/001</u>	Opening Balance - Preserved/Taxable				
01/07/2019	010719 Journal - Cash			21,250.00	(21,250.00)
	n: Fund ledger balance forward at 01/07/2019				
<u>510/002</u>	Opening Balance - Preserved/Tax Free		1 000 00		1 000 00
01/07/2019 Narration	010719 Journal - Cash n: Fund ledger balance forward at 01/07/2019		1,000.00		1,000.00
<u>510/003</u>	Opening Balance - Unrestricted Non Preserved/	Favabla			
<u>01/07/2019</u>	010719 Journal - Cash			1,680.93	(1,680.93
	n: Fund ledger balance forward at 01/07/2019			1,000000	(1,000)2
<u>510/016</u>	Member/Personal Contributions - Preserved				
01/07/2019	Opening Balance				(25,000.00
01/07/2019	010719 Journal - Cash		25,000.00		
	n: Fund ledger balance forward at 01/07/2019				
<u>510/035</u>	Share of Profit/(Loss) - Unrestricted Non Preser	ved/Taxable			

Date	Ref Type Units	Debits	Credits	Balance
		\$	\$	\$
01/07/2019	Opening Balance			(1,692.44)
01/07/2019	010719 Journal - Cash	1,692.44		
	: Fund ledger balance forward at 01/07/2019		0 100 71	(2 100 71)
30/06/2020 Narration	300620 Closing Journal - Cash : Members profit allocation at 30/06/2020		2,129.71	(2,129.71)
<u>510/051</u>	Contributions Tax - Preserved			
01/07/2019	Opening Balance			3,750.00
)1/07/2019	010719 Journal - Cash		3,750.00	
Narration	: Fund ledger balance forward at 01/07/2019			
510/055	Pensions Paid - Preserved/Taxable			
30/06/2020	300620 Closing Journal - Cash	440.00		440.00
Narration	: Account allocation at year end at 30/06/2020			
10/059	Pensions Paid - Preserved/Tax Free			
01/07/2019	Opening Balance			1,000.00
01/07/2019	010719 Journal - Cash		1,000.00	-,
Narration	: Fund ledger balance forward at 01/07/2019			
510/063	Income Tax - Unrestricted Non Preserved/Taxable			
)1/07/2019	Opening Balance			11.5
1/07/2019	010719 Journal - Cash		11.51	110
Narration	: Fund ledger balance forward at 01/07/2019			
<u>511</u>	<u>Fairley, Peter James (Pension)</u>			
11/001	Ononing Polongo Dregowood/Toyohlo			
511/001	Opening Balance - Preserved/Taxable 010719 Journal - Cash	10,000,00		10,000.00
)1/07/2019 Narration	010719 Journal - Cash : Fund ledger balance forward at 01/07/2019	10,000.00		10,000.00
511/002	Opening Balance - Preserved/Tax Free			
01/07/2019	010719 Journal - Cash		300,000.00	(300,000.00)
Narration	: Fund ledger balance forward at 01/07/2019			
511/003	Opening Balance - Unrestricted Non Preserved/Taxable			
01/07/2019	010719 Journal - Cash		23,730.81	(23,730.81)
Narration	: Fund ledger balance forward at 01/07/2019			
11/016	Member/Personal Contributions - Preserved			
01/07/2019	Opening Balance			(300,000.00
01/07/2019	010719 Journal - Cash	300,000.00		
Narration	: Fund ledger balance forward at 01/07/2019			
11/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Fr	·ee		
0/06/2020	300620 Closing Journal - Cash		29,131.96	(29,131.96
	:: Members profit allocation at 30/06/2020		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	()
Narration				
	Shave of Drofit/(Logg) Unregenieted Non Drogonyad/Toyoh			
11/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxabl			(72 002 75
5 <u>11/035</u> 01/07/2019	Opening Balance			(23,893.25)
5 <u>11/035</u> 01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash	23,893.25		(23,893.25)
5 <u>11/035</u> 01/07/2019 01/07/2019	Opening Balance		1,334.43	(23,893.25)

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>511/055</u>	Pensions Paid - Preserved/Taxable				
01/07/2019	Opening Balance				10,000.00
01/07/2019	010719 Journal - Cash			10,000.00	
30/06/2020	Fund ledger balance forward at 01/07/2019300620Closing Journal - Cash		274.63		274.63
	Account allocation at year end at 30/06/2020		27.000		27 1100
<u>511/059</u>	Pensions Paid - Preserved/Tax Free				
30/06/2020	300620 Closing Journal - Cash		5,995.37		5,995.37
Narration:	Account allocation at year end at 30/06/2020				
<u>511/063</u>	Income Tax - Unrestricted Non Preserved/Taxa	<u>ble</u>			
01/07/2019	Opening Balance			1.50.44	162.44
01/07/2019 Narration:	010719 Journal - Cash Fund ledger balance forward at 01/07/2019			162.44	
<u>512</u>	Fairley, Janine Mary (Pension)				
<u>512/002</u>	Opening Balance - Preserved/Tax Free				
	010719 Journal - Cash		30,000.00		30,000.00
	Fund ledger balance forward at 01/07/2019 010719 Journal - Cash			300,000.00	(270,000.00)
	Fund ledger balance forward at 01/07/2019			500,000.00	(270,000.00)
<u>512/004</u>	Opening Balance - Unrestricted Non Preserved	/Tax Free			
	010719 Journal - Cash	<u>4 Tux I I U</u>		23,730.81	(23,730.81)
	Fund ledger balance forward at 01/07/2019				(20,700101)
<u>512/016</u>	Member/Personal Contributions - Preserved				
01/07/2019	Opening Balance				(300,000.00)
01/07/2019	010719 Journal - Cash		300,000.00		
Narration:	Fund ledger balance forward at 01/07/2019				
<u>512/034</u>	Share of Profit/(Loss) - Unrestricted Non Prese	erved/Tax Free			
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash		23,893.25		(23,893.25)
	Fund ledger balance forward at 01/07/2019		23,073.23		
30/06/2020	300620 Closing Journal - Cash			28,524.19	(28,524.19)
Narration:	Members profit allocation at 30/06/2020				
<u>512/059</u>	Pensions Paid - Preserved/Tax Free				
01/07/2019	Opening Balance			20.000.00	30,000.00
	010719 Journal - Cash Fund ledger balance forward at 01/07/2019			30,000.00	
30/06/2020	300620 Closing Journal - Cash		5,870.00		5,870.00
Narration:	Account allocation at year end at 30/06/2020				•
<u>512/060</u>	Income Tax - Unrestricted Non Preserved/Tax	Free			
01/07/2019	Opening Balance				162.44
01/07/2019	010719 Journal - Cash			162.44	
inarration:	Fund ledger balance forward at 01/07/2019				
<u>513</u>	Fairley, Peter James (Accumulation)				

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
<u>513/001</u>	Opening Balance - Preserved/Taxable				
01/07/2019 Narration	010719 Journal - Cash n: Fund ledger balance forward at 01/07/2019			0.05	(0.05)
<u>513/016</u>	Member/Personal Contributions - Preserved				
01/07/2019 Narration	010719 Journal - Cash n: Fund ledger balance forward at 01/07/2019 (re	eserved)		25,000.00	(25,000.00)
<u>513/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
01/07/2019	Opening Balance				(0.01)
01/07/2019	010719 Journal - Cash		0.01		
30/06/2020	n: Fund ledger balance forward at 01/07/2019300620Closing Journal - Cash		0.01		0.01
	n: Profit rounding allocation adjustment at 30/06	6/2020			
30/06/2020 Narration	300620Closing Journal - Cashn:Members profit allocation at 30/06/2020			2,063.59	(2,063.58)
<u>513/051</u>	Contributions Tax - Preserved				
01/07/2019	010719 Journal - Cash		3,750.00		3,750.00
Narration	h: Fund ledger balance forward at 01/07/2019 (re	eserved)			
<u>513/053</u>	Income Tax - Preserved/Taxable				
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash		0.04		(0.04)
	n: Fund ledger balance forward at 01/07/2019		0.04		
30/06/2020	300620 Closing Journal - Cash		309.60		309.60
	n: Members profits tax allocation at 30/06/2020				
<u>514</u>	Fairley, Janine Mary (Accumulation)				
<u>514/016</u>	Member/Personal Contributions - Preserved				
01/07/2019	010719 Journal - Cash			25,000.00	(25,000.00)
Narration	n: Fund ledger balance forward at 01/07/2019 (re	eserved)			
<u>514/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
30/06/2020	300620 Closing Journal - Cash			2,063.59	(2,063.59)
	n: Members profit allocation at 30/06/2020				
<u>514/051</u>	Contributions Tax - Preserved				
01/07/2019 Narration	010719 Journal - Cash n: Fund ledger balance forward at 01/07/2019 (re	eserved)	3,750.00		3,750.00
<u>514/053</u>	Income Tax - Preserved/Taxable				
<u>314/035</u> 30/06/2020	300620 Closing Journal - Cash		309.60		309.60
	n: Members profits tax allocation at 30/06/2020		307.00		507.00
<u>599</u>	Contribution and Investment Reserves				
<u>599/013</u>	Fairley, Peter James				
01/07/2019	Opening Balance		AF 000 00		(21,250.00)
01/07/2019 Narration	010719 Journal - Cash n: Fund ledger balance forward at 01/07/2019		25,000.00		3,750.00
	010719 Journal - Cash			3,750.00	
01/07/2019	Journal Cash			5,750.00	

01/07/2019 01/07/2)10719 Fund le)10719 Fund le	Janine Mary Opening Balance Journal - Cash edger balance forward at 01/07/2019 Journal - Cash edger balance forward at 01/07/2019 I Australia Bank - Common Fund A1 Opening Balance Cash Receipt Cash Receipt	\$ 25,000.00 4,262.50 733.34 7,425.00 39.22	\$ 3,750.00	\$ (21,250.00) 3,750.00 64,509.29 68,771.79 69,505.13 76,930.13
01/07/2019 0 01/07/2019 0 Narration: 0 01/07/2019 0 Narration: 0 01/07/2019 0 Narration: 0 01/07/2019 0 22/07/2019 20 29/07/2019 20 31/07/2019 20 21/08/2019 20 27/08/2019 20 28/08/2019 20	010719 Fund le 010719 Fund le National 2020 2020 2020 2020 2020 2020 2020 20	Opening Balance Journal - Cash edger balance forward at 01/07/2019 Journal - Cash edger balance forward at 01/07/2019 I Australia Bank - Common Fund A1 Opening Balance Cash Receipt Cash Payment	4,262.50 733.34 7,425.00 39.22	3,750.00	3,750.00 64,509.29 68,771.79 69,505.13 76,930.13
OI/07/2019 OI/07/2019 01/07/2019 0 Narration: 01/07/2019 01/07/2019 0 Narration: 01/07/2019 20/07/2019 20 29/07/2019 20 31/07/2019 20 21/08/2019 20 27/08/2019 20 28/08/2019 20	010719 Fund le 010719 Fund le National 2020 2020 2020 2020 2020 2020 2020 20	Opening Balance Journal - Cash edger balance forward at 01/07/2019 Journal - Cash edger balance forward at 01/07/2019 I Australia Bank - Common Fund A1 Opening Balance Cash Receipt Cash Payment	4,262.50 733.34 7,425.00 39.22	3,750.00	3,750.00 64,509.29 68,771.79 69,505.13 76,930.13
01/07/2019 0. Narration: 01/07/2019 0. Narration: 604 N 01/07/2019 20 22/07/2019 20 31/07/2019 20 31/07/2019 20 21/08/2019 20 27/08/2019 20	Fund le 010719 Fund le National 2020 2020 2020 2020 2020 2020 2020 20	Journal - Cash edger balance forward at 01/07/2019 Journal - Cash edger balance forward at 01/07/2019 I Australia Bank - Common Fund A1 Opening Balance Cash Receipt Cash Payment	4,262.50 733.34 7,425.00 39.22	3,750.00	3,750.00 64,509.29 68,771.79 69,505.13 76,930.13
Narration: 01/07/2019 0 01/07/2019 0 0 604 N 0 01/07/2019 20 2 22/07/2019 20 2 31/07/2019 20 2 31/07/2019 20 2 21/08/2019 20 2 28/08/2019 20 2	Fund le 010719 Fund le National 2020 2020 2020 2020 2020 2020 2020 20	edger balance forward at 01/07/2019 Journal - Cash edger balance forward at 01/07/2019 I Australia Bank - Common Fund A1 Opening Balance Cash Receipt Cash Receipt	4,262.50 733.34 7,425.00 39.22	3,750.00	64,509.29 68,771.79 69,505.13 76,930.13
01/07/2019 0. Narration: 2010 604 2010 01/07/2019 20 22/07/2019 20 31/07/2019 20 31/07/2019 20 21/08/2019 20 27/08/2019 20 28/08/2019 20	010719 Fund le National 2020 2020 2020 2020 2020 2020 2020 20	Journal - Cash edger balance forward at 01/07/2019 I Australia Bank - Common Fund A1 Opening Balance Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Payment	733.34 7,425.00 39.22	3,750.00	68,771.79 69,505.13 76,930.13
Narration: 604 N 01/07/2019 20 22/07/2019 20 29/07/2019 20 31/07/2019 20 21/08/2019 20 21/08/2019 20 27/08/2019 20 28/08/2019 20	National 2020 2020 2020 2020 2020 2020 2020 20	edger balance forward at 01/07/2019 I Australia Bank - Common Fund A1 Opening Balance Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Payment	733.34 7,425.00 39.22		68,771.79 69,505.13 76,930.13
01/07/2019 22/07/2019 20 29/07/2019 20 31/07/2019 20 31/07/2019 20 21/08/2019 20 27/08/2019 20 28/08/2019 20	2020 2020 2020 2020 2020 2020 2020 202	Opening Balance Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Payment	733.34 7,425.00 39.22		68,771.79 69,505.13 76,930.13
22/07/20192029/07/20192031/07/20192031/07/20192021/08/20192027/08/20192028/08/201920	2020 2020 2020 2020 2020 2020 2020 202	Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Payment	733.34 7,425.00 39.22		68,771.79 69,505.13 76,930.13
29/07/20192031/07/20192031/07/20192021/08/20192027/08/20192028/08/201920	2020 2020 2020 2020 2020 2020 2020 202	Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Payment	733.34 7,425.00 39.22		69,505.13 76,930.13
31/07/20192031/07/20192021/08/20192027/08/20192028/08/201920	2020 2020 2020 2020 2020 2020 2020	Cash Receipt Cash Receipt Cash Receipt Cash Payment	7,425.00 39.22		76,930.13
31/07/20192021/08/20192027/08/20192028/08/201920	2020 2020 2020 2020 2020 2020	Cash Receipt Cash Receipt Cash Payment	39.22		
21/08/20192027/08/20192028/08/201920	2020 2020 2020 2020 2020	Cash Receipt Cash Payment			
27/08/2019 20 28/08/2019 20	2020 2020 2020	Cash Payment			76,969.35
28/08/2019 20	2020 2020		4,262.50		81,231.85
	2020	Cash Receipt		53.00	81,178.85
30/08/2019 20		-	733.34		81,912.19
	2020	Cash Payment		1,000.00	80,912.19
30/08/2019 20		Cash Receipt	7,425.00		88,337.19
30/08/2019 20	2020	Cash Receipt	32.17		88,369.36
17/09/2019 20	2020	Cash Payment		500.00	87,869.36
24/09/2019 20	2020	Cash Receipt	4,262.50		92,131.86
26/09/2019 20	2020	Cash Payment		20,000.00	72,131.86
26/09/2019 20	2020	Cash Receipt	733.34		72,865.20
30/09/2019 20	2020	Cash Receipt	7,425.00		80,290.20
30/09/2019 20	2020	Cash Receipt	36.73		80,326.93
22/10/2019 20	2020	Cash Receipt	4,262.50		84,589.43
24/10/2019 20	2020	Cash Receipt	733.34		85,322.77
24/10/2019 20	2020	Cash Payment		2,500.00	82,822.77
28/10/2019 20	2020	Cash Payment		8,600.00	74,222.77
29/10/2019 20	2020	Cash Receipt	7,425.00		81,647.77
31/10/2019 20	2020	Cash Receipt	23.21		81,670.98
01/11/2019 20	2020	Cash Payment		850,000.00	(768,329.02)
01/11/2019 20	2020	Cash Receipt	488.22		(767,840.80)
01/11/2019 20	2020	Cash Receipt	810,000.00		42,159.20
08/11/2019 20	2020	Cash Payment		5,000.00	37,159.20
19/11/2019 20	2020	Cash Payment		1,000.00	36,159.20
19/11/2019 20	2020	Cash Receipt	4,262.50		40,421.70
26/11/2019 20	2020	Cash Receipt	733.34		41,155.04
30/11/2019 20	2020	Cash Receipt	31.44		41,186.48
06/12/2019 20	2020	Cash Receipt	7,791.67		48,978.15
16/12/2019 20	2020	Cash Payment		8,101.90	40,876.25
Narration:	Payme	ents Posting			
19/12/2019 20	2020	Cash Receipt	733.34		41,609.59
19/12/2019 20	2020	Cash Receipt	4,262.50		45,872.09
31/12/2019 20	2020	Cash Receipt	9.93		45,882.02
07/01/2020 20	2020	Cash Receipt	7,791.67		53,673.69
	2020	Cash Payment		1,000.00	52,673.69
	2020	Cash Receipt	4,262.50		56,936.19
	2020	Cash Receipt	733.34		57,669.53
	2020	Cash Payment		1,000.00	56,669.53
	2020	Cash Receipt	11.14	,	56,680.67
	2020	Cash Payment		40,000.00	16,680.67
	2020	Cash Payment		2,000.00	14,680.67
	2020	Cash Receipt	7,791.67	,	22,472.34

Date	Ref	Туре	Units	Debits	Credits	Balance			
				\$	\$	\$			
20/02/2020	2020	Cash Receipt		4,262.50		26,734.84			
26/02/2020	2020	Cash Receipt		733.34		27,468.18			
27/02/2020	2020	Cash Payment			1,000.00	26,468.18			
28/02/2020	2020	Cash Receipt		4.86		26,473.04			
09/03/2020	2020	Cash Receipt		7,791.67		34,264.71			
20/03/2020	2020	Cash Receipt		4,262.50		38,527.21			
27/03/2020	2020	Cash Receipt		733.34		39,260.55			
31/03/2020	2020	Cash Receipt		3.66		39,264.21			
07/04/2020	2020	Cash Receipt		7,791.67		47,055.88			
20/04/2020	2020	Cash Receipt		4,262.50		51,318.38			
24/04/2020	2020	Cash Receipt		733.34		52,051.72			
30/04/2020 13/05/2020	2020 2020	Cash Receipt		1.92 7,791.67		52,053.64			
20/05/2020	2020	Cash Receipt Cash Receipt		4,262.50		59,845.31 64,107.81			
25/05/2020	2020	Cash Payment		4,202.30	440.00	63,667.81			
27/05/2020	2020	Cash Receipt		733.34	440.00	64,401.15			
31/05/2020	2020	Cash Receipt		2.29		64,403.44			
08/06/2020	2020	Cash Payment			6,270.00	58,133.44			
08/06/2020	2020	Cash Payment			770.00	57,363.44			
09/06/2020	2020	Cash Receipt		7,791.67	110.00	65,155.11			
17/06/2020	2020	Cash Payment		.,	31,620.05	33,535.06			
23/06/2020	2020	Cash Receipt		4,262.50		37,797.56			
30/06/2020	2020	Cash Receipt		733.34		38,530.90			
30/06/2020	2020	Cash Receipt		2.31		38,533.21			
<u>680</u>	<u>Sundry</u>	<u>Debtors</u>							
<u>681</u>	ATO -]	Integrated Acc							
01/07/2019		Opening Balance				2,160.00			
						,			
<u>724</u>	Fixed I	<u>nterest Securities (Australian)</u>							
<u>724/001</u>	<u>Term D</u>	<u>Deposit</u>							
<u>750</u>	Mortgage Loans (Australian)								
<u>750/001</u>	<u>Mortga</u>	<u>Mortgage - Samcou</u>							
<u>750/002</u>	Mortgage Loan - ISAAC								
<u>750/003</u>	<u>Mortga</u>	ge Loan - JLL							
01/07/2019		Opening Balance				0.00			
<u>750/004</u>	<u>Univers</u>	al Property Group 1st Mortgage Philip S	<u>ST</u>						
<u>750/005</u>	<u>Landm</u>	ark Property Australia							
<u>750/006</u>	<u>Univers</u>	al Property Group - Osbourne							
	Universal Property Grouup - Earl Street								
<u>750/007</u>		My Five Star Holdings Pty Ltd							
<u>750/007</u> <u>750/008</u>									

Date	Ref Type			Units	Debits	Credits	Balance	
					\$	\$	\$	
<u>750/010</u>	UPG 137 Kensington Rd							
<u>750/011</u>	UPG 33 Northview	<u>st</u>						
01/07/2019		g Balance	80),000.0000			80,000.00	
			80),000.0000				
<u>750/012</u>	UPG 97-101 Cranebourne							
<u>750/013</u>	2 Second Ave Blac	<u>ktown</u>						
01/07/2019		g Balance),000.0000			810,000.00	
01/11/2019	2020 Cash R	-	(810)	,000.0000)		810,000.00		
750/014 01/07/2019	<u>16-18 Clarke St R</u>		165	5,000.0000			465,000.00	
01/07/2019	Openin	g Balance		5,000.0000			405,000.00	
			40.	,000.0000				
<u>750/015</u>	UPG 24 Vine St		0.50		070.000.00		970 000 00	
01/11/2019	2020 Cash Pa	ayment),000.0000	850,000.00		850,000.00	
			830	,000.0000				
<u>850</u>	Income Tax Payab	le						
<u>850/001</u>	Income Tax Payab							
01/07/2019 01/07/2019	Openin 010719 Journal	g Balance - Cash			7,956.00		(15,798.90) (7,842.90)	
Narration	: Fund ledger balar	nce forward at 01	/07/2019					
16/12/2019 30/06/2020	2020 Cash Pa 300620 Closing	ayment ; Journal - Tax -			7,842.90	619.20	0.00 (619.20)	
	: Income Tax Paya		5/2020				~ /	
<u>850/004</u>	<u>Tax Installments F</u>	Paid						
01/07/2019 01/07/2019	Openin 010719 Journal	g Balance				7,956.00	7,956.00	
	: Fund ledger balar		/07/2019			7,550.00		
<u>850/005</u>	<u>Tax File Number (</u>	<u>Credits</u>						
<u>860</u>	PAYG Payable							
<u>880</u>	Sundry Creditors							
01/07/2019	Openin	g Balance					(2,160.00)	
<u>999</u>	<u>SUSPENSE</u>							
		Т	otal Debits:	\$3,209,866.6	56			
			otal Credits:	\$3,209,866.6	56			
		Current Year P	rofit/(Loss):	\$21,866.82				