

THE PETER FAIRLEY PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 3 September, 2020 @ 09:10:03

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>National Australia Bank - Common Fund A1</u>						
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	(194.28)
31/05/2020	2020	Cash Receipt			2.29	(196.57)
30/06/2020	2020	Cash Receipt			2.31	(198.88)
<u>250/012</u> <u>UPG 33 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> <u>2 Second 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	(29,700.00)
01/11/2019	2020	Cash Receipt			488.22	(30,188.22)
<u>250/015</u> <u>16-18 Clarke St Riverston</u>						
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)
20/04/2020	2020	Cash Receipt			4,262.50	(42,625.00)
20/05/2020	2020	Cash Receipt			4,262.50	(46,887.50)
23/06/2020	2020	Cash Receipt			4,262.50	(51,150.00)
<u>250/016</u> <u>UPG 24 Vine St</u>						
06/12/2019	2020	Cash Receipt			7,791.67	(7,791.67)
07/01/2020	2020	Cash Receipt			7,791.67	(15,583.34)

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Date	Ref	Type	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)
301	<u>Accountancy Fees</u>					
08/06/2020	2020	Cash Payment		6,270.00		6,270.00
302	<u>Administration Costs</u>					
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
307	<u>Auditor's Remuneration</u>					
25/05/2020	2020	Cash Payment		440.00		440.00
412	<u>Pensions Paid - Preserved - Tax Free</u>					
412/001	<u>Fairley, Peter James</u>					
30/06/2020	2020	Journal - Cash		177.59		177.59
	Narration: Pension Payment - Tax Free					
412/002	<u>Fairley, Janine Mary</u>					
30/06/2020	2020	Journal - Cash		190.76		190.76
	Narration: Pension Payment - Tax Free					
412/003	<u>Fairley, Peter James</u>					
412/005	<u>Fairley, Peter James</u>					
412/006	<u>Fairley, Janine Mary</u>					
412/007	<u>Fairley, Peter James</u>					
30/06/2020	2020	Journal - Cash		1,796.36		1,796.36
	Narration: Pension Payment - Tax Free					
412/008	<u>Fairley, Janine Mary</u>					
30/06/2020	2020	Journal - Cash		1,696.46		1,696.46
	Narration: Pension Payment - Tax Free					
412/011	<u>Fairley, Peter James</u>					
30/06/2020	2020	Journal - Cash		5,995.37		5,995.37
	Narration: Pension Payment - Tax Free					
412/012	<u>Fairley, Janine Mary</u>					
30/06/2020	2020	Journal - Cash		5,870.00		5,870.00
	Narration: Pension Payment - Tax Free					
415	<u>Pensions Paid - Preserved - Taxable</u>					
415/001	<u>Fairley, Peter James</u>					
30/06/2020	2020	Journal - Cash		4,122.41		4,122.41
	Narration: Pension Payment - Taxable					

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

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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	2020	Cash Payment		1,000.00		83,600.00
17/06/2020	2020	Cash Payment		31,620.05		115,220.05
30/06/2020	2020	Journal - Cash			31,623.96	83,596.09
		Narration: Pension Payment				
30/06/2020	2020	Journal - Cash			32,017.99	51,578.10
		Narration: Pension Payment				
30/06/2020	2020	Journal - Cash			4,300.00	47,278.10
		Narration: Pension Payment				
30/06/2020	2020	Journal - Cash			4,120.00	43,158.10
		Narration: Pension Payment				
30/06/2020	2020	Journal - Cash			1,910.00	41,248.10
		Narration: Pension Payment				
30/06/2020	2020	Journal - Cash			1,870.00	39,378.10
		Narration: Pension Payment				
30/06/2020	2020	Journal - Cash			440.00	38,938.10
		Narration: Pension Payment				
30/06/2020	2020	Journal - Cash			430.00	38,508.10
		Narration: Pension Payment				
30/06/2020	506	Journal - Cash			10,092.06	28,416.04
		Narration: Pension Payment				
30/06/2020	2020	Journal - Cash			6,270.00	22,146.04
		Narration: Pension Payment				
30/06/2020	505	Journal - Cash			16,276.04	5,870.00
		Narration: Pension Payment				
30/06/2020	2020	Journal - Cash			5,870.00	0.00
		Narration: Pension Payment				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2019		Opening Balance				0.00
501		<u>Fairley, Peter James (Pension)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(140,749.11)
01/07/2019	010719	Journal - Cash		9,000.00		(131,749.11)
		Narration: Fund ledger balance forward at 01/07/2019				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(5,523.86)
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(55,743.95)
01/07/2019	010719	Journal - Cash			18,915.80	(74,659.75)
		Narration: Fund ledger balance forward at 01/07/2019				

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<u>501/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(2,311.50)
01/07/2019	010719	Journal - Cash			814.87	(3,126.37)
Narration: Fund ledger balance forward at 01/07/2019						
<u>501/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2019		Opening Balance				0.00
<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2019		Opening Balance				0.00
<u>501/021</u> <u>Transfers In - Preserved/Taxable</u>						
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>501/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(820.45)
01/07/2019	010719	Journal - Cash		820.45		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			862.52	(862.52)
Narration: Members profit allocation at 30/06/2020						
<u>501/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(19,045.28)
01/07/2019	010719	Journal - Cash		19,045.28		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			20,021.86	(20,021.86)
Narration: Members profit allocation at 30/06/2020						
<u>501/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2019		Opening Balance				0.00
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>501/055</u> <u>Pensions Paid - Preserved/Taxable</u>						
01/07/2019		Opening Balance				9,000.00
01/07/2019	010719	Journal - Cash			9,000.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		4,122.41		4,122.41
Narration: Account allocation at year end at 30/06/2020						
<u>501/059</u> <u>Pensions Paid - Preserved/Tax Free</u>						
30/06/2020	300620	Closing Journal - Cash		177.59		177.59
Narration: Account allocation at year end at 30/06/2020						
<u>501/060</u> <u>Income Tax - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				5.58
01/07/2019	010719	Journal - Cash			5.58	
Narration: Fund ledger balance forward at 01/07/2019						
<u>501/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				129.48
01/07/2019	010719	Journal - Cash			129.48	

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Narration: Fund ledger balance forward at 01/07/2019						
502		<u>Fairley, Janine Mary (Pension)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(133,429.01)
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(5,894.16)
01/07/2019	010719	Journal - Cash		8,000.00		2,105.84
Narration: Fund ledger balance forward at 01/07/2019						
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(53,391.32)
01/07/2019	010719	Journal - Cash			17,986.29	(71,377.61)
Narration: Fund ledger balance forward at 01/07/2019						
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(2,592.03)
01/07/2019	010719	Journal - Cash			873.19	(3,465.22)
Narration: Fund ledger balance forward at 01/07/2019						
502/011		<u>Employer Contributions - Concessional</u>				
01/07/2019		Opening Balance				0.00
502/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2019		Opening Balance				0.00
502/021		<u>Transfers In - Preserved/Taxable</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(879.17)
01/07/2019	010719	Journal - Cash		879.17		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			926.96	(926.96)
Narration: Members profit allocation at 30/06/2020						
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(18,109.41)
01/07/2019	010719	Journal - Cash		18,109.41		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			19,093.81	(19,093.81)
Narration: Members profit allocation at 30/06/2020						
502/051		<u>Contributions Tax - Preserved</u>				
01/07/2019		Opening Balance				0.00
502/053		<u>Income Tax - Preserved/Taxable</u>				
502/055		<u>Pensions Paid - Preserved/Taxable</u>				
30/06/2020	300620	Closing Journal - Cash		3,929.24		3,929.24
Narration: Account allocation at year end at 30/06/2020						

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

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504		<u>Fairley, Janine Mary (Pension)</u>				
504/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(28,015.00)
504/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2019	010719	Journal - Cash		2,000.00		2,000.00
		Narration: Fund ledger balance forward at 01/07/2019				
504/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(3,007.37)
01/07/2019	010719	Journal - Cash			2,995.62	(6,002.99)
		Narration: Fund ledger balance forward at 01/07/2019				
504/016		<u>Member/Personal Contributions - Preserved</u>				
504/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(3,016.13)
01/07/2019	010719	Journal - Cash		3,016.13		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			3,109.27	(3,109.27)
		Narration: Members profit allocation at 30/06/2020				
504/051		<u>Contributions Tax - Preserved</u>				
504/055		<u>Pensions Paid - Preserved/Taxable</u>				
30/06/2020	300620	Closing Journal - Cash		32,017.99		32,017.99
		Narration: Account allocation at year end at 30/06/2020				
504/059		<u>Pensions Paid - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				2,000.00
01/07/2019	010719	Journal - Cash			2,000.00	
		Narration: Fund ledger balance forward at 01/07/2019				
504/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				20.51
01/07/2019	010719	Journal - Cash			20.51	
		Narration: Fund ledger balance forward at 01/07/2019				
505		<u>Fairley, Peter James (Pension)</u>				
505/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(21,250.16)
01/07/2019	010719	Journal - Cash		1,500.00		(19,750.16)
		Narration: Fund ledger balance forward at 01/07/2019				
505/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019	010719	Journal - Cash			2,051.99	(2,051.99)
		Narration: Fund ledger balance forward at 01/07/2019				
505/016		<u>Member/Personal Contributions - Preserved</u>				
505/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>505/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(2,066.04)
01/07/2019	010719	Journal - Cash		2,066.04		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			2,117.21	(2,117.21)
Narration: Members profit allocation at 30/06/2020						
<u>505/051</u> <u>Contributions Tax - Preserved</u>						
<u>505/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>505/055</u> <u>Pensions Paid - Preserved/Taxable</u>						
01/07/2019		Opening Balance				1,500.00
01/07/2019	010719	Journal - Cash			1,500.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		16,276.04		16,276.04
Narration: Account allocation at year end at 30/06/2020						
<u>505/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				14.05
01/07/2019	010719	Journal - Cash			14.05	
Narration: Fund ledger balance forward at 01/07/2019						
<u>506</u> <u>Fairley, Janine Mary (Pension)</u>						
<u>506/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(21,250.14)
<u>506/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2019	010719	Journal - Cash		1,000.00		1,000.00
Narration: Fund ledger balance forward at 01/07/2019						
<u>506/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019	010719	Journal - Cash			2,051.98	(2,051.98)
Narration: Fund ledger balance forward at 01/07/2019						
<u>506/016</u> <u>Member/Personal Contributions - Preserved</u>						
<u>506/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>506/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(2,066.03)
01/07/2019	010719	Journal - Cash		2,066.03		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			2,165.76	(2,165.76)
Narration: Members profit allocation at 30/06/2020						
<u>506/051</u> <u>Contributions Tax - Preserved</u>						
<u>506/053</u> <u>Income Tax - Preserved/Taxable</u>						
<u>506/055</u> <u>Pensions Paid - Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash		10,092.06		10,092.06

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2020						
506/059		<u>Pensions Paid - Preserved/Tax Free</u>				
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						
506/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				14.05
01/07/2019	010719	Journal - Cash			14.05	
Narration: Fund ledger balance forward at 01/07/2019						
507		<u>Fairley, Peter James (Pension)</u>				
507/001		<u>Opening Balance - Preserved/Taxable</u>				
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						
507/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(90,000.00)
507/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019	010719	Journal - Cash			8,690.72	(8,690.72)
Narration: Fund ledger balance forward at 01/07/2019						
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/Tax Free</u>				
30/06/2020	300620	Closing Journal - Cash			8,739.62	(8,739.62)
Narration: Members profit allocation at 30/06/2020						
507/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(8,750.21)
01/07/2019	010719	Journal - Cash		8,750.21		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			552.91	(552.91)
Narration: Members profit allocation at 30/06/2020						
507/053		<u>Income Tax - Preserved/Taxable</u>				
507/055		<u>Pensions Paid - Preserved/Taxable</u>				
01/07/2019		Opening Balance				3,000.00
01/07/2019	010719	Journal - Cash			3,000.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		113.64		113.64
Narration: Account allocation at year end at 30/06/2020						
507/059		<u>Pensions Paid - Preserved/Tax Free</u>				
30/06/2020	300620	Closing Journal - Cash		1,796.36		1,796.36
Narration: Account allocation at year end at 30/06/2020						
507/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance				59.49
01/07/2019	010719	Journal - Cash			59.49	
Narration: Fund ledger balance forward at 01/07/2019						
508	<u>Fairley, Janine Mary (Pension)</u>					
508/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2019		Opening Balance				(0.03)
508/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(90,000.00)
01/07/2019	010719	Journal - Cash		5,000.00		(85,000.00)
Narration: Fund ledger balance forward at 01/07/2019						
508/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019	010719	Journal - Cash			8,690.72	(8,690.72)
Narration: Fund ledger balance forward at 01/07/2019						
508/016	<u>Member/Personal Contributions - Preserved</u>					
508/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
508/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
30/06/2020	300620	Closing Journal - Cash			8,253.98	(8,253.98)
Narration: Members profit allocation at 30/06/2020						
508/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(8,750.21)
01/07/2019	010719	Journal - Cash		8,750.21		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			844.32	(844.32)
Narration: Members profit allocation at 30/06/2020						
508/053	<u>Income Tax - Preserved/Taxable</u>					
508/055	<u>Pensions Paid - Preserved/Taxable</u>					
30/06/2020	300620	Closing Journal - Cash		173.54		173.54
Narration: Account allocation at year end at 30/06/2020						
508/059	<u>Pensions Paid - Preserved/Tax Free</u>					
01/07/2019		Opening Balance				5,000.00
01/07/2019	010719	Journal - Cash			5,000.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,696.46		1,696.46
Narration: Account allocation at year end at 30/06/2020						
508/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				59.49
01/07/2019	010719	Journal - Cash			59.49	
Narration: Fund ledger balance forward at 01/07/2019						
509	<u>Fairley, Peter James (Pension)</u>					
509/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2019	010719	Journal - Cash			19,740.00	(19,740.00)

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Narration: Fund ledger balance forward at 01/07/2019						
509/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019	010719	Journal - Cash			1,680.93	(1,680.93)
Narration: Fund ledger balance forward at 01/07/2019						
509/016	<u>Member/Personal Contributions - Preserved</u>					
01/07/2019		Opening Balance				(25,000.00)
01/07/2019	010719	Journal - Cash		25,000.00		
Narration: Fund ledger balance forward at 01/07/2019						
509/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(1,692.44)
01/07/2019	010719	Journal - Cash		1,692.44		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			2,080.19	(2,080.19)
Narration: Members profit allocation at 30/06/2020						
509/051	<u>Contributions Tax - Preserved</u>					
01/07/2019		Opening Balance				3,750.00
01/07/2019	010719	Journal - Cash			3,750.00	
Narration: Fund ledger balance forward at 01/07/2019						
509/055	<u>Pensions Paid - Preserved/Taxable</u>					
01/07/2019		Opening Balance				1,510.00
01/07/2019	010719	Journal - Cash			1,510.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		430.00		430.00
Narration: Account allocation at year end at 30/06/2020						
509/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				11.51
01/07/2019	010719	Journal - Cash			11.51	
Narration: Fund ledger balance forward at 01/07/2019						
510	<u>Fairley, Janine Mary (Pension)</u>					
510/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2019	010719	Journal - Cash			21,250.00	(21,250.00)
Narration: Fund ledger balance forward at 01/07/2019						
510/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2019	010719	Journal - Cash		1,000.00		1,000.00
Narration: Fund ledger balance forward at 01/07/2019						
510/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019	010719	Journal - Cash			1,680.93	(1,680.93)
Narration: Fund ledger balance forward at 01/07/2019						
510/016	<u>Member/Personal Contributions - Preserved</u>					
01/07/2019		Opening Balance				(25,000.00)
01/07/2019	010719	Journal - Cash		25,000.00		
Narration: Fund ledger balance forward at 01/07/2019						
510/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance				(1,692.44)
01/07/2019	010719	Journal - Cash		1,692.44		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			2,129.71	(2,129.71)
		Narration: Members profit allocation at 30/06/2020				
510/051		<u>Contributions Tax - Preserved</u>				
01/07/2019		Opening Balance				3,750.00
01/07/2019	010719	Journal - Cash			3,750.00	
		Narration: Fund ledger balance forward at 01/07/2019				
510/055		<u>Pensions Paid - Preserved/Taxable</u>				
30/06/2020	300620	Closing Journal - Cash		440.00		440.00
		Narration: Account allocation at year end at 30/06/2020				
510/059		<u>Pensions Paid - Preserved/Tax Free</u>				
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		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				11.51
01/07/2019	010719	Journal - Cash			11.51	
		Narration: Fund ledger balance forward at 01/07/2019				
511		<u>Fairley, Peter James (Pension)</u>				
511/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019	010719	Journal - Cash		10,000.00		10,000.00
		Narration: Fund ledger balance forward at 01/07/2019				
511/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2019	010719	Journal - Cash			300,000.00	(300,000.00)
		Narration: Fund ledger balance forward at 01/07/2019				
511/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019	010719	Journal - Cash			23,730.81	(23,730.81)
		Narration: Fund ledger balance forward at 01/07/2019				
511/016		<u>Member/Personal Contributions - Preserved</u>				
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				
511/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
30/06/2020	300620	Closing Journal - Cash			29,131.96	(29,131.96)
		Narration: Members profit allocation at 30/06/2020				
511/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(23,893.25)
01/07/2019	010719	Journal - Cash		23,893.25		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			1,334.43	(1,334.43)
		Narration: Members profit allocation at 30/06/2020				

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<u>511/055 Pensions Paid - Preserved/Taxable</u>						
01/07/2019		Opening Balance				10,000.00
01/07/2019	010719	Journal - Cash			10,000.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		274.63		274.63
Narration: Account allocation at year end at 30/06/2020						
<u>511/059 Pensions Paid - Preserved/Tax Free</u>						
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 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				162.44
01/07/2019	010719	Journal - Cash			162.44	
Narration: Fund ledger balance forward at 01/07/2019						
<u>512 Fairley, Janine Mary (Pension)</u>						
<u>512/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2019	010719	Journal - Cash		30,000.00		30,000.00
Narration: Fund ledger balance forward at 01/07/2019						
01/07/2019	010719	Journal - Cash			300,000.00	(270,000.00)
Narration: Fund ledger balance forward at 01/07/2019						
<u>512/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019	010719	Journal - Cash			23,730.81	(23,730.81)
Narration: Fund ledger balance forward at 01/07/2019						
<u>512/016 Member/Personal Contributions - Preserved</u>						
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 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(23,893.25)
01/07/2019	010719	Journal - Cash		23,893.25		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			28,524.19	(28,524.19)
Narration: Members profit allocation at 30/06/2020						
<u>512/059 Pensions Paid - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				30,000.00
01/07/2019	010719	Journal - Cash			30,000.00	
Narration: Fund ledger balance forward at 01/07/2019						
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 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				162.44
01/07/2019	010719	Journal - Cash			162.44	
Narration: Fund ledger balance forward at 01/07/2019						
<u>513 Fairley, Peter James (Accumulation)</u>						

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<u>513/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2019	010719	Journal - Cash			0.05	(0.05)
Narration: Fund ledger balance forward at 01/07/2019						
<u>513/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2019	010719	Journal - Cash			25,000.00	(25,000.00)
Narration: Fund ledger balance forward at 01/07/2019 (reserved)						
<u>513/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(0.01)
01/07/2019	010719	Journal - Cash		0.01		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		0.01		0.01
Narration: Profit rounding allocation adjustment at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			2,063.59	(2,063.58)
Narration: Members profit allocation at 30/06/2020						
<u>513/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2019	010719	Journal - Cash		3,750.00		3,750.00
Narration: Fund ledger balance forward at 01/07/2019 (reserved)						
<u>513/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(0.04)
01/07/2019	010719	Journal - Cash		0.04		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		309.60		309.60
Narration: Members profits tax allocation at 30/06/2020						
<u>514</u> <u>Fairley, Janine Mary (Accumulation)</u>						
<u>514/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2019	010719	Journal - Cash			25,000.00	(25,000.00)
Narration: Fund ledger balance forward at 01/07/2019 (reserved)						
<u>514/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash			2,063.59	(2,063.59)
Narration: Members profit allocation at 30/06/2020						
<u>514/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2019	010719	Journal - Cash		3,750.00		3,750.00
Narration: Fund ledger balance forward at 01/07/2019 (reserved)						
<u>514/053</u> <u>Income Tax - Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash		309.60		309.60
Narration: Members profits tax allocation at 30/06/2020						
<u>599</u> <u>Contribution and Investment Reserves</u>						
<u>599/013</u> <u>Fairley, Peter James</u>						
01/07/2019		Opening Balance				(21,250.00)
01/07/2019	010719	Journal - Cash		25,000.00		3,750.00
Narration: Fund ledger balance forward at 01/07/2019						
01/07/2019	010719	Journal - Cash			3,750.00	
Narration: Fund ledger balance forward at 01/07/2019						

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599/014		<u>Fairley, Janine Mary</u>				
01/07/2019		Opening Balance				(21,250.00)
01/07/2019	010719	Journal - Cash		25,000.00		3,750.00
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	010719	Journal - Cash			3,750.00	
		Narration: Fund ledger balance forward at 01/07/2019				
604		<u>National Australia Bank - Common Fund A1</u>				
01/07/2019		Opening Balance				64,509.29
22/07/2019	2020	Cash Receipt		4,262.50		68,771.79
29/07/2019	2020	Cash Receipt		733.34		69,505.13
31/07/2019	2020	Cash Receipt		7,425.00		76,930.13
31/07/2019	2020	Cash Receipt		39.22		76,969.35
21/08/2019	2020	Cash Receipt		4,262.50		81,231.85
27/08/2019	2020	Cash Payment			53.00	81,178.85
28/08/2019	2020	Cash Receipt		733.34		81,912.19
30/08/2019	2020	Cash Payment			1,000.00	80,912.19
30/08/2019	2020	Cash Receipt		7,425.00		88,337.19
30/08/2019	2020	Cash Receipt		32.17		88,369.36
17/09/2019	2020	Cash Payment			500.00	87,869.36
24/09/2019	2020	Cash Receipt		4,262.50		92,131.86
26/09/2019	2020	Cash Payment			20,000.00	72,131.86
26/09/2019	2020	Cash Receipt		733.34		72,865.20
30/09/2019	2020	Cash Receipt		7,425.00		80,290.20
30/09/2019	2020	Cash Receipt		36.73		80,326.93
22/10/2019	2020	Cash Receipt		4,262.50		84,589.43
24/10/2019	2020	Cash Receipt		733.34		85,322.77
24/10/2019	2020	Cash Payment			2,500.00	82,822.77
28/10/2019	2020	Cash Payment			8,600.00	74,222.77
29/10/2019	2020	Cash Receipt		7,425.00		81,647.77
31/10/2019	2020	Cash Receipt		23.21		81,670.98
01/11/2019	2020	Cash Payment			850,000.00	(768,329.02)
01/11/2019	2020	Cash Receipt		488.22		(767,840.80)
01/11/2019	2020	Cash Receipt		810,000.00		42,159.20
08/11/2019	2020	Cash Payment			5,000.00	37,159.20
19/11/2019	2020	Cash Payment			1,000.00	36,159.20
19/11/2019	2020	Cash Receipt		4,262.50		40,421.70
26/11/2019	2020	Cash Receipt		733.34		41,155.04
30/11/2019	2020	Cash Receipt		31.44		41,186.48
06/12/2019	2020	Cash Receipt		7,791.67		48,978.15
16/12/2019	2020	Cash Payment			8,101.90	40,876.25
		Narration: Payments Posting				
19/12/2019	2020	Cash Receipt		733.34		41,609.59
19/12/2019	2020	Cash Receipt		4,262.50		45,872.09
31/12/2019	2020	Cash Receipt		9.93		45,882.02
07/01/2020	2020	Cash Receipt		7,791.67		53,673.69
10/01/2020	2020	Cash Payment			1,000.00	52,673.69
22/01/2020	2020	Cash Receipt		4,262.50		56,936.19
28/01/2020	2020	Cash Receipt		733.34		57,669.53
29/01/2020	2020	Cash Payment			1,000.00	56,669.53
31/01/2020	2020	Cash Receipt		11.14		56,680.67
03/02/2020	2020	Cash Payment			40,000.00	16,680.67
10/02/2020	2020	Cash Payment			2,000.00	14,680.67
12/02/2020	2020	Cash Receipt		7,791.67		22,472.34

THE PETER FAIRLEY PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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Date	Ref	Type	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	2020	Cash Receipt		1.92		52,053.64
13/05/2020	2020	Cash Receipt		7,791.67		59,845.31
20/05/2020	2020	Cash Receipt		4,262.50		64,107.81
25/05/2020	2020	Cash Payment			440.00	63,667.81
27/05/2020	2020	Cash Receipt		733.34		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		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
680		<u>Sundry Debtors</u>				
681		<u>ATO - Integrated Acc</u>				
01/07/2019		Opening Balance				2,160.00
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>Term Deposit</u>				
750		<u>Mortgage Loans (Australian)</u>				
750/001		<u>Mortgage - Samcou</u>				
750/002		<u>Mortgage Loan - ISAAC</u>				
750/003		<u>Mortgage Loan - JLL</u>				
01/07/2019		Opening Balance				0.00
750/004		<u>Universal Property Group 1st Mortgage Philip ST</u>				
750/005		<u>Landmark Property Australia</u>				
750/006		<u>Universal Property Group - Osbourne</u>				
750/007		<u>Universal Property Group - Earl Street</u>				
750/008		<u>My Five Star Holdings Pty Ltd</u>				
750/009		<u>UPG 116 Cudgegong Road R/Hill</u>				

THE PETER FAIRLEY PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 3 September, 2020 @ 09:10:03

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
750/010		<u>UPG 137 Kensington Rd</u>				
750/011		<u>UPG 33 Northview St</u>				
01/07/2019		Opening Balance	80,000.0000			80,000.00

			80,000.0000			
750/012		<u>UPG 97-101 Cranebourne</u>				
750/013		<u>2 Second Ave Blacktown</u>				
01/07/2019		Opening Balance	810,000.0000			810,000.00
01/11/2019	2020	Cash Receipt	(810,000.0000)		810,000.00	
750/014		<u>16-18 Clarke St Riverston</u>				
01/07/2019		Opening Balance	465,000.0000			465,000.00

			465,000.0000			
750/015		<u>UPG 24 Vine St</u>				
01/11/2019	2020	Cash Payment	850,000.0000	850,000.00		850,000.00

			850,000.0000			
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2019		Opening Balance				(15,798.90)
01/07/2019	010719	Journal - Cash		7,956.00		(7,842.90)
		Narration: Fund ledger balance forward at 01/07/2019				
16/12/2019	2020	Cash Payment		7,842.90		0.00
30/06/2020	300620	Closing Journal - Tax -			619.20	(619.20)
		Narration: Income Tax Payable entry at 30/06/2020				
850/004		<u>Tax Installments Paid</u>				
01/07/2019		Opening Balance				7,956.00
01/07/2019	010719	Journal - Cash			7,956.00	
		Narration: Fund ledger balance forward at 01/07/2019				
850/005		<u>Tax File Number Credits</u>				
860		<u>PAYG Payable</u>				
880		<u>Sundry Creditors</u>				
01/07/2019		Opening Balance				(2,160.00)
999		<u>SUSPENSE</u>				
			Total Debits:	\$3,209,866.66		
			Total Credits:	\$3,209,866.66		
			Current Year Profit/(Loss):	\$21,866.82		