

NEIL HARRISON SELF MANAGED SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Harrison, Neil - Accumulation (HARNEI00003A)					
30/06/2021	ASIC Fee pd personally			55.00	55.00 CR
				55.00	55.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
28/02/2021	Revaluation - 12/02/2021 @ \$250,000.000000 (Exit) - 1.000000 Units on hand (HARN002)			249,000.00	249,000.00 CR
31/03/2021	Revaluation - 12/02/2021 @ \$250,000.000000 (Exit) - 1.000000 Units on hand (HARN002)		248,805.00		195.00 CR
31/05/2021	Revaluation - 12/02/2021 @ \$250,000.000000 (Exit) - 1.000000 Units on hand (HARN002)		11,526.18		11,331.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$250,000.000000 (Exit) - 1.000000 Units on hand (HARN002)		1,858.33		13,189.51 DR
			262,189.51	249,000.00	13,189.51 DR
Interest Received (25000)					
ANZ Business Premium Saver A/c (ANZ98254)					
31/07/2020	CREDIT INTEREST PAID			3.76	3.76 CR
31/08/2020	CREDIT INTEREST PAID			3.62	7.38 CR
30/09/2020	CREDIT INTEREST PAID			1.87	9.25 CR
30/10/2020	CREDIT INTEREST PAID			0.66	9.91 CR
30/11/2020	CREDIT INTEREST PAID			0.46	10.37 CR
31/12/2020	CREDIT INTEREST PAID			7.19	17.56 CR
29/01/2021	CREDIT INTEREST PAID			14.06	31.62 CR
29/01/2021	RESIDENT WITHHOLD TAX ON INTEREST PAID		6.00		25.62 CR
26/02/2021	CREDIT INTEREST PAID			7.87	33.49 CR
31/03/2021	CREDIT INTEREST PAID			4.08	37.57 CR
30/04/2021	CREDIT INTEREST PAID			4.29	41.86 CR
31/05/2021	CREDIT INTEREST PAID			4.42	46.28 CR
30/06/2021	CREDIT INTEREST PAID			4.00	50.28 CR
			6.00	56.28	50.28 CR
ANZ Term Deposit A/C 9793-07157 (ANZTD7157)					
17/09/2020	Take up interest earned on TD and reinvested			1,243.20	1,243.20 CR
16/12/2020	TRANSFER FROM 9793-07157			372.00	1,615.20 CR
				1,615.20	1,615.20 CR
Property Income (28000)					
426 Coast Road, Baffle Creek Qld 4674 (HARN001)					
30/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 512913 FROM 403036673			15,000.00	15,000.00 CR
27/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 236142 FROM 403036673			15,000.00	30,000.00 CR
31/03/2021	ANZ M-BANKING FUNDS TFER TRANSFER 947633 FROM 403036673			15,000.00	45,000.00 CR
29/06/2021	ANZ M-BANKING FUNDS TFER TRANSFER 811456 FROM 403036673			15,000.00	60,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				60,000.00	60,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 293322 TO 014619403036673		1,650.00		1,650.00 DR
25/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 293322 TO 014619403036673		1,281.25		2,931.25 DR
03/01/2021	ANZ MOBILE BANKING PAYMENT 222990 TO Howe Ford And Boxer		307.50		3,238.75 DR
			3,238.75		3,238.75 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
25/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {294118}		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 293322 TO 014619403036673		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/06/2021	ASIC Fee pd personally		55.00		55.00 DR
			55.00		55.00 DR
Property Expenses - Council Rates (41960)					
<u>426 Coast Road, Baffle Creek Qld 4674 (HARN001)</u>					
28/08/2020	ANZ INTERNET BANKING BPAY GRC RATES/WATER {240806}		3,142.92		3,142.92 DR
			3,142.92		3,142.92 DR
Property Expenses - Legal Fees (42030)					
<u>426 Coast Road, Baffle Creek Qld 4674 (HARN001)</u>					
19/07/2020	ANZ MOBILE BANKING PAYMENT 395092 TO Watson and Company L - legals re lease renewal docs		750.00		750.00 DR
			750.00		750.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021			6.00	6.00 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		8,051.55		8,045.55 DR
			8,051.55	6.00	8,045.55 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/04/2021	Profit/Loss Allocation - 30/04/2021		38,141.83		38,141.83 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			10,756.62	27,385.21 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		4.42		27,389.63 DR
30/06/2021	System Member Journals		55.00		27,444.63 DR

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30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		13,096.67		40,541.30 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			8,051.55	32,489.75 DR
			51,297.92	18,808.17	32,489.75 DR
Opening Balance (50010)					
<u>(Opening Balance) Harrison, Neil - Accumulation (HARNEI00003A)</u>					
01/07/2020	Opening Balance				779,880.81 CR
01/07/2020	Close Period Journal			87,802.16	867,682.97 CR
				87,802.16	867,682.97 CR
Contributions (52420)					
<u>(Contributions) Harrison, Neil - Accumulation (HARNEI00003A)</u>					
01/07/2020	Opening Balance				32,795.00 CR
01/07/2020	Close Period Journal		32,795.00		0.00 DR
30/06/2021	System Member Journals			55.00	55.00 CR
			32,795.00	55.00	55.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Harrison, Neil - Accumulation (HARNEI00003A)</u>					
01/07/2020	Opening Balance				69,126.21 CR
01/07/2020	Close Period Journal		69,126.21		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			38,141.83	38,141.83 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		10,756.62		27,385.21 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			4.42	27,389.63 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			13,096.67	40,486.30 CR
			79,882.83	51,242.92	40,486.30 CR
Income Tax (53330)					
<u>(Income Tax) Harrison, Neil - Accumulation (HARNEI00003A)</u>					
01/07/2020	Opening Balance				10,369.05 DR
01/07/2020	Close Period Journal			10,369.05	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		8,051.55		8,051.55 DR
			8,051.55	10,369.05	8,051.55 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Harrison, Neil - Accumulation (HARNEI00003A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
Bank Accounts (60400)					
<u>ANZ Business Premium Saver A/c (ANZ98254)</u>					
01/07/2020	Opening Balance				88,890.52 DR
19/07/2020	ANZ MOBILE BANKING PAYMENT 395092 TO Watson and Company L - legals re lease renewal docs			825.00	88,065.52 DR
31/07/2020	CREDIT INTEREST PAID		3.76		88,069.28 DR
14/08/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {807806}			4,518.00	83,551.28 DR
28/08/2020	ANZ INTERNET BANKING BPAY GRC RATES/WATER {240806}			3,142.92	80,408.36 DR
31/08/2020	CREDIT INTEREST PAID		3.62		80,411.98 DR

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17/09/2020	0000170920 WOODFORD			80,000.00	411.98 DR
30/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 512913 FROM 403036673		16,500.00		16,911.98 DR
30/09/2020	CREDIT INTEREST PAID		1.87		16,913.85 DR
25/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {294118}			1,949.05	14,964.80 DR
25/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 293322 TO 014619403036673			3,575.00	11,389.80 DR
30/10/2020	CREDIT INTEREST PAID		0.66		11,390.46 DR
26/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {598041} - Sept BAS			4,299.00	7,091.46 DR
30/11/2020	CREDIT INTEREST PAID		0.46		7,091.92 DR
16/12/2020	TRANSFER FROM 9793-07157		331,615.20		338,707.12 DR
20/12/2020	ANZ MOBILE BANKING PAYMENT 381633 TO Kieran Property Group Aff Pps Tr			1,000.00	337,707.12 DR
27/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 236142 FROM 403036673		16,500.00		354,207.12 DR
31/12/2020	CREDIT INTEREST PAID		7.19		354,214.31 DR
03/01/2021	ANZ MOBILE BANKING PAYMENT 222990 TO Howe Ford And Boxer			330.00	353,884.31 DR
29/01/2021	CREDIT INTEREST PAID		14.06		353,898.37 DR
29/01/2021	RESIDENT WITHHOLD TAX ON INTEREST PAID			6.00	353,892.37 DR
12/02/2021	Take up property settlement - \$70 variance between cash wdl amt and settlement stmt assumed to be a bank fee and has been capitalised. Residential property, not being leased. [CARD ENTRY WOODFORD]			249,640.27	104,252.10 DR
15/02/2021	Take up registration fees, stamp duty and legal fees as per trust account statement [CARD ENTRY WOODFORD]			10,690.91	93,561.19 DR
26/02/2021	CREDIT INTEREST PAID		7.87		93,569.06 DR
12/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {419888} Dec 2020 qtr BAS			5,591.00	87,978.06 DR
31/03/2021	ANZ M-BANKING FUNDS TFER TRANSFER 947633 FROM 403036673		16,500.00		104,478.06 DR
31/03/2021	CREDIT INTEREST PAID		4.08		104,482.14 DR
13/04/2021	ANZ M-BANKING FUNDS TFER TRANSFER 937230 FROM 403036673 [ANZ M-BANKING FUNDS TFER TRANSFER 744287 TO 014619403036673]		108.33		104,590.47 DR
13/04/2021	ANZ M-BANKING FUNDS TFER TRANSFER 937230 FROM 403036673 [ANZ M-BANKING FUNDS TFER TRANSFER 744287 TO 014619403036673]			108.33	104,482.14 DR
14/04/2021	ANZ M-BANKING FUNDS TFER TRANSFER 745377 TO 014619403036673 Electrical work, no invoice provided			108.33	104,373.81 DR
30/04/2021	CREDIT INTEREST PAID		4.29		104,378.10 DR
29/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {841670} - March 2021 BAS			5,006.00	99,372.10 DR
31/05/2021	CREDIT INTEREST PAID		4.42		99,376.52 DR
04/06/2021	ANZ M-BANKING FUNDS TFER TRANSFER 243269 TO			1,925.00	97,451.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	014619403036673				
11/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {670951}			1,650.00	95,801.52 DR
29/06/2021	ANZ M-BANKING FUNDS TFER TRANSFER 811456 FROM 403036673		16,500.00		112,301.52 DR
30/06/2021	CREDIT INTEREST PAID		4.00		112,305.52 DR
			397,779.81	374,364.81	112,305.52 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
11/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {670951}		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR
Fixed Interest Securities (Australian) (72400)					
<u>ANZ Term Deposit A/C 9793-07157 (ANZTD7157)</u>					
01/07/2020	Opening Balance				250,000.00 DR
17/09/2020	0000170920 WOODFORD		80,000.00		330,000.00 DR
17/09/2020	Take up interest earned on TD and reinvested		1,243.20		331,243.20 DR
16/12/2020	TRANSFER FROM 9793-07157			331,243.20	0.00 DR
		0.00	81,243.20	331,243.20	0.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>426 Coast Road, Baffle Creek Qld 4674 (HARN001)</u>					
01/07/2020	Opening Balance	1.00			535,000.00 DR
		1.00			535,000.00 DR
<u>86 Staatz Quarry Road, Regency Downs Qld 4341 (HARN002)</u>					
20/12/2020	ANZ MOBILE BANKING PAYMENT 381633 TO Kieran Property Group Atf Pps Tr	1.00	1,000.00		1,000.00 DR
12/02/2021	Take up property settlement - \$70 variance between cash wdl amt and settlement stmt assumed to be a bank fee and has been capitalised. Residential property, not being leased. [CARD ENTRY WOODFORD]	0.00	248,875.00		249,875.00 DR
12/02/2021	Take up property settlement - \$70 variance between cash wdl amt and settlement stmt assumed to be a bank fee and has been capitalised. Residential property, not being leased. [CARD ENTRY WOODFORD]	0.00	749.13		250,624.13 DR
12/02/2021	Take up property settlement - \$70 variance between cash wdl amt and settlement stmt assumed to be a bank fee and has been capitalised. Residential property, not being leased. [CARD ENTRY WOODFORD]	0.00	16.14		250,640.27 DR
15/02/2021	Take up registration fees, stamp duty and legal fees as per trust account statement [CARD ENTRY WOODFORD]	0.00	10,690.91		261,331.18 DR
28/02/2021	Revaluation - 12/02/2021 @ \$250,000.000000 (Exit) - 1.000000 Units on hand		249,000.00		510,331.18 DR
31/03/2021	Revaluation - 12/02/2021 @ \$250,000.000000 (Exit) - 1.000000 Units on hand			248,805.00	261,526.18 DR
14/04/2021	ANZ M-BANKING FUNDS TFER TRANSFER 745377 TO 014619403036673 Electrical work, no invoice provided	0.00	108.33		261,634.51 DR
31/05/2021	Revaluation - 12/02/2021 @			11,526.18	250,108.33 DR

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04/06/2021	\$250,000.000000 (Exit) - 1.000000 Units on hand ANZ M-BANKING FUNDS TFER TRANSFER 243269 TO 014619403036673	0.00	1,750.00		251,858.33 DR
30/06/2021	Revaluation - 30/06/2021 @ \$250,000.000000 (Exit) - 1.000000 Units on hand			1,858.33	250,000.00 DR
		1.00	512,189.51	262,189.51	250,000.00 DR

GST Payable/Refundable (84000)GST Payable/Refundable (84000)

01/07/2020	Opening Balance				0.50 DR
19/07/2020	ANZ MOBILE BANKING PAYMENT 395092 TO Watson and Company L - legals re lease renewal docs		75.00		75.50 DR
30/09/2020	ANZ M-BANKING FUNDS TFER TRANSFER 512913 FROM 403036673			1,500.00	1,424.50 CR
25/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 293322 TO 014619403036673		93.75		1,330.75 CR
26/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {598041} - Sept BAS		1,425.00		94.25 DR
27/12/2020	ANZ M-BANKING FUNDS TFER TRANSFER 236142 FROM 403036673			1,500.00	1,405.75 CR
03/01/2021	ANZ MOBILE BANKING PAYMENT 222990 TO Howe Ford And Boxer		22.50		1,383.25 CR
12/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {419888} Dec 2020 qtr BAS		1,406.00		22.75 DR
31/03/2021	ANZ M-BANKING FUNDS TFER TRANSFER 947633 FROM 403036673			1,500.00	1,477.25 CR
29/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {841670} - March 2021 BAS		1,477.00		0.25 CR
04/06/2021	ANZ M-BANKING FUNDS TFER TRANSFER 243269 TO 014619403036673		175.00		174.75 DR
29/06/2021	ANZ M-BANKING FUNDS TFER TRANSFER 811456 FROM 403036673			1,500.00	1,325.25 CR
30/06/2021	June 2021 BAS		1,325.00		0.25 CR
			5,999.25	6,000.00	0.25 CR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				1,690.05 CR
25/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {294118}		1,690.05		0.00 DR
26/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {598041} - Sept BAS		2,874.00		2,874.00 DR
12/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {419888} Dec 2020 qtr BAS		4,185.00		7,059.00 DR
29/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {841670} - March 2021 BAS		3,529.00		10,588.00 DR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021		6.00		10,594.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			8,051.55	2,542.45 DR
			12,284.05	8,051.55	2,542.45 DR

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Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				4,518.00 CR
14/08/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {807806}		4,518.00		0.00 DR
30/06/2021	June 2021 BAS			1,325.00	1,325.00 CR
			4,518.00	1,325.00	1,325.00 CR

Total Debits: 1,465,933.85

Total Credits: 1,465,933.85