

Perry Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Buley, Nicola - Accumulation (BULNIC00001A)</u>					
09/08/2019	PC06C019-5604620 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			1,445.97	1,445.97 CR
17/09/2019	PC06C019-5635637 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			1,445.97	2,891.94 CR
02/10/2019	PC06C019-5647316 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			1,445.97	4,337.91 CR
13/11/2019	PC06C018-5684991 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			2,402.10	6,740.01 CR
05/12/2019	PC06C019-5700349 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			1,489.35	8,229.36 CR
14/01/2020	PC06C018-5715203 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			1,489.35	9,718.71 CR
06/02/2020	PC06C018-5744552 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			1,489.35	11,208.06 CR
10/03/2020	PC06C019-5766100 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			1,489.35	12,697.41 CR
25/03/2020	PC06C019-5776919 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			1,489.35	14,186.76 CR
08/05/2020	PC06C019-5811779 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			1,489.35	15,676.11 CR
11/06/2020	PC06C018-5828147 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			1,489.35	17,165.46 CR
19/06/2020	PC06C018-5840023 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			1,489.35	18,654.81 CR
				18,654.81	18,654.81 CR
<u>(Contributions) Buley, Scott Richard - Accumulation (BULSCO00001A)</u>					
05/11/2019	PC06C030-5673572 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			403.84	403.84 CR
18/11/2019	PC06C030-5686878 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			288.46	692.30 CR
25/11/2019	PC06C030-5695512 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			288.46	980.76 CR
10/12/2019	PC06C029-5705330 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			288.46	1,269.22 CR
27/12/2019	PC06C029-5714720 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			288.46	1,557.68 CR
15/01/2020	PC06C027-5720602 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			288.46	1,846.14 CR
21/01/2020	PC06C028-5731610 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			288.46	2,134.60 CR
05/02/2020	PC06C028-5744542 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			288.46	2,423.06 CR
19/02/2020	PC06C028-5754829 SuperChoice P/L THE TRUSTEE FOR INTER-BANK			288.46	2,711.52 CR

Perry Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CREDIT				
04/03/2020	PC06C028-5763805 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			288.46	2,999.98 CR
25/03/2020	PC06C028-5773055 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			288.46	3,288.44 CR
01/04/2020	PC06C030-5780377 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			288.46	3,576.90 CR
16/04/2020	PC06C030-5790759 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			294.23	3,871.13 CR
30/04/2020	PC06C030-5801490 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			295.67	4,166.80 CR
13/05/2020	PC06C030-5814760 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			295.67	4,462.47 CR
01/06/2020	PC06C031-5823371 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			295.67	4,758.14 CR
11/06/2020	PC06C030-5832627 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT			147.84	4,905.98 CR
				4,905.98	4,905.98 CR
<u>(Contributions) Perry, Andrew Kent - Accumulation (PERAND00001A)</u>					
04/03/2020	LH PERRY & SONS PT LH PERRY & SONS Perry Superannua INTER-BANK CREDIT			5,827.89	5,827.89 CR
				5,827.89	5,827.89 CR
<u>(Contributions) Warren, Jodie Louise - Accumulation (WARJOD00001A)</u>					
28/10/2019	INTERNET TRANSFER spousal for JW spousal for JW TRANSFER CREDIT			1,000.00	1,000.00 CR
				1,000.00	1,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2019 @ \$14,734.000000 (Net Asset Value) - 1.000000 Units on hand (14sna)		58.48		58.48 DR
30/06/2020	Revaluation - 30/06/2019 @ \$7,976.000000 (Net Asset Value) - 1.000000 Units on hand (3mull)		76.66		135.14 DR
30/06/2020	Revaluation - 30/06/2019 @ \$14,354.000000 (Net Asset Value) - 1.000000 Units on hand (7mull)		72.15		207.29 DR
			207.29		207.29 DR
Interest Received (25000)					
<u>NAB Term Deposit 7104 (NAB772077104)</u>					
07/10/2019	INTEREST TD 77-207-7104			1,282.19	1,282.19 CR
05/01/2020	INTEREST TD 77-207-7104			403.83	1,686.02 CR
04/04/2020	INTEREST TD 77-207-7104			379.23	2,065.25 CR
				2,065.25	2,065.25 CR
<u>NAB Term Deposit 0260 (NAB788240260)</u>					
23/08/2019	INTEREST TD 78-824-0260			2,798.35	2,798.35 CR
23/12/2019	INTEREST TD 78-824-0260			1,451.27	4,249.62 CR
22/03/2020	INTEREST TD 78-824-0260			708.82	4,958.44 CR
20/06/2020	INTEREST TD 78-824-0260			682.56	5,641.00 CR

Perry Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				5,641.00	5,641.00 CR
<u>NAB Cash Manager (NAB795291381)</u>					
31/07/2019	INTEREST CA INTEREST PERRY SUPER INTEREST PAID			13.77	13.77 CR
30/08/2019	INTEREST CA INTEREST PERRY SUPER INTEREST PAID			9.30	23.07 CR
30/09/2019	INTEREST PAID INTERNET BPAY TAX OFFICE PAYMENTS			9.80	32.87 CR
31/10/2019	INTEREST CA INTEREST PERRY SUPER INTEREST PAID			7.08	39.95 CR
29/11/2019	INTEREST CA INTEREST PERRY SUPER INTEREST PAID			5.46	45.41 CR
31/12/2019	INTEREST CA INTEREST PERRY SUPER INTEREST PAID			5.33	50.74 CR
31/01/2020	INTEREST PAID			5.28	56.02 CR
28/02/2020	INTEREST CA INTEREST PERRY SUPER INTEREST PAID			5.24	61.26 CR
31/03/2020	INTEREST CA INTEREST PERRY SUPER INTEREST PAID			3.98	65.24 CR
30/04/2020	INTEREST CA INTEREST PERRY SUPER INTEREST PAID			1.38	66.62 CR
29/05/2020	INTEREST PAID			1.31	67.93 CR
30/06/2020	INTEREST PAID			1.52	69.45 CR
				69.45	69.45 CR
<u>Miscellaneous Income (29000)</u>					
<u>Miscellaneous Income (29000)</u>					
30/06/2020	Reinvestment of interest on units			76.66	76.66 CR
30/06/2020	Reinvestment of interest on units			72.15	148.81 CR
30/06/2020	Reinvestment of interest on units			58.48	207.29 CR
				207.29	207.29 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
14/04/2020	INTERNET TRANSFER Invoice 43259 TRANSFER DEBIT		1,612.00		1,612.00 DR
			1,612.00		1,612.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
18/06/2020	INTERNET BPAY ASIC 2291199987846 TRANSFER DEBIT		54.00		54.00 DR
			54.00		54.00 DR
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Buley, Nicola - Accumulation (BULNIC00001A)</u>					
10/09/2019	4588280 3G ZURICH LIFE MURITE SA PTY AUTOMATIC DRAWING		378.75		378.75 DR
10/06/2020	AUTOMATIC DRAWING		1,150.10		1,528.85 DR
			1,528.85		1,528.85 DR
<u>(Life Insurance Premiums) Buley, Scott Richard - Accumulation (BULSCO00001A)</u>					
10/09/2019	4588280 3G ZURICH LIFE MURITE SA PTY AUTOMATIC DRAWING		569.13		569.13 DR
10/12/2019	AUTOMATIC DRAWING		1,150.10		1,719.23 DR
10/03/2020	4588280 3G ZURICH LIFE MURITE SA PTY AUTOMATIC DRAWING		1,150.10		2,869.33 DR
			2,869.33		2,869.33 DR

Perry Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>14 Snapper Road, Fisherman Bay SA, Australia (14sna)</u>					
23/07/2019	INTERNET BPAY COUNCIL OF BARUNGA W1000147126 TRANSFER DEBIT		619.30		619.30 DR
			619.30		619.30 DR
<u>3 Mullet Road, Fisherman Bay SA, Australia (3mull)</u>					
23/07/2019	INTERNET BPAY COUNCIL OF BARUNGA W1000142033 TRANSFER DEBIT		575.30		575.30 DR
			575.30		575.30 DR
<u>Lot 168- 7 Mullet Road, Fisherman Bay SA, Australia (7mull)</u>					
23/07/2019	INTERNET BPAY COUNCIL OF BARUNGA W1000132155 TRANSFER DEBIT		566.70		566.70 DR
			566.70		566.70 DR
Property Expenses - Licence Fees (42110)					
<u>14 Snapper Road, Fisherman Bay SA, Australia (14sna)</u>					
02/12/2019	INTERNET TRANSFER 7176 TRANSFER DEBIT		1,880.00		1,880.00 DR
			1,880.00		1,880.00 DR
<u>3 Mullet Road, Fisherman Bay SA, Australia (3mull)</u>					
02/12/2019	INTERNET TRANSFER 00007178 TRANSFER DEBIT		2,068.00		2,068.00 DR
			2,068.00		2,068.00 DR
<u>Lot 168- 7 Mullet Road, Fisherman Bay SA, Australia (7mull)</u>					
02/12/2019	INTERN ET TRANSFER 7177 TRANSFER DEBIT		2,068.00		2,068.00 DR
			2,068.00		2,068.00 DR
Property Expenses - Water Rates (42150)					
<u>14 Snapper Road, Fisherman Bay SA, Australia (14sna)</u>					
01/10/2019	TRANSFER DEBIT		104.00		104.00 DR
01/10/2019	TRANSFER DEBIT		104.00		208.00 DR
02/01/2020	INTERNET TRANSFER 10018379 TRANSFER DEBIT		104.00		312.00 DR
02/01/2020	TRANSFER DEBIT		104.00		416.00 DR
			416.00		416.00 DR
<u>3 Mullet Road, Fisherman Bay SA, Australia (3mull)</u>					
01/04/2020	INTERNET TRANSFER 10018744 TRANSFER DEBIT		104.00		104.00 DR
01/04/2020	INTERNET TRANSFER 10018830 TRANSFER DEBIT		104.00		208.00 DR
30/06/2020	INTERNET TRANSFER 10019176 TRANSFER DEBIT		104.00		312.00 DR
30/06/2020	ONLINE H3437988845 water shack PERRY SUPER		52.00		364.00 DR
30/06/2020	ONLINE H3437988845 water shack PERRY SUPER TRANSFER DEBIT		52.00		416.00 DR
			416.00		416.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		3,404.55		3,404.55 DR

Perry Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,404.55		3,404.55 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/08/2019	System Member Journals		1,229.07		1,229.07 DR
10/09/2019	System Member Journals			483.76	745.31 DR
10/09/2019	System Member Journals			321.94	423.37 DR
17/09/2019	System Member Journals		1,229.07		1,652.44 DR
02/10/2019	System Member Journals		1,229.07		2,881.51 DR
28/10/2019	System Member Journals		1,000.00		3,881.51 DR
05/11/2019	System Member Journals		343.26		4,224.77 DR
13/11/2019	System Member Journals		2,041.78		6,266.55 DR
18/11/2019	System Member Journals		245.19		6,511.74 DR
25/11/2019	System Member Journals		245.19		6,756.93 DR
05/12/2019	System Member Journals		1,265.95		8,022.88 DR
10/12/2019	System Member Journals		245.19		8,268.07 DR
10/12/2019	System Member Journals			977.58	7,290.49 DR
27/12/2019	System Member Journals		245.19		7,535.68 DR
14/01/2020	System Member Journals		1,265.95		8,801.63 DR
15/01/2020	System Member Journals		245.19		9,046.82 DR
21/01/2020	System Member Journals		245.19		9,292.01 DR
05/02/2020	System Member Journals		245.19		9,537.20 DR
06/02/2020	System Member Journals		1,265.95		10,803.15 DR
19/02/2020	System Member Journals		245.19		11,048.34 DR
04/03/2020	System Member Journals		245.19		11,293.53 DR
04/03/2020	System Member Journals		4,953.71		16,247.24 DR
10/03/2020	System Member Journals		1,265.95		17,513.19 DR
10/03/2020	System Member Journals			977.58	16,535.61 DR
25/03/2020	System Member Journals		245.19		16,780.80 DR
25/03/2020	System Member Journals		1,265.95		18,046.75 DR
01/04/2020	System Member Journals		245.19		18,291.94 DR
16/04/2020	System Member Journals		250.10		18,542.04 DR
30/04/2020	System Member Journals		251.32		18,793.36 DR
08/05/2020	System Member Journals		1,265.95		20,059.31 DR
13/05/2020	System Member Journals		251.32		20,310.63 DR
01/06/2020	System Member Journals		251.32		20,561.95 DR
10/06/2020	System Member Journals			977.58	19,584.37 DR
11/06/2020	System Member Journals		125.66		19,710.03 DR
11/06/2020	System Member Journals		1,265.95		20,975.98 DR
19/06/2020	System Member Journals		1,265.95		22,241.93 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			742.38	21,499.55 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			833.62	20,665.93 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			577.66	20,088.27 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			345.94	19,742.33 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		102.17		19,844.50 DR
30/06/2020	Create Entries - Income Tax		114.73		19,959.23 DR

Perry Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Expense Allocation - 30/06/2020				
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		79.50		20,038.73 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		47.62		20,086.35 DR
			26,324.39	6,238.04	20,086.35 DR

Opening Balance (50010)

(Opening Balance) Buley, Nicola - Accumulation (BULNIC00001A)

01/07/2019	Opening Balance				111,324.56 CR
					111,324.56 CR

(Opening Balance) Buley, Scott Richard - Accumulation (BULSCO00001A)

01/07/2019	Opening Balance				91,765.95 CR
					91,765.95 CR

(Opening Balance) Perry, Andrew Kent - Accumulation (PERAND00001A)

01/07/2019	Opening Balance				130,951.36 CR
					130,951.36 CR

(Opening Balance) Warren, Jodie Louise - Accumulation (WARJOD00001A)

01/07/2019	Opening Balance				54,359.59 CR
					54,359.59 CR

Contributions (52420)

(Contributions) Buley, Nicola - Accumulation (BULNIC00001A)

09/08/2019	System Member Journals			1,445.97	1,445.97 CR
17/09/2019	System Member Journals			1,445.97	2,891.94 CR
02/10/2019	System Member Journals			1,445.97	4,337.91 CR
13/11/2019	System Member Journals			2,402.10	6,740.01 CR
05/12/2019	System Member Journals			1,489.35	8,229.36 CR
14/01/2020	System Member Journals			1,489.35	9,718.71 CR
06/02/2020	System Member Journals			1,489.35	11,208.06 CR
10/03/2020	System Member Journals			1,489.35	12,697.41 CR
25/03/2020	System Member Journals			1,489.35	14,186.76 CR
08/05/2020	System Member Journals			1,489.35	15,676.11 CR
11/06/2020	System Member Journals			1,489.35	17,165.46 CR
19/06/2020	System Member Journals			1,489.35	18,654.81 CR
				18,654.81	18,654.81 CR

(Contributions) Buley, Scott Richard - Accumulation (BULSCO00001A)

05/11/2019	System Member Journals			403.84	403.84 CR
18/11/2019	System Member Journals			288.46	692.30 CR
25/11/2019	System Member Journals			288.46	980.76 CR
10/12/2019	System Member Journals			288.46	1,269.22 CR
27/12/2019	System Member Journals			288.46	1,557.68 CR
15/01/2020	System Member Journals			288.46	1,846.14 CR
21/01/2020	System Member Journals			288.46	2,134.60 CR
05/02/2020	System Member Journals			288.46	2,423.06 CR
19/02/2020	System Member Journals			288.46	2,711.52 CR
04/03/2020	System Member Journals			288.46	2,999.98 CR
25/03/2020	System Member Journals			288.46	3,288.44 CR
01/04/2020	System Member Journals			288.46	3,576.90 CR

Perry Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/04/2020	System Member Journals			294.23	3,871.13 CR
30/04/2020	System Member Journals			295.67	4,166.80 CR
13/05/2020	System Member Journals			295.67	4,462.47 CR
01/06/2020	System Member Journals			295.67	4,758.14 CR
11/06/2020	System Member Journals			147.84	4,905.98 CR
				4,905.98	4,905.98 CR
<u>(Contributions) Perry, Andrew Kent - Accumulation (PERAND00001A)</u>					
04/03/2020	System Member Journals			5,827.89	5,827.89 CR
				5,827.89	5,827.89 CR
<u>(Contributions) Warren, Jodie Louise - Accumulation (WARJOD00001A)</u>					
28/10/2019	System Member Journals			1,000.00	1,000.00 CR
				1,000.00	1,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Buley, Nicola - Accumulation (BULNIC00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		742.38		742.38 DR
			742.38		742.38 DR
<u>(Share of Profit/(Loss)) Buley, Scott Richard - Accumulation (BULSCO00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		577.66		577.66 DR
			577.66		577.66 DR
<u>(Share of Profit/(Loss)) Perry, Andrew Kent - Accumulation (PERAND00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		833.62		833.62 DR
			833.62		833.62 DR
<u>(Share of Profit/(Loss)) Warren, Jodie Louise - Accumulation (WARJOD00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		345.94		345.94 DR
			345.94		345.94 DR
Income Tax (53330)					
<u>(Income Tax) Buley, Nicola - Accumulation (BULNIC00001A)</u>					
10/09/2019	System Member Journals			56.81	56.81 CR
10/06/2020	System Member Journals			172.52	229.33 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			102.17	331.50 CR
				331.50	331.50 CR
<u>(Income Tax) Buley, Scott Richard - Accumulation (BULSCO00001A)</u>					
10/09/2019	System Member Journals			85.37	85.37 CR
10/12/2019	System Member Journals			172.52	257.89 CR
10/03/2020	System Member Journals			172.52	430.41 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			79.50	509.91 CR
				509.91	509.91 CR
<u>(Income Tax) Perry, Andrew Kent - Accumulation (PERAND00001A)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			114.73	114.73 CR
				114.73	114.73 CR
<u>(Income Tax) Warren, Jodie Louise - Accumulation (WARJOD00001A)</u>					
30/06/2020	Create Entries - Income Tax			47.62	47.62 CR

Perry Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Expense Allocation - 30/06/2020			47.62	47.62 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Buley, Nicola - Accumulation (BULNIC00001A)</u>					
09/08/2019	System Member Journals		216.90		216.90 DR
17/09/2019	System Member Journals		216.90		433.80 DR
02/10/2019	System Member Journals		216.90		650.70 DR
13/11/2019	System Member Journals		360.32		1,011.02 DR
05/12/2019	System Member Journals		223.40		1,234.42 DR
14/01/2020	System Member Journals		223.40		1,457.82 DR
06/02/2020	System Member Journals		223.40		1,681.22 DR
10/03/2020	System Member Journals		223.40		1,904.62 DR
25/03/2020	System Member Journals		223.40		2,128.02 DR
08/05/2020	System Member Journals		223.40		2,351.42 DR
11/06/2020	System Member Journals		223.40		2,574.82 DR
19/06/2020	System Member Journals		223.40		2,798.22 DR
			2,798.22		2,798.22 DR
<u>(Contributions Tax) Buley, Scott Richard - Accumulation (BULSCO00001A)</u>					
05/11/2019	System Member Journals		60.58		60.58 DR
18/11/2019	System Member Journals		43.27		103.85 DR
25/11/2019	System Member Journals		43.27		147.12 DR
10/12/2019	System Member Journals		43.27		190.39 DR
27/12/2019	System Member Journals		43.27		233.66 DR
15/01/2020	System Member Journals		43.27		276.93 DR
21/01/2020	System Member Journals		43.27		320.20 DR
05/02/2020	System Member Journals		43.27		363.47 DR
19/02/2020	System Member Journals		43.27		406.74 DR
04/03/2020	System Member Journals		43.27		450.01 DR
25/03/2020	System Member Journals		43.27		493.28 DR
01/04/2020	System Member Journals		43.27		536.55 DR
16/04/2020	System Member Journals		44.13		580.68 DR
30/04/2020	System Member Journals		44.35		625.03 DR
13/05/2020	System Member Journals		44.35		669.38 DR
01/06/2020	System Member Journals		44.35		713.73 DR
11/06/2020	System Member Journals		22.18		735.91 DR
			735.91		735.91 DR
<u>(Contributions Tax) Perry, Andrew Kent - Accumulation (PERAND00001A)</u>					
04/03/2020	System Member Journals		874.18		874.18 DR
			874.18		874.18 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Buley, Nicola - Accumulation (BULNIC00001A)</u>					
10/09/2019	System Member Journals		378.75		378.75 DR
10/06/2020	System Member Journals		1,150.10		1,528.85 DR
			1,528.85		1,528.85 DR
<u>(Life Insurance Premiums) Buley, Scott Richard - Accumulation (BULSCO00001A)</u>					
10/09/2019	System Member Journals		569.13		569.13 DR

Perry Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/12/2019	System Member Journals		1,150.10		1,719.23 DR
10/03/2020	System Member Journals		1,150.10		2,869.33 DR
			2,869.33		2,869.33 DR
Bank Accounts (60400)					
NAB Cash Manager (NAB795291381)					
01/07/2019	Opening Balance				23,581.87 DR
05/07/2019	INTERNET TRANSFER 10017365 TRANSFER DEBIT			97.00	23,484.87 DR
05/07/2019	INTERNET TRANSFER 10017453 TRANSFER DEBIT			97.00	23,387.87 DR
23/07/2019	INTERNET BPAY COUNCIL OF BARUNGA W1000142033 TRANSFER DEBIT			575.30	22,812.57 DR
23/07/2019	INTERNET BPAY COUNCIL OF BARUNGA W1000132155 TRANSFER DEBIT			566.70	22,245.87 DR
23/07/2019	INTERNET BPAY COUNCIL OF BARUNGA W1000147126 TRANSFER DEBIT			619.30	21,626.57 DR
31/07/2019	INTEREST CA INTEREST PERRY SUPER INTEREST PAID		13.77		21,640.34 DR
09/08/2019	PC06C019-5604620 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		1,445.97		23,086.31 DR
30/08/2019	INTEREST CA INTEREST PERRY SUPER INTEREST PAID		9.30		23,095.61 DR
10/09/2019	4588280 3G ZURICH LIFE MURITE SA PTY AUTOMATIC DRAWING			947.88	22,147.73 DR
17/09/2019	PC06C019-5635637 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		1,445.97		23,593.70 DR
30/09/2019	INTEREST PAID INTERNET BPAY TAX OFFICE PAYMENTS		9.80		23,603.50 DR
30/09/2019	803317594710460 TRANSFER DEBIT			139.00	23,464.50 DR
01/10/2019	TRANSFER DEBIT			104.00	23,360.50 DR
01/10/2019	TRANSFER DEBIT			104.00	23,256.50 DR
02/10/2019	PC06C019-5647316 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		1,445.97		24,702.47 DR
28/10/2019	INTERNET TRANSFER spousal for JW spousal for JW TRANSFER CREDIT		1,000.00		25,702.47 DR
31/10/2019	INTEREST CA INTEREST PERRY SUPER INTEREST PAID		7.08		25,709.55 DR
05/11/2019	PC06C030-5673572 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		403.84		26,113.39 DR
13/11/2019	PC06C018-5684991 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		2,402.10		28,515.49 DR
18/11/2019	PC06C030-5686878 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		288.46		28,803.95 DR
25/11/2019	PC06C030-5695512 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		288.46		29,092.41 DR
29/11/2019	INTEREST CA INTEREST PERRY SUPER INTEREST PAID		5.46		29,097.87 DR
02/12/2019	INTERNET TRANSFER 00007178 TRANSFER DEBIT			2,068.00	27,029.87 DR
02/12/2019	INTERN ET TRANSFER 7177 TRANSFER DEBIT			2,068.00	24,961.87 DR
02/12/2019	INTERNET TRANSFER 7176 TRANSFER DEBIT			1,880.00	23,081.87 DR

Perry Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/12/2019	PC06C019-5700349 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		1,489.35		24,571.22 DR
10/12/2019	AUTOMATIC DRAWING			1,150.10	23,421.12 DR
10/12/2019	PC06C029-5705330 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		288.46		23,709.58 DR
27/12/2019	PC06C029-5714720 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		288.46		23,998.04 DR
31/12/2019	INTEREST CA INTEREST PERRY SUPER INTEREST PAID		5.33		24,003.37 DR
02/01/2020	TRANSFER DEBIT			104.00	23,899.37 DR
02/01/2020	INTERNET TRANSFER 10018379 TRANSFER DEBIT			104.00	23,795.37 DR
14/01/2020	PC06C018-5715203 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		1,489.35		25,284.72 DR
15/01/2020	PC06C027-5720602 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		288.46		25,573.18 DR
21/01/2020	PC06C028-5731610 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		288.46		25,861.64 DR
31/01/2020	INTEREST PAID		5.28		25,866.92 DR
05/02/2020	PC06C028-5744542 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		288.46		26,155.38 DR
06/02/2020	PC06C018-5744552 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		1,489.35		27,644.73 DR
19/02/2020	PC06C028-5754829 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		288.46		27,933.19 DR
27/02/2020	INTERNET BPAY TAX OFFICE PAYMENTS 803317594710460 TRANSFER DEBIT			139.00	27,794.19 DR
28/02/2020	INTEREST CA INTEREST PERRY SUPER INTEREST PAID		5.24		27,799.43 DR
04/03/2020	LH PERRY & SONS PT LH PERRY & SONS Perry Superannua INTER-BANK CREDIT		17,483.67		45,283.10 DR
04/03/2020	PC06C028-5763805 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		288.46		45,571.56 DR
05/03/2020	INTERNET TRANSFER peanut overpaid TRANSFER DEBIT			11,655.78	33,915.78 DR
10/03/2020	4588280 3G ZURICH LIFE MURITE SA PTY AUTOMATIC DRAWING			1,150.10	32,765.68 DR
10/03/2020	PC06C019-5766100 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		1,489.35		34,255.03 DR
25/03/2020	PC06C019-5776919 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		1,489.35		35,744.38 DR
25/03/2020	PC06C028-5773055 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		288.46		36,032.84 DR
31/03/2020	INTEREST CA INTEREST PERRY SUPER INTEREST PAID		3.98		36,036.82 DR
01/04/2020	INTERNET TRANSFER 10018744 TRANSFER DEBIT			104.00	35,932.82 DR
01/04/2020	PC06C030-5780377 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		288.46		36,221.28 DR
01/04/2020	INTERNET TRANSFER 10018830 TRANSFER DEBIT			104.00	36,117.28 DR

Perry Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2020	INTERNET BPAY TAX OFFICE PAYMENTS 803317594710460 TRANSFER DEBIT			139.00	35,978.28 DR
14/04/2020	INTERNET BPAY TAX OFFICE PAYMENTS 551008269850793321 TRANSFER DEBIT			2,999.75	32,978.53 DR
14/04/2020	INTERNET TRANSFER Invoice 43259 TRANSFER DEBIT			1,612.00	31,366.53 DR
16/04/2020	PC06C030-5790759 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		294.23		31,660.76 DR
30/04/2020	INTEREST CA INTEREST PERRY SUPER INTEREST PAID		1.38		31,662.14 DR
30/04/2020	PC06C030-5801490 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		295.67		31,957.81 DR
08/05/2020	PC06C019-5811779 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		1,489.35		33,447.16 DR
13/05/2020	PC06C030-5814760 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		295.67		33,742.83 DR
29/05/2020	INTEREST PAID		1.31		33,744.14 DR
01/06/2020	PC06C031-5823371 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		295.67		34,039.81 DR
10/06/2020	AUTOMATIC DRAWING			1,150.10	32,889.71 DR
11/06/2020	PC06C018-5828147 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		1,489.35		34,379.06 DR
11/06/2020	PC06C030-5832627 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		147.84		34,526.90 DR
18/06/2020	INTERNET BPAY ASIC 2291199987846 TRANSFER DEBIT			54.00	34,472.90 DR
19/06/2020	PC06C018-5840023 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		1,489.35		35,962.25 DR
30/06/2020	INTERNET TRANSFER 10019176 TRANSFER DEBIT			104.00	35,858.25 DR
30/06/2020	ONLINE H3437988845 water shack PERRY SUPER TRANSFER DEBIT			52.00	35,806.25 DR
30/06/2020	INTEREST PAID		1.52		35,807.77 DR
30/06/2020	ONLINE H3437988845 water shack PERRY SUPER			52.00	35,755.77 DR
			42,113.91	29,940.01	35,755.77 DR

Term Deposits (60800)

NAB Term Deposit 7104 (NAB772077104)

01/07/2019	Opening Balance				104,382.95 DR
07/10/2019	INTEREST TD 77-207-7104		1,282.19		105,665.14 DR
05/01/2020	INTEREST TD 77-207-7104		403.83		106,068.97 DR
04/04/2020	INTEREST TD 77-207-7104		379.23		106,448.20 DR
			2,065.25		106,448.20 DR

NAB Term Deposit 0260 (NAB788240260)

01/07/2019	Opening Balance				225,723.39 DR
23/08/2019	INTEREST TD 78-824-0260		2,798.35		228,521.74 DR
23/12/2019	INTEREST TD 78-824-0260		1,451.27		229,973.01 DR
22/03/2020	INTEREST TD 78-824-0260		708.82		230,681.83 DR
20/06/2020	INTEREST TD 78-824-0260		682.56		231,364.39 DR

Perry Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			5,641.00		231,364.39 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				843.00 DR
					843.00 DR
Real Estate Properties (Australian - Non Residential) (77200)					
<u>14 Snapper Road, Fisherman Bay SA, Australia (14sna)</u>					
01/07/2019	Opening Balance	1.00			14,734.00 DR
30/06/2020	Reinvestment of interest on units		58.48		14,792.48 DR
30/06/2020	Revaluation - 30/06/2019 @ \$14,734.000000 (Net Asset Value) - 1.000000 Units on hand			58.48	14,734.00 DR
			1.00	58.48	58.48
					14,734.00 DR
<u>3 Mullet Road, Fisherman Bay SA, Australia (3mull)</u>					
01/07/2019	Opening Balance	1.00			7,976.00 DR
30/06/2020	Reinvestment of interest on units		76.66		8,052.66 DR
30/06/2020	Revaluation - 30/06/2019 @ \$7,976.000000 (Net Asset Value) - 1.000000 Units on hand			76.66	7,976.00 DR
			1.00	76.66	76.66
					7,976.00 DR
<u>Lot 168- 7 Mullet Road, Fisherman Bay SA, Australia (7mull)</u>					
01/07/2019	Opening Balance	1.00			14,354.00 DR
30/06/2020	Reinvestment of interest on units		72.15		14,426.15 DR
30/06/2020	Revaluation - 30/06/2019 @ \$14,354.000000 (Net Asset Value) - 1.000000 Units on hand			72.15	14,354.00 DR
			1.00	72.15	72.15
					14,354.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				2,999.75 CR
30/09/2019	803317594710460 TRANSFER DEBIT		139.00		2,860.75 CR
27/02/2020	INTERNET BPAY TAX OFFICE PAYMENTS 803317594710460 TRANSFER DEBIT		139.00		2,721.75 CR
03/04/2020	INTERNET BPAY TAX OFFICE PAYMENTS 803317594710460 TRANSFER DEBIT		139.00		2,582.75 CR
14/04/2020	INTERNET BPAY TAX OFFICE PAYMENTS 551008269850793321 TRANSFER DEBIT		2,999.75		417.00 DR
30/06/2020	PAYG IT for June 2020 quarter		3,049.00		3,466.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			3,404.55	61.45 DR
			6,465.75	3,404.55	61.45 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2020	PAYG IT for June 2020 quarter			3,049.00	3,049.00 CR
				3,049.00	3,049.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					

Perry Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				194.00 CR
05/07/2019	INTERNET TRANSFER 10017453 TRANSFER DEBIT		97.00		97.00 CR
05/07/2019	INTERNET TRANSFER 10017365 TRANSFER DEBIT		97.00		0.00 DR
			194.00		0.00 DR
Suspense (89950)					
<u>Suspense (89950)</u>					
04/03/2020	LH PERRY & SONS PT LH PERRY & SONS Perry Superannua INTER-BANK CREDIT			11,655.78	11,655.78 CR
05/03/2020	INTERNET TRANSFER peanut overpaid TRANSFER DEBIT		11,655.78		0.00 DR
			11,655.78	11,655.78	0.00 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
01/07/2019	Opening Balance				44,530.75 DR
30/06/2020	Clear suspense account			44,530.75	0.00 DR
				44,530.75	0.00 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
01/07/2019	Opening Balance				44,530.75 CR
30/06/2020	Clear suspense account		44,530.75		0.00 DR
			44,530.75		0.00 DR

Total Debits: 168,789.53

Total Credits: 168,789.53