

**MCFARLAND FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Friday 4 March, 2022 @ 12:37:51

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2021	300621	Closing Journal - Non Narration: Unit 1 21 Brown Street, Labrador (772/001)			39,227.73	(39,227.73)
30/06/2021	300621	Closing Journal - Non Narration: Unit 2 21 Brown Street, Labrador (772/002)			37,357.75	(76,585.48)
<u>260</u> <u>Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/001</u> <u>McFarland, Peter John</u>						
06/07/2020	060720	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(500.00)
13/07/2020	130720	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(1,000.00)
20/07/2020	200720	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(1,500.00)
27/07/2020	270720	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(2,000.00)
03/08/2020	030820	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(2,500.00)
10/08/2020	100820	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(3,000.00)
17/08/2020	170820	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(3,500.00)
24/08/2020	240820	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(4,000.00)
31/08/2020	310820	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(4,500.00)
07/09/2020	070920	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(5,000.00)
14/09/2020	140920	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(5,500.00)
21/09/2020	210920	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(6,000.00)
28/09/2020	280920	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(6,500.00)
05/10/2020	051020	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(7,000.00)
12/10/2020	121020	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(7,500.00)
19/10/2020	191020	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(8,000.00)
26/10/2020	261020	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(8,500.00)
02/11/2020	021120	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(9,000.00)
09/11/2020	091120	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(9,500.00)
16/11/2020	161120	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(10,000.00)
23/11/2020	231120	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(10,500.00)
30/11/2020	301120	Bank Statement Narration: PETER MCFARLAND Super Payment			500.00	(11,000.00)
07/12/2020	071220	Bank Statement			500.00	(11,500.00)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: PETER MCFARLAND Super Payment				
14/12/2020	141220	Bank Statement			500.00	(12,000.00)
		Narration: PETER MCFARLAND Super Payment				
21/12/2020	211220	Bank Statement			500.00	(12,500.00)
		Narration: PETER MCFARLAND Super Payment				
29/12/2020	291220	Bank Statement			500.00	(13,000.00)
		Narration: PETER MCFARLAND Super Payment				
04/01/2021	040121	Bank Statement			500.00	(13,500.00)
		Narration: PETER MCFARLAND Super Payment				
11/01/2021	110121	Bank Statement			500.00	(14,000.00)
		Narration: PETER MCFARLAND Super Payment				
18/01/2021	180121	Bank Statement			500.00	(14,500.00)
		Narration: PETER MCFARLAND Super Payment				
25/01/2021	250121	Bank Statement			500.00	(15,000.00)
		Narration: PETER MCFARLAND Super Payment				
01/02/2021	010221	Bank Statement			500.00	(15,500.00)
		Narration: PETER MCFARLAND Super Payment				
08/02/2021	080221	Bank Statement			500.00	(16,000.00)
		Narration: PETER MCFARLAND Super Payment				
15/02/2021	150221	Bank Statement			500.00	(16,500.00)
		Narration: PETER MCFARLAND Super Payment				
16/02/2021	160221	Bank Statement			2,000.00	(18,500.00)
		Narration: PETER MCFARLAND Super Payment				
22/02/2021	220221	Bank Statement			500.00	(19,000.00)
		Narration: PETER MCFARLAND Super Payment				
01/03/2021	010321	Bank Statement			500.00	(19,500.00)
		Narration: PETER MCFARLAND Super Payment				
08/03/2021	080321	Bank Statement			500.00	(20,000.00)
		Narration: PETER MCFARLAND Super Payment				
15/03/2021	150321	Bank Statement			500.00	(20,500.00)
		Narration: PETER MCFARLAND Super Payment				
22/03/2021	220321	Bank Statement			500.00	(21,000.00)
		Narration: PETER MCFARLAND Super Payment				
29/03/2021	290321	Bank Statement			500.00	(21,500.00)
		Narration: PETER MCFARLAND Super Payment				
29/03/2021	290321	Bank Statement			3,000.00	(24,500.00)
		Narration: PETER MCFARLAND Super Payment				
06/04/2021	060421	Bank Statement			500.00	(25,000.00)
		Narration: PETER MCFARLAND Super Payment				
12/04/2021	120421	Bank Statement			500.00	(25,500.00)
		Narration: PETER MCFARLAND Super Payment				
19/04/2021	190421	Bank Statement			500.00	(26,000.00)
		Narration: PETER MCFARLAND Super Payment				
26/04/2021	260421	Bank Statement			500.00	(26,500.00)
		Narration: PETER MCFARLAND Super Payment				
03/05/2021	030521	Bank Statement			500.00	(27,000.00)
		Narration: PETER MCFARLAND Super Payment				
10/05/2021	100521	Bank Statement			500.00	(27,500.00)
		Narration: PETER MCFARLAND Super Payment				
17/05/2021	170521	Bank Statement			500.00	(28,000.00)
		Narration: PETER MCFARLAND Super Payment				
24/05/2021	240521	Bank Statement			500.00	(28,500.00)
		Narration: PETER MCFARLAND Super Payment				
31/05/2021	310521	Bank Statement			500.00	(29,000.00)
		Narration: PETER MCFARLAND Super Payment				

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				\$	\$	\$
07/06/2021	070621	Bank Statement			500.00	(29,500.00)
		Narration: PETER MCFARLAND Super Payment				
14/06/2021	140621	Bank Statement			500.00	(30,000.00)
		Narration: PETER MCFARLAND Super Payment				
21/06/2021	210621	Bank Statement			500.00	(30,500.00)
		Narration: PETER MCFARLAND Super Payment				
28/06/2021	280621	Bank Statement			10,000.00	(40,500.00)
		Narration: PETER MCFARLAND Super Payment				
28/06/2021	280621	Bank Statement			300.00	(40,800.00)
		Narration: Part of \$500				
<u>260/002 McFarland, Rebecca Jayne</u>						
28/06/2021	280621	Bank Statement			200.00	(200.00)
		Narration: Part of \$500				
30/06/2021	85004	Journal - Cash			536.00	(736.00)
		Narration: T/up ATO Instalments				
<u>263 Other Contributions - Non Taxable</u>						
<u>263/002 McFarland, Rebecca Jayne</u>						
09/07/2020	090720	Bank Statement			20.00	(20.00)
		Narration: ATO ION OFFATO005000012321946				
<u>280 Rent Received</u>						
<u>280/001 Unit 1 21 Brown Street, Labrador</u>						
15/07/2020	150720	Bank Statement			1,435.06	(1,435.06)
		Narration: LucyColeProperty LucyColeProperty				
03/08/2020	030820	Bank Statement			1,859.32	(3,294.38)
		Narration: LucyColeProperty LucyColeProperty				
18/08/2020	180820	Bank Statement			1,435.06	(4,729.44)
		Narration: LucyColeProperty LucyColeProperty				
01/09/2020	010920	Bank Statement			1,435.06	(6,164.50)
		Narration: LucyColeProperty LucyColeProperty				
16/09/2020	160920	Bank Statement			1,435.06	(7,599.56)
		Narration: LucyColeProperty LucyColeProperty				
05/10/2020	051020	Bank Statement			2,055.55	(9,655.11)
		Narration: LucyColeProperty LucyColeProperty				
15/10/2020	151020	Bank Statement			1,560.16	(11,215.27)
		Narration: LucyColeProperty LucyColeProperty				
02/11/2020	021120	Bank Statement			1,771.30	(12,986.57)
		Narration: LucyColeProperty LucyColeProperty				
17/11/2020	171120	Bank Statement			1,416.38	(14,402.95)
		Narration: LucyColeProperty LucyColeProperty				
01/12/2020	011220	Bank Statement			1,070.80	(15,473.75)
		Narration: LucyColeProperty LucyColeProperty				
15/12/2020	151220	Bank Statement			1,910.23	(17,383.98)
		Narration: LucyColeProperty LucyColeProperty				
04/01/2021	040121	Bank Statement			1,980.65	(19,364.63)
		Narration: LucyColeProperty LucyColeProperty				
15/01/2021	150121	Bank Statement			1,092.93	(20,457.56)
		Narration: LucyColeProperty LucyColeProperty				
01/02/2021	010221	Bank Statement			1,811.15	(22,268.71)
		Narration: LucyColeProperty LucyColeProperty				
16/02/2021	160221	Bank Statement			1,452.04	(23,720.75)

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Narration: LucyColeProperty LucyColeProperty						
01/03/2021	010321	Bank Statement			1,452.04	(25,172.79)
Narration: LucyColeProperty LucyColeProperty						
17/03/2021	170321	Bank Statement			1,452.04	(26,624.83)
Narration: LucyColeProperty LucyColeProperty						
06/04/2021	060421	Bank Statement			2,179.71	(28,804.54)
Narration: LucyColeProperty LucyColeProperty						
16/04/2021	160421	Bank Statement			1,691.03	(30,495.57)
Narration: LucyColeProperty LucyColeProperty						
05/05/2021	050521	Bank Statement			1,507.04	(32,002.61)
Narration: LucyColeProperty LucyColeProperty						
18/05/2021	180521	Bank Statement			1,452.94	(33,455.55)
Narration: LucyColeProperty LucyColeProperty						
02/06/2021	020621	Bank Statement			1,452.04	(34,907.59)
Narration: LucyColeProperty LucyColeProperty						
16/06/2021	160621	Bank Statement			2,107.28	(37,014.87)
Narration: LucyColeProperty LucyColeProperty						
30/06/2021	28001	Journal - Cash			1,452.04	(38,466.91)
Narration: T/up June 2021 rent outstanding						
30/06/2021	28002	Journal - Cash		20,228.23		(18,238.68)
Narration: Separate rent income						
30/06/2021	28001	Journal - Cash			2,454.81	(20,693.49)
Narration: T/up agent statement						
280/002	<u>Unit 2 21 Brown Street, Labrador</u>					
30/06/2021	28002	Journal - Cash			20,228.23	(20,228.23)
Narration: Separate rent income						
301	<u>Accountancy Fees</u>					
24/09/2020	240920	Bank Statement		220.00		220.00
Narration: OSKO WITHDRAWAL MCFAPC4 Accountant Simmons Livingstone &						
24/09/2020	240920	Bank Statement		220.00		440.00
Narration: OSKO WITHDRAWAL MCFAPC3 Accountant Simmons Livingstone &						
18/03/2021	180321	Bank Statement		220.00		660.00
Narration: OSKO WITHDRAWAL MCFAPC1 Accountant Fees Simmons Livingst						
31/03/2021	310321	Bank Statement		2,585.00		3,245.00
Narration: Part of \$2970						
304	<u>ATO Supervisory Levy</u>					
31/03/2021	310321	Bank Statement		259.00		259.00
Narration: ATO part of \$242.65						
307	<u>Auditor's Remuneration</u>					
31/03/2021	310321	Bank Statement		385.00		385.00
Narration: Part of \$2970						
334	<u>Depreciation</u>					
334/001	<u>Unit 1 21 Brown Street, Labrador</u>					
334/002	<u>Unit 2 21 Brown Street, Labrador</u>					
334/003	<u>Low value pool - Unit 1, 21 Brown Street</u>					
30/06/2021	33403	Journal - Non Cash		234.00		234.00
Narration: T/up Depreciation per QSR						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
334/004		<u>Low value pool - Unit 2, 21 Brown Street</u>				
30/06/2021	33404	Journal - Non Cash		273.00		273.00
		Narration: T/up Depreciation per QSR				
334/005		<u>Plant & Equipment per QSR - Unit 1, 21 Brown Street</u>				
30/06/2021	33405	Journal - Non Cash		379.00		379.00
		Narration: T/up Depreciation per QSR				
334/006		<u>Plant & Equipment per QSR - Unit 2, 21 Brown Street</u>				
30/06/2021	33406	Journal - Non Cash		191.00		191.00
		Narration: T/up Depreciation per QSR				
334/007		<u>Sliding Door - Unit 2, 21 Brown Street</u>				
30/06/2021	765005	Journal - Non Cash		76.18		76.18
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
334/008		<u>Ceiling fans - Unit 1, 21 Brown Street</u>				
30/06/2021	765006	Journal - Non Cash		34.38		34.38
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
334/009		<u>Kitchen - Unit 1, 21 Brown Street</u>				
30/06/2021	765007	Journal - Non Cash		185.92		185.92
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
334/010		<u>Stove/cooktop - Unit 1, 21 Brown Street</u>				
30/06/2021	765008	Journal - Non Cash		43.73		43.73
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
334/011		<u>Kitchen - Unit 2, 21 Brown Street</u>				
30/06/2021	765009	Journal - Non Cash		142.50		142.50
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
334/012		<u>Bathroom vanity - Unit 2, 21 Brown Street</u>				
30/06/2021	765010	Journal - Non Cash		15.00		15.00
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
334/013		<u>Air conditioner - Unit 1, 21 Brown Street</u>				
30/06/2021	765011	Journal - Non Cash		239.26		239.26
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
334/014		<u>Air conditioner - Unit 2, 21 Brown Street</u>				
30/06/2021	765012	Journal - Non Cash		239.26		239.26
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
334/015		<u>Curtains - Unit 2, 21 Brown Street</u>				
30/06/2021	765013	Journal - Non Cash		42.94		42.94
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
334/016		<u>3 Fans - Unit 2, 21 Brown Street</u>				
30/06/2021	765014	Journal - Non Cash		39.47		39.47
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
334/017		<u>Security Screen - Unit 1, 21 Brown St</u>				
30/06/2021	765015	Journal - Non Cash		47.42		47.42

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Narration: Depreciation for the period 01/07/2020 to 30/06/2021						
334/018		<u>Sliding Door - Unit 1, 21 Brown Street</u>				
30/06/2021	765016	Journal - Non Cash		64.02		64.02
Narration: Depreciation for the period 01/07/2020 to 30/06/2021						
334/019		<u>Fencing - Unit 2, 21 Brown Street</u>				
30/06/2021	765017	Journal - Non Cash		32.62		32.62
Narration: Depreciation for the period 01/07/2020 to 30/06/2021						
334/020		<u>Fencing - Unit 2, 21 Brown Street</u>				
30/06/2021	765018	Journal - Non Cash		35.78		35.78
Narration: Depreciation for the period 01/07/2020 to 30/06/2021						
381		<u>Filing fees - ASIC</u>				
24/09/2020	240920	Bank Statement		273.00		273.00
Narration: TFR WDL BPAY INTERNET 2296016343602 ASIC						
24/09/2020	240920	Bank Statement		273.00		546.00
Narration: TFR WDL BPAY INTERNET 2296016348882 ASIC						
25/03/2021	250321	Bank Statement		55.00		601.00
Narration: TFR WDL BPAY INTERNET 2291683083615 ASIC						
390		<u>Life Insurance Premiums - Preserved</u>				
390/001		<u>McFarland, Peter John</u>				
15/10/2020	151020	Bank Statement		224.48		224.48
Narration: AIA AUSTRALIA 65041320						
19/10/2020	191020	Bank Statement		224.48		448.96
Narration: TFR WDL BPAY INTERNET 1800650413203 AIA Australia						
30/11/2020	301120	Bank Statement		224.48		673.44
Narration: AIA AUSTRALIA . 65041320 07 12 20						
30/12/2020	301220	Bank Statement		224.48		897.92
Narration: AIA AUSTRALIA . 65041320 07 01 21						
390/002		<u>McFarland, Rebecca Jayne</u>				
15/10/2020	151020	Bank Statement		113.20		113.20
Narration: AIA AUSTRALIA 65041410						
19/10/2020	191020	Bank Statement		113.20		226.40
Narration: TFR WDL BPAY INTERNET 1800650414102 AIA Australia						
30/11/2020	301120	Bank Statement		113.20		339.60
Narration: AIA AUSTRALIA . 65041410 07 12 20						
30/12/2020	301220	Bank Statement		113.20		452.80
Narration: AIA AUSTRALIA . 65041410 07 01 21						
29/01/2021	290121	Bank Statement		113.20		566.00
Narration: AIA AUSTRALIA . 65041410 07 02 21						
03/02/2021	030221	Bank Statement		838.58		1,404.58
Narration: AIA Australia 65041410						
11/02/2021	110221	Bank Statement			113.20	1,291.38
Narration: AIA AUSTRALIA LT 65041410						
425		<u>Rental Property Expenses - Unit 1, 21 Brown Street</u>				
425/003		<u>Bank charges</u>				
31/07/2020	810	Journal - Cash		15.00		15.00
Narration: Account service fee						

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31/08/2020	810	Journal - Cash		15.00		30.00
		Narration: Account service fee				
30/09/2020	810	Journal - Cash		15.00		45.00
		Narration: Account service fee				
31/10/2020	810	Journal - Cash		15.00		60.00
		Narration: Account service fee				
30/11/2020	810	Journal - Cash		15.00		75.00
		Narration: Account service fee				
05/12/2020	810	Journal - Cash		300.00		375.00
		Narration: packet review fee				
31/12/2020	810	Journal - Cash		15.00		390.00
		Narration: Account service fee				
14/01/2021	140121	Bank Statement		1.05		391.05
		Narration: TFR WDL BPAY INTERNET 401491877 LA TROBE FINANCIAL - part of \$4000				
31/01/2021	810	Journal - Cash		15.00		406.05
		Narration: Account service fee				
28/02/2021	810	Journal - Cash		15.00		421.05
22/03/2021	810	Journal - Cash			25.00	396.05
		Narration: Insurance confirmation fee				
22/03/2021	810	Journal - Cash		50.00		446.05
		Narration: Insurance confirmation fee				
31/03/2021	810	Journal - Cash		15.00		461.05
		Narration: Account service fee				
30/04/2021	810	Journal - Cash		15.00		476.05
		Narration: Account service fee				
24/05/2021	240521	Bank Statement		1.05		477.10
		Narration: TFR WDL BPAY INTERNET 401491877 LA TROBE FINANCIAL - part of \$2000				
31/05/2021	810	Journal - Cash		15.00		492.10
		Narration: Account service fee				
29/06/2021	290621	Bank Statement		1.05		493.15
		Narration: TFR WDL BPAY INTERNET 401491877 LA TROBE FINANCIAL - part of \$5000				
30/06/2021	810	Journal - Cash		15.00		508.15
		Narration: Account service fee				
425/007	Council rates					
12/08/2020	120820	Bank Statement		925.59		925.59
		Narration: TFR WDL BPAY INTERNET 210726618 COGC - RATES				
17/02/2021	170221	Bank Statement		925.59		1,851.18
		Narration: TFR WDL BPAY INTERNET 210726618 COGC - RATES				
425/009	Insurance					
02/03/2021	020321	Bank Statement		1,106.31		1,106.31
		Narration: Suncorp insurance 50%				
425/011	Interest					
31/07/2020	810	Journal - Cash		1,094.06		1,094.06
31/08/2020	810	Journal - Cash		1,091.11		2,185.17
30/09/2020	810	Journal - Cash		1,053.20		3,238.37
31/10/2020	810	Journal - Cash		1,085.15		4,323.52
30/11/2020	810	Journal - Cash		1,047.43		5,370.95
31/12/2020	810	Journal - Cash		1,080.71		6,451.66
31/01/2021	810	Journal - Cash		1,068.59		7,520.25
28/02/2021	810	Journal - Cash		953.70		8,473.95
31/03/2021	810	Journal - Cash		1,052.67		9,526.62
30/04/2021	810	Journal - Cash		1,015.73		10,542.35

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/05/2021	810	Journal - Cash		1,043.50		11,585.85
30/06/2021	810	Journal - Cash		997.09		12,582.94
425/013		<u>Property Agent Fees</u>				
30/06/2021	28001	Journal - Cash		1,194.44		1,194.44
		Narration: T/up agent statement				
425/015		<u>Repairs & Maintenance</u>				
16/07/2020	160720	Bank Statement		60.50		60.50
		Narration: OSKO WITHDRAWAL JB02257 Smoke Alarms Dynamic Electrical				
06/11/2020	061120	Bank Statement		510.40		570.90
		Narration: Falla plumbing, replace sink mixer \$242, replace roof tiles \$268.40				
21/11/2020	211120	Bank Statement		695.95		1,266.85
		Narration: Acro refrigeration service - relocate air conditioner				
10/12/2020	101220	Bank Statement		157.50		1,424.35
		Narration: Performance cabinet repair front door jam, lock & striker plate				
28/06/2021	280621	Bank Statement		2,178.88		3,603.23
		Narration: Falla Plumbing, labour reseal shower, adjust down pipes on roof with spreaders, test pressure & remove grout &				
425/017		<u>Stationery, postage & pettyies</u>				
30/06/2021	28001	Journal - Cash		39.60		39.60
		Narration: T/up agent statement				
425/019		<u>Water</u>				
16/09/2020	160920	Bank Statement		381.40		381.40
		Narration: TFR WDL BPAY INTERNET 810726611 GCCC - WATER				
02/12/2020	021220	Bank Statement		411.39		792.79
		Narration: TFR WDL BPAY INTERNET 810726611 GCCC - WATER				
18/03/2021	180321	Bank Statement		394.36		1,187.15
		Narration: TFR WDL BPAY INTERNET 810726611 GCCC - WATER				
26/05/2021	260521	Bank Statement		341.97		1,529.12
		Narration: TFR WDL BPAY INTERNET 810726611 GCCC - WATER				
426		<u>Rental Property Expenses - Unit 2, 21 Brown Street</u>				
426/003		<u>Bank charges</u>				
31/07/2020	811	Journal - Cash		15.00		15.00
31/08/2020	811	Journal - Cash		15.00		30.00
30/09/2020	811	Journal - Cash		15.00		45.00
31/10/2020	811	Journal - Cash		15.00		60.00
30/11/2020	811	Journal - Cash		15.00		75.00
05/12/2020	811	Journal - Cash		300.00		375.00
		Narration: packet review fee				
31/12/2020	811	Journal - Cash		15.00		390.00
14/01/2021	140121	Bank Statement		1.05		391.05
		Narration: TFR WDL BPAY INTERNET 401491885 LA TROBE FINANCIAL - part of \$4000				
31/01/2021	811	Journal - Cash		15.00		406.05
28/02/2021	811	Journal - Cash		15.00		421.05
31/03/2021	811	Journal - Cash		15.00		436.05
30/04/2021	811	Journal - Cash		15.00		451.05
24/05/2021	240521	Bank Statement		1.05		452.10
		Narration: TFR WDL BPAY INTERNET 401491885 LA TROBE FINANCIAL - part of \$2000				
31/05/2021	811	Journal - Cash		15.00		467.10
29/06/2021	290621	Bank Statement		1.05		468.15
		Narration: TFR WDL BPAY INTERNET 401491885 LA TROBE FINANCIAL part of \$5000				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	811	Journal - Cash		15.00		483.15
<u>426/007 Council rates</u>						
12/08/2020	120820	Bank Statement		925.59		925.59
Narration: TFR WDL BPAY INTERNET 210726626 COGC - RATES						
16/02/2021	160221	Bank Statement		925.59		1,851.18
Narration: TFR WDL BPAY INTERNET 210726626 COGC - RATES						
<u>426/009 Insurance</u>						
02/03/2021	020321	Bank Statement		1,106.31		1,106.31
Narration: Suncorp insurance 50%						
<u>426/011 Interest</u>						
31/07/2020	811	Journal - Cash		1,093.16		1,093.16
31/08/2020	811	Journal - Cash		1,090.21		2,183.37
30/09/2020	811	Journal - Cash		1,052.34		3,235.71
31/10/2020	811	Journal - Cash		1,084.25		4,319.96
30/11/2020	811	Journal - Cash		1,046.56		5,366.52
31/12/2020	811	Journal - Cash		1,079.81		6,446.33
31/01/2021	811	Journal - Cash		1,067.69		7,514.02
28/02/2021	811	Journal - Cash		952.90		8,466.92
31/03/2021	811	Journal - Cash		1,051.73		9,518.65
30/04/2021	811	Journal - Cash		1,014.73		10,533.38
31/05/2021	811	Journal - Cash		1,042.47		11,575.85
30/06/2021	811	Journal - Cash		996.09		12,571.94
<u>426/013 Property Agent Fees</u>						
30/06/2021	28001	Journal - Cash		1,181.17		1,181.17
Narration: T/up agent statement						
<u>426/015 Repairs & Maintenance</u>						
16/07/2020	160720	Bank Statement		60.50		60.50
Narration: OSKO WITHDRAWAL JB02265 Smoke Alarms Dynamic Electrical						
<u>426/017 Stationery, postage & petty</u>						
30/06/2021	28001	Journal - Cash		39.60		39.60
Narration: T/up agent statement						
<u>426/019 Water</u>						
16/09/2020	160920	Bank Statement		339.91		339.91
Narration: TFR WDL BPAY INTERNET 810726620 GCCC - WATER						
02/12/2020	021220	Bank Statement		381.91		721.82
Narration: TFR WDL BPAY INTERNET 810726620 GCCC - WATER						
18/03/2021	180321	Bank Statement		377.51		1,099.33
Narration: TFR WDL BPAY INTERNET 810726620 GCCC - WATER						
26/05/2021	260521	Bank Statement		400.94		1,500.27
Narration: TFR WDL BPAY INTERNET 810726620 GCCC - WATER						
<u>485 Income Tax Expense</u>						
30/06/2021	300621	Closing Journal - Tax -		4,239.30		4,239.30
Narration: Income Tax Expense entry at 30/06/2021						
<u>490 Profit/Loss Allocation Account</u>						
30/06/2021	300621	Closing Journal - Cash			1,860.91	(1,860.91)
Narration: Life insurance and tax allocation at 30/06/2021						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	300621	Closing Journal - Cash		35,325.60		33,464.69
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		69,492.63		102,957.32
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		1,662.71		104,620.03
		Narration: Allocation of tax on profit at 30/06/2021				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				0.00
501		<u>McFarland, Peter John (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(254,773.63)
01/07/2020	010720	Journal - Cash			53,181.04	(307,954.67)
		Narration: Fund ledger balance forward at 01/07/2020				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(13,640.93)
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(0.01)
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(10.26)
501/011		<u>Employer Contributions - Concessional</u>				
01/07/2020		Opening Balance				(22,200.00)
01/07/2020	010720	Journal - Cash		22,200.00		
		Narration: Fund ledger balance forward at 01/07/2020				
501/016		<u>Member/Personal Contributions - Preserved</u>				
06/07/2020	300621	Closing Journal - Cash			500.00	(500.00)
		Narration: Account allocation at year end at 30/06/2021				
13/07/2020	300621	Closing Journal - Cash			500.00	(1,000.00)
		Narration: Account allocation at year end at 30/06/2021				
20/07/2020	300621	Closing Journal - Cash			500.00	(1,500.00)
		Narration: Account allocation at year end at 30/06/2021				
27/07/2020	300621	Closing Journal - Cash			500.00	(2,000.00)
		Narration: Account allocation at year end at 30/06/2021				
03/08/2020	300621	Closing Journal - Cash			500.00	(2,500.00)
		Narration: Account allocation at year end at 30/06/2021				
10/08/2020	300621	Closing Journal - Cash			500.00	(3,000.00)
		Narration: Account allocation at year end at 30/06/2021				
17/08/2020	300621	Closing Journal - Cash			500.00	(3,500.00)
		Narration: Account allocation at year end at 30/06/2021				
24/08/2020	300621	Closing Journal - Cash			500.00	(4,000.00)
		Narration: Account allocation at year end at 30/06/2021				
31/08/2020	300621	Closing Journal - Cash			500.00	(4,500.00)
		Narration: Account allocation at year end at 30/06/2021				
07/09/2020	300621	Closing Journal - Cash			500.00	(5,000.00)
		Narration: Account allocation at year end at 30/06/2021				
14/09/2020	300621	Closing Journal - Cash			500.00	(5,500.00)
		Narration: Account allocation at year end at 30/06/2021				
21/09/2020	300621	Closing Journal - Cash			500.00	(6,000.00)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Account allocation at year end at 30/06/2021				
28/09/2020	300621	Closing Journal - Cash			500.00	(6,500.00)
		Narration: Account allocation at year end at 30/06/2021				
05/10/2020	300621	Closing Journal - Cash			500.00	(7,000.00)
		Narration: Account allocation at year end at 30/06/2021				
12/10/2020	300621	Closing Journal - Cash			500.00	(7,500.00)
		Narration: Account allocation at year end at 30/06/2021				
19/10/2020	300621	Closing Journal - Cash			500.00	(8,000.00)
		Narration: Account allocation at year end at 30/06/2021				
26/10/2020	300621	Closing Journal - Cash			500.00	(8,500.00)
		Narration: Account allocation at year end at 30/06/2021				
02/11/2020	300621	Closing Journal - Cash			500.00	(9,000.00)
		Narration: Account allocation at year end at 30/06/2021				
09/11/2020	300621	Closing Journal - Cash			500.00	(9,500.00)
		Narration: Account allocation at year end at 30/06/2021				
16/11/2020	300621	Closing Journal - Cash			500.00	(10,000.00)
		Narration: Account allocation at year end at 30/06/2021				
23/11/2020	300621	Closing Journal - Cash			500.00	(10,500.00)
		Narration: Account allocation at year end at 30/06/2021				
30/11/2020	300621	Closing Journal - Cash			500.00	(11,000.00)
		Narration: Account allocation at year end at 30/06/2021				
07/12/2020	300621	Closing Journal - Cash			500.00	(11,500.00)
		Narration: Account allocation at year end at 30/06/2021				
14/12/2020	300621	Closing Journal - Cash			500.00	(12,000.00)
		Narration: Account allocation at year end at 30/06/2021				
21/12/2020	300621	Closing Journal - Cash			500.00	(12,500.00)
		Narration: Account allocation at year end at 30/06/2021				
29/12/2020	300621	Closing Journal - Cash			500.00	(13,000.00)
		Narration: Account allocation at year end at 30/06/2021				
04/01/2021	300621	Closing Journal - Cash			500.00	(13,500.00)
		Narration: Account allocation at year end at 30/06/2021				
11/01/2021	300621	Closing Journal - Cash			500.00	(14,000.00)
		Narration: Account allocation at year end at 30/06/2021				
18/01/2021	300621	Closing Journal - Cash			500.00	(14,500.00)
		Narration: Account allocation at year end at 30/06/2021				
25/01/2021	300621	Closing Journal - Cash			500.00	(15,000.00)
		Narration: Account allocation at year end at 30/06/2021				
01/02/2021	300621	Closing Journal - Cash			500.00	(15,500.00)
		Narration: Account allocation at year end at 30/06/2021				
08/02/2021	300621	Closing Journal - Cash			500.00	(16,000.00)
		Narration: Account allocation at year end at 30/06/2021				
15/02/2021	300621	Closing Journal - Cash			500.00	(16,500.00)
		Narration: Account allocation at year end at 30/06/2021				
16/02/2021	300621	Closing Journal - Cash			2,000.00	(18,500.00)
		Narration: Account allocation at year end at 30/06/2021				
22/02/2021	300621	Closing Journal - Cash			500.00	(19,000.00)
		Narration: Account allocation at year end at 30/06/2021				
01/03/2021	300621	Closing Journal - Cash			500.00	(19,500.00)
		Narration: Account allocation at year end at 30/06/2021				
08/03/2021	300621	Closing Journal - Cash			500.00	(20,000.00)
		Narration: Account allocation at year end at 30/06/2021				
15/03/2021	300621	Closing Journal - Cash			500.00	(20,500.00)
		Narration: Account allocation at year end at 30/06/2021				
22/03/2021	300621	Closing Journal - Cash			500.00	(21,000.00)
		Narration: Account allocation at year end at 30/06/2021				

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29/03/2021	300621	Closing Journal - Cash			500.00	(21,500.00)
		Narration: Account allocation at year end at 30/06/2021				
29/03/2021	300621	Closing Journal - Cash			3,000.00	(24,500.00)
		Narration: Account allocation at year end at 30/06/2021				
06/04/2021	300621	Closing Journal - Cash			500.00	(25,000.00)
		Narration: Account allocation at year end at 30/06/2021				
12/04/2021	300621	Closing Journal - Cash			500.00	(25,500.00)
		Narration: Account allocation at year end at 30/06/2021				
19/04/2021	300621	Closing Journal - Cash			500.00	(26,000.00)
		Narration: Account allocation at year end at 30/06/2021				
26/04/2021	300621	Closing Journal - Cash			500.00	(26,500.00)
		Narration: Account allocation at year end at 30/06/2021				
03/05/2021	300621	Closing Journal - Cash			500.00	(27,000.00)
		Narration: Account allocation at year end at 30/06/2021				
10/05/2021	300621	Closing Journal - Cash			500.00	(27,500.00)
		Narration: Account allocation at year end at 30/06/2021				
17/05/2021	300621	Closing Journal - Cash			500.00	(28,000.00)
		Narration: Account allocation at year end at 30/06/2021				
24/05/2021	300621	Closing Journal - Cash			500.00	(28,500.00)
		Narration: Account allocation at year end at 30/06/2021				
31/05/2021	300621	Closing Journal - Cash			500.00	(29,000.00)
		Narration: Account allocation at year end at 30/06/2021				
07/06/2021	300621	Closing Journal - Cash			500.00	(29,500.00)
		Narration: Account allocation at year end at 30/06/2021				
14/06/2021	300621	Closing Journal - Cash			500.00	(30,000.00)
		Narration: Account allocation at year end at 30/06/2021				
21/06/2021	300621	Closing Journal - Cash			500.00	(30,500.00)
		Narration: Account allocation at year end at 30/06/2021				
28/06/2021	300621	Closing Journal - Cash			300.00	(30,800.00)
		Narration: Account allocation at year end at 30/06/2021				
28/06/2021	300621	Closing Journal - Cash			10,000.00	(40,800.00)
		Narration: Account allocation at year end at 30/06/2021				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(35,096.02)
01/07/2020	010720	Journal - Cash		35,096.02		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			1.61	(1.61)
		Narration: Members profit allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			52,129.31	(52,130.92)
		Narration: Members profit allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		0.01		(52,130.91)
		Narration: Profit rounding allocation adjustment at 30/06/2021				
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
501/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				3,330.00
01/07/2020	010720	Journal - Cash			3,330.00	
		Narration: Fund ledger balance forward at 01/07/2020				
06/07/2020	300621	Closing Journal - Cash		75.00		75.00
		Narration: Account allocation at year end at 30/06/2021				
13/07/2020	300621	Closing Journal - Cash		75.00		150.00
		Narration: Account allocation at year end at 30/06/2021				
20/07/2020	300621	Closing Journal - Cash		75.00		225.00

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		Narration: Account allocation at year end at 30/06/2021				
27/07/2020	300621	Closing Journal - Cash		75.00		300.00
		Narration: Account allocation at year end at 30/06/2021				
03/08/2020	300621	Closing Journal - Cash		75.00		375.00
		Narration: Account allocation at year end at 30/06/2021				
10/08/2020	300621	Closing Journal - Cash		75.00		450.00
		Narration: Account allocation at year end at 30/06/2021				
17/08/2020	300621	Closing Journal - Cash		75.00		525.00
		Narration: Account allocation at year end at 30/06/2021				
24/08/2020	300621	Closing Journal - Cash		75.00		600.00
		Narration: Account allocation at year end at 30/06/2021				
31/08/2020	300621	Closing Journal - Cash		75.00		675.00
		Narration: Account allocation at year end at 30/06/2021				
07/09/2020	300621	Closing Journal - Cash		75.00		750.00
		Narration: Account allocation at year end at 30/06/2021				
14/09/2020	300621	Closing Journal - Cash		75.00		825.00
		Narration: Account allocation at year end at 30/06/2021				
21/09/2020	300621	Closing Journal - Cash		75.00		900.00
		Narration: Account allocation at year end at 30/06/2021				
28/09/2020	300621	Closing Journal - Cash		75.00		975.00
		Narration: Account allocation at year end at 30/06/2021				
05/10/2020	300621	Closing Journal - Cash		75.00		1,050.00
		Narration: Account allocation at year end at 30/06/2021				
12/10/2020	300621	Closing Journal - Cash		75.00		1,125.00
		Narration: Account allocation at year end at 30/06/2021				
19/10/2020	300621	Closing Journal - Cash		75.00		1,200.00
		Narration: Account allocation at year end at 30/06/2021				
26/10/2020	300621	Closing Journal - Cash		75.00		1,275.00
		Narration: Account allocation at year end at 30/06/2021				
02/11/2020	300621	Closing Journal - Cash		75.00		1,350.00
		Narration: Account allocation at year end at 30/06/2021				
09/11/2020	300621	Closing Journal - Cash		75.00		1,425.00
		Narration: Account allocation at year end at 30/06/2021				
16/11/2020	300621	Closing Journal - Cash		75.00		1,500.00
		Narration: Account allocation at year end at 30/06/2021				
23/11/2020	300621	Closing Journal - Cash		75.00		1,575.00
		Narration: Account allocation at year end at 30/06/2021				
30/11/2020	300621	Closing Journal - Cash		75.00		1,650.00
		Narration: Account allocation at year end at 30/06/2021				
07/12/2020	300621	Closing Journal - Cash		75.00		1,725.00
		Narration: Account allocation at year end at 30/06/2021				
14/12/2020	300621	Closing Journal - Cash		75.00		1,800.00
		Narration: Account allocation at year end at 30/06/2021				
21/12/2020	300621	Closing Journal - Cash		75.00		1,875.00
		Narration: Account allocation at year end at 30/06/2021				
29/12/2020	300621	Closing Journal - Cash		75.00		1,950.00
		Narration: Account allocation at year end at 30/06/2021				
04/01/2021	300621	Closing Journal - Cash		75.00		2,025.00
		Narration: Account allocation at year end at 30/06/2021				
11/01/2021	300621	Closing Journal - Cash		75.00		2,100.00
		Narration: Account allocation at year end at 30/06/2021				
18/01/2021	300621	Closing Journal - Cash		75.00		2,175.00
		Narration: Account allocation at year end at 30/06/2021				
25/01/2021	300621	Closing Journal - Cash		75.00		2,250.00
		Narration: Account allocation at year end at 30/06/2021				

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01/02/2021	300621	Closing Journal - Cash		75.00		2,325.00
		Narration: Account allocation at year end at 30/06/2021				
08/02/2021	300621	Closing Journal - Cash		75.00		2,400.00
		Narration: Account allocation at year end at 30/06/2021				
15/02/2021	300621	Closing Journal - Cash		75.00		2,475.00
		Narration: Account allocation at year end at 30/06/2021				
16/02/2021	300621	Closing Journal - Cash		300.00		2,775.00
		Narration: Account allocation at year end at 30/06/2021				
22/02/2021	300621	Closing Journal - Cash		75.00		2,850.00
		Narration: Account allocation at year end at 30/06/2021				
01/03/2021	300621	Closing Journal - Cash		75.00		2,925.00
		Narration: Account allocation at year end at 30/06/2021				
08/03/2021	300621	Closing Journal - Cash		75.00		3,000.00
		Narration: Account allocation at year end at 30/06/2021				
15/03/2021	300621	Closing Journal - Cash		75.00		3,075.00
		Narration: Account allocation at year end at 30/06/2021				
22/03/2021	300621	Closing Journal - Cash		75.00		3,150.00
		Narration: Account allocation at year end at 30/06/2021				
29/03/2021	300621	Closing Journal - Cash		450.00		3,600.00
		Narration: Account allocation at year end at 30/06/2021				
29/03/2021	300621	Closing Journal - Cash		75.00		3,675.00
		Narration: Account allocation at year end at 30/06/2021				
06/04/2021	300621	Closing Journal - Cash		75.00		3,750.00
		Narration: Account allocation at year end at 30/06/2021				
12/04/2021	300621	Closing Journal - Cash		75.00		3,825.00
		Narration: Account allocation at year end at 30/06/2021				
19/04/2021	300621	Closing Journal - Cash		75.00		3,900.00
		Narration: Account allocation at year end at 30/06/2021				
26/04/2021	300621	Closing Journal - Cash		75.00		3,975.00
		Narration: Account allocation at year end at 30/06/2021				
03/05/2021	300621	Closing Journal - Cash		75.00		4,050.00
		Narration: Account allocation at year end at 30/06/2021				
10/05/2021	300621	Closing Journal - Cash		75.00		4,125.00
		Narration: Account allocation at year end at 30/06/2021				
17/05/2021	300621	Closing Journal - Cash		75.00		4,200.00
		Narration: Account allocation at year end at 30/06/2021				
24/05/2021	300621	Closing Journal - Cash		75.00		4,275.00
		Narration: Account allocation at year end at 30/06/2021				
31/05/2021	300621	Closing Journal - Cash		75.00		4,350.00
		Narration: Account allocation at year end at 30/06/2021				
07/06/2021	300621	Closing Journal - Cash		75.00		4,425.00
		Narration: Account allocation at year end at 30/06/2021				
14/06/2021	300621	Closing Journal - Cash		75.00		4,500.00
		Narration: Account allocation at year end at 30/06/2021				
21/06/2021	300621	Closing Journal - Cash		75.00		4,575.00
		Narration: Account allocation at year end at 30/06/2021				
28/06/2021	300621	Closing Journal - Cash		45.00		4,620.00
		Narration: Account allocation at year end at 30/06/2021				
28/06/2021	300621	Closing Journal - Cash		1,500.00		6,120.00
		Narration: Account allocation at year end at 30/06/2021				
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(1,215.78)
01/07/2020	010720	Journal - Cash		1,215.78		0.00
		Narration: Fund ledger balance forward at 01/07/2020				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
15/10/2020	300621	Closing Journal - Cash			33.67	(33.67)
		Narration: Account allocation at year end at 30/06/2021				
19/10/2020	300621	Closing Journal - Cash			33.67	(67.34)
		Narration: Account allocation at year end at 30/06/2021				
30/11/2020	300621	Closing Journal - Cash			33.67	(101.01)
		Narration: Account allocation at year end at 30/06/2021				
30/12/2020	300621	Closing Journal - Cash			33.67	(134.68)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			0.04	(134.72)
		Narration: Members profits tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			1,247.27	(1,381.99)
		Narration: Members profits tax allocation at 30/06/2021				
501/130		<u>Life Insurance Premiums - Preserved/Taxable</u>				
01/07/2020		Opening Balance				2,000.76
01/07/2020	010720	Journal - Cash			2,000.76	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
15/10/2020	300621	Closing Journal - Cash		224.48		224.48
		Narration: Account allocation at year end at 30/06/2021				
19/10/2020	300621	Closing Journal - Cash		224.48		448.96
		Narration: Account allocation at year end at 30/06/2021				
30/11/2020	300621	Closing Journal - Cash		224.48		673.44
		Narration: Account allocation at year end at 30/06/2021				
30/12/2020	300621	Closing Journal - Cash		224.48		897.92
		Narration: Account allocation at year end at 30/06/2021				
502		<u>McFarland, Rebecca Jayne (Accumulation)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(98,489.89)
01/07/2020	010720	Journal - Cash			11,994.25	(110,484.14)
		Narration: Fund ledger balance forward at 01/07/2020				
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(1,053.28)
502/011		<u>Employer Contributions - Concessional</u>				
502/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020		Opening Balance				0.00
28/06/2021	300621	Closing Journal - Cash			200.00	(200.00)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			536.00	(736.00)
		Narration: Account allocation at year end at 30/06/2021				
502/019		<u>Other Contributions - Non Taxable</u>				
09/07/2020	300621	Closing Journal - Cash			20.00	(20.00)
		Narration: Account allocation at year end at 30/06/2021				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(12,541.70)
01/07/2020	010720	Journal - Cash		12,541.70		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			17,361.72	(17,361.72)
		Narration: Members profit allocation at 30/06/2021				

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<u>502/051 Contributions Tax - Preserved</u>						
28/06/2021	300621	Closing Journal - Cash		30.00		30.00
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		80.40		110.40
		Narration: Account allocation at year end at 30/06/2021				
<u>502/053 Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(481.57)
01/07/2020	010720	Journal - Cash		481.57		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
15/10/2020	300621	Closing Journal - Cash			16.98	(16.98)
		Narration: Account allocation at year end at 30/06/2021				
19/10/2020	300621	Closing Journal - Cash			16.98	(33.96)
		Narration: Account allocation at year end at 30/06/2021				
30/11/2020	300621	Closing Journal - Cash			16.98	(50.94)
		Narration: Account allocation at year end at 30/06/2021				
30/12/2020	300621	Closing Journal - Cash			16.98	(67.92)
		Narration: Account allocation at year end at 30/06/2021				
29/01/2021	300621	Closing Journal - Cash			16.98	(84.90)
		Narration: Account allocation at year end at 30/06/2021				
03/02/2021	300621	Closing Journal - Cash			125.79	(210.69)
		Narration: Account allocation at year end at 30/06/2021				
11/02/2021	300621	Closing Journal - Cash		16.98		(193.71)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			415.40	(609.11)
		Narration: Members profits tax allocation at 30/06/2021				
<u>502/130 Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2020		Opening Balance				1,029.02
01/07/2020	010720	Journal - Cash			1,029.02	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
15/10/2020	300621	Closing Journal - Cash		113.20		113.20
		Narration: Account allocation at year end at 30/06/2021				
19/10/2020	300621	Closing Journal - Cash		113.20		226.40
		Narration: Account allocation at year end at 30/06/2021				
30/11/2020	300621	Closing Journal - Cash		113.20		339.60
		Narration: Account allocation at year end at 30/06/2021				
30/12/2020	300621	Closing Journal - Cash		113.20		452.80
		Narration: Account allocation at year end at 30/06/2021				
29/01/2021	300621	Closing Journal - Cash		113.20		566.00
		Narration: Account allocation at year end at 30/06/2021				
03/02/2021	300621	Closing Journal - Cash		838.58		1,404.58
		Narration: Account allocation at year end at 30/06/2021				
11/02/2021	300621	Closing Journal - Cash			113.20	1,291.38
		Narration: Account allocation at year end at 30/06/2021				
<u>604 Cash at Bank - St George 114879 468388266</u>						
01/07/2020		Opening Balance				3,365.75
01/07/2020	010720	Bank Statement		1,926.90		5,292.65
		Narration: LucyColeProperty LucyColeProperty (114879468388266)				
02/07/2020	020720	Bank Statement			371.25	4,921.40
		Narration: LaTrobeFinancialPTY LTDR repay 40 149 188 5 (114879468388266)				
02/07/2020	020720	Bank Statement			371.50	4,549.90
		Narration: LaTrobeFinancialPTY LTDR repay 40 149 187 7 (114879468388266)				

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06/07/2020	060720	Bank Statement		500.00		5,049.90
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
09/07/2020	090720	Bank Statement			371.25	4,678.65
		Narration: LaTrobeFinancialPTY LTDRepay 40 149 188 5 (114879468388266)				
09/07/2020	090720	Bank Statement		20.00		4,698.65
		Narration: ATO ION OFFATO005000012321946 (114879468388266)				
09/07/2020	090720	Bank Statement			371.50	4,327.15
		Narration: LaTrobeFinancialPTY LTDRepay 40 149 187 7 (114879468388266)				
13/07/2020	130720	Bank Statement		500.00		4,827.15
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
15/07/2020	150720	Bank Statement		1,435.06		6,262.21
		Narration: LucyColeProperty LucyColeProperty (114879468388266)				
16/07/2020	160720	Bank Statement			60.50	6,201.71
		Narration: OSKO WITHDRAWAL JB02257 Smoke Alarms Dynamic Electrical (114879468388266)				
16/07/2020	160720	Bank Statement			60.50	6,141.21
		Narration: OSKO WITHDRAWAL JB02265 Smoke Alarms Dynamic Electrical (114879468388266)				
16/07/2020	160720	Bank Statement			371.50	5,769.71
		Narration: LaTrobeFinancialPTY LTDRepay 40 149 187 7 (114879468388266)				
16/07/2020	160720	Bank Statement			371.25	5,398.46
		Narration: LaTrobeFinancialPTY LTDRepay 40 149 188 5 (114879468388266)				
20/07/2020	200720	Bank Statement		500.00		5,898.46
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
23/07/2020	230720	Bank Statement			371.50	5,526.96
		Narration: LaTrobeFinancialPTY LTDRepay 40 149 187 7 (114879468388266)				
23/07/2020	230720	Bank Statement			371.25	5,155.71
		Narration: LaTrobeFinancialPTY LTDRepay 40 149 188 5 (114879468388266)				
27/07/2020	270720	Bank Statement		500.00		5,655.71
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
30/07/2020	300720	Bank Statement			371.25	5,284.46
		Narration: LaTrobeFinancialPTY LTDRepay 40 149 188 5 (114879468388266)				
30/07/2020	300720	Bank Statement			371.50	4,912.96
		Narration: LaTrobeFinancialPTY LTDRepay 40 149 187 7 (114879468388266)				
03/08/2020	030820	Bank Statement		1,859.32		6,772.28
		Narration: LucyColeProperty LucyColeProperty (114879468388266)				
03/08/2020	030820	Bank Statement		500.00		7,272.28
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
06/08/2020	060820	Bank Statement			371.50	6,900.78
		Narration: LaTrobeFinancialPTY LTDRepay 40 149 187 7 (114879468388266)				
06/08/2020	060820	Bank Statement			371.25	6,529.53
		Narration: LaTrobeFinancialPTY LTDRepay 40 149 188 5 (114879468388266)				
10/08/2020	100820	Bank Statement		500.00		7,029.53
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
12/08/2020	120820	Bank Statement			925.59	6,103.94
		Narration: TFR WDL BPAY INTERNET 210726618 COGC - RATES (114879468388266)				
12/08/2020	120820	Bank Statement			925.59	5,178.35
		Narration: TFR WDL BPAY INTERNET 210726626 COGC - RATES (114879468388266)				
13/08/2020	130820	Bank Statement			371.50	4,806.85
		Narration: LaTrobeFinancialPTY LTDRepay 40 149 187 7 (114879468388266)				
13/08/2020	130820	Bank Statement			371.25	4,435.60
		Narration: LaTrobeFinancialPTY LTDRepay 40 149 188 5 (114879468388266)				
17/08/2020	170820	Bank Statement		500.00		4,935.60
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
18/08/2020	180820	Bank Statement			865.00	4,070.60
		Narration: OSKO WITHDRAWAL Peter McFarland Fencing Brown Street Gol (114879468388266)				
18/08/2020	180820	Bank Statement		1,435.06		5,505.66

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				\$	\$	\$	
		Narration: LucyColeProperty LucyColeProperty (114879468388266)					
20/08/2020	200820	Bank Statement			371.25	5,134.41	
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)					
20/08/2020	200820	Bank Statement			371.50	4,762.91	
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)					
24/08/2020	240820	Bank Statement		500.00		5,262.91	
		Narration: PETER MCFARLAND Super Payment (114879468388266)					
27/08/2020	270820	Bank Statement			371.25	4,891.66	
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)					
27/08/2020	270820	Bank Statement			371.50	4,520.16	
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)					
31/08/2020	310820	Bank Statement		500.00		5,020.16	
		Narration: PETER MCFARLAND Super Payment (114879468388266)					
01/09/2020	010920	Bank Statement		1,435.06		6,455.22	
		Narration: LucyColeProperty LucyColeProperty (114879468388266)					
03/09/2020	030920	Bank Statement			371.25	6,083.97	
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)					
03/09/2020	030920	Bank Statement			371.50	5,712.47	
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)					
07/09/2020	070920	Bank Statement		500.00		6,212.47	
		Narration: PETER MCFARLAND Super Payment (114879468388266)					
10/09/2020	100920	Bank Statement			371.25	5,841.22	
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)					
10/09/2020	100920	Bank Statement			371.50	5,469.72	
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)					
14/09/2020	140920	Bank Statement		500.00		5,969.72	
		Narration: PETER MCFARLAND Super Payment (114879468388266)					
16/09/2020	160920	Bank Statement		1,435.06		7,404.78	
		Narration: LucyColeProperty LucyColeProperty (114879468388266)					
16/09/2020	160920	Bank Statement			381.40	7,023.38	
		Narration: TFR WDL BPAY INTERNET 810726611 GCCC - WATER (114879468388266)					
16/09/2020	160920	Bank Statement			339.91	6,683.47	
		Narration: TFR WDL BPAY INTERNET 810726620 GCCC - WATER (114879468388266)					
17/09/2020	170920	Bank Statement			865.00	5,818.47	
		Narration: OSKO WITHDRAWAL 1555 21 Brown Street Gold Coast Fencing (114879468388266)					
17/09/2020	170920	Bank Statement			371.25	5,447.22	
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)					
17/09/2020	170920	Bank Statement			371.50	5,075.72	
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)					
21/09/2020	210920	Bank Statement		500.00		5,575.72	
		Narration: PETER MCFARLAND Super Payment (114879468388266)					
24/09/2020	240920	Bank Statement			220.00	5,355.72	
		Narration: OSKO WITHDRAWAL MCFAPC4 Accountant Simmons Livingstone & (114879468388266)					
24/09/2020	240920	Bank Statement			371.25	4,984.47	
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)					
24/09/2020	240920	Bank Statement			220.00	4,764.47	
		Narration: OSKO WITHDRAWAL MCFAPC3 Accountant Simmons Livingstone & (114879468388266)					
24/09/2020	240920	Bank Statement			371.50	4,392.97	
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)					
24/09/2020	240920	Bank Statement			273.00	4,119.97	
		Narration: TFR WDL BPAY INTERNET 2296016343602 ASIC (114879468388266)					
24/09/2020	240920	Bank Statement			273.00	3,846.97	
		Narration: TFR WDL BPAY INTERNET 2296016348882 ASIC (114879468388266)					
28/09/2020	280920	Bank Statement		500.00		4,346.97	
		Narration: PETER MCFARLAND Super Payment (114879468388266)					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/10/2020	011020	Bank Statement			371.50	3,975.47
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
01/10/2020	011020	Bank Statement			371.25	3,604.22
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
05/10/2020	051020	Bank Statement		2,055.55		5,659.77
		Narration: LucyColeProperty LucyColeProperty (114879468388266)				
05/10/2020	051020	Bank Statement		500.00		6,159.77
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
08/10/2020	081020	Bank Statement			371.50	5,788.27
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
08/10/2020	081020	Bank Statement			371.25	5,417.02
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
12/10/2020	121020	Bank Statement		500.00		5,917.02
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
15/10/2020	151020	Bank Statement			224.48	5,692.54
		Narration: AIA AUSTRALIA 65041320 (114879468388266)				
15/10/2020	151020	Bank Statement		1,560.16		7,252.70
		Narration: LucyColeProperty LucyColeProperty (114879468388266)				
15/10/2020	151020	Bank Statement			371.25	6,881.45
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
15/10/2020	151020	Bank Statement			371.50	6,509.95
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
15/10/2020	151020	Bank Statement			113.20	6,396.75
		Narration: AIA AUSTRALIA 65041410 (114879468388266)				
19/10/2020	191020	Bank Statement			224.48	6,172.27
		Narration: TFR WDL BPAY INTERNET 1800650413203 AIA Australia (114879468388266)				
19/10/2020	191020	Bank Statement			113.20	6,059.07
		Narration: TFR WDL BPAY INTERNET 1800650414102 AIA Australia (114879468388266)				
19/10/2020	191020	Bank Statement		500.00		6,559.07
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
22/10/2020	221020	Bank Statement			371.50	6,187.57
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
22/10/2020	221020	Bank Statement			371.25	5,816.32
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
26/10/2020	261020	Bank Statement		500.00		6,316.32
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
29/10/2020	291020	Bank Statement			371.50	5,944.82
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
29/10/2020	291020	Bank Statement			371.25	5,573.57
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
02/11/2020	021120	Bank Statement		1,771.30		7,344.87
		Narration: LucyColeProperty LucyColeProperty (114879468388266)				
02/11/2020	021120	Bank Statement		500.00		7,844.87
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
05/11/2020	051120	Bank Statement			371.50	7,473.37
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
05/11/2020	051120	Bank Statement			371.25	7,102.12
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
06/11/2020	061120	Bank Statement			510.40	6,591.72
		Narration: OSKO WITHDRAWAL 20181473 21 Brown Street Plumbin Falla P (114879468388266)				
09/11/2020	091120	Bank Statement		500.00		7,091.72
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
12/11/2020	121120	Bank Statement			371.50	6,720.22
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
12/11/2020	121120	Bank Statement			371.25	6,348.97

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
16/11/2020	161120	Bank Statement		500.00		6,848.97
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
17/11/2020	171120	Bank Statement		1,416.38		8,265.35
		Narration: LucyColeProperty LucyColeProperty (114879468388266)				
19/11/2020	191120	Bank Statement			371.50	7,893.85
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
19/11/2020	191120	Bank Statement			371.25	7,522.60
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
21/11/2020	211120	Bank Statement			695.95	6,826.65
		Narration: OSKO WITHDRAWAL 11795 Air Conditioning Repair Woodard Se (114879468388266)				
23/11/2020	231120	Bank Statement		500.00		7,326.65
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
26/11/2020	261120	Bank Statement			371.25	6,955.40
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
26/11/2020	261120	Bank Statement			371.50	6,583.90
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
30/11/2020	301120	Bank Statement		500.00		7,083.90
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
30/11/2020	301120	Bank Statement			224.48	6,859.42
		Narration: AIA AUSTRALIA . 65041320 07 12 20 (114879468388266)				
30/11/2020	301120	Bank Statement			113.20	6,746.22
		Narration: AIA AUSTRALIA . 65041410 07 12 20 (114879468388266)				
01/12/2020	011220	Bank Statement		1,070.80		7,817.02
		Narration: LucyColeProperty LucyColeProperty (114879468388266)				
02/12/2020	021220	Bank Statement			381.91	7,435.11
		Narration: TFR WDL BPAY INTERNET 810726620 GCCC - WATER (114879468388266)				
02/12/2020	021220	Bank Statement			411.39	7,023.72
		Narration: TFR WDL BPAY INTERNET 810726611 GCCC - WATER (114879468388266)				
03/12/2020	031220	Bank Statement			371.25	6,652.47
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
03/12/2020	031220	Bank Statement			371.50	6,280.97
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
07/12/2020	071220	Bank Statement		500.00		6,780.97
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
10/12/2020	101220	Bank Statement			371.25	6,409.72
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
10/12/2020	101220	Bank Statement			371.50	6,038.22
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
10/12/2020	101220	Bank Statement			157.50	5,880.72
		Narration: OSKO WITHDRAWAL 110 Break In Performance Cabinets (114879468388266)				
14/12/2020	141220	Bank Statement		500.00		6,380.72
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
15/12/2020	151220	Bank Statement		1,910.23		8,290.95
		Narration: LucyColeProperty LucyColeProperty (114879468388266)				
17/12/2020	171220	Bank Statement			371.50	7,919.45
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
17/12/2020	171220	Bank Statement			371.25	7,548.20
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
21/12/2020	211220	Bank Statement		500.00		8,048.20
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
24/12/2020	241220	Bank Statement			371.25	7,676.95
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
24/12/2020	241220	Bank Statement			371.50	7,305.45
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
29/12/2020	291220	Bank Statement		500.00		7,805.45
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
30/12/2020	301220	Bank Statement			224.48	7,580.97
		Narration: AIA AUSTRALIA . 65041320 07 01 21 (114879468388266)				
30/12/2020	301220	Bank Statement			113.20	7,467.77
		Narration: AIA AUSTRALIA . 65041410 07 01 21 (114879468388266)				
31/12/2020	311220	Bank Statement			371.25	7,096.52
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
31/12/2020	311220	Bank Statement			371.50	6,725.02
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
04/01/2021	040121	Bank Statement		1,980.65		8,705.67
		Narration: LucyColeProperty LucyColeProperty (114879468388266)				
04/01/2021	040121	Bank Statement		500.00		9,205.67
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
07/01/2021	070121	Bank Statement			371.25	8,834.42
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
07/01/2021	070121	Bank Statement			371.50	8,462.92
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
11/01/2021	110121	Bank Statement		500.00		8,962.92
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
14/01/2021	140121	Bank Statement			371.25	8,591.67
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
14/01/2021	140121	Bank Statement			4,000.00	4,591.67
		Narration: TFR WDL BPAY INTERNET 401491885 LA TROBE FINANCIAL (114879468388266)				
14/01/2021	140121	Bank Statement			371.50	4,220.17
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
14/01/2021	140121	Bank Statement			4,000.00	220.17
		Narration: TFR WDL BPAY INTERNET 401491877 LA TROBE FINANCIAL (114879468388266)				
15/01/2021	150121	Bank Statement		1,092.93		1,313.10
		Narration: LucyColeProperty LucyColeProperty (114879468388266)				
18/01/2021	180121	Bank Statement		500.00		1,813.10
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
21/01/2021	210121	Bank Statement			371.25	1,441.85
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
21/01/2021	210121	Bank Statement			371.50	1,070.35
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
25/01/2021	250121	Bank Statement		500.00		1,570.35
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
28/01/2021	280121	Bank Statement			371.50	1,198.85
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
28/01/2021	280121	Bank Statement			371.25	827.60
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
29/01/2021	290121	Bank Statement			113.20	714.40
		Narration: AIA AUSTRALIA . 65041410 07 02 21 (114879468388266)				
01/02/2021	010221	Bank Statement		500.00		1,214.40
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
01/02/2021	010221	Bank Statement		1,811.15		3,025.55
		Narration: LucyColeProperty LucyColeProperty (114879468388266)				
03/02/2021	030221	Bank Statement			838.58	2,186.97
		Narration: AIA Australia 65041410 (114879468388266)				
04/02/2021	040221	Bank Statement			371.50	1,815.47
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
04/02/2021	040221	Bank Statement			371.25	1,444.22
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
08/02/2021	080221	Bank Statement		500.00		1,944.22

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		Narration: PETER MCFARLAND Super Payment (114879468388266)				
11/02/2021	110221	Bank Statement			371.50	1,572.72
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
11/02/2021	110221	Bank Statement			371.25	1,201.47
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
11/02/2021	110221	Bank Statement		113.20		1,314.67
		Narration: AIA AUSTRALIA LT 65041410 (114879468388266)				
15/02/2021	150221	Bank Statement		500.00		1,814.67
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
16/02/2021	160221	Bank Statement			925.59	889.08
		Narration: TFR WDL BPAY INTERNET 210726626 COGC - RATES (114879468388266)				
16/02/2021	160221	Bank Statement		1,452.04		2,341.12
		Narration: LucyColeProperty LucyColeProperty (114879468388266)				
16/02/2021	160221	Bank Statement		2,000.00		4,341.12
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
17/02/2021	170221	Bank Statement			925.59	3,415.53
		Narration: TFR WDL BPAY INTERNET 210726618 COGC - RATES (114879468388266)				
18/02/2021	180221	Bank Statement			371.25	3,044.28
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
18/02/2021	180221	Bank Statement			371.50	2,672.78
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
22/02/2021	220221	Bank Statement		500.00		3,172.78
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
25/02/2021	250221	Bank Statement			371.25	2,801.53
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
25/02/2021	250221	Bank Statement			371.50	2,430.03
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
01/03/2021	010321	Bank Statement		500.00		2,930.03
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
01/03/2021	010321	Bank Statement		1,452.04		4,382.07
		Narration: LucyColeProperty LucyColeProperty (114879468388266)				
02/03/2021	020321	Bank Statement			2,212.62	2,169.45
		Narration: TFR WDL BPAY INTERNET 030442645 Suncorp Insurance (114879468388266)				
04/03/2021	040321	Bank Statement			371.25	1,798.20
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
04/03/2021	040321	Bank Statement			371.50	1,426.70
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
08/03/2021	080321	Bank Statement		500.00		1,926.70
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
11/03/2021	110321	Bank Statement			371.50	1,555.20
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
11/03/2021	110321	Bank Statement			371.25	1,183.95
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
15/03/2021	150321	Bank Statement		500.00		1,683.95
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
17/03/2021	170321	Bank Statement		1,452.04		3,135.99
		Narration: LucyColeProperty LucyColeProperty (114879468388266)				
18/03/2021	180321	Bank Statement			394.36	2,741.63
		Narration: TFR WDL BPAY INTERNET 810726611 GCCC - WATER (114879468388266)				
18/03/2021	180321	Bank Statement			371.50	2,370.13
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
18/03/2021	180321	Bank Statement			220.00	2,150.13
		Narration: OSKO WITHDRAWAL MCFAPC1 Accountant Fees Simmons Livingst (114879468388266)				
18/03/2021	180321	Bank Statement			377.51	1,772.62
		Narration: TFR WDL BPAY INTERNET 810726620 GCCC - WATER (114879468388266)				

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18/03/2021	180321	Bank Statement			371.25	1,401.37
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
22/03/2021	220321	Bank Statement		500.00		1,901.37
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
25/03/2021	250321	Bank Statement			371.25	1,530.12
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
25/03/2021	250321	Bank Statement			371.50	1,158.62
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
25/03/2021	250321	Bank Statement			55.00	1,103.62
		Narration: TFR WDL BPAY INTERNET 2291683083615 ASIC (114879468388266)				
29/03/2021	290321	Bank Statement		500.00		1,603.62
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
29/03/2021	290321	Bank Statement		3,000.00		4,603.62
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
31/03/2021	310321	Bank Statement			2,970.00	1,633.62
		Narration: OSKO WITHDRAWAL MCFAPS1 Accountant Fees Superan Simmons (114879468388266)				
31/03/2021	310321	Bank Statement			242.65	1,390.97
		Narration: TFR WDL BPAY INTERNET 552003495932329121 TAX OFFICE PAYMENTS (114879468388266)				
01/04/2021	010421	Bank Statement			371.25	1,019.72
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
01/04/2021	010421	Bank Statement			371.50	648.22
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
06/04/2021	060421	Bank Statement		2,179.71		2,827.93
		Narration: LucyColeProperty LucyColeProperty (114879468388266)				
06/04/2021	060421	Bank Statement		500.00		3,327.93
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
08/04/2021	080421	Bank Statement			371.25	2,956.68
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
08/04/2021	080421	Bank Statement			371.50	2,585.18
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
12/04/2021	120421	Bank Statement		500.00		3,085.18
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
15/04/2021	150421	Bank Statement			371.50	2,713.68
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
15/04/2021	150421	Bank Statement			371.25	2,342.43
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
16/04/2021	160421	Bank Statement		1,691.03		4,033.46
		Narration: LucyColeProperty LucyColeProperty (114879468388266)				
19/04/2021	190421	Bank Statement		500.00		4,533.46
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
22/04/2021	220421	Bank Statement			371.25	4,162.21
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
22/04/2021	220421	Bank Statement			371.50	3,790.71
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
26/04/2021	260421	Bank Statement		500.00		4,290.71
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
29/04/2021	290421	Bank Statement			371.25	3,919.46
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
29/04/2021	290421	Bank Statement			371.50	3,547.96
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
03/05/2021	030521	Bank Statement		500.00		4,047.96
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
05/05/2021	050521	Bank Statement		1,507.04		5,555.00
		Narration: LucyColeProperty LucyColeProperty (114879468388266)				
06/05/2021	060521	Bank Statement			371.25	5,183.75

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		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
06/05/2021	060521	Bank Statement			371.50	4,812.25
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
10/05/2021	100521	Bank Statement		500.00		5,312.25
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
13/05/2021	130521	Bank Statement			371.25	4,941.00
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
13/05/2021	130521	Bank Statement			371.50	4,569.50
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
17/05/2021	170521	Bank Statement		500.00		5,069.50
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
18/05/2021	180521	Bank Statement		1,452.94		6,522.44
		Narration: LucyColeProperty LucyColeProperty (114879468388266)				
20/05/2021	200521	Bank Statement			371.50	6,150.94
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
20/05/2021	200521	Bank Statement			371.25	5,779.69
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
24/05/2021	240521	Bank Statement			2,000.00	3,779.69
		Narration: TFR WDL BPAY INTERNET 401491877 LA TROBE FINANCIAL (114879468388266)				
24/05/2021	240521	Bank Statement		500.00		4,279.69
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
24/05/2021	240521	Bank Statement			2,000.00	2,279.69
		Narration: TFR WDL BPAY INTERNET 401491885 LA TROBE FINANCIAL (114879468388266)				
26/05/2021	260521	Bank Statement			400.94	1,878.75
		Narration: TFR WDL BPAY INTERNET 810726620 GCCC - WATER (114879468388266)				
26/05/2021	260521	Bank Statement			341.97	1,536.78
		Narration: TFR WDL BPAY INTERNET 810726611 GCCC - WATER (114879468388266)				
27/05/2021	270521	Bank Statement			371.25	1,165.53
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
27/05/2021	270521	Bank Statement			371.50	794.03
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
31/05/2021	310521	Bank Statement		500.00		1,294.03
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
02/06/2021	020621	Bank Statement		1,452.04		2,746.07
		Narration: LucyColeProperty LucyColeProperty (114879468388266)				
03/06/2021	030621	Bank Statement			371.50	2,374.57
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
03/06/2021	030621	Bank Statement			371.25	2,003.32
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
07/06/2021	070621	Bank Statement		500.00		2,503.32
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
10/06/2021	100621	Bank Statement			371.25	2,132.07
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
10/06/2021	100621	Bank Statement			371.50	1,760.57
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
14/06/2021	140621	Bank Statement		500.00		2,260.57
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
16/06/2021	160621	Bank Statement		2,107.28		4,367.85
		Narration: LucyColeProperty LucyColeProperty (114879468388266)				
17/06/2021	170621	Bank Statement			371.25	3,996.60
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
17/06/2021	170621	Bank Statement			371.50	3,625.10
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
21/06/2021	210621	Bank Statement		500.00		4,125.10
		Narration: PETER MCFARLAND Super Payment (114879468388266)				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
24/06/2021	240621	Bank Statement			371.50	3,753.60
		Narration: LaTrobeFinancial Repay 40 149 187 7 (114879468388266)				
24/06/2021	240621	Bank Statement			371.25	3,382.35
		Narration: LaTrobeFinancial Repay 40 149 188 5 (114879468388266)				
28/06/2021	280621	Bank Statement			2,178.88	1,203.47
		Narration: OSKO WITHDRAWAL 20181703 Plumbing Repairs Falla Plumbing (114879468388266)				
28/06/2021	280621	Bank Statement		10,000.00		11,203.47
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
28/06/2021	280621	Bank Statement		500.00		11,703.47
		Narration: PETER MCFARLAND Super Payment (114879468388266)				
29/06/2021	290621	Bank Statement			5,000.00	6,703.47
		Narration: TFR WDL BPAY INTERNET 401491885 LA TROBE FINANCIAL (114879468388266)				
29/06/2021	290621	Bank Statement			5,000.00	1,703.47
		Narration: TFR WDL BPAY INTERNET 401491877 LA TROBE FINANCIAL (114879468388266)				
645	<u>Borrowing costs</u>					
680	<u>Sundry Debtors</u>					
30/06/2021	85004	Journal - Cash		262.00		262.00
		Narration: T/up ATO Instalments & ICA debtor				
681	<u>Rent debtor</u>					
01/07/2020		Opening Balance				1,926.90
01/07/2020	010720	Bank Statement			1,926.90	
		Narration: LucyColeProperty LucyColeProperty				
30/06/2021	28001	Journal - Cash		1,452.04		1,452.04
		Narration: T/up June 2021 rent outstanding				
765	<u>Plant and Equipment (at written down value)</u>					
765/001	<u>Low value pool - Unit 1, 21 Brown Street</u>					
01/07/2020		Opening Balance	1.0000			623.00
30/06/2021*	33403	Journal - Non Cash			234.00	389.00
		Narration: T/up Depreciation per QSR				
			-----			1.0000
765/002	<u>Low value pool - Unit 2, 21 Brown Street</u>					
01/07/2020		Opening Balance	1.0000			727.00
30/06/2021*	33404	Journal - Non Cash			273.00	454.00
		Narration: T/up Depreciation per QSR				
			-----			1.0000
765/003	<u>Plant & Equipment per QSR - Unit 1, 21 Brown Street</u>					
01/07/2020		Opening Balance	1.0000			2,211.00
30/06/2021*	33405	Journal - Non Cash			379.00	1,832.00
		Narration: T/up Depreciation per QSR				
			-----			1.0000
765/004	<u>Plant & Equipment per QSR - Unit 2, 21 Brown Street</u>					
01/07/2020		Opening Balance	1.0000			1,192.00
30/06/2021*	33406	Journal - Non Cash			191.00	1,001.00
		Narration: T/up Depreciation per QSR				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 1.0000			
765/005		<u>Sliding Door - Unit 2, 21 Brown Street</u>				
01/07/2020		Opening Balance	1.0000			2,705.39
30/06/2021	334007	Journal - Non Cash			76.18	2,629.21
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
			----- 1.0000			
765/006		<u>Ceiling fans - Unit 1, 21 Brown Street</u>				
01/07/2020		Opening Balance	1.0000			183.35
30/06/2021	334008	Journal - Non Cash			34.38	148.97
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
			----- 1.0000			
765/007		<u>Kitchen - Unit 1, 21 Brown Street</u>				
01/07/2020		Opening Balance	1.0000			6,653.18
30/06/2021	334009	Journal - Non Cash			185.92	6,467.26
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
			----- 1.0000			
765/008		<u>Stove/cooktop - Unit 1, 21 Brown Street</u>				
01/07/2020		Opening Balance	1.0000			233.21
30/06/2021	334010	Journal - Non Cash			43.73	189.48
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
			----- 1.0000			
765/009		<u>Kitchen - Unit 2, 21 Brown Street</u>				
01/07/2020		Opening Balance	1.0000			5,197.37
30/06/2021	334011	Journal - Non Cash			142.50	5,054.87
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
			----- 1.0000			
765/010		<u>Bathroom vanity - Unit 2, 21 Brown Street</u>				
01/07/2020		Opening Balance	1.0000			547.11
30/06/2021	334012	Journal - Non Cash			15.00	532.11
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
			----- 1.0000			
765/011		<u>Air conditioner - Unit 1, 21 Brown Street</u>				
01/07/2020		Opening Balance	1.0000			1,196.30
30/06/2021	334013	Journal - Non Cash			239.26	957.04
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
			----- 1.0000			
765/012		<u>Air conditioner - Unit 2, 21 Brown Street</u>				
01/07/2020		Opening Balance	1.0000			1,196.30
30/06/2021	334014	Journal - Non Cash			239.26	957.04
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$

			1.0000			
765/013		<u>Curtains - Unit 2, 21 Brown Street</u>				
01/07/2020		Opening Balance	1.0000			214.72
30/06/2021	334015	Journal - Non Cash			42.94	171.78
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				

			1.0000			
765/014		<u>3 Fans - Unit 2, 21 Brown Street</u>				
01/07/2020		Opening Balance	1.0000			197.34
30/06/2021	334016	Journal - Non Cash			39.47	157.87
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				

			1.0000			
765/015		<u>Security Screen - Unit 1, 21 Brown St</u>				
01/07/2020		Opening Balance	1.0000			474.25
30/06/2021	334017	Journal - Non Cash			47.42	426.83
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				

			1.0000			
765/016		<u>Sliding Door - Unit 1, 21 Brown Street</u>				
01/07/2020		Opening Balance	1.0000			2,442.41
30/06/2021	334018	Journal - Non Cash			64.02	2,378.39
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				

			1.0000			
765/017		<u>Fencing - Unit 2, 21 Brown Street</u>				
01/07/2020		Opening Balance	1.0000			1,305.00
30/06/2021	334019	Journal - Non Cash			32.62	1,272.38
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				

			1.0000			
765/018		<u>Fencing - Unit 2, 21 Brown Street</u>				
18/08/2020	180820	Bank Statement	1.0000	865.00		865.00
		Narration: OSKO WITHDRAWAL Peter McFarland Fencing Brown Street Gol				
17/09/2020*	170920	Bank Statement		865.00		1,730.00
		Narration: OSKO WITHDRAWAL 1555 21 Brown Street Gold Coast Fencing				
30/06/2021	334020	Journal - Non Cash			35.78	1,694.22
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				

			1.0000			
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>Unit 1 21 Brown Street, Labrador</u>				
01/07/2020		Opening Balance	1.0000			397,983.30
30/06/2021	300621	Closing Journal - Non		39,227.73		437,211.03
		Narration: Market valuation adjustment at 30/06/2021				

			1.0000			

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<u>772/002</u> <u>Unit 2 21 Brown Street, Labrador</u>						
01/07/2020		Opening Balance	1.0000			398,717.77
30/06/2021	300621	Closing Journal - Non		37,357.75		436,075.52
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1.0000			
<u>810</u> <u>Loan - La Trobe 401491877- Unit 1, 21 Brown St</u>						
01/07/2020		Opening Balance				(198,164.16)
02/07/2020	020720	Bank Statement		371.50		(197,792.66)
		Narration: LaTrobeFinancialPTY LTDR repay 40 149 187 7				
09/07/2020	090720	Bank Statement		371.50		(197,421.16)
		Narration: LaTrobeFinancialPTY LTDR repay 40 149 187 7				
16/07/2020	160720	Bank Statement		371.50		(197,049.66)
		Narration: LaTrobeFinancialPTY LTDR repay 40 149 187 7				
23/07/2020	230720	Bank Statement		371.50		(196,678.16)
		Narration: LaTrobeFinancialPTY LTDR repay 40 149 187 7				
30/07/2020	300720	Bank Statement		371.50		(196,306.66)
		Narration: LaTrobeFinancialPTY LTDR repay 40 149 187 7				
31/07/2020	810	Journal - Cash			15.00	(196,321.66)
		Narration: Account service fee				
31/07/2020	810	Journal - Cash			1,094.06	(197,415.72)
06/08/2020	060820	Bank Statement		371.50		(197,044.22)
		Narration: LaTrobeFinancialPTY LTDR repay 40 149 187 7				
13/08/2020	130820	Bank Statement		371.50		(196,672.72)
		Narration: LaTrobeFinancialPTY LTDR repay 40 149 187 7				
20/08/2020	200820	Bank Statement		371.50		(196,301.22)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
27/08/2020	270820	Bank Statement		371.50		(195,929.72)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
31/08/2020	810	Journal - Cash			15.00	(195,944.72)
		Narration: Account service fee				
31/08/2020	810	Journal - Cash			1,091.11	(197,035.83)
03/09/2020	030920	Bank Statement		371.50		(196,664.33)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
10/09/2020	100920	Bank Statement		371.50		(196,292.83)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
17/09/2020	170920	Bank Statement		371.50		(195,921.33)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
24/09/2020	240920	Bank Statement		371.50		(195,549.83)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
30/09/2020	810	Journal - Cash			15.00	(195,564.83)
		Narration: Account service fee				
30/09/2020	810	Journal - Cash			1,053.20	(196,618.03)
01/10/2020	011020	Bank Statement		371.50		(196,246.53)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
08/10/2020	081020	Bank Statement		371.50		(195,875.03)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
15/10/2020	151020	Bank Statement		371.50		(195,503.53)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
22/10/2020	221020	Bank Statement		371.50		(195,132.03)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
29/10/2020	291020	Bank Statement		371.50		(194,760.53)
		Narration: LaTrobeFinancial Repay 40 149 187 7				

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31/10/2020	810	Journal - Cash			15.00	(194,775.53)
		Narration: Account service fee				
31/10/2020	810	Journal - Cash			1,085.15	(195,860.68)
05/11/2020	051120	Bank Statement		371.50		(195,489.18)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
12/11/2020	121120	Bank Statement		371.50		(195,117.68)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
19/11/2020	191120	Bank Statement		371.50		(194,746.18)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
26/11/2020	261120	Bank Statement		371.50		(194,374.68)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
30/11/2020	810	Journal - Cash			15.00	(194,389.68)
		Narration: Account service fee				
30/11/2020	810	Journal - Cash			1,047.43	(195,437.11)
03/12/2020	031220	Bank Statement		371.50		(195,065.61)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
05/12/2020	810	Journal - Cash			300.00	(195,365.61)
		Narration: packet review fee				
10/12/2020	101220	Bank Statement		371.50		(194,994.11)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
17/12/2020	171220	Bank Statement		371.50		(194,622.61)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
24/12/2020	241220	Bank Statement		371.50		(194,251.11)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
31/12/2020	311220	Bank Statement		371.50		(193,879.61)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
31/12/2020	810	Journal - Cash			15.00	(193,894.61)
		Narration: Account service fee				
31/12/2020	810	Journal - Cash			1,080.71	(194,975.32)
07/01/2021	070121	Bank Statement		371.50		(194,603.82)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
14/01/2021	140121	Bank Statement		371.50		(194,232.32)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
14/01/2021	140121	Bank Statement		3,998.95		(190,233.37)
		Narration: TFR WDL BPAY INTERNET 401491877 LA TROBE FINANCIAL - part of \$4000				
21/01/2021	210121	Bank Statement		371.50		(189,861.87)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
28/01/2021	280121	Bank Statement		371.50		(189,490.37)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
31/01/2021	810	Journal - Cash			15.00	(189,505.37)
		Narration: Account service fee				
31/01/2021	810	Journal - Cash			1,068.59	(190,573.96)
04/02/2021	040221	Bank Statement		371.50		(190,202.46)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
11/02/2021	110221	Bank Statement		371.50		(189,830.96)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
18/02/2021	180221	Bank Statement		371.50		(189,459.46)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
25/02/2021	250221	Bank Statement		371.50		(189,087.96)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
28/02/2021	810	Journal - Cash			15.00	(189,102.96)
28/02/2021	810	Journal - Cash			953.70	(190,056.66)
04/03/2021	040321	Bank Statement		371.50		(189,685.16)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
11/03/2021	110321	Bank Statement		371.50		(189,313.66)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: LaTrobeFinancial Repay 40 149 187 7				
18/03/2021	180321	Bank Statement		371.50		(188,942.16)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
22/03/2021	810	Journal - Cash		25.00		(188,917.16)
		Narration: Insurance confirmation fee				
22/03/2021	810	Journal - Cash			50.00	(188,967.16)
		Narration: Insurance confirmation fee				
25/03/2021	250321	Bank Statement		371.50		(188,595.66)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
31/03/2021	810	Journal - Cash			15.00	(188,610.66)
		Narration: Account service fee				
31/03/2021	810	Journal - Cash			1,052.67	(189,663.33)
01/04/2021	010421	Bank Statement		371.50		(189,291.83)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
08/04/2021	080421	Bank Statement		371.50		(188,920.33)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
15/04/2021	150421	Bank Statement		371.50		(188,548.83)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
22/04/2021	220421	Bank Statement		371.50		(188,177.33)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
29/04/2021	290421	Bank Statement		371.50		(187,805.83)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
30/04/2021	810	Journal - Cash			15.00	(187,820.83)
		Narration: Account service fee				
30/04/2021	810	Journal - Cash			1,015.73	(188,836.56)
06/05/2021	060521	Bank Statement		371.50		(188,465.06)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
13/05/2021	130521	Bank Statement		371.50		(188,093.56)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
20/05/2021	200521	Bank Statement		371.50		(187,722.06)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
24/05/2021	240521	Bank Statement		1,998.95		(185,723.11)
		Narration: TFR WDL BPAY INTERNET 401491877 LA TROBE FINANCIAL - part of \$2000				
27/05/2021	270521	Bank Statement		371.50		(185,351.61)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
31/05/2021	810	Journal - Cash			15.00	(185,366.61)
		Narration: Account service fee				
31/05/2021	810	Journal - Cash			1,043.50	(186,410.11)
03/06/2021	030621	Bank Statement		371.50		(186,038.61)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
10/06/2021	100621	Bank Statement		371.50		(185,667.11)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
17/06/2021	170621	Bank Statement		371.50		(185,295.61)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
24/06/2021	240621	Bank Statement		371.50		(184,924.11)
		Narration: LaTrobeFinancial Repay 40 149 187 7				
29/06/2021	290621	Bank Statement		4,998.95		(179,925.16)
		Narration: TFR WDL BPAY INTERNET 401491877 LA TROBE FINANCIAL - part of \$5000				
30/06/2021	810	Journal - Cash			15.00	(179,940.16)
		Narration: Account service fee				
30/06/2021	810	Journal - Cash			997.09	(180,937.25)
811		<u>Loan - St George 401491885 - Unit 2, 21 Brown St</u>				
01/07/2020		Opening Balance				(198,001.55)
02/07/2020	020720	Bank Statement		371.25		(197,630.30)

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
		Narration: LaTrobeFinancialPTY LTDR repay 40 149 188 5					
09/07/2020	090720	Bank Statement		371.25		(197,259.05)	
		Narration: LaTrobeFinancialPTY LTDR repay 40 149 188 5					
16/07/2020	160720	Bank Statement		371.25		(196,887.80)	
		Narration: LaTrobeFinancialPTY LTDR repay 40 149 188 5					
23/07/2020	230720	Bank Statement		371.25		(196,516.55)	
		Narration: LaTrobeFinancialPTY LTDR repay 40 149 188 5					
30/07/2020	300720	Bank Statement		371.25		(196,145.30)	
		Narration: LaTrobeFinancialPTY LTDR repay 40 149 188 5					
31/07/2020	811	Journal - Cash			15.00	(196,160.30)	
31/07/2020	811	Journal - Cash			1,093.16	(197,253.46)	
06/08/2020	060820	Bank Statement		371.25		(196,882.21)	
		Narration: LaTrobeFinancialPTY LTDR repay 40 149 188 5					
13/08/2020	130820	Bank Statement		371.25		(196,510.96)	
		Narration: LaTrobeFinancialPTY LTDR repay 40 149 188 5					
20/08/2020	200820	Bank Statement		371.25		(196,139.71)	
		Narration: LaTrobeFinancial Repay 40 149 188 5					
27/08/2020	270820	Bank Statement		371.25		(195,768.46)	
		Narration: LaTrobeFinancial Repay 40 149 188 5					
31/08/2020	811	Journal - Cash			15.00	(195,783.46)	
31/08/2020	811	Journal - Cash			1,090.21	(196,873.67)	
03/09/2020	030920	Bank Statement		371.25		(196,502.42)	
		Narration: LaTrobeFinancial Repay 40 149 188 5					
10/09/2020	100920	Bank Statement		371.25		(196,131.17)	
		Narration: LaTrobeFinancial Repay 40 149 188 5					
17/09/2020	170920	Bank Statement		371.25		(195,759.92)	
		Narration: LaTrobeFinancial Repay 40 149 188 5					
24/09/2020	240920	Bank Statement		371.25		(195,388.67)	
		Narration: LaTrobeFinancial Repay 40 149 188 5					
30/09/2020	811	Journal - Cash			15.00	(195,403.67)	
30/09/2020	811	Journal - Cash			1,052.34	(196,456.01)	
01/10/2020	011020	Bank Statement		371.25		(196,084.76)	
		Narration: LaTrobeFinancial Repay 40 149 188 5					
08/10/2020	081020	Bank Statement		371.25		(195,713.51)	
		Narration: LaTrobeFinancial Repay 40 149 188 5					
15/10/2020	151020	Bank Statement		371.25		(195,342.26)	
		Narration: LaTrobeFinancial Repay 40 149 188 5					
22/10/2020	221020	Bank Statement		371.25		(194,971.01)	
		Narration: LaTrobeFinancial Repay 40 149 188 5					
29/10/2020	291020	Bank Statement		371.25		(194,599.76)	
		Narration: LaTrobeFinancial Repay 40 149 188 5					
31/10/2020	811	Journal - Cash			15.00	(194,614.76)	
31/10/2020	811	Journal - Cash			1,084.25	(195,699.01)	
05/11/2020	051120	Bank Statement		371.25		(195,327.76)	
		Narration: LaTrobeFinancial Repay 40 149 188 5					
12/11/2020	121120	Bank Statement		371.25		(194,956.51)	
		Narration: LaTrobeFinancial Repay 40 149 188 5					
19/11/2020	191120	Bank Statement		371.25		(194,585.26)	
		Narration: LaTrobeFinancial Repay 40 149 188 5					
26/11/2020	261120	Bank Statement		371.25		(194,214.01)	
		Narration: LaTrobeFinancial Repay 40 149 188 5					
30/11/2020	811	Journal - Cash			15.00	(194,229.01)	
30/11/2020	811	Journal - Cash			1,046.56	(195,275.57)	
03/12/2020	031220	Bank Statement		371.25		(194,904.32)	
		Narration: LaTrobeFinancial Repay 40 149 188 5					

MCFARLAND FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
05/12/2020	811	Journal - Cash			300.00	(195,204.32)
		Narration: packet review fee				
10/12/2020	101220	Bank Statement		371.25		(194,833.07)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
17/12/2020	171220	Bank Statement		371.25		(194,461.82)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
24/12/2020	241220	Bank Statement		371.25		(194,090.57)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
31/12/2020	311220	Bank Statement		371.25		(193,719.32)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
31/12/2020	811	Journal - Cash			15.00	(193,734.32)
31/12/2020	811	Journal - Cash			1,079.81	(194,814.13)
07/01/2021	070121	Bank Statement		371.25		(194,442.88)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
14/01/2021	140121	Bank Statement		371.25		(194,071.63)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
14/01/2021	140121	Bank Statement		3,998.95		(190,072.68)
		Narration: TFR WDL BPAY INTERNET 401491885 LA TROBE FINANCIAL - part of \$4000				
21/01/2021	210121	Bank Statement		371.25		(189,701.43)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
28/01/2021	280121	Bank Statement		371.25		(189,330.18)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
31/01/2021	811	Journal - Cash			15.00	(189,345.18)
31/01/2021	811	Journal - Cash			1,067.69	(190,412.87)
04/02/2021	040221	Bank Statement		371.25		(190,041.62)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
11/02/2021	110221	Bank Statement		371.25		(189,670.37)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
18/02/2021	180221	Bank Statement		371.25		(189,299.12)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
25/02/2021	250221	Bank Statement		371.25		(188,927.87)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
28/02/2021	811	Journal - Cash			15.00	(188,942.87)
28/02/2021	811	Journal - Cash			952.90	(189,895.77)
04/03/2021	040321	Bank Statement		371.25		(189,524.52)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
11/03/2021	110321	Bank Statement		371.25		(189,153.27)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
18/03/2021	180321	Bank Statement		371.25		(188,782.02)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
25/03/2021	250321	Bank Statement		371.25		(188,410.77)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
31/03/2021	811	Journal - Cash			15.00	(188,425.77)
31/03/2021	811	Journal - Cash			1,051.73	(189,477.50)
01/04/2021	010421	Bank Statement		371.25		(189,106.25)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
08/04/2021	080421	Bank Statement		371.25		(188,735.00)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
15/04/2021	150421	Bank Statement		371.25		(188,363.75)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
22/04/2021	220421	Bank Statement		371.25		(187,992.50)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
29/04/2021	290421	Bank Statement		371.25		(187,621.25)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
30/04/2021	811	Journal - Cash			15.00	(187,636.25)

**MCFARLAND FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/04/2021	811	Journal - Cash			1,014.73	(188,650.98)
06/05/2021	060521	Bank Statement		371.25		(188,279.73)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
13/05/2021	130521	Bank Statement		371.25		(187,908.48)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
20/05/2021	200521	Bank Statement		371.25		(187,537.23)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
24/05/2021	240521	Bank Statement		1,998.95		(185,538.28)
		Narration: TFR WDL BPAY INTERNET 401491885 LA TROBE FINANCIAL - part of \$2000				
27/05/2021	270521	Bank Statement		371.25		(185,167.03)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
31/05/2021	811	Journal - Cash			15.00	(185,182.03)
31/05/2021	811	Journal - Cash			1,042.47	(186,224.50)
03/06/2021	030621	Bank Statement		371.25		(185,853.25)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
10/06/2021	100621	Bank Statement		371.25		(185,482.00)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
17/06/2021	170621	Bank Statement		371.25		(185,110.75)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
24/06/2021	240621	Bank Statement		371.25		(184,739.50)
		Narration: LaTrobeFinancial Repay 40 149 188 5				
29/06/2021	290621	Bank Statement		4,998.95		(179,740.55)
		Narration: TFR WDL BPAY INTERNET 401491885 LA TROBE FINANCIAL part of \$5000				
30/06/2021	811	Journal - Cash			15.00	(179,755.55)
30/06/2021	811	Journal - Cash			996.09	(180,751.64)

850 Income Tax Payable

850/001 Income Tax Payable

01/07/2020		Opening Balance				(1,096.65)
01/07/2020	010720	Journal - Cash		1,113.00		16.35
		Narration: Fund ledger balance forward at 01/07/2020				
31/03/2021	310321	Bank Statement			16.35	0.00
		Narration: ATO part of \$242.65				
30/06/2021	300621	Closing Journal - Tax -			4,239.30	(4,239.30)
		Narration: Income Tax Payable entry at 30/06/2021				

850/004 Tax Instalments Paid

01/07/2020		Opening Balance				1,113.00
01/07/2020	010720	Journal - Cash			1,113.00	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	85004	Journal - Cash		274.00		274.00
		Narration: T/up ATO Instalments				

860 PAYG Payable

880 Sundry Creditors

999 SUSPENSE

Total Debits:	\$483,508.69
Total Credits:	\$483,508.69
Current Year Profit/(Loss):	\$108,859.33