

**Jonkap Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Jonathan Kaplan</b>					
01/07/2019	Opening Balance				0.00
22/07/2019	Atromil Pty Ltd Atromil Pty Ltd			372.88	372.88 CR
21/10/2019	Atromil Pty Ltd Atromil Pty Ltd			4,847.44	5,220.32 CR
21/01/2020	Atromil Pty Ltd Atromil Pty Ltd			4,847.44	10,067.76 CR
21/04/2020	Atromil Pty Ltd Atromil Pty Ltd			4,847.44	14,915.20 CR
26/06/2020	Employer Contribution: Atromil Pty Ltd			3,281.34	18,196.54 CR
30/06/2020	Closing Balance				<b>18,196.54 CR</b>
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>Macquarie CMA</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	MACQUARIE CMA INTEREST PAID		332.50		332.50 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		320.66		653.16 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		310.74		963.90 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		233.53		1,197.43 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		219.30		1,416.73 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		228.46		1,645.19 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		230.89		1,876.08 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		218.05		2,094.13 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		117.81		2,211.94 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		21.11		2,233.05 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		22.12		2,255.17 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		21.61		2,276.78 CR
30/06/2020	Closing Balance				<b>2,276.78 CR</b>
<b>Interest - Loans</b>					
<b>Loan to member</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	5.37% benchmark rate loan bal 80751.66			4,336.36	4,336.36 CR
30/06/2020	Closing Balance				<b>4,336.36 CR</b>
<b>Rent - Direct Property</b>					
<b>C4/366 Edgar Street Condell Park</b>					
01/07/2019	Opening Balance				0.00
03/07/2019	Rent			5,000.00	5,000.00 CR
05/08/2019	Rent			5,000.00	10,000.00 CR
04/09/2019	Rent			5,000.00	15,000.00 CR
01/10/2019	Rent			5,000.00	20,000.00 CR
04/11/2019	Rent			5,000.00	25,000.00 CR
09/12/2019	Rent			5,150.00	30,150.00 CR
02/01/2020	Rent			5,150.00	35,300.00 CR
05/02/2020	Rent			5,150.00	40,450.00 CR
09/03/2020	Rent			5,150.00	45,600.00 CR
16/04/2020	Rent			5,150.00	50,750.00 CR
04/05/2020	Rent			5,150.00	55,900.00 CR
01/06/2020	Rent			5,150.00	61,050.00 CR
30/06/2020	Closing Balance				<b>61,050.00 CR</b>

**Jonkap Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2019	Opening Balance				0.00
28/08/2019	Accountancy Fee		2,200.00		2,200.00 DR
30/06/2020	Closing Balance				2,200.00 DR
<b>Audit Shield- Insurance</b>					
01/07/2019	Opening Balance				0.00
08/08/2019	Aii Ltd tax audit insurance		256.96		256.96 DR
30/06/2020	Closing Balance				256.96 DR
<b>Auditor Fee</b>					
01/07/2019	Opening Balance				0.00
28/08/2019	auditor fee		800.00		800.00 DR
30/06/2020	Closing Balance				800.00 DR
<b>Depreciation - Capital Allowances - Direct Property</b>					
<b>C4/366 Edgar Street Condell Park</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Depreciation C4/366 Edgar Street Condell Park		11,204.00		11,204.00 DR
30/06/2020	Closing Balance				11,204.00 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>C4/366 Edgar Street Condell Park</b>					
01/07/2019	Opening Balance				0.00
28/08/2019	BPAY TO CBC		1,043.28		1,043.28 DR
30/06/2020	Closing Balance				1,043.28 DR
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>C4/366 Edgar Street Condell Park</b>					
01/07/2019	Opening Balance				0.00
16/08/2019	Aii Ltd C4 property ins		448.81		448.81 DR
24/01/2020	Insurance advisernet		1,018.84		1,467.65 DR
30/06/2020	Closing Balance				1,467.65 DR
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>C4/366 Edgar Street Condell Park</b>					
01/07/2019	Opening Balance				0.00
06/08/2019	BPAY TO DEFT PAYMENTS		742.23		742.23 DR
15/10/2019	BPAY TO DEFT PAYMENTS		760.36		1,502.59 DR
18/12/2019	BPAY TO DEFT PAYMENTS		760.36		2,262.95 DR
26/05/2020	BPAY TO DEFT PAYMENTS		760.36		3,023.31 DR
30/06/2020	Closing Balance				3,023.31 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>C4/366 Edgar Street Condell Park</b>					
01/07/2019	Opening Balance				0.00
28/08/2019	BPAY TO SYDNEY WATER		314.09		314.09 DR
18/12/2019	BPAY TO SYDNEY WATER		316.49		630.58 DR
28/02/2020	BPAY TO SYDNEY WATER		313.39		943.97 DR
04/06/2020	BPAY TO SYDNEY WATER		308.78		1,252.75 DR
30/06/2020	Closing Balance				1,252.75 DR
<b>SMSF Supervisory Levy</b>					
01/07/2019	Opening Balance				0.00
14/05/2020	2019 tax		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR

**Jonkap Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Investment Losses</b>					
<b>Decrease in Market Value - Direct Property</b>					
<b>C4/366 Edgar Street Condell Park</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		188,796.00		188,796.00 DR
30/06/2020	Closing Balance				<b>188,796.00 DR</b>
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Income Tax		9,653.10		9,653.10 DR
30/06/2020	Closing Balance				<b>9,653.10 DR</b>
<b>Assets</b>					
<b>Investments - C4/366 Edgar Street Condell Park</b>					
01/07/2019	Opening Balance	1.00000			<b>1,200,000.00 DR</b>
30/06/2020	Depreciation C4/366 Edgar Street Condell Park			11,204.00	1,188,796.00 DR
30/06/2020	Market Value Adjustment			188,796.00	1,000,000.00 DR
30/06/2020	Closing Balance	1.00000			<b>1,000,000.00 DR</b>
<b>Investments - Loan to member</b>					
01/07/2019	There are no transactions in the selected period				<b>80,751.66 DR</b>
<b>Cash At Bank - Macquarie CMA</b>					
01/07/2019	Opening Balance				<b>471,158.14 DR</b>
03/07/2019	New Vision Joine NVJ C4 Lease		5,500.00		476,658.14 DR
22/07/2019	Atromil Pty Ltd Atromil Pty Ltd		372.88		477,031.02 DR
23/07/2019	BPAY TO TAX OFFICE PAYMENTS			3,245.00	473,786.02 DR
31/07/2019	MACQUARIE CMA INTEREST PAID		332.50		474,118.52 DR
05/08/2019	New Vision Joine NVJ C4 Lease		5,500.00		479,618.52 DR
06/08/2019	BPAY TO DEFT PAYMENTS			816.45	478,802.07 DR
08/08/2019	BPAY TO IAA PTY LIMITED			281.02	478,521.05 DR
16/08/2019	BPAY TO IAA PTY LIMITED			493.69	478,027.36 DR
20/08/2019	BPAY TO TAX OFFICE PAYMENTS			500.00	477,527.36 DR
28/08/2019	BPAY TO CBC			1,043.28	476,484.08 DR
28/08/2019	BPAY TO SYDNEY WATER			314.09	476,169.99 DR
28/08/2019	TRANSACT TFR TO 960512168 CDTL			3,300.00	472,869.99 DR
30/08/2019	BPAY TO TAX OFFICE PAYMENTS			500.00	472,369.99 DR
30/08/2019	MACQUARIE CMA INTEREST PAID		320.66		472,049.33 DR
04/09/2019	New Vision Joine NVJ C4 Lease INV9		5,500.00		476,549.33 DR
30/09/2019	MACQUARIE CMA INTEREST PAID		310.74		476,238.59 DR
01/10/2019	New Vision Joine NVJ C4 Lease		5,500.00		481,738.59 DR
15/10/2019	BPAY TO DEFT PAYMENTS			836.40	482,575.00 DR
18/10/2019	BPAY TO TAX OFFICE PAYMENTS			3,155.00	485,730.00 DR
21/10/2019	Atromil Pty Ltd Atromil Pty Ltd		4,847.44		490,577.44 DR
31/10/2019	MACQUARIE CMA INTEREST PAID		233.53		490,343.91 DR
04/11/2019	CBA INV011 NVJ		5,500.00		495,843.91 DR
29/11/2019	MACQUARIE CMA INTEREST PAID		219.30		495,624.61 DR
09/12/2019	NEW VISION JOINE INV12 NEW VISION J		5,665.00		501,289.61 DR
18/12/2019	BPAY TO DEFT PAYMENTS			836.40	500,453.21 DR
18/12/2019	BPAY TO SYDNEY WATER			316.49	500,136.72 DR
18/12/2019	BPAY TO TAX OFFICE PAYMENTS			924.00	499,212.72 DR
31/12/2019	MACQUARIE CMA INTEREST PAID		228.46		498,984.26 DR
02/01/2020	NEW VISION JOINE NEW VISION JOINERY		5,665.00		504,649.26 DR
21/01/2020	Atromil Pty Ltd Atromil Pty Ltd		4,847.44		509,496.70 DR
24/01/2020	BPAY TO IAA PTY LIMITED			1,115.39	508,381.31 DR

**Jonkap Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie CMA</b>					
24/01/2020	BPAY TO TAX OFFICE PAYMENTS			3,537.00	500,486.88 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		230.89		500,717.77 DR
05/02/2020	CBA INV14 NVJ		5,665.00		506,382.77 DR
21/02/2020	BPAY TO TAX OFFICE PAYMENTS			418.00	505,964.77 DR
28/02/2020	BPAY TO SYDNEY WATER			313.39	505,651.38 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		218.05		505,869.43 DR
09/03/2020	CBA INV15 NVJ C4		5,665.00		511,534.43 DR
20/03/2020	BPAY TO TAX OFFICE PAYMENTS			515.00	511,019.43 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		117.81		511,137.24 DR
16/04/2020	New Vision Joine NVJ Lease C4		5,665.00		516,802.24 DR
21/04/2020	Atromil Pty Ltd Atromil Pty Ltd		4,847.44		521,649.68 DR
21/04/2020	BPAY TO TAX OFFICE PAYMENTS			3,613.00	518,036.68 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		21.11		518,057.79 DR
04/05/2020	New Vision Joine NVJ C4 Lease		5,665.00		523,722.79 DR
14/05/2020	BPAY TO TAX OFFICE PAYMENTS			1,081.00	522,641.79 DR
21/05/2020	BPAY TO TAX OFFICE PAYMENTS			515.00	522,126.79 DR
26/05/2020	BPAY TO DEFT PAYMENTS			836.40	521,290.39 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		22.12		521,312.51 DR
01/06/2020	CBA INV18 NVJ C4		5,665.00		526,977.51 DR
04/06/2020	BPAY TO SYDNEY WATER			308.78	526,668.73 DR
23/06/2020	BPAY TO TAX OFFICE PAYMENTS			439.00	526,229.73 DR
26/06/2020	Atromil Pty Ltd 16101239285M02A6F7		3,281.34		529,511.07 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		21.61		529,532.68 DR
30/06/2020	<b>Closing Balance</b>				<b>529,532.68 DR</b>

**Other Assets - Receivables**

**Investment Income Receivable - Interest - Cash At Bank**  
**Macquarie CMA**

01/07/2019	Opening Balance				0.00
31/07/2019	MACQUARIE CMA INTEREST PAID			332.50	332.50 CR
31/07/2019	MACQUARIE CMA INTEREST PAID		332.50		0.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			320.66	320.66 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		320.66		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			310.74	310.74 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		310.74		0.00 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			233.53	233.53 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		233.53		0.00 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			219.30	219.30 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		219.30		0.00 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			228.46	228.46 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		228.46		0.00 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			230.89	230.89 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		230.89		0.00 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			218.05	218.05 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		218.05		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			117.81	117.81 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		117.81		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			21.11	21.11 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		21.11		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			22.12	22.12 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		22.12		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			21.61	21.61 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		21.61		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

**Jonkap Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Interest - Loans</b>					
<b>Loan to member</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	5.37% benchmark rate loan bal 80751.66		4,336.36		4,336.36 DR
30/06/2020	Closing Balance				4,336.36 DR
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>C4/366 Edgar Street Condell Park</b>					
01/07/2019	Opening Balance				0.00
03/07/2019	Rent		5,500.00		5,500.00 DR
03/07/2019	Rental Income/Disbursements Received			5,500.00	0.00 CR
05/08/2019	Rent		5,500.00		5,500.00 DR
05/08/2019	Rental Income/Disbursements Received			5,500.00	0.00 CR
04/09/2019	Rent		5,500.00		5,500.00 DR
04/09/2019	Rental Income/Disbursements Received			5,500.00	0.00 CR
01/10/2019	Rent		5,500.00		5,500.00 DR
01/10/2019	Rental Income/Disbursements Received			5,500.00	0.00 CR
04/11/2019	Rent		5,500.00		5,500.00 DR
04/11/2019	Rental Income/Disbursements Received			5,500.00	0.00 CR
09/12/2019	Rent		5,665.00		5,665.00 DR
09/12/2019	Rental Income/Disbursements Received			5,665.00	0.00 CR
02/01/2020	Rent		5,665.00		5,665.00 DR
02/01/2020	Rental Income/Disbursements Received			5,665.00	0.00 CR
05/02/2020	Rent		5,665.00		5,665.00 DR
05/02/2020	Rental Income/Disbursements Received			5,665.00	0.00 CR
09/03/2020	Rent		5,665.00		5,665.00 DR
09/03/2020	Rental Income/Disbursements Received			5,665.00	0.00 CR
16/04/2020	Rent		5,665.00		5,665.00 DR
16/04/2020	Rental Income/Disbursements Received			5,665.00	0.00 CR
04/05/2020	Rent		5,665.00		5,665.00 DR
04/05/2020	Rental Income/Disbursements Received			5,665.00	0.00 CR
01/06/2020	Rent		5,665.00		5,665.00 DR
01/06/2020	Rental Income/Disbursements Received			5,665.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Jonathan Kaplan</b>					
01/07/2019	Opening Balance				0.00
22/07/2019	Atromil Pty Ltd Atromil Pty Ltd		372.88		372.88 DR
22/07/2019	Contribution Received			372.88	0.00 CR
21/10/2019	Atromil Pty Ltd Atromil Pty Ltd		4,847.44		4,847.44 DR
21/10/2019	Contribution Received			4,847.44	0.00 CR
21/01/2020	Atromil Pty Ltd Atromil Pty Ltd		4,847.44		4,847.44 DR
21/01/2020	Contribution Received			4,847.44	0.00 CR
21/04/2020	Atromil Pty Ltd Atromil Pty Ltd		4,847.44		4,847.44 DR
21/04/2020	Contribution Received			4,847.44	0.00 CR
26/06/2020	Contribution Received			3,281.34	3,281.34 CR
26/06/2020	Employer Contribution: Atromil Pty Ltd		3,281.34		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Other Assets - Accrued Income</b>					
<b>Accrued Investment Income - Interest</b>					
<b>Loan to member</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	5.37% benchmark rate loan bal 80751.66				0.00 CR
30/06/2020	Closing Balance				0.00

**Jonkap Superannuation Fund**  
**General Ledger Account Movement**  
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2019	Opening Balance				3,435.75 DR
01/07/2019	Fund Tax Finalisation		970.65		4,406.40 DR
14/05/2020	2019 tax		822.00		5,228.40 DR
30/06/2020	Closing Balance				5,228.40 DR
<b>Provision for Income Tax</b>					
01/07/2019	Opening Balance				10,009.35 CR
01/07/2019	Fund Tax Finalisation		10,009.35		0.00 CR
30/06/2020	Tax Effect Of Income			9,653.10	9,653.10 CR
30/06/2020	Closing Balance				9,653.10 CR
<b>Income Tax Instalments Paid</b>					
01/07/2019	Opening Balance				10,980.00 DR
01/07/2019	Fund Tax Finalisation			10,980.00	0.00 CR
30/09/2019	Sep BAS		3,098.00		3,098.00 DR
31/12/2019	Dec BAS		3,098.00		6,196.00 DR
31/03/2020	March BAS		3,098.00		9,294.00 DR
30/06/2020	June BAS		3,098.00		12,392.00 DR
30/06/2020	Closing Balance				12,392.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2019	Opening Balance				0.00
28/08/2019	Accountancy Fee			2,420.00	2,420.00 CR
28/08/2019	Accountancy Fee		2,420.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Audit Shield- Insurance</b>					
01/07/2019	Opening Balance				0.00
08/08/2019	Aii Ltd tax audit insurance			281.02	281.02 CR
08/08/2019	Aii Ltd tax audit insurance		281.02		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2019	Opening Balance				0.00
28/08/2019	auditor fee			880.00	880.00 CR
28/08/2019	auditor fee		880.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>C4/366 Edgar Street Condell Park</b>					
01/07/2019	Opening Balance				0.00
28/08/2019	BPAY TO CBC			1,043.28	1,043.28 CR
28/08/2019	BPAY TO CBC		1,043.28		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>C4/366 Edgar Street Condell Park</b>					
01/07/2019	Opening Balance				0.00
16/08/2019	Aii Ltd C4 property ins			493.69	493.69 CR
16/08/2019	Aii Ltd C4 property ins		493.69		0.00 CR
24/01/2020	Insurance advisernet			1,115.39	1,115.39 CR
24/01/2020	Insurance advisernet		1,115.39		0.00 CR
30/06/2020	Closing Balance				0.00

**Jonkap Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>C4/366 Edgar Street Condell Park</b>					
01/07/2019	Opening Balance				0.00
06/08/2019	BPAY TO DEFT PAYMENTS			816.45	816.45 CR
06/08/2019	BPAY TO DEFT PAYMENTS		816.45		0.00 CR
15/10/2019	BPAY TO DEFT PAYMENTS			836.40	836.40 CR
15/10/2019	BPAY TO DEFT PAYMENTS		836.40		0.00 CR
18/12/2019	BPAY TO DEFT PAYMENTS			836.40	836.40 CR
18/12/2019	BPAY TO DEFT PAYMENTS		836.40		0.00 CR
26/05/2020	BPAY TO DEFT PAYMENTS			836.40	836.40 CR
26/05/2020	BPAY TO DEFT PAYMENTS		836.40		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>C4/366 Edgar Street Condell Park</b>					
01/07/2019	Opening Balance				0.00
28/08/2019	BPAY TO SYDNEY WATER			314.09	314.09 CR
28/08/2019	BPAY TO SYDNEY WATER		314.09		0.00 CR
18/12/2019	BPAY TO SYDNEY WATER			316.49	316.49 CR
18/12/2019	BPAY TO SYDNEY WATER		316.49		0.00 CR
28/02/2020	BPAY TO SYDNEY WATER			313.39	313.39 CR
28/02/2020	BPAY TO SYDNEY WATER		313.39		0.00 CR
04/06/2020	BPAY TO SYDNEY WATER			308.78	308.78 CR
04/06/2020	BPAY TO SYDNEY WATER		308.78		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Sundry Liabilities</b>					
<b>Rental Bond</b>					
01/07/2019	There are no transactions in the selected period				11,000.00 CR
<b>Income Tax Suspense</b>					
01/07/2019	Opening Balance				0.00
14/05/2020	2019 tax			1,081.00	1,081.00 CR
14/05/2020	2019 tax		1,081.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2019	Opening Balance				3,245.00 CR
23/07/2019	June BAS		3,245.00		0.00 CR
31/07/2019	July BAS			500.00	500.00 CR
20/08/2019	July BAS		500.00		0.00 CR
30/08/2019	aug BAS		500.00		500.00 DR
31/08/2019	aug BAS			500.00	0.00 CR
30/09/2019	Sep BAS			3,155.00	3,155.00 CR
18/10/2019	Sep BAS		3,155.00		0.00 CR
31/10/2019	Oct BAS			424.00	424.00 CR
30/11/2019	Nov BAS			500.00	924.00 CR
18/12/2019	Nov BAS		500.00		424.00 CR
18/12/2019	Oct BAS		424.00		0.00 CR
31/12/2019	Dec BAS			3,537.00	3,537.00 CR
24/01/2020	Dec BAS		3,537.00		0.00 CR
31/01/2020	Jan BAS			418.00	418.00 CR
21/02/2020	Jan BAS		418.00		0.00 CR
29/02/2020	Feb BAS			515.00	515.00 CR
20/03/2020	Feb BAS		515.00		0.00 CR
31/03/2020	March BAS			3,613.00	3,613.00 CR
21/04/2020	March BAS		3,613.00		0.00 CR
30/04/2020	April BAS			515.00	515.00 CR
21/05/2020	April BAS		515.00		0.00 CR

**Jonkap Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/05/2020	May BAS			439.00	439.00 CR
23/06/2020	May BAS		439.00		0.00 CR
30/06/2020	June BAS			3,613.00	3,613.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>3,613.00 CR</b>
<b>GST Payable/Refundable</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
03/07/2019	Rent			500.00	500.00 CR
31/07/2019	July BAS		500.00		0.00 CR
05/08/2019	Rent			500.00	500.00 CR
06/08/2019	BPAY TO DEFT PAYMENTS		74.22		425.78 CR
08/08/2019	Aii Ltd tax audit insurance		24.06		401.72 CR
16/08/2019	Aii Ltd C4 property ins		44.88		356.84 CR
28/08/2019	Accountancy Fee		220.00		136.84 CR
28/08/2019	auditor fee		80.00		56.84 CR
31/08/2019	aug BAS		500.00		443.16 DR
04/09/2019	Rent			500.00	56.84 CR
30/09/2019	Sep BAS		57.00		0.16 DR
01/10/2019	Rent			500.00	499.84 CR
15/10/2019	BPAY TO DEFT PAYMENTS		76.04		423.80 CR
31/10/2019	Oct BAS		424.00		0.20 DR
04/11/2019	Rent			500.00	499.80 CR
30/11/2019	Nov BAS		500.00		0.20 DR
09/12/2019	Rent			515.00	514.80 CR
18/12/2019	BPAY TO DEFT PAYMENTS		76.04		438.76 CR
31/12/2019	Dec BAS		439.00		0.24 DR
02/01/2020	Rent			515.00	514.76 CR
24/01/2020	Insurance advisernet		96.55		418.21 CR
31/01/2020	Jan BAS		418.00		0.21 CR
05/02/2020	Rent			515.00	515.21 CR
29/02/2020	Feb BAS		515.00		0.21 CR
09/03/2020	Rent			515.00	515.21 CR
31/03/2020	March BAS		515.00		0.21 CR
16/04/2020	Rent			515.00	515.21 CR
30/04/2020	April BAS		515.00		0.21 CR
04/05/2020	Rent			515.00	515.21 CR
26/05/2020	BPAY TO DEFT PAYMENTS		76.04		439.17 CR
31/05/2020	May BAS		439.00		0.17 CR
01/06/2020	Rent			515.00	515.17 CR
30/06/2020	June BAS		515.00		0.17 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.17 CR</b>
<b>Fund Suspense</b>					
<b>Macquarie CMA</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
03/07/2019	New Vision Joine NVJ C4 Lease			5,500.00	5,500.00 CR
03/07/2019	New Vision Joine NVJ C4 Lease		5,500.00		0.00 CR
22/07/2019	Atromil Pty Ltd Atromil Pty Ltd			372.88	372.88 CR
22/07/2019	Atromil Pty Ltd Atromil Pty Ltd		372.88		0.00 CR
23/07/2019	BPAY TO TAX OFFICE PAYMENTS			3,245.00	3,245.00 CR
23/07/2019	BPAY TO TAX OFFICE PAYMENTS		3,245.00		0.00 CR
31/07/2019	MACQUARIE CMA INTEREST PAID			332.50	332.50 CR
31/07/2019	MACQUARIE CMA INTEREST PAID		332.50		0.00 CR
05/08/2019	New Vision Joine NVJ C4 Lease			5,500.00	5,500.00 CR
05/08/2019	New Vision Joine NVJ C4 Lease		5,500.00		0.00 CR
06/08/2019	BPAY TO DEFT PAYMENTS			816.45	816.45 CR
06/08/2019	BPAY TO DEFT PAYMENTS		816.45		0.00 CR
08/08/2019	BPAY TO IAA PTY LIMITED			281.02	281.02 CR
08/08/2019	BPAY TO IAA PTY LIMITED		281.02		0.00 CR
16/08/2019	BPAY TO IAA PTY LIMITED			493.69	493.69 CR

**Jonkap Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
16/08/2019	BPAY TO IAA PTY LIMITED		493.69		0.00 CR
20/08/2019	BPAY TO TAX OFFICE PAYMENTS			500.00	500.00 CR
20/08/2019	BPAY TO TAX OFFICE PAYMENTS		500.00		0.00 CR
28/08/2019	BPAY TO CBC			1,043.28	1,043.28 CR
28/08/2019	BPAY TO CBC		1,043.28		0.00 CR
28/08/2019	BPAY TO SYDNEY WATER			314.09	314.09 CR
28/08/2019	BPAY TO SYDNEY WATER		314.09		0.00 CR
28/08/2019	TRANSACT TFR TO 960512168 CDTL			880.00	880.00 CR
28/08/2019	TRANSACT TFR TO 960512168 CDTL			2,420.00	3,300.00 CR
28/08/2019	TRANSACT TFR TO 960512168 CDTL		3,300.00		0.00 CR
30/08/2019	BPAY TO TAX OFFICE PAYMENTS			500.00	500.00 CR
30/08/2019	BPAY TO TAX OFFICE PAYMENTS		500.00		0.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			320.66	320.66 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		320.66		0.00 CR
04/09/2019	New Vision Joine NVJ C4 Lease INV9			5,500.00	5,500.00 CR
04/09/2019	New Vision Joine NVJ C4 Lease INV9		5,500.00		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			310.74	310.74 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		310.74		0.00 CR
01/10/2019	New Vision Joine NVJ C4 Lease			5,500.00	5,500.00 CR
01/10/2019	New Vision Joine NVJ C4 Lease		5,500.00		0.00 CR
15/10/2019	BPAY TO DEFT PAYMENTS			836.40	836.40 CR
15/10/2019	BPAY TO DEFT PAYMENTS		836.40		0.00 CR
18/10/2019	BPAY TO TAX OFFICE PAYMENTS			3,155.00	3,155.00 CR
18/10/2019	BPAY TO TAX OFFICE PAYMENTS		3,155.00		0.00 CR
21/10/2019	Atromil Pty Ltd Atromil Pty Ltd			4,847.44	4,847.44 CR
21/10/2019	Atromil Pty Ltd Atromil Pty Ltd		4,847.44		0.00 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			233.53	233.53 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		233.53		0.00 CR
04/11/2019	CBA INV011 NVJ			5,500.00	5,500.00 CR
04/11/2019	CBA INV011 NVJ		5,500.00		0.00 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			219.30	219.30 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		219.30		0.00 CR
09/12/2019	NEW VISION JOINE INV12 NEW VISION J			5,665.00	5,665.00 CR
09/12/2019	NEW VISION JOINE INV12 NEW VISION J		5,665.00		0.00 CR
18/12/2019	BPAY TO DEFT PAYMENTS			836.40	836.40 CR
18/12/2019	BPAY TO DEFT PAYMENTS		836.40		0.00 CR
18/12/2019	BPAY TO SYDNEY WATER			316.49	316.49 CR
18/12/2019	BPAY TO SYDNEY WATER		316.49		0.00 CR
18/12/2019	BPAY TO TAX OFFICE PAYMENTS			424.00	424.00 CR
18/12/2019	BPAY TO TAX OFFICE PAYMENTS			500.00	924.00 CR
18/12/2019	BPAY TO TAX OFFICE PAYMENTS		924.00		0.00 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			228.46	228.46 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		228.46		0.00 CR
02/01/2020	NEW VISION JOINE NEW VISION JOINERY			5,665.00	5,665.00 CR
02/01/2020	NEW VISION JOINE NEW VISION JOINERY		5,665.00		0.00 CR
21/01/2020	Atromil Pty Ltd Atromil Pty Ltd			4,847.44	4,847.44 CR
21/01/2020	Atromil Pty Ltd Atromil Pty Ltd		4,847.44		0.00 CR
24/01/2020	BPAY TO IAA PTY LIMITED			1,115.39	1,115.39 CR
24/01/2020	BPAY TO IAA PTY LIMITED		1,115.39		0.00 CR
24/01/2020	BPAY TO TAX OFFICE PAYMENTS			3,537.00	3,537.00 CR
24/01/2020	BPAY TO TAX OFFICE PAYMENTS		3,537.00		0.00 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			230.89	230.89 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		230.89		0.00 CR
05/02/2020	CBA INV14 NVJ			5,665.00	5,665.00 CR
05/02/2020	CBA INV14 NVJ		5,665.00		0.00 CR
21/02/2020	BPAY TO TAX OFFICE PAYMENTS			418.00	418.00 CR
21/02/2020	BPAY TO TAX OFFICE PAYMENTS		418.00		0.00 CR
28/02/2020	BPAY TO SYDNEY WATER			313.39	313.39 CR
28/02/2020	BPAY TO SYDNEY WATER		313.39		0.00 CR

**Jonkap Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
28/02/2020	MACQUARIE CMA INTEREST PAID			218.05	218.05 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		218.05		0.00 CR
09/03/2020	CBA INV15 NVJ C4			5,665.00	5,665.00 CR
09/03/2020	CBA INV15 NVJ C4		5,665.00		0.00 CR
20/03/2020	BPAY TO TAX OFFICE PAYMENTS			515.00	515.00 CR
20/03/2020	BPAY TO TAX OFFICE PAYMENTS		515.00		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			117.81	117.81 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		117.81		0.00 CR
16/04/2020	New Vision Joine NVJ Lease C4			5,665.00	5,665.00 CR
16/04/2020	New Vision Joine NVJ Lease C4		5,665.00		0.00 CR
21/04/2020	Atromil Pty Ltd Atromil Pty Ltd			4,847.44	4,847.44 CR
21/04/2020	Atromil Pty Ltd Atromil Pty Ltd		4,847.44		0.00 CR
21/04/2020	BPAY TO TAX OFFICE PAYMENTS			3,613.00	3,613.00 CR
21/04/2020	BPAY TO TAX OFFICE PAYMENTS		3,613.00		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			21.11	21.11 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		21.11		0.00 CR
04/05/2020	New Vision Joine NVJ C4 Lease			5,665.00	5,665.00 CR
04/05/2020	New Vision Joine NVJ C4 Lease		5,665.00		0.00 CR
14/05/2020	BPAY TO TAX OFFICE PAYMENTS			1,081.00	1,081.00 CR
14/05/2020	BPAY TO TAX OFFICE PAYMENTS		1,081.00		0.00 CR
21/05/2020	BPAY TO TAX OFFICE PAYMENTS			515.00	515.00 CR
21/05/2020	BPAY TO TAX OFFICE PAYMENTS		515.00		0.00 CR
26/05/2020	BPAY TO DEFT PAYMENTS			836.40	836.40 CR
26/05/2020	BPAY TO DEFT PAYMENTS		836.40		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			22.12	22.12 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		22.12		0.00 CR
01/06/2020	CBA INV18 NVJ C4			5,665.00	5,665.00 CR
01/06/2020	CBA INV18 NVJ C4		5,665.00		0.00 CR
04/06/2020	BPAY TO SYDNEY WATER			308.78	308.78 CR
04/06/2020	BPAY TO SYDNEY WATER		308.78		0.00 CR
23/06/2020	BPAY TO TAX OFFICE PAYMENTS			439.00	439.00 CR
23/06/2020	BPAY TO TAX OFFICE PAYMENTS		439.00		0.00 CR
26/06/2020	Atromil Pty Ltd 16101239285M02A6F7			3,281.34	3,281.34 CR
26/06/2020	Atromil Pty Ltd 16101239285M02A6F7		3,281.34		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			21.61	21.61 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		21.61		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Jonathan Kaplan

##### Accumulation

01/07/2019	<b>Opening Balance</b>				<b>1,742,071.20</b> CR
22/07/2019	Atromil Pty Ltd Atromil Pty Ltd			372.88	1,742,444.08 CR
21/10/2019	Atromil Pty Ltd Atromil Pty Ltd			4,847.44	1,747,291.52 CR
21/01/2020	Atromil Pty Ltd Atromil Pty Ltd			4,847.44	1,752,138.96 CR
21/04/2020	Atromil Pty Ltd Atromil Pty Ltd			4,847.44	1,756,986.40 CR
26/06/2020	Employer Contribution: Atromil Pty Ltd			3,281.34	1,760,267.74 CR
30/06/2020	Contribution Tax		2,729.48		1,757,538.26 CR
30/06/2020	Income Taxes Allocated		6,923.62		1,750,614.64 CR
30/06/2020	Investment Profit or Loss		142,639.81		1,607,974.83 CR
30/06/2020	<b>Closing Balance</b>				<b>1,607,974.83</b> CR