GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
				Ψ	Ψ	Φ
242	Employe	r Contributions - Concessional				
<u>242/001</u>	Sands, Ja	ason Andrew				
01/07/2019	010719	Bank Statement			1,004.80	(1,004.80
	on: QUICK 010819	SUPER QUICKSPR2465439706			902.94	(1.000.6)
01/08/2019 Narratio		Bank Statement SUPER QUICKSPR2487531979			803.84	(1,808.64
02/09/2019	020919	Bank Statement			803.84	(2,612.48
		SUPER QUICKSPR2510041729				
01/10/2019	011019	Bank Statement			1,004.80	(3,617.28
Narrano 06/11/2019	on: QUICK 061119	SUPER QUICKSPR2531518173 Bank Statement			895.15	(4,512.43
		SUPER QUICKSPR2558765379			0,5.15	(1,512.10
03/12/2019	031219	Bank Statement			1,096.15	(5,608.58
	-	SUPER QUICKSPR2580410350				
03/01/2020 Normatio	030120	Bank Statement SUPER QUICKSPR2602761122			876.92	(6,485.50
Narrado 03/02/2020	030220	Bank Statement			876.92	(7,362.42
		SUPER QUICKSPR2625006407			2, 3, 2	(,,========
03/03/2020	030320	Bank Statement			1,096.15	(8,458.57)
	-	SUPER QUICKSPR2648354230			977.00	(0.225.40
01/04/2020 Narratio	010420	Bank Statement SUPER QUICKSPR2668975649			876.92	(9,335.49
01/05/2020	010520	Bank Statement			898.84	(10,234.33
		SUPER QUICKSPR2686239085				(2, 2
02/06/2020	020620	Bank Statement			885.67	(11,120.00
Narratio	on: QUICK	SUPER QUICKSPR2705317529				
<u>242/002</u>		<u>enaye Joy</u>				
22/07/2019	220719	Bank Statement			1,133.09	(1,133.09
Narratio 21/10/2019	on: ClickSu 211019	per p_vu_cc_9905415236 Bank Statement			962.67	(2,095.76
		per p_vu_cc_9905529921			902.07	(2,093.70
21/01/2020	210120	Bank Statement			1,099.84	(3,195.60
Narratio	n: ClickSu	per p_vu_cc_9905621625			,	
21/04/2020	210420	Bank Statement			942.72	(4,138.32
Narratio	n: ClickSu	per p_vu_cc_9905714283				
<u> 250</u>	<u>Interest</u>]	Received				
<u>250/001</u>	Cash at]	<u> Bank - Macquarie 182512 966</u>	032724			
31/07/2019	310719	Bank Statement			158.36	(158.36
	-	UARIE CMA INTEREST PAID			150 47	(210.92
30/08/2019 Narratio	300819 on: MACO	Bank Statement UARIE CMA INTEREST PAID			152.47	(310.83
30/09/2019	300919	Bank Statement			145.65	(456.48
Narratio	n: MACQ	UARIE CMA INTEREST PAID				`
31/10/2019	311019	Bank Statement			108.31	(564.79
	_	UARIE CMA INTEREST PAID			100.66	(665.41
29/11/2019 Narratio	291119 on: MACO	Bank Statement UARIE CMA INTEREST PAID			100.66	(665.45
31/12/2019	311219	Bank Statement			55.77	(721.22
		UARIE CMA INTEREST PAID				(, = 1, = 2
1 (411141)	310120	Bank Statement			52.72	(773.94

SANDS FAMILY SUPER FUND GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
NT (MA COLLA DIE CMA DIEFERECE DA IE		Ψ	Ψ	Ψ
Narration 28/02/2020	: MACQUARIE CMA INTEREST PAID 280220 Bank Statement			49.60	(823.54)
	: MACQUARIE CMA INTEREST PAID			.,,,,,	(0_010 1)
31/03/2020	310320 Bank Statement			26.79	(850.33)
	: MACQUARIE CMA INTEREST PAID			4.00	(055.10)
30/04/2020 Narration	300420 Bank Statement : MACQUARIE CMA INTEREST PAID			4.80	(855.13)
29/05/2020	290520 Bank Statement			4.65	(859.78)
	: MACQUARIE CMA INTEREST PAID				(,
30/06/2020	300620 Bank Statement			4.53	(864.31)
Narration	: MACQUARIE CMA INTEREST PAID				
<u>261</u>	Member/Personal Contributions - Non Co	oncessional (Undeducte	<u>ed)</u>		
<u>261/002</u>	Sands, Renaye Joy				
01/12/2019	810 Journal - Cash			275.00	(275.00)
	: Loan repayment			1.00	(27.5.00)
24/12/2019 Narration	241219 Bank Statement: SANDS RENAYE JOY ZINC U507 - trial	l denocit		1.00	(276.00)
		rucposit			
<u>280</u>	Rent Received				
<u>280/001</u>	Unit 507, 13 Haig St, Coolangatta			• 000 00	(2.000.00)
16/01/2020 Narration	160120 Bank Statement: SANDS RENAYE JOY U507 Zinc			2,000.00	(2,000.00)
10/02/2020	100220 Bank Statement			2,000.00	(4,000.00)
	: SANDS RENAYE JOY Zinc U507			_,	(1,000000)
16/03/2020	160320 Bank Statement			2,000.00	(6,000.00)
	: SANDS RENAYE JOY U506 Zinc			2 000 00	(0,000,00)
27/04/2020 Narration	270420 Bank Statement: SANDS RENAYE JOY Zinc 507			2,000.00	(8,000.00)
28/05/2020	280520 Bank Statement			2,000.00	(10,000.00)
Narration					
30/06/2020	300620 Bank Statement			2,000.00	(12,000.00)
Narration	: SANDS RENAYE JOY ZINC U507				
<u>301</u>	Accountancy Fees				
17/07/2019	170719 Bank Statement: SLA INVOICE 016745		220.00		220.00
17/07/2019	170719 Bank Statement		1,970.00		2,190.00
	: Part of \$2300		1,570.00		2,170.00
28/01/2020	280120 Bank Statement		220.00		2,410.00
Narration	: SLA INVOICE 019206				
<u>304</u>	ATO Supervisory Levy				
21/04/2020 Narration	210420 Bank Statement : ATO part of \$1687.30		259.00		259.00
	·				
306	Amortisation of formation costs				=
30/06/2020 Narration	306 Journal - Non Cash : Write of 1/5 formation costs		440.00		440.00
<u>307</u>	Auditor's Remuneration				
17/07/2019	170719 Bank Statement		330.00		330.00
	: Part of \$2300				

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>315</u>	Bank C	Charges				
03/12/2019	031219	Bank Statement		30.00		30.00
		E DAY WITHDRAWAL FEE		30.00		30.00
<u>334</u>	Deprec	iation				
334/001	Plant &	Equipment per QSR				
30/06/2020	334	Journal - Non Cash		8,074.00		8,074.00
Narration	n: T/up d	lepreciation per Div 40 QSR				
334/002	<u>Unit 50</u>	7, 13 Haig St, Coolangatta				
<u>381</u>	_	ees - ASIC				
28/01/2020	280120	Bank Statement		54.00		54.00
Narration	n: BPAY	TO AUSTRALIAN SECURITIES & INV				
<u>390</u>	<u>Life Ins</u>	surance Premiums - Preserved				
<u>390/001</u>		Jason Andrew				
10/09/2019	100919	Bank Statement		3,283.63		3,283.63
Narration	n: AIA A	USTRALIA . 67132807 10/09/19				
125	Rental 1	Property Expenses				
<u>125/003</u>	Bank c	<u>harges</u>				
31/01/2020	810	Journal - Cash		15.00		15.0
		int service fee		45.00		20.0
29/02/2020	810	Journal - Cash		15.00		30.0
31/03/2020	810	Journal - Cash		15.00		45.00
30/04/2020 31/05/2020	810 810	Journal - Cash Journal - Cash		15.00 15.00		60.00 75.00
30/06/2020	810	Journal - Cash		15.00		90.0
<u>425/004</u>	Body C	orporate expenses				
04/12/2019	772	Journal - Cash		271.85		271.8
	n: Extrac	et b/corp on property purchase settlement				
<u> 125/005</u>	Borrow	ving costs				
30/06/2020	645	Journal - Non Cash		177.63		177.6
Narration	n: \$1522	.50 borrowing costs, write off 7/12				
<u>125/011</u>	Interest			=		
31/12/2019	810	Journal - Cash		1,479.16		1,479.1
31/01/2020	810	Journal - Cash		1,634.01		3,113.17
29/02/2020 31/03/2020	810 810	Journal - Cash Journal - Cash		1,523.22 1,625.83		4,636.39
30/04/2020	810	Journal - Cash Journal - Cash		1,508.75		6,262.22 7,770.9
31/05/2020	810	Journal - Cash		1,557.08		9,328.0
30/06/2020	810	Journal - Cash		1,506.17		10,834.22
<u>425/012</u>	Land ta	<u>x</u>				
04/12/2019	772	Journal - Cash		377.04		377.04
J 4 /12/2019						

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
425/015	Repairs & Maintenance				
22/01/2020	220120 Bank Statement		130.00		130.00
	: Washing machine \$390 + \$130 key		120100		100.00
<u>490</u>	Profit/Loss Allocation Account				
30/06/2020 Nametion	300620 Closing Journal - Cash : Allocation of profit at 30/06/2020			10,613.43	(10,613.43)
30/06/2020	300620 Closing Journal - Cash			3,283.63	(13,897.06)
Narration 30/06/2020	: Life insurance and tax allocation at 30/06/2020 300620 Closing Journal - Cash			10,000.00	(23,897.06)
	: Benefits paid allocation at 30/06/2020		15 50 100		(0.050 = 1)
30/06/2020 Nametica	300620 Closing Journal - Cash		15,534.32		(8,362.74)
	: Contributions and tax allocation at 30/06/2020				
492 27/04/2020	ETP Clearing Account 270420 Bank Statement		10,000.00		10,000.00
	: ATO EARLY RELEASE OF SUPER re COVID-19	- Jason	10,000.00		10,000.00
27/04/2020	270420 Journal - Cash			10,000.00	
Narration	: Lump Sum Payout - Sands, Jason Andrew - 501				
<u>494</u>	Benefits Paid - Preserved/Taxable				
<u>494/001</u>	Sands, Jason Andrew				
27/04/2020	270420 Journal - Cash		10,000.00		10,000.00
Narration	: Lump Sum Payout - Preserved - Taxable				
<u>500</u>	Profit/(Loss) carried forward				
01/07/2019	Opening Balance				0.00
<u>501</u>	Sands, Jason Andrew (Accumulation)				
<u>501/001</u>	Opening Balance - Preserved/Taxable				
01/07/2019	Opening Balance				(1,258.58)
01/07/2019	010719 Journal - Cash			207,793.77	(209,052.35)
Narration	: Fund ledger balance forward at 01/07/2019				
<u>501/011</u>	Employer Contributions - Concessional				
01/07/2019 01/07/2019	Opening Balance 010719 Journal - Cash		9,233.10		(9,233.10)
	: Fund ledger balance forward at 01/07/2019		9,233.10		
01/07/2019	300620 Closing Journal - Cash			1,004.80	(1,004.80)
	: Account allocation at year end at 30/06/2020			,	,
01/08/2019	300620 Closing Journal - Cash			803.84	(1,808.64)
	: Account allocation at year end at 30/06/2020			002.04	(2.612.40)
02/09/2019 Namation	300620 Closing Journal - Cash : Account allocation at year end at 30/06/2020			803.84	(2,612.48)
01/10/2019	300620 Closing Journal - Cash			1,004.80	(3,617.28)
Narration 06/11/2019	: Account allocation at year end at 30/06/2020			905 15	(4.512.42)
	300620 Closing Journal - Cash : Account allocation at year end at 30/06/2020			895.15	(4,512.43)
03/12/2019	300620 Closing Journal - Cash			1,096.15	(5,608.58)
	: Account allocation at year end at 30/06/2020			077.00	(6.405.50)
03/01/2020 Narration	300620 Closing Journal - Cash : Account allocation at year end at 30/06/2020			876.92	(6,485.50)
rananon	. The count anocation at year end at 50/00/2020				

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
03/02/2020 Narration	300620	Closing Journal - Cash allocation at year end at 30/06/2020			876.92	(7,362.42)
03/03/2020	300620	Closing Journal - Cash			1,096.15	(8,458.57)
		allocation at year end at 30/06/2020			07.402	(0.225.40)
01/04/2020 Narration	300620 · Account	Closing Journal - Cash allocation at year end at 30/06/2020			876.92	(9,335.49)
01/05/2020	300620	Closing Journal - Cash			898.84	(10,234.33)
		allocation at year end at 30/06/2020			995 (7	(11.120.00)
02/06/2020 Narration	300620 : Account	Closing Journal - Cash allocation at year end at 30/06/2020			885.67	(11,120.00)
		-				
501/021 01/07/2019	<u>Transfers</u>	SIn - Preserved/Taxable				(206 590 90)
01/07/2019	010719	Opening Balance Journal - Cash		206,580.89		(206,580.89)
		lger balance forward at 01/07/2019		200,360.67		
501/03 <u>1</u>	Share of I	Profit/(Loss) - Preserved/Taxable				
01/07/2019	Share of I	Opening Balance				4,104.88
01/07/2019	010719	Journal - Cash			4,104.88	7,107.00
Narration	: Fund led	lger balance forward at 01/07/2019			,	
30/06/2020	300620	Closing Journal - Cash		8,024.50		8,024.50
Narration	: Member	s profit allocation at 30/06/2020				
<u>501/051</u>	<u>Contribut</u>	tions Tax - Preserved				
01/07/2019		Opening Balance				1,384.98
01/07/2019	010719	Journal - Cash			1,384.98	
Narration	: Fund led	lger balance forward at 01/07/2019				
501/053	Income T	ax - Preserved/Taxable				
01/07/2019		Opening Balance				(472.31)
01/07/2019	010719	Journal - Cash		472.31		
Narration	: Fund led	lger balance forward at 01/07/2019				
<u>501/081</u>	Benefits I	Paid - Preserved/Taxable				
27/04/2020	300620	Closing Journal - Cash		10,000.00		10,000.00
Narration	: Account	allocation at year end at 30/06/2020				
501/130	<u>Life Insu</u>	rance Premiums - Preserved/Taxable				
01/07/2019		Opening Balance				3,002.67
01/07/2019	010719	Journal - Cash			3,002.67	
Narration 10/09/2019		Iger balance forward at 01/07/2019		2 202 62		2 202 62
	300620 : Account	Closing Journal - Cash allocation at year end at 30/06/2020		3,283.63		3,283.63
<u>502</u>		enave Jov (Accumulation)				
5 0 5 /001	0	D. 1 D. 1/2 11				
5 02/001 01/07/2019	<u>Opening</u>	Balance - Preserved/Taxable				(62 201 06)
01/07/2019	010719	Opening Balance Journal - Cash			1,441.38	(63,281.96) (64,723.34)
		lger balance forward at 01/07/2019			1,441.50	(04,723.34)
502/002 01/07/2019	Opening I	Balance - Preserved/Tax Free Opening Balance				(666.77)
						(000.77)
<u>502/004</u>	Opening 1	Balance - Unrestricted Non Preserved/	<u> Fax Free</u>			

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance		-		(0.02)
502/011	Employe	r Contributions - Concessional				
01/07/2019		Opening Balance				(3,492.14)
01/07/2019	010719	Journal - Cash		3,492.14		(3,4)2.14
		dger balance forward at 01/07/2019		3,472.14		
22/07/2019	300620	Closing Journal - Cash			1,133.09	(1,133.09)
		t allocation at year end at 30/06/2020			1,133.07	(1,133.07)
21/10/2019	300620	Closing Journal - Cash			962.67	(2,095.76)
		t allocation at year end at 30/06/2020				,
21/01/2020	300620	Closing Journal - Cash			1,099.84	(3,195.60)
Narratio	n: Accoun	t allocation at year end at 30/06/2020				
21/04/2020	300620	Closing Journal - Cash			942.72	(4,138.32)
Narratio	n: Accoun	t allocation at year end at 30/06/2020				
502/016	Member/	Personal Contributions - Preserved				
01/12/2019	300620	Closing Journal - Cash			275.00	(275.00)
		t allocation at year end at 30/06/2020				(,
24/12/2019	300620	Closing Journal - Cash			1.00	(276.00)
Narration	n: Accoun	t allocation at year end at 30/06/2020				
502/021	Transfer	s In - Preserved/Taxable				
502/022	Transfer	s In - Preserved/Tax Free				
502/024	Transfer	s In - Unrestricted Non Preserved/Tax 1	<u>Free</u>			
502/031	Share of	Profit/(Loss) - Preserved/Taxable				
01/07/2019		Opening Balance				
		Obclinig Dalance				1,535.13
	010719				1,535,13	1,535.13
01/07/2019	010719 n: Fund lea	Journal - Cash			1,535.13	1,535.13
01/07/2019 Narration		Journal - Cash dger balance forward at 01/07/2019		2,588.93	1,535.13	
01/07/2019 Narration 30/06/2020	n: Fund led 300620	Journal - Cash		2,588.93	1,535.13	1,535.13 2,588.93
01/07/2019 Narration 30/06/2020 Narration	n: Fund led 300620 n: Member	Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020		2,588.93	1,535.13	
01/07/2019 Narration 30/06/2020 Narration 502/051	n: Fund led 300620 n: Member	Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved		2,588.93	1,535.13	2,588.93
01/07/2019 Narration 30/06/2020 Narration 502/051 01/07/2019	n: Fund led 300620 n: Member Contribu	Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance		2,588.93		2,588.93
01/07/2019 Narration 30/06/2020 Narration 502/051 01/07/2019 01/07/2019	n: Fund led 300620 n: Member <u>Contribu</u> 010719	Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved		2,588.93	1,535.13 523.83	2,588.93
01/07/2019 Narration 30/06/2020 Narration 502/051 01/07/2019 01/07/2019 Narration	n: Fund led 300620 n: Member Contribu 010719 n: Fund led	Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2019		2,588.93		2,588.93
01/07/2019 Narration 30/06/2020 Narration 502/051 01/07/2019 01/07/2019 Narration 502/053	n: Fund led 300620 n: Member Contribu 010719 n: Fund led	Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2019 Cax - Preserved/Taxable		2,588.93		2,588.93 523.83
01/07/2019 Narration 30/06/2020 Narration 502/051 01/07/2019 01/07/2019 Narration 502/053 01/07/2019	n: Fund led 300620 n: Member Contribu 010719 n: Fund led	Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2019 Cax - Preserved/Taxable Opening Balance				2,588.93
01/07/2019 Narration 30/06/2020 Narration 502/051 01/07/2019 01/07/2019 Narration 502/053 01/07/2019 01/07/2019	n: Fund led 300620 n: Member Contribu 010719 n: Fund led Income T	Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2019 Cax - Preserved/Taxable		2,588.93 8.20		2,588.93 523.83
01/07/2019 Narration 30/06/2020 Narration 502/051 01/07/2019 01/07/2019 Narration 502/053 01/07/2019 Narration	n: Fund led 300620 n: Member Contribut 010719 n: Fund led Income T 010719 n: Fund led 100719	Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2019 Tax - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2019				2,588.93 523.83
01/07/2019 Narration 30/06/2020 Narration 502/051 01/07/2019 01/07/2019 Narration 502/053 01/07/2019 01/07/2019 Narration	n: Fund led 300620 n: Member Contribut 010719 n: Fund led Income T 010719 n: Fund led 100719	Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2019 Cax - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2019 Bank - Macquarie 182512 966032724				2,588.93 523.83 (8.20)
01/07/2019 Narration 30/06/2020 Narration 502/051 01/07/2019 01/07/2019 Narration 502/053 01/07/2019 Narration 01/07/2019 Narration	n: Fund led 300620 n: Member Contribut 010719 n: Fund led Income T 010719 n: Fund led Cash at I	Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2019 Cax - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2019 Bank - Macquarie 182512 966032724 Opening Balance		8.20		2,588.93 523.83 (8.20) 229,060.78
01/07/2019 Narration 30/06/2020 Narration 502/051 01/07/2019 01/07/2019 Narration 502/053 01/07/2019 Narration Narration 604 01/07/2019	n: Fund led 300620 n: Member Contribu 010719 n: Fund led Income T 010719 n: Fund led Cash at 1	Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2019 Tax - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2019 Bank - Macquarie 182512 966032724 Opening Balance Bank Statement				2,588.93 523.83
01/07/2019 Narration 30/06/2020 Narration 502/051 01/07/2019 01/07/2019 Narration 502/053 01/07/2019 Narration 604 01/07/2019 Narration 607/2019 Narration 607/2019 Narration	n: Fund led 300620 n: Member Contribu 010719 n: Fund led Income T 010719 n: Fund led Cash at 1	Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2019 Cax - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2019 Bank - Macquarie 182512 966032724 Opening Balance Bank Statement SUPER QUICKSPR2465439706		8.20	523.83	2,588.93 523.83 (8.20) 229,060.78 230,065.58
01/07/2019 Narration 80/06/2020 Narration 502/051 01/07/2019 01/07/2019 Narration 502/053 01/07/2019 Narration 504 01/07/2019 Narration 01/07/2019 Narration 01/07/2019	n: Fund led 300620 n: Member Contribu 010719 n: Fund led Income I 010719 n: Fund led Cash at I 010719 n: QUICKS 020719	Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2019 Cax - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2019 Bank - Macquarie 182512 966032724 Opening Balance Bank Statement SUPER QUICKSPR2465439706 Bank Statement		8.20		2,588.93 523.83 (8.20) 229,060.78
01/07/2019 Narration 80/06/2020 Narration 502/051 01/07/2019 01/07/2019 Narration 502/053 01/07/2019 Narration 504 01/07/2019 Narration 02/07/2019 Narration 02/07/2019	n: Fund led 300620 n: Member Contribu 010719 n: Fund led Income I 010719 n: Fund led Cash at I 010719 n: QUICKS 020719	Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2019 Cax - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2019 Bank - Macquarie 182512 966032724 Opening Balance Bank Statement SUPER QUICKSPR2465439706		8.20	523.83	2,588.93 523.83 (8.20) 229,060.78 230,065.58
01/07/2019 Narration 30/06/2020 Narration 502/051 01/07/2019 01/07/2019 Narration 502/053 01/07/2019 Narration 604 01/07/2019 Narration 02/07/2019 Narration 02/07/2019 Narration	n: Fund led 300620 n: Member 010719 n: Fund led Income T 010719 n: Fund led Cash at I 010719 n: QUICKS 020719 n: BPAY 7 170719	Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2019 Tax - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2019 Bank - Macquarie 182512 966032724 Opening Balance Bank Statement SUPER QUICKSPR2465439706 Bank Statement TO LA TROBE FINANCIAL APPLICAT		8.20	523.83 310.50	2,588.93 523.83 (8.20) 229,060.78 230,065.58 229,755.08
01/07/2019 Narration 30/06/2020 Narration 502/051 01/07/2019 01/07/2019 01/07/2019 01/07/2019 Narration 604 01/07/2019 Narration 607/2019 Narration 02/07/2019 Narration 02/07/2019 Narration 02/07/2019 Narration 17/07/2019 Narration	n: Fund led 300620 n: Member 010719 n: Fund led Income T 010719 n: Fund led Cash at I 010719 n: QUICKS 020719 n: BPAY 7 170719	Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2019 Tax - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2019 Bank - Macquarie 182512 966032724 Opening Balance Bank Statement SUPER QUICKSPR2465439706 Bank Statement TO LA TROBE FINANCIAL APPLICAT Bank Statement		8.20	523.83 310.50	2,588.93 523.83 (8.20) 229,060.78 230,065.58 229,755.08
01/07/2019 Narration 30/06/2020 Narration 502/051 01/07/2019 01/07/2019 Narration 502/053 01/07/2019 Narration 604 01/07/2019 Narration 02/07/2019 Narration 02/07/2019 Narration 02/07/2019 Narration 02/07/2019	n: Fund led 300620 n: Member 010719 n: Fund led Income T 010719 n: Fund led Cash at I 010719 n: QUICKS 020719 n: BPAY 7 170719 n: SLA IN 170719	Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2019 Cax - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2019 Bank - Macquarie 182512 966032724 Opening Balance Bank Statement SUPER QUICKSPR2465439706 Bank Statement TO LA TROBE FINANCIAL APPLICAT Bank Statement VOICE 016745		8.20	523.83 310.50 220.00	2,588.93 523.83 (8.20) 229,060.78 230,065.58 229,755.08 229,535.08

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration		per p_vu_cc_9905415236				
31/07/2019	310719	Bank Statement		158.36		228,526.53
	_	UARIE CMA INTEREST PAID				
01/08/2019	010819	Bank Statement		803.84		229,330.37
	_	SUPER QUICKSPR2487531979		152.45		220 402 0
30/08/2019	300819	Bank Statement		152.47		229,482.84
	_	UARIE CMA INTEREST PAID		902.94		220.297.79
02/09/2019 Narration	020919	Bank Statement SUPER QUICKSPR2510041729		803.84		230,286.68
02/09/2019	020919	Bank Statement			1,432.00	228,854.68
		URSE BLINDS INVESTMENT			1,432.00	220,054.00
10/09/2019	100919	Bank Statement			3,283.63	225,571.05
		JSTRALIA . 67132807 10/09/19			5,25155	,
30/09/2019	300919	Bank Statement		145.65		225,716.70
Narration	n: MACQ	UARIE CMA INTEREST PAID				
01/10/2019	011019	Bank Statement		1,004.80		226,721.50
Narratio	n: QUICK	SUPER QUICKSPR2531518173				
21/10/2019	211019	Bank Statement		962.67		227,684.17
		per p_vu_cc_9905529921				
31/10/2019	311019	Bank Statement		108.31		227,792.48
	_	UARIE CMA INTEREST PAID		005.15		220 (07 (0
06/11/2019	061119	Bank Statement		895.15		228,687.63
12/11/2019	n: QUICK. 121119	SUPER QUICKSPR2558765379			1,320.00	227 267 62
		Bank Statement N LAWYERS THIRD PARTY INVOI	ICE 13308		1,520.00	227,367.63
29/11/2019	291119	Bank Statement	CE 13370	100.66		227,468.29
		UARIE CMA INTEREST PAID		100.00		227,400.27
03/12/2019	031219	Bank Statement			30.00	227,438.29
		DAY WITHDRAWAL FEE			20.00	227, 180129
03/12/2019	031219	Bank Statement			111,100.00	116,338.29
Narration	n: SAME	DAY WITHDRAWAL				
03/12/2019	031219	Bank Statement		1,096.15		117,434.44
Narratio	n: QUICK	SUPER QUICKSPR2580410350				
24/12/2019	241219	Bank Statement		1.00		117,435.44
		RENAYE JOY ZINC U507				
31/12/2019	311219	Bank Statement		55.77		117,491.21
	_	UARIE CMA INTEREST PAID		976 99		110.260.10
03/01/2020	030120	Bank Statement		876.92		118,368.13
16/01/2020	n: QUICK. 160120	SUPER QUICKSPR2602761122 Bank Statement		2,000.00		120 269 12
		RENAYE JOY U507 Zinc		2,000.00		120,368.13
20/01/2020	200120	Bank Statement			3,399.98	116,968.15
		eFinancial Repay 40 551 236 3			3,377.70	110,900.12
21/01/2020	210120	Bank Statement		1,099.84		118,067.99
		per p_vu_cc_9905621625		1,055.01		110,007.55
22/01/2020	220120	Bank Statement			520.00	117,547.99
Narration	n: KEYRE	EFUND				,
28/01/2020	280120	Bank Statement			220.00	117,327.99
Narration	n: SLA IN	VOICE 019206				
28/01/2020	280120	Bank Statement			54.00	117,273.99
Narration	n: BPAY	TO AUSTRALIAN SECURITIES & II	NV			
31/01/2020	310120	Bank Statement		52.72		117,326.71
	-	UARIE CMA INTEREST PAID				
03/02/2020	030220	Bank Statement		876.92		118,203.63
Narratio	n: QUICK	SUPER QUICKSPR2625006407				

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
10/02/2020	100220	Bank Statement		2,000.00		120,203.63
Narration: 20/02/2020	SANDS 200220	RENAYE JOY Zinc U507 Bank Statement			1,920.82	118,282.81
		Financial Repay 40 551 236 3				
	280220 MACOI	Bank Statement JARIE CMA INTEREST PAID		49.60		118,332.41
03/03/2020	030320	Bank Statement SUPER QUICKSPR2648354230		1,096.15		119,428.56
16/03/2020	160320	Bank Statement RENAYE JOY U506 Zinc		2,000.00		121,428.56
	200320	Bank Statement			1,920.82	119,507.74
	LaTrobe 310320	Financial Repay 40 551 236 3 Bank Statement		26.79		119,534.53
	MACQU 010420	JARIE CMA INTEREST PAID Bank Statement		876.92		120 411 45
		SUPER QUICKSPR2668975649		870.92		120,411.45
20/04/2020	200420	Bank Statement			1,875.00	118,536.45
	210420	Financial Repay 40 551 236 3 Bank Statement			1,687.30	116,849.15
	BPAY T 210420	O AUSTRALIAN TAXATION OFFICE Bank Statement		942.72		117,791.87
	ClickSup 270420	per p_vu_cc_9905714283 Bank Statement		2,000.00		119,791.87
Narration:	SANDS	RENAYE JOY Zinc 507		2,000.00		
	270420 EARLY	Bank Statement RELEASE OF SUPER			10,000.00	109,791.87
30/04/2020	300420	Bank Statement JARIE CMA INTEREST PAID		4.80		109,796.67
01/05/2020	010520	Bank Statement		898.84		110,695.51
	QUICKS 200520	SUPER QUICKSPR2686239085 Bank Statement			1,875.00	108,820.51
	LaTrobe 280520	Financial Repay 40 551 236 3 Bank Statement		2,000.00		110,820.51
		RENAYE JOY Zinc U507		2,000.00		110,820.31
	290520	Bank Statement		4.65		110,825.16
02/06/2020	020620	JARIE CMA INTEREST PAID Bank Statement		885.67		111,710.83
	QUICKS 220620	SUPER QUICKSPR2705317529 Bank Statement			1,875.00	109,835.83
Narration:	LaTrobe	Financial Repay 40 551 236 3			,	,
	300620 SANDS	Bank Statement RENAYE JOY ZINC U507		2,000.00		111,835.83
30/06/2020	300620	Bank Statement		4.53		111,840.36
30/06/2020	300620	JARIE CMA INTEREST PAID Bank Statement O AUSTRALIAN TAXATION OFFICE			374.00	111,466.36
		n Expenses				
01/07/2019	Toring	Opening Balance				1,760.00
	306 Write of	Journal - Non Cash 1/5 formation costs			440.00	1,320.00
<u>645</u>	Borrowin	g Costs				
	810	Journal - Cash		120.00		120.00
Narration:	Loan set	tlement disbursement fee				

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020

FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
04/12/2019 Narration:	810 Journal - Cas Balance of upfront fee		995.00		1,115.00
04/12/2019	810 Journal - Cas Electronic file fee Latro	sh	130.00		1,245.00
04/12/2019	810 Journal - Cas Valuation inspection for	sh	277.50		1,522.50
30/06/2020	645 Journal - No: \$1522.50 borrowing co	n Cash		177.63	1,344.87
<u>680</u>	Sundry Debtors				
30/06/2020 Narration:	680 Journal - Cas Trust funds refunded f	sh from property settlement - banked on 2	348.75 22/07/2020		348.75
<u>765</u>	Plant and Equipment (at	t written down value)			
<u>765/001</u>	Plant & Equipment per	<u>QSR</u>			
02/09/2019* Narration	020919 Bank Statem REIMBURSE BLINDS		1,432.00		1,432.00
04/12/2019	772 Journal - Cas Extract P&E per QSR	_	43,459.00		44,891.00
22/01/2020*	220120 Bank Statem	ent) + \$130 key included in QSR	390.00		45,281.00
30/06/2020*	Journal - No	n Cash		8,074.00	37,207.00
	T/up depreciation per I	JIV 40 QSK			
Namadon		1.0000			
	Real Estate Properties	1.0000 (Australian)			
<u>772</u>	Real Estate Properties	(Australian)			
772 772/001	<u>Unit 507, 13 Haig St, Co</u>	(Australian) oolangatta			45.050.00
772 772/001 01/07/2019	Unit 507, 13 Haig St, Co	(Australian) oolangatta ance	310 50		45,050.00 45,360.50
772 772/001 01/07/2019 02/07/2019*	Unit 507, 13 Haig St, Co Opening Bal 020719 Bank Statem	(Australian) oolangatta ance ent	310.50 fee		45,050.00 45,360.50
772 772/001 01/07/2019 02/07/2019* Narration:	Unit 507, 13 Haig St, Co Opening Bal 020719 Bank Statem	(Australian) oolangatta ance ent FINANCIAL APPLICAT - valuation			,
772 772/001 01/07/2019 02/07/2019* Narration: 07/11/2019 Narration:	Unit 507, 13 Haig St, Ce Opening Bal 020719 Bank Statem BPAY TO LA TROBE 772 Journal - Cas Contract date	(Australian) oolangatta ance ent FINANCIAL APPLICAT - valuation			45,360.50
772 772/001 01/07/2019 02/07/2019* Narration: 07/11/2019 Narration: 12/11/2019*	Unit 507, 13 Haig St, Ce Opening Bal 020719 Bank Statem BPAY TO LA TROBE 772 Journal - Cas Contract date 121119 Bank Statem	(Australian) colangatta ance ent EFINANCIAL APPLICAT - valuation sh 1.0000	fee 1,320.00		45,360.50
772 772/001 01/07/2019 02/07/2019* Narration: 07/11/2019 Narration: 12/11/2019* Narration:	Unit 507, 13 Haig St, Ce Opening Bal 020719 Bank Statem BPAY TO LA TROBE 772 Journal - Cas Contract date 121119 Bank Statem WILSON LAWYERS	(Australian) coolangatta ance ent EFINANCIAL APPLICAT - valuation sh 1.0000 eent THIRD PARTY INVOICE 13398 - rec	fee 1,320.00 draw of purchase contrac	t	45,360.50 45,360.50 46,680.50
772 772/001 01/07/2019 02/07/2019* Narration: 07/11/2019 Narration: 12/11/2019* Narration: 03/12/2019*	Unit 507, 13 Haig St, Co Opening Bal 020719 Bank Statem BPAY TO LA TROBE 772 Journal - Cas Contract date 121119 Bank Statem WILSON LAWYERS 031219 Bank Statem	(Australian) colangatta ance ent CFINANCIAL APPLICAT - valuation sh 1.0000 ent THIRD PARTY INVOICE 13398 - recent	fee 1,320.00	t	45,360.50 45,360.50
772 772/001 01/07/2019 02/07/2019* Narration: 07/11/2019 Narration: 12/11/2019* Narration: 03/12/2019* Narration: 04/12/2019*	Unit 507, 13 Haig St, Ce Opening Bal 020719 Bank Statem BPAY TO LA TROBE 772 Journal - Cas Contract date 121119 Bank Statem WILSON LAWYERS 031219 Bank Statem SAME DAY WITHDR 772 Journal - Cas	(Australian) colangatta ance ent EFINANCIAL APPLICAT - valuation sh 1.0000 cent THIRD PARTY INVOICE 13398 - recent EAWAL	fee 1,320.00 draw of purchase contrac	271.85	45,360.50 45,360.50 46,680.50
772 772/001 01/07/2019 02/07/2019* Narration: 07/11/2019 Narration: 03/12/2019* Narration: 04/12/2019* Narration: 04/12/2019*	Unit 507, 13 Haig St, Ce Opening Bal 020719 Bank Statem BPAY TO LA TROBE 772 Journal - Cas Contract date 121119 Bank Statem WILSON LAWYERS 031219 Bank Statem SAME DAY WITHDR 772 Journal - Cas Extract b/corp on prop 772 Journal - Cas	(Australian) colangatta colangatta ance ent EFINANCIAL APPLICAT - valuation sh 1.0000 cent THIRD PARTY INVOICE 13398 - recent RAWAL sh certy purchase settlement sh	fee 1,320.00 draw of purchase contrac		45,360.50 45,360.50 46,680.50 157,780.50
772 772/001 01/07/2019 02/07/2019* Narration: 07/11/2019 Narration: 12/11/2019* Narration: 03/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration:	Unit 507, 13 Haig St, Ce Opening Bal 020719 Bank Statem BPAY TO LA TROBE 772 Journal - Cas Contract date 121119 Bank Statem WILSON LAWYERS 031219 Bank Statem SAME DAY WITHDR 772 Journal - Cas Extract b/corp on prop 772 Journal - Cas Extract land tax on prop	(Australian) colangatta ance ent EFINANCIAL APPLICAT - valuation sh 1.0000 cent THIRD PARTY INVOICE 13398 - recent RAWAL sh certy purchase settlement sh operty purchase settlement	fee 1,320.00 draw of purchase contrac	271.85	45,360.50 45,360.50 46,680.50 157,780.50 157,508.65
772 772/001 01/07/2019 02/07/2019* Narration: 07/11/2019 Narration: 12/11/2019* Narration: 03/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration:	Unit 507, 13 Haig St, Co Opening Bal 020719 Bank Statem BPAY TO LA TROBE 772 Journal - Cas Contract date 121119 Bank Statem WILSON LAWYERS 031219 Bank Statem SAME DAY WITHDR 772 Journal - Cas Extract b/corp on prop 772 Journal - Cas Extract land tax on pro 772 Journal - Cas Extract P&E per QSR	(Australian) coolangatta ance ent CFINANCIAL APPLICAT - valuation sh 1.0000 ent THIRD PARTY INVOICE 13398 - recent CAWAL sh certy purchase settlement sh operty purchase settlement	fee 1,320.00 draw of purchase contrac 111,100.00	271.85 377.04	45,360.50 45,360.50 46,680.50 157,780.50 157,508.65 157,131.61 113,672.61
772 772/001 01/07/2019 02/07/2019* Narration: 07/11/2019 Narration: 12/11/2019* Narration: 03/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019*	Unit 507, 13 Haig St, Co Opening Bal 020719 Bank Statem BPAY TO LA TROBE 772 Journal - Cas Contract date 121119 Bank Statem WILSON LAWYERS 031219 Bank Statem SAME DAY WITHDR 772 Journal - Cas Extract b/corp on prop 772 Journal - Cas Extract land tax on pro 772 Journal - Cas Extract P&E per QSR 810 Journal - Cas	(Australian) coolangatta ance ent CFINANCIAL APPLICAT - valuation sh 1.0000 ent THIRD PARTY INVOICE 13398 - recent CAWAL sh certy purchase settlement sh operty purchase settlement	fee 1,320.00 draw of purchase contrac	271.85 377.04	45,360.50 45,360.50 46,680.50 157,780.50 157,508.65
772 772/001 01/07/2019 02/07/2019* Narration: 07/11/2019 Narration: 12/11/2019* Narration: 03/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019*	Unit 507, 13 Haig St, Ce Opening Bal 020719 Bank Statem BPAY TO LA TROBE 772 Journal - Cas Contract date 121119 Bank Statem WILSON LAWYERS' 031219 Bank Statem SAME DAY WITHDR 772 Journal - Cas Extract b/corp on prop 772 Journal - Cas Extract land tax on pro 772 Journal - Cas Extract P&E per QSR 810 Journal - Cas Loan funding	(Australian) coolangatta ance ent FINANCIAL APPLICAT - valuation sh 1.0000 cent THIRD PARTY INVOICE 13398 - recent RAWAL sh certy purchase settlement sh coperty purchase settlement sh coperty purchase settlement sh	fee 1,320.00 draw of purchase contrac 111,100.00	271.85 377.04	45,360.50 45,360.50 46,680.50 157,780.50 157,508.65 157,131.61 113,672.61
772 772/001 01/07/2019 02/07/2019* Narration: 07/11/2019 Narration: 12/11/2019* Narration: 03/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/06/2019*	Unit 507, 13 Haig St, Ce Opening Bal 020719 Bank Statem BPAY TO LA TROBE 772 Journal - Cas Contract date 121119 Bank Statem WILSON LAWYERS 031219 Bank Statem SAME DAY WITHDR 772 Journal - Cas Extract b/corp on prop 772 Journal - Cas Extract land tax on pro 772 Journal - Cas Extract P&E per QSR 810 Journal - Cas Loan funding 680 Journal - Cas	(Australian) coolangatta ance ent FINANCIAL APPLICAT - valuation sh 1.0000 cent THIRD PARTY INVOICE 13398 - recent RAWAL sh certy purchase settlement sh coperty purchase settlement sh coperty purchase settlement sh	fee 1,320.00 draw of purchase contrac 111,100.00 310,252.50	271.85 377.04 43,459.00	45,360.50 45,360.50 46,680.50 157,780.50 157,508.65 157,131.61 113,672.61 423,925.11
772 772/001 01/07/2019 02/07/2019* Narration: 07/11/2019 Narration: 12/11/2019* Narration: 03/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/06/2019*	Unit 507, 13 Haig St, Ce Opening Bal 020719 Bank Statem BPAY TO LA TROBE 772 Journal - Cas Contract date 121119 Bank Statem WILSON LAWYERS 031219 Bank Statem SAME DAY WITHDR 772 Journal - Cas Extract b/corp on prop 772 Journal - Cas Extract land tax on pro 772 Journal - Cas Extract P&E per QSR 810 Journal - Cas Loan funding 680 Journal - Cas	(Australian) coolangatta ance ent EFINANCIAL APPLICAT - valuation sh 1.0000 cent THIRD PARTY INVOICE 13398 - recent RAWAL sh certy purchase settlement sh coperty purchase settlement sh coperty purchase settlement sh	fee 1,320.00 draw of purchase contrac 111,100.00 310,252.50	271.85 377.04 43,459.00	45,360.50 45,360.50 46,680.50 157,780.50 157,508.65 157,131.61 113,672.61 423,925.11
772 772/001 01/07/2019 02/07/2019* Narration: 07/11/2019 Narration: 12/11/2019* Narration: 03/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/12/2019* Narration: 04/06/2020*	Unit 507, 13 Haig St, Ce Opening Bal 020719 Bank Statem BPAY TO LA TROBE 772 Journal - Cas Contract date 121119 Bank Statem WILSON LAWYERS 031219 Bank Statem SAME DAY WITHDR 772 Journal - Cas Extract b/corp on prop 772 Journal - Cas Extract land tax on pro 772 Journal - Cas Extract P&E per QSR 810 Journal - Cas Loan funding 680 Journal - Cas	(Australian) coolangatta ance eent EFINANCIAL APPLICAT - valuation sh 1.0000 cent THIRD PARTY INVOICE 13398 - recent RAWAL sh certy purchase settlement sh coperty purchase settlement sh	fee 1,320.00 draw of purchase contrac 111,100.00 310,252.50	271.85 377.04 43,459.00	45,360.50 45,360.50 46,680.50 157,780.50 157,508.65 157,131.61 113,672.61 423,925.11
772 772/001 01/07/2019 02/07/2019* Narration: 07/11/2019 Narration: 12/11/2019* Narration: 03/12/2019* Narration: 04/12/2019* Narration:	Unit 507, 13 Haig St, Ce Opening Bal 020719 Bank Statem BPAY TO LA TROBE 772 Journal - Cas Contract date 121119 Bank Statem WILSON LAWYERS 031219 Bank Statem SAME DAY WITHDR 772 Journal - Cas Extract b/corp on prop 772 Journal - Cas Extract land tax on pro 772 Journal - Cas Extract P&E per QSR 810 Journal - Cas Loan funding 680 Journal - Cas Trust funds refunded fi	(Australian) coolangatta ance ent EFINANCIAL APPLICAT - valuation sh 1.0000 ent THIRD PARTY INVOICE 13398 - recent RAWAL sh certy purchase settlement sh operty purchase settlement sh orm property settlement - banked on 1.0000 1.0000	fee 1,320.00 draw of purchase contrac 111,100.00 310,252.50	271.85 377.04 43,459.00	45,360.50 45,360.50 46,680.50 157,780.50 157,508.65 157,131.61 113,672.61 423,925.11

GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 10 February, 2021 @ 08:02:44

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
04/12/2010	010	To much Cook		φ		
04/12/2019 Narration	810	Journal - Cash			310,252.50	(309,977.50)
04/12/2019	: Loan fu 810	Journal - Cash			995.00	(310,972.50)
		e of upfront fee Latrobe loan			993.00	(310,972.30)
04/12/2019	. Balance	Journal - Cash			130.00	(311,102.50)
		nic file fee Latrobe loan fee			130.00	(311,102.30)
04/12/2019	810	Journal - Cash			277.50	(311,380.00)
		on inspection fee Latrobe loan			277.60	(011,000,00)
04/12/2019	810	Journal - Cash			120.00	(311,500.00)
Narration	: Loan se	ettlement disbursement fee				, , ,
31/12/2019	810	Journal - Cash			1,479.16	(312,979.16)
20/01/2020	200120	Bank Statement		3,399.98		(309,579.18)
Narration	: LaTrob	eFinancial Repay 40 551 236 3				
31/01/2020	810	Journal - Cash			15.00	(309,594.18)
Narration	: Accour	nt service fee				
31/01/2020	810	Journal - Cash			1,634.01	(311,228.19)
20/02/2020	200220	Bank Statement		1,920.82		(309,307.37)
Narration	: LaTrob	eFinancial Repay 40 551 236 3				
29/02/2020	810	Journal - Cash			15.00	(309,322.37)
29/02/2020	810	Journal - Cash			1,523.22	(310,845.59)
20/03/2020	200320	Bank Statement		1,920.82		(308,924.77)
		eFinancial Repay 40 551 236 3				
31/03/2020	810	Journal - Cash			15.00	(308,939.77)
31/03/2020	810	Journal - Cash			1,625.83	(310,565.60)
20/04/2020	200420	Bank Statement		1,875.00		(308,690.60)
		eFinancial Repay 40 551 236 3			15.00	(200 705 (0)
30/04/2020	810	Journal - Cash			15.00	(308,705.60)
30/04/2020 20/05/2020	810 200520	Journal - Cash		1 975 00	1,508.75	(310,214.35)
		Bank Statement eFinancial Repay 40 551 236 3		1,875.00		(308,339.35)
31/05/2020	. Larroo	Journal - Cash			15.00	(308,354.35)
31/05/2020	810	Journal - Cash			1,557.08	(309,911.43)
22/06/2020	220620	Bank Statement		1,875.00	1,557.00	(308,036.43)
		eFinancial Repay 40 551 236 3		1,075.00		(300,030.43)
30/06/2020	810	Journal - Cash			15.00	(308,051.43)
30/06/2020	810	Journal - Cash			1,506.17	(309,557.60)
					1,0 00.17	(00),007100)
<u>850</u>	<u>income i</u>	<u>Cax Payable</u>				
<u>850/001</u>	Income T	<u> Fax Payable</u>				
01/07/2019		Opening Balance				(1,428.30)
21/04/2020	210420	Bank Statement		1,428.30		
Narration	: ATO pa	art of \$1687.30				
<u>850/004</u>	Tax Insta	alments Paid				
30/06/2020	300620	Bank Statement		374.00		374.00
Narration	: BPAY	TO AUSTRALIAN TAXATION OFFICE				
		Total Debits:	\$819,182.19			
		Total Credits:	\$819,182.19			
		Current Year Profit/(Loss):	\$1,637.26			

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