

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

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u>      <u>Sands, Jason Andrew</u></b>						
01/07/2019	010719	Bank Statement			1,004.80	(1,004.80)
		Narration: QUICKSUPER QUICKSPR2465439706				
01/08/2019	010819	Bank Statement			803.84	(1,808.64)
		Narration: QUICKSUPER QUICKSPR2487531979				
02/09/2019	020919	Bank Statement			803.84	(2,612.48)
		Narration: QUICKSUPER QUICKSPR2510041729				
01/10/2019	011019	Bank Statement			1,004.80	(3,617.28)
		Narration: QUICKSUPER QUICKSPR2531518173				
06/11/2019	061119	Bank Statement			895.15	(4,512.43)
		Narration: QUICKSUPER QUICKSPR2558765379				
03/12/2019	031219	Bank Statement			1,096.15	(5,608.58)
		Narration: QUICKSUPER QUICKSPR2580410350				
03/01/2020	030120	Bank Statement			876.92	(6,485.50)
		Narration: QUICKSUPER QUICKSPR2602761122				
03/02/2020	030220	Bank Statement			876.92	(7,362.42)
		Narration: QUICKSUPER QUICKSPR2625006407				
03/03/2020	030320	Bank Statement			1,096.15	(8,458.57)
		Narration: QUICKSUPER QUICKSPR2648354230				
01/04/2020	010420	Bank Statement			876.92	(9,335.49)
		Narration: QUICKSUPER QUICKSPR2668975649				
01/05/2020	010520	Bank Statement			898.84	(10,234.33)
		Narration: QUICKSUPER QUICKSPR2686239085				
02/06/2020	020620	Bank Statement			885.67	(11,120.00)
		Narration: QUICKSUPER QUICKSPR2705317529				
<b><u>242/002</u>      <u>Sands, Renaye Joy</u></b>						
22/07/2019	220719	Bank Statement			1,133.09	(1,133.09)
		Narration: ClickSuper p_vu_cc_9905415236				
21/10/2019	211019	Bank Statement			962.67	(2,095.76)
		Narration: ClickSuper p_vu_cc_9905529921				
21/01/2020	210120	Bank Statement			1,099.84	(3,195.60)
		Narration: ClickSuper p_vu_cc_9905621625				
21/04/2020	210420	Bank Statement			942.72	(4,138.32)
		Narration: ClickSuper p_vu_cc_9905714283				
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/001</u>      <u>Cash at Bank - Macquarie 182512 966032724</u></b>						
31/07/2019	310719	Bank Statement			158.36	(158.36)
		Narration: MACQUARIE CMA INTEREST PAID				
30/08/2019	300819	Bank Statement			152.47	(310.83)
		Narration: MACQUARIE CMA INTEREST PAID				
30/09/2019	300919	Bank Statement			145.65	(456.48)
		Narration: MACQUARIE CMA INTEREST PAID				
31/10/2019	311019	Bank Statement			108.31	(564.79)
		Narration: MACQUARIE CMA INTEREST PAID				
29/11/2019	291119	Bank Statement			100.66	(665.45)
		Narration: MACQUARIE CMA INTEREST PAID				
31/12/2019	311219	Bank Statement			55.77	(721.22)
		Narration: MACQUARIE CMA INTEREST PAID				
31/01/2020	310120	Bank Statement			52.72	(773.94)

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

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>315</u>      <u>Bank Charges</u></b>						
03/12/2019	031219	Bank Statement		30.00		30.00
Narration: SAME DAY WITHDRAWAL FEE						
<b><u>334</u>      <u>Depreciation</u></b>						
<b><u>334/001</u>      <u>Plant &amp; Equipment per QSR</u></b>						
30/06/2020	334	Journal - Non Cash		8,074.00		8,074.00
Narration: T/up depreciation per Div 40 QSR						
<b><u>334/002</u>      <u>Unit 507, 13 Haig St, Coolangatta</u></b>						
<b><u>381</u>      <u>Filing fees - ASIC</u></b>						
28/01/2020	280120	Bank Statement		54.00		54.00
Narration: BPAY TO AUSTRALIAN SECURITIES & INV						
<b><u>390</u>      <u>Life Insurance Premiums - Preserved</u></b>						
<b><u>390/001</u>      <u>Sands, Jason Andrew</u></b>						
10/09/2019	100919	Bank Statement		3,283.63		3,283.63
Narration: AIA AUSTRALIA .67132807 10/09/19						
<b><u>425</u>      <u>Rental Property Expenses</u></b>						
<b><u>425/003</u>      <u>Bank charges</u></b>						
31/01/2020	810	Journal - Cash		15.00		15.00
Narration: Account service fee						
29/02/2020	810	Journal - Cash		15.00		30.00
31/03/2020	810	Journal - Cash		15.00		45.00
30/04/2020	810	Journal - Cash		15.00		60.00
31/05/2020	810	Journal - Cash		15.00		75.00
30/06/2020	810	Journal - Cash		15.00		90.00
<b><u>425/004</u>      <u>Body Corporate expenses</u></b>						
04/12/2019	772	Journal - Cash		271.85		271.85
Narration: Extract b/corp on property purchase settlement						
<b><u>425/005</u>      <u>Borrowing costs</u></b>						
30/06/2020	645	Journal - Non Cash		177.63		177.63
Narration: \$1522.50 borrowing costs, write off 7/12						
<b><u>425/011</u>      <u>Interest</u></b>						
31/12/2019	810	Journal - Cash		1,479.16		1,479.16
31/01/2020	810	Journal - Cash		1,634.01		3,113.17
29/02/2020	810	Journal - Cash		1,523.22		4,636.39
31/03/2020	810	Journal - Cash		1,625.83		6,262.22
30/04/2020	810	Journal - Cash		1,508.75		7,770.97
31/05/2020	810	Journal - Cash		1,557.08		9,328.05
30/06/2020	810	Journal - Cash		1,506.17		10,834.22
<b><u>425/012</u>      <u>Land tax</u></b>						
04/12/2019	772	Journal - Cash		377.04		377.04
Narration: Extract land tax on property purchase settlement						

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<b><u>425/015</u>      <u>Repairs &amp; Maintenance</u></b>						
22/01/2020	220120	Bank Statement		130.00		130.00
Narration: Washing machine \$390 + \$130 key						
<b><u>490</u>            <u>Profit/Loss Allocation Account</u></b>						
30/06/2020	300620	Closing Journal - Cash			10,613.43	(10,613.43)
Narration: Allocation of profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			3,283.63	(13,897.06)
Narration: Life insurance and tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			10,000.00	(23,897.06)
Narration: Benefits paid allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		15,534.32		(8,362.74)
Narration: Contributions and tax allocation at 30/06/2020						
<b><u>492</u>            <u>ETP Clearing Account</u></b>						
27/04/2020	270420	Bank Statement		10,000.00		10,000.00
Narration: ATO EARLY RELEASE OF SUPER re COVID-19 - Jason						
27/04/2020	270420	Journal - Cash			10,000.00	
Narration: Lump Sum Payout - Sands, Jason Andrew - 501						
<b><u>494</u>            <u>Benefits Paid - Preserved/Taxable</u></b>						
<b><u>494/001</u>      <u>Sands, Jason Andrew</u></b>						
27/04/2020	270420	Journal - Cash		10,000.00		10,000.00
Narration: Lump Sum Payout - Preserved - Taxable						
<b><u>500</u>            <u>Profit/(Loss) carried forward</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>501</u>            <u>Sands, Jason Andrew (Accumulation)</u></b>						
<b><u>501/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
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						
<b><u>501/011</u>      <u>Employer Contributions - Concessional</u></b>						
01/07/2019		Opening Balance				(9,233.10)
01/07/2019	010719	Journal - Cash		9,233.10		
Narration: Fund ledger balance forward at 01/07/2019						
01/07/2019	300620	Closing Journal - Cash			1,004.80	(1,004.80)
Narration: Account allocation at year end at 30/06/2020						
01/08/2019	300620	Closing Journal - Cash			803.84	(1,808.64)
Narration: Account allocation at year end at 30/06/2020						
02/09/2019	300620	Closing Journal - Cash			803.84	(2,612.48)
Narration: Account allocation at year end at 30/06/2020						
01/10/2019	300620	Closing Journal - Cash			1,004.80	(3,617.28)
Narration: Account allocation at year end at 30/06/2020						
06/11/2019	300620	Closing Journal - Cash			895.15	(4,512.43)
Narration: Account allocation at year end at 30/06/2020						
03/12/2019	300620	Closing Journal - Cash			1,096.15	(5,608.58)
Narration: Account allocation at year end at 30/06/2020						
03/01/2020	300620	Closing Journal - Cash			876.92	(6,485.50)
Narration: Account allocation at year end at 30/06/2020						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
03/02/2020	300620	Closing Journal - Cash			876.92	(7,362.42)
		Narration: Account allocation at year end at 30/06/2020				
03/03/2020	300620	Closing Journal - Cash			1,096.15	(8,458.57)
		Narration: Account allocation at year end at 30/06/2020				
01/04/2020	300620	Closing Journal - Cash			876.92	(9,335.49)
		Narration: Account allocation at year end at 30/06/2020				
01/05/2020	300620	Closing Journal - Cash			898.84	(10,234.33)
		Narration: Account allocation at year end at 30/06/2020				
02/06/2020	300620	Closing Journal - Cash			885.67	(11,120.00)
		Narration: Account allocation at year end at 30/06/2020				
<b>501/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(206,580.89)
01/07/2019	010719	Journal - Cash		206,580.89		
		Narration: Fund ledger balance forward at 01/07/2019				
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				4,104.88
01/07/2019	010719	Journal - Cash			4,104.88	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		8,024.50		8,024.50
		Narration: Members profit allocation at 30/06/2020				
<b>501/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2019		Opening Balance				1,384.98
01/07/2019	010719	Journal - Cash			1,384.98	
		Narration: Fund ledger balance forward at 01/07/2019				
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(472.31)
01/07/2019	010719	Journal - Cash		472.31		
		Narration: Fund ledger balance forward at 01/07/2019				
<b>501/081</b>		<b><u>Benefits Paid - Preserved/Taxable</u></b>				
27/04/2020	300620	Closing Journal - Cash		10,000.00		10,000.00
		Narration: Account allocation at year end at 30/06/2020				
<b>501/130</b>		<b><u>Life Insurance Premiums - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				3,002.67
01/07/2019	010719	Journal - Cash			3,002.67	
		Narration: Fund ledger balance forward at 01/07/2019				
10/09/2019	300620	Closing Journal - Cash		3,283.63		3,283.63
		Narration: Account allocation at year end at 30/06/2020				
<b>502</b>		<b><u>Sands, Renaye Joy (Accumulation)</u></b>				
<b>502/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(63,281.96)
01/07/2019	010719	Journal - Cash			1,441.38	(64,723.34)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>502/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(666.77)
<b>502/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				

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01/07/2019		Opening Balance				(0.02)
<b>502/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
01/07/2019		Opening Balance				(3,492.14)
01/07/2019	010719	Journal - Cash		3,492.14		
		Narration: Fund ledger balance forward at 01/07/2019				
22/07/2019	300620	Closing Journal - Cash			1,133.09	(1,133.09)
		Narration: Account allocation at year end at 30/06/2020				
21/10/2019	300620	Closing Journal - Cash			962.67	(2,095.76)
		Narration: Account allocation at year end at 30/06/2020				
21/01/2020	300620	Closing Journal - Cash			1,099.84	(3,195.60)
		Narration: Account allocation at year end at 30/06/2020				
21/04/2020	300620	Closing Journal - Cash			942.72	(4,138.32)
		Narration: Account allocation at year end at 30/06/2020				
<b>502/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
01/12/2019	300620	Closing Journal - Cash			275.00	(275.00)
		Narration: Account allocation at year end at 30/06/2020				
24/12/2019	300620	Closing Journal - Cash			1.00	(276.00)
		Narration: Account allocation at year end at 30/06/2020				
<b>502/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
<b>502/022</b>		<b><u>Transfers In - Preserved/Tax Free</u></b>				
<b>502/024</b>		<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				1,535.13
01/07/2019	010719	Journal - Cash			1,535.13	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		2,588.93		2,588.93
		Narration: Members profit allocation at 30/06/2020				
<b>502/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2019		Opening Balance				523.83
01/07/2019	010719	Journal - Cash			523.83	
		Narration: Fund ledger balance forward at 01/07/2019				
<b>502/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(8.20)
01/07/2019	010719	Journal - Cash		8.20		
		Narration: Fund ledger balance forward at 01/07/2019				
<b>604</b>		<b><u>Cash at Bank - Macquarie 182512 966032724</u></b>				
01/07/2019		Opening Balance				229,060.78
01/07/2019	010719	Bank Statement		1,004.80		230,065.58
		Narration: QUICKSUPER QUICKSPR2465439706				
02/07/2019	020719	Bank Statement			310.50	229,755.08
		Narration: BPAY TO LA TROBE FINANCIAL APPLICAT				
17/07/2019	170719	Bank Statement			220.00	229,535.08
		Narration: SLA INVOICE 016745				
17/07/2019	170719	Bank Statement			2,300.00	227,235.08
		Narration: SLA INVOICE 016803				
22/07/2019	220719	Bank Statement		1,133.09		228,368.17

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		Narration: ClickSuper p_vu_cc_9905415236				
31/07/2019	310719	Bank Statement		158.36		228,526.53
		Narration: MACQUARIE CMA INTEREST PAID				
01/08/2019	010819	Bank Statement		803.84		229,330.37
		Narration: QUICKSUPER QUICKSPR2487531979				
30/08/2019	300819	Bank Statement		152.47		229,482.84
		Narration: MACQUARIE CMA INTEREST PAID				
02/09/2019	020919	Bank Statement		803.84		230,286.68
		Narration: QUICKSUPER QUICKSPR2510041729				
02/09/2019	020919	Bank Statement			1,432.00	228,854.68
		Narration: REIMBURSE BLINDS INVESTMENT				
10/09/2019	100919	Bank Statement			3,283.63	225,571.05
		Narration: AIA AUSTRALIA .67132807 10/09/19				
30/09/2019	300919	Bank Statement		145.65		225,716.70
		Narration: MACQUARIE CMA INTEREST PAID				
01/10/2019	011019	Bank Statement		1,004.80		226,721.50
		Narration: QUICKSUPER QUICKSPR2531518173				
21/10/2019	211019	Bank Statement		962.67		227,684.17
		Narration: ClickSuper p_vu_cc_9905529921				
31/10/2019	311019	Bank Statement		108.31		227,792.48
		Narration: MACQUARIE CMA INTEREST PAID				
06/11/2019	061119	Bank Statement		895.15		228,687.63
		Narration: QUICKSUPER QUICKSPR2558765379				
12/11/2019	121119	Bank Statement			1,320.00	227,367.63
		Narration: WILSON LAWYERS THIRD PARTY INVOICE 13398				
29/11/2019	291119	Bank Statement		100.66		227,468.29
		Narration: MACQUARIE CMA INTEREST PAID				
03/12/2019	031219	Bank Statement			30.00	227,438.29
		Narration: SAME DAY WITHDRAWAL FEE				
03/12/2019	031219	Bank Statement			111,100.00	116,338.29
		Narration: SAME DAY WITHDRAWAL				
03/12/2019	031219	Bank Statement		1,096.15		117,434.44
		Narration: QUICKSUPER QUICKSPR2580410350				
24/12/2019	241219	Bank Statement		1.00		117,435.44
		Narration: SANDS RENAYE JOY ZINC U507				
31/12/2019	311219	Bank Statement		55.77		117,491.21
		Narration: MACQUARIE CMA INTEREST PAID				
03/01/2020	030120	Bank Statement		876.92		118,368.13
		Narration: QUICKSUPER QUICKSPR2602761122				
16/01/2020	160120	Bank Statement		2,000.00		120,368.13
		Narration: SANDS RENAYE JOY U507 Zinc				
20/01/2020	200120	Bank Statement			3,399.98	116,968.15
		Narration: LaTrobeFinancial Repay 40 551 236 3				
21/01/2020	210120	Bank Statement		1,099.84		118,067.99
		Narration: ClickSuper p_vu_cc_9905621625				
22/01/2020	220120	Bank Statement			520.00	117,547.99
		Narration: KEY REFUND				
28/01/2020	280120	Bank Statement			220.00	117,327.99
		Narration: SLA INVOICE 019206				
28/01/2020	280120	Bank Statement			54.00	117,273.99
		Narration: BPAY TO AUSTRALIAN SECURITIES & INV				
31/01/2020	310120	Bank Statement		52.72		117,326.71
		Narration: MACQUARIE CMA INTEREST PAID				
03/02/2020	030220	Bank Statement		876.92		118,203.63
		Narration: QUICKSUPER QUICKSPR2625006407				

**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**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
10/02/2020	100220	Bank Statement		2,000.00		120,203.63
		Narration: SANDS RENAYE JOY Zinc U507				
20/02/2020	200220	Bank Statement			1,920.82	118,282.81
		Narration: LaTrobeFinancial Repay 40 551 236 3				
28/02/2020	280220	Bank Statement		49.60		118,332.41
		Narration: MACQUARIE CMA INTEREST PAID				
03/03/2020	030320	Bank Statement		1,096.15		119,428.56
		Narration: QUICKSUPER QUICKSPR2648354230				
16/03/2020	160320	Bank Statement		2,000.00		121,428.56
		Narration: SANDS RENAYE JOY U506 Zinc				
20/03/2020	200320	Bank Statement			1,920.82	119,507.74
		Narration: LaTrobeFinancial Repay 40 551 236 3				
31/03/2020	310320	Bank Statement		26.79		119,534.53
		Narration: MACQUARIE CMA INTEREST PAID				
01/04/2020	010420	Bank Statement		876.92		120,411.45
		Narration: QUICKSUPER QUICKSPR2668975649				
20/04/2020	200420	Bank Statement			1,875.00	118,536.45
		Narration: LaTrobeFinancial Repay 40 551 236 3				
21/04/2020	210420	Bank Statement			1,687.30	116,849.15
		Narration: BPAY TO AUSTRALIAN TAXATION OFFICE				
21/04/2020	210420	Bank Statement		942.72		117,791.87
		Narration: ClickSuper p_vu_cc_9905714283				
27/04/2020	270420	Bank Statement		2,000.00		119,791.87
		Narration: SANDS RENAYE JOY Zinc 507				
27/04/2020	270420	Bank Statement			10,000.00	109,791.87
		Narration: EARLY RELEASE OF SUPER				
30/04/2020	300420	Bank Statement		4.80		109,796.67
		Narration: MACQUARIE CMA INTEREST PAID				
01/05/2020	010520	Bank Statement		898.84		110,695.51
		Narration: QUICKSUPER QUICKSPR2686239085				
20/05/2020	200520	Bank Statement			1,875.00	108,820.51
		Narration: LaTrobeFinancial Repay 40 551 236 3				
28/05/2020	280520	Bank Statement		2,000.00		110,820.51
		Narration: SANDS RENAYE JOY Zinc U507				
29/05/2020	290520	Bank Statement		4.65		110,825.16
		Narration: MACQUARIE CMA INTEREST PAID				
02/06/2020	020620	Bank Statement		885.67		111,710.83
		Narration: QUICKSUPER QUICKSPR2705317529				
22/06/2020	220620	Bank Statement			1,875.00	109,835.83
		Narration: LaTrobeFinancial Repay 40 551 236 3				
30/06/2020	300620	Bank Statement		2,000.00		111,835.83
		Narration: SANDS RENAYE JOY ZINC U507				
30/06/2020	300620	Bank Statement		4.53		111,840.36
		Narration: MACQUARIE CMA INTEREST PAID				
30/06/2020	300620	Bank Statement			374.00	111,466.36
		Narration: BPAY TO AUSTRALIAN TAXATION OFFICE				
<b>640</b>		<b>Formation Expenses</b>				
01/07/2019		Opening Balance				1,760.00
30/06/2020	306	Journal - Non Cash			440.00	1,320.00
		Narration: Write of 1/5 formation costs				
<b>645</b>		<b>Borrowing Costs</b>				
04/12/2019	810	Journal - Cash		120.00		120.00
		Narration: Loan settlement disbursement fee				



**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**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
04/12/2019	810	Journal - Cash		995.00		1,115.00
		Narration: Balance of upfront fee Latrobe loan				
04/12/2019	810	Journal - Cash		130.00		1,245.00
		Narration: Electronic file fee Latrobe loan fee				
04/12/2019	810	Journal - Cash		277.50		1,522.50
		Narration: Valuation inspection fee Latrobe loan				
30/06/2020	645	Journal - Non Cash			177.63	1,344.87
		Narration: \$1522.50 borrowing costs, write off 7/12				
<b>680</b>	<b><u>Sundry Debtors</u></b>					
30/06/2020	680	Journal - Cash		348.75		348.75
		Narration: Trust funds refunded from property settlement - banked on 22/07/2020				
<b>765</b>	<b><u>Plant and Equipment (at written down value)</u></b>					
<b>765/001</b>	<b><u>Plant &amp; Equipment per QSR</u></b>					
02/09/2019*	020919	Bank Statement		1,432.00		1,432.00
		Narration: REIMBURSE BLINDS - included in QSR				
04/12/2019	772	Journal - Cash	1.0000	43,459.00		44,891.00
		Narration: Extract P&E per QSR				
22/01/2020*	220120	Bank Statement		390.00		45,281.00
		Narration: Washing machine \$390 + \$130 key included in QSR				
30/06/2020*	334	Journal - Non Cash			8,074.00	37,207.00
		Narration: T/up depreciation per Div 40 QSR				
			-----			
			1.0000			
<b>772</b>	<b><u>Real Estate Properties (Australian)</u></b>					
<b>772/001</b>	<b><u>Unit 507, 13 Haig St, Coolangatta</u></b>					
01/07/2019		Opening Balance				45,050.00
02/07/2019*	020719	Bank Statement		310.50		45,360.50
		Narration: BPAY TO LA TROBE FINANCIAL APPLICAT - valuation fee				
07/11/2019	772	Journal - Cash	1.0000			45,360.50
		Narration: Contract date				
12/11/2019*	121119	Bank Statement		1,320.00		46,680.50
		Narration: WILSON LAWYERS THIRD PARTY INVOICE 13398 - redraw of purchase contract				
03/12/2019*	031219	Bank Statement		111,100.00		157,780.50
		Narration: SAME DAY WITHDRAWAL				
04/12/2019*	772	Journal - Cash			271.85	157,508.65
		Narration: Extract b/corp on property purchase settlement				
04/12/2019*	772	Journal - Cash			377.04	157,131.61
		Narration: Extract land tax on property purchase settlement				
04/12/2019*	772	Journal - Cash			43,459.00	113,672.61
		Narration: Extract P&E per QSR				
04/12/2019*	810	Journal - Cash		310,252.50		423,925.11
		Narration: Loan funding				
30/06/2020*	680	Journal - Cash			348.75	423,576.36
		Narration: Trust funds refunded from property settlement - banked on 22/07/2020				
			-----			
			1.0000			
<b>810</b>	<b><u>Loan - La Trobe 40 551 236 3</u></b>					
01/12/2019	810	Journal - Cash		275.00		275.00
		Narration: Loan repayment				

**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**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
04/12/2019	810	Journal - Cash			310,252.50	(309,977.50)
		Narration: Loan funding				
04/12/2019	810	Journal - Cash			995.00	(310,972.50)
		Narration: Balance of upfront fee Latrobe loan				
04/12/2019	810	Journal - Cash			130.00	(311,102.50)
		Narration: Electronic file fee Latrobe loan fee				
04/12/2019	810	Journal - Cash			277.50	(311,380.00)
		Narration: Valuation inspection fee Latrobe loan				
04/12/2019	810	Journal - Cash			120.00	(311,500.00)
		Narration: Loan settlement 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: LaTrobeFinancial Repay 40 551 236 3				
31/01/2020	810	Journal - Cash			15.00	(309,594.18)
		Narration: Account 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: LaTrobeFinancial 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)
		Narration: LaTrobeFinancial 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)
		Narration: LaTrobeFinancial Repay 40 551 236 3				
30/04/2020	810	Journal - Cash			15.00	(308,705.60)
30/04/2020	810	Journal - Cash			1,508.75	(310,214.35)
20/05/2020	200520	Bank Statement		1,875.00		(308,339.35)
		Narration: LaTrobeFinancial Repay 40 551 236 3				
31/05/2020	810	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		(308,036.43)
		Narration: LaTrobeFinancial Repay 40 551 236 3				
30/06/2020	810	Journal - Cash			15.00	(308,051.43)
30/06/2020	810	Journal - Cash			1,506.17	(309,557.60)
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2019		Opening Balance				(1,428.30)
21/04/2020	210420	Bank Statement		1,428.30		
		Narration: ATO part of \$1687.30				
<b>850/004</b>		<b><u>Tax Instalments Paid</u></b>				
30/06/2020	300620	Bank Statement		374.00		374.00
		Narration: BPAY TO AUSTRALIAN TAXATION OFFICE				
		Total Debits:		<b>\$819,182.19</b>		
		Total Credits:		<b>\$819,182.19</b>		
		Current Year Profit/(Loss):		<b>\$1,637.26</b>		