

# Umbrella Super Fund

48 Bakewell Road  
Evandale SA 5069

## General Ledger [Detail]

**01/07/2019 To 30/06/2020**

20/04/2021  
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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>1-1110 Umb Super On-Line at call</b>								
<b>Beginning Balance:</b>								<b>\$57,161.36</b>
CR000536	CR	08/07/2019	RENT: 115B JE	\$2,291.16				\$59,452.52
E/T	CD	15/07/2019	Lee Green Acc		\$825.00			\$58,627.52
E/T	CD	16/07/2019	Community Cor		\$33.77			\$58,593.75
E/T	CD	17/07/2019	Magill Locksmit		\$27.90			\$58,565.85
CR000533	CR	18/07/2019	Eastern Sports	\$151.51				\$58,717.36
CR001	CD	22/07/2019	TAL Life Limite		\$326.76			\$58,390.60
CR000537	CR	22/07/2019	Rent: 115 Podia	\$1,938.75				\$60,329.35
E/T	CD	26/07/2019			\$4,992.00			\$55,337.35
CR000535	CR	29/07/2019	Umbrella Mana	\$2,220.44				\$57,557.79
IE310719	CR	31/07/2019	Interest	\$72.32				\$57,630.11
CR000542	CR	05/08/2019	Rent: 115 Podia	\$173.92				\$57,804.03
CR000541	CR	12/08/2019	RENT: 115B JE	\$2,107.38				\$59,911.41
CR000544	CR	19/08/2019	Rent: 115 Podia	\$1,911.70				\$61,823.11
BPay	CD	20/08/2019	Revenue SA		\$924.75			\$60,898.36
CR001	CD	20/08/2019	TAL Life Limite		\$326.76			\$60,571.60
E/T	CD	25/08/2019	WRP Legal Adv		\$757.25			\$59,814.35
CR000543	CR	26/08/2019	Rent: 115 Podia	\$355.12				\$60,169.47
IE310819	CR	31/08/2019	Interest	\$65.44				\$60,234.91
CR000545	CR	02/09/2019	Rent: 115 Podia	\$2,175.38				\$62,410.29
CR000548	CR	09/09/2019	RENT: 115B JE	\$2,654.11				\$65,064.40
CR001	CD	20/09/2019	TAL Life Limite		\$326.76			\$64,737.64
CR000547	CR	23/09/2019	Rent: 115 Podia	\$2,175.38				\$66,913.02
CR000540	CR	30/09/2019	Umbrella Mana	\$2,220.44				\$69,133.46
IE300919	CR	30/09/2019	interest	\$68.94				\$69,202.40
CR000539	CR	02/10/2019	Eastern Sports	\$183.97				\$69,386.37
CR000550	CR	08/10/2019	RENT: 115B JE	\$2,113.47				\$71,499.84
CR000546	CR	15/10/2019	Eastern Sports	\$119.16				\$71,619.00
E/T	CD	16/10/2019	Community Cor		\$33.80			\$71,585.20
TR000077	CD	17/10/2019	Money Transfer		\$40,000.00			\$31,585.20
CR001	CD	21/10/2019	TAL Life Limite		\$326.76			\$31,258.44
CR000551	CR	21/10/2019	Rent: 115 Podia	\$2,017.27				\$33,275.71
F/T	CD	23/10/2019	BAS Payment B		\$5,096.00			\$28,179.71
CR000552	CR	30/10/2019	Eastern Sports	\$133.09				\$28,312.80
IE311019	CR	31/10/2019	interest	\$56.57				\$28,369.37
E?T	CD	04/11/2019	Greencap		\$522.50			\$27,846.87
BPay	CD	05/11/2019	ASIC		\$267.00			\$27,579.87
E?t	CD	05/11/2019	Stratco		\$506.66			\$27,073.21
CR000554	CR	11/11/2019	Rent: 115 Podia	\$327.80				\$27,401.01
CR000557	CR	11/11/2019	RENT: 115B JE	\$2,834.76				\$30,235.77
B Pay	CD	13/11/2019	Revenue SA		\$90.00			\$30,145.77
CR000555	CR	18/11/2019	Rent: 115 Podia	\$2,175.38				\$32,321.15
CR001	CD	20/11/2019	TAL Life Limite		\$326.76			\$31,994.39
CR000553	CR	21/11/2019	Eastern Sports	\$154.70				\$32,149.09
IE301119	CR	30/11/2019	interest	\$25.63				\$32,174.72
CR000556	CR	02/12/2019	Rent: 115 Podia	\$288.20				\$32,462.92
E/T	CD	03/12/2019	Roof Expert		\$5,500.00			\$26,962.92
E/T	CD	09/12/2019	Glynn Electrical		\$444.97			\$26,517.95
CR000561	CR	09/12/2019	RENT: 115B JE	\$2,683.53				\$29,201.48
CR001	CD	18/12/2019	TAL Life Limite		\$326.76			\$28,874.72
CR000559	CR	19/12/2019	Eastern Sports	\$185.36				\$29,060.08
CR000558	CR	23/12/2019	Umbrella Mana	\$2,220.44				\$31,280.52
CR000560	CR	23/12/2019	Rent: 115 Podia	\$1,821.18				\$33,101.70
IE311219	CR	31/12/2019	interest	\$26.81				\$33,128.51
CR000565	CR	06/01/2020	RENT: 115B JE	\$2,366.73				\$35,495.24
E/T	CD	10/01/2020	Community Cor		\$33.80			\$35,461.44
CR001	CD	20/01/2020	TAL Life Limite		\$326.76			\$35,134.68
CR000564	CR	20/01/2020	Rent: 115 Podia	\$2,582.90				\$37,717.58
CR000562	CR	30/01/2020	Eastern Sports	\$94.07				\$37,811.65
IE310120	CR	31/01/2020	interest	\$31.85				\$37,843.50

# Umbrella Super Fund

## General Ledger [Detail]

**01/07/2019 To 30/06/2020**

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>1-1110 Umb Super On-Line at call</b>								
<b>Beginning Balance:</b>			<b>\$57,161.36</b>					
CR000566	CR	10/02/2020	RENT: 115B JE	\$2,100.46				\$39,943.96
CR000563	CR	17/02/2020	Eastern Sports	\$148.42				\$40,092.38
CR001	CD	20/02/2020	TAL Life Limite		\$107.56			\$39,984.82
D/Debit	CD	20/02/2020	Origin Electricit		\$78.90			\$39,905.92
CR000567	CR	24/02/2020	Rent: 115 Podia	\$1,913.38				\$41,819.30
F/T	CD	25/02/2020	ATO		\$4,313.00			\$37,506.30
IE290220	CR	29/02/2020	Interest	\$32.53				\$37,538.83
CR000568	CR	02/03/2020	Rent: 115 Podia	\$338.80				\$37,877.63
E/t	CD	03/03/2020	Land Services		\$12.00			\$37,865.63
E/T	CD	03/03/2020	Land Services		\$30.25			\$37,835.38
CR000571	CR	10/03/2020	RENT: 115B JE	\$2,683.53				\$40,518.91
E/T	CR	16/03/2020		\$78.90				\$40,597.81
CR001	CD	20/03/2020	TAL Life Limite		\$107.56			\$40,490.25
CR000570	CR	23/03/2020	Rent: 115 Podia	\$2,175.38				\$42,665.63
CR000569	CR	26/03/2020	Jan-March 202	\$2,220.45				\$44,886.08
CR000572	CR	26/03/2020	Eastern Sports	\$129.61				\$45,015.69
IE310320	CR	31/03/2020	interest	\$31.96				\$45,047.65
03/04/20	CD	03/04/2020	Plan 4 Insuranc		\$1,797.00			\$43,250.65
CR000574	CR	06/04/2020	RENT: 115B JE	\$2,366.73				\$45,617.38
E/t	CD	16/04/2020	Community Cor		\$33.80			\$45,583.58
TR000078	CD	16/04/2020	Money Transfer	\$417.00				\$46,000.58
TR000079	CD	17/04/2020	Money Transfer		\$31,000.00			\$15,000.58
TR000080	CD	20/04/2020	Money Transfer		\$15,000.58			\$0.00cr
CR001	CD	21/04/2020	TAL Life Limite		\$107.56			\$107.56cr
Pay	CD	22/04/2020	ATO		\$4,642.00			\$4,749.56cr
TR000082	CD	22/04/2020	Money Transfer	\$440,000.00				\$435,250.44
TR000083	CD	22/04/2020	Money Transfer	\$484.80				\$435,735.24
E?T	CD	23/04/2020	Piteo Accountin		\$2,299.00			\$433,436.24
SC300420	CD	30/04/2020	overdraft inters		\$0.09			\$433,436.15
IE300420	CR	30/04/2020	interest	\$94.35				\$433,530.50
CR000577	CR	04/05/2020	Rent: 115 Podia	\$15.81				\$433,546.31
E/t	CD	06/05/2020	Mitre 10		\$19.95			\$433,526.36
CR000578	CR	08/05/2020	Eastern Sports	\$86.41				\$433,612.77
CR000575	CR	11/05/2020	RENT: 115B JE	\$2,415.33				\$436,028.10
CR001	CD	21/05/2020	TAL Life Limite		\$107.56			\$435,920.54
E/T	CD	21/05/2020	Community Cor		\$653.50			\$435,267.04
IE310520	CR	31/05/2020	Interest	\$259.74				\$435,526.78
BPay	CD	04/06/2020	Norwood Payne		\$262.00			\$435,264.78
BPay	CD	04/06/2020	Norwood Payne		\$288.00			\$434,976.78
CR000581	CR	09/06/2020	RENT: 115B JE	\$3,651.32				\$438,628.10
E?t	CD	17/06/2020	Lee Green Acc		\$891.00			\$437,737.10
CR001	CD	22/06/2020	TAL Life Limite		\$107.56			\$437,629.54
CR000582	CR	22/06/2020	Rent: 115 Podia	\$1,966.51				\$439,596.05
BPay	CD	24/06/2020	ATO		\$899.00			\$438,697.05
CR000584	CR	25/06/2020	Umbrella Mana	\$2,220.44				\$440,917.49
CR000579	CR	26/06/2020	Umbrella Mana	\$14,000.00				\$454,917.49
CR000580	CR	26/06/2020	Umbrella Mana	\$19,000.00				\$473,917.49
CR000583	CR	29/06/2020	Rent: 115 Podia	\$856.76				\$474,774.25
IE300620	CR	30/06/2020	Interest	\$254.49				\$475,028.74
Total:				\$542,967.97	\$125,100.59		\$417,867.38	\$475,028.74
<hr style="border-top: 1px dashed black;"/>								
<b>1-1125 Umb Super T/D 0841</b>								
<b>Beginning Balance:</b>			<b>\$835,591.56</b>					
TR000077	CD	17/10/2019	Money Transfer	\$40,000.00				\$875,591.56
IE300919	CR	17/10/2019	interest	\$10,892.45				\$886,484.01
CR000573	CR	17/04/2020	Interest	\$8,000.21				\$894,484.22
TR000081	CD	22/04/2020	Money Transfer		\$394,484.22			\$500,000.00
Total:				\$58,892.66	\$394,484.22		\$335,591.56cr	\$500,000.00

# Umbrella Super Fund

## General Ledger [Detail]

**01/07/2019 To 30/06/2020**

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>1-1130 Umb Super Business Access</b>								
<b>Beginning Balance:</b>					<b>\$434.89</b>			
CR000538	CR	03/07/2019	ATO	\$7.35				\$442.24
TR000078	CD	16/04/2020	Money Transfer		\$417.00			\$25.24
Total:				\$7.35	\$417.00		\$409.65cr	\$25.24
<hr style="border-top: 1px dashed black;"/>								
<b>1-1133 DONT USE -U/Mg Online(mistake)</b>								
<b>Beginning Balance:</b>					<b>\$0.00</b>			
TR000079	CD	17/04/2020	Money Transfer	\$31,000.00				\$31,000.00
TR000080	CD	20/04/2020	Money Transfer	\$15,000.58				\$46,000.58
TR000081	CD	22/04/2020	Money Transfer	\$394,484.22				\$440,484.80
TR000082	CD	22/04/2020	Money Transfer		\$440,000.00			\$484.80
TR000083	CD	22/04/2020	Money Transfer		\$484.80			\$0.00
Total:				\$440,484.80	\$440,484.80		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
<b>2-1310 GST Collected</b>								
<b>Beginning Balance:</b>								<b>\$1,604.90cr</b>
CR000536	CR	08/07/2019	RENT: 115B JE		\$208.29			\$1,813.19cr
CR000537	CR	22/07/2019	Rent: 115 Podia		\$190.62			\$2,003.81cr
E/T	CD	26/07/2019		\$1,436.00				\$567.81cr
CR000542	CR	05/08/2019	Rent: 115 Podia		\$15.81			\$583.62cr
CR000541	CR	12/08/2019	RENT: 115B JE		\$237.46			\$821.08cr
CR000544	CR	19/08/2019	Rent: 115 Podia		\$197.76			\$1,018.84cr
CR000543	CR	26/08/2019	Rent: 115 Podia		\$32.28			\$1,051.12cr
CR000545	CR	02/09/2019	Rent: 115 Podia		\$197.76			\$1,248.88cr
CR000548	CR	09/09/2019	RENT: 115B JE		\$241.28			\$1,490.16cr
CR000547	CR	23/09/2019	Rent: 115 Podia		\$197.76			\$1,687.92cr
CR000550	CR	08/10/2019	RENT: 115B JE		\$212.19			\$1,900.11cr
CR000551	CR	21/10/2019	Rent: 115 Podia		\$197.76			\$2,097.87cr
CR000554	CR	11/11/2019	Rent: 115 Podia		\$19.19			\$2,117.06cr
CR000557	CR	11/11/2019	RENT: 115B JE		\$234.25			\$2,351.31cr
CR000555	CR	18/11/2019	Rent: 115 Podia		\$197.76			\$2,549.07cr
CR000556	CR	02/12/2019	Rent: 115 Podia		\$26.20			\$2,575.27cr
CR000561	CR	09/12/2019	RENT: 115B JE		\$243.96			\$2,819.23cr
CR000560	CR	23/12/2019	Rent: 115 Podia		\$165.56			\$2,984.79cr
CR000565	CR	06/01/2020	RENT: 115B JE		\$215.16			\$3,199.95cr
CR000564	CR	20/01/2020	Rent: 115 Podia		\$249.18			\$3,449.13cr
CR000566	CR	10/02/2020	RENT: 115B JE		\$236.89			\$3,686.02cr
CR000567	CR	24/02/2020	Rent: 115 Podia		\$197.76			\$3,883.78cr
CR000568	CR	02/03/2020	Rent: 115 Podia		\$30.80			\$3,914.58cr
CR000571	CR	10/03/2020	RENT: 115B JE		\$243.96			\$4,158.54cr
CR000570	CR	23/03/2020	Rent: 115 Podia		\$197.76			\$4,356.30cr
CR000574	CR	06/04/2020	RENT: 115B JE		\$215.16			\$4,571.46cr
CR000577	CR	04/05/2020	Rent: 115 Podia		\$15.81			\$4,587.27cr
CR000575	CR	11/05/2020	RENT: 115B JE		\$238.71			\$4,825.98cr
CR000581	CR	09/06/2020	RENT: 115B JE		\$294.99			\$5,120.97cr
CR000582	CR	22/06/2020	Rent: 115 Podia		\$178.77			\$5,299.74cr
CR000583	CR	29/06/2020	Rent: 115 Podia		\$70.64			\$5,370.38cr
Total:				\$1,436.00	\$5,201.48		\$3,765.48cr	\$5,370.38cr
<hr style="border-top: 1px dashed black;"/>								
<b>2-1330 GST Paid</b>								
<b>Beginning Balance:</b>								<b>\$253.81cr</b>
E/T	CD	17/07/2019	Magill Locksmit	\$2.54				\$251.27cr
E/T	CD	26/07/2019			\$124.00			\$375.27cr
E/T	CD	25/08/2019	WRP Legal Adv	\$68.84				\$306.43cr
E?T	CD	04/11/2019	Greencap	\$47.50				\$258.93cr
E?t	CD	05/11/2019	Stratco	\$46.06				\$212.87cr
E/T	CD	03/12/2019	Roof Expert	\$500.00				\$287.13
E/T	CD	09/12/2019	Glynn Electrical	\$40.45				\$327.58
E/t	CD	03/03/2020	Land Services	\$1.09				\$328.67
E/T	CD	03/03/2020	Land Services	\$2.75				\$331.42

# Umbrella Super Fund

## General Ledger [Detail]

**01/07/2019 To 30/06/2020**

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>2-1330 GST Paid</b>								
<b>Beginning Balance:</b>			<b>\$253.81cr</b>					
03/04/20	CD	03/04/2020	Plan 4 Insuranc	\$159.33				\$490.75
E/t	CD	06/05/2020	Mitre 10	\$1.81				\$492.56
Total:				\$870.37	\$124.00		\$746.37	\$492.56
<b>2-1335 ATO Payments/Refunds</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
F/T	CD	23/10/2019	BAS Payment B	\$1,516.00				\$1,516.00
F/T	CD	23/10/2019	BAS Payment B		\$71.00			\$1,445.00
F/T	CD	25/02/2020	ATO	\$1,296.00				\$2,741.00
F/T	CD	25/02/2020	ATO		\$634.00			\$2,107.00
Pay	CD	22/04/2020	ATO	\$1,371.00				\$3,478.00
Pay	CD	22/04/2020	ATO		\$380.00			\$3,098.00
Total:				\$4,183.00	\$1,085.00		\$3,098.00	\$3,098.00
<b>2-1340 PAYGI</b>								
<b>Beginning Balance:</b>			<b>\$68,932.35</b>					
CR000538	CR	03/07/2019	ATO		\$7.35			\$68,925.00
E/T	CD	26/07/2019		\$3,680.00				\$72,605.00
F/T	CD	23/10/2019	BAS Payment B	\$3,651.00				\$76,256.00
F/T	CD	25/02/2020	ATO	\$3,651.00				\$79,907.00
Pay	CD	22/04/2020	ATO	\$3,651.00				\$83,558.00
BPay	CD	24/06/2020	ATO	\$899.00				\$84,457.00
Total:				\$15,532.00	\$7.35		\$15,524.65	\$84,457.00
<b>3-7000 SUSPENSE</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
D/Debit	CD	20/02/2020	Origin Electricit	\$78.90				\$78.90
E/T	CR	16/03/2020			\$78.90			\$0.00
Total:				\$78.90	\$78.90		\$0.00	\$0.00
<b>3-8000 Retained Earnings</b>								
<b>Beginning Balance:</b>			<b>\$736,771.52cr</b>					
GJ000000	GJ	01/07/2019	End of Year Adj		\$104,791.96			\$841,563.48cr
Total:				\$0.00	\$104,791.96		\$104,791.96cr	\$841,563.48cr
<b>3-9000 Current Year Earnings</b>								
<b>Beginning Balance:</b>			<b>\$104,791.96cr</b>					
GJ000000	GJ	01/07/2019	End of Year Adj	\$104,791.96				\$0.00
Total:				\$104,791.96	\$0.00		\$104,791.96	\$0.00
<b>4-1000 Umbrella Super Fund 9%</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
CR000535	CR	29/07/2019	Umbrella Mana		\$712.50			\$712.50cr
CR000535	CR	29/07/2019	Umbrella Mana		\$1,507.94			\$2,220.44cr
CR000540	CR	30/09/2019	Umbrella Mana		\$2,220.44			\$4,440.88cr
CR000558	CR	23/12/2019	Umbrella Mana		\$2,220.44			\$6,661.32cr
CR000569	CR	26/03/2020	Jan-March 202		\$712.50			\$7,373.82cr
CR000569	CR	26/03/2020	Jan-March 202		\$1,507.95			\$8,881.77cr
CR000584	CR	25/06/2020	Umbrella Mana		\$712.50			\$9,594.27cr
CR000584	CR	25/06/2020	Umbrella Mana		\$1,507.94			\$11,102.21cr
Total:				\$0.00	\$11,102.21		\$11,102.21cr	\$11,102.21cr
<b>4-1055 ESSC Marias Physio Super</b>								
<b>Beginning Balance:</b>			<b>\$0.00cr</b>					
CR000533	CR	18/07/2019	Eastern Sports		\$151.51			\$151.51cr

# Umbrella Super Fund

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>4-1055 ESSC Marias Physio Super</b>								
<b>Beginning Balance:</b>								<b>\$0.00cr</b>
CR000539	CR	02/10/2019	Eastern Sports		\$183.97			\$335.48cr
CR000546	CR	15/10/2019	Eastern Sports		\$119.16			\$454.64cr
CR000552	CR	30/10/2019	Eastern Sports		\$133.09			\$587.73cr
CR000553	CR	21/11/2019	Eastern Sports		\$154.70			\$742.43cr
CR000559	CR	19/12/2019	Eastern Sports		\$185.36			\$927.79cr
CR000562	CR	30/01/2020	Eastern Sports		\$94.07			\$1,021.86cr
CR000563	CR	17/02/2020	Eastern Sports		\$148.42			\$1,170.28cr
CR000572	CR	26/03/2020	Eastern Sports		\$129.61			\$1,299.89cr
CR000578	CR	08/05/2020	Eastern Sports		\$86.41			\$1,386.30cr
Total:				\$0.00	\$1,386.30		\$1,386.30cr	\$1,386.30cr
<hr style="border-top: 1px dashed black;"/>								
<b>4-2000 Super @15% EOY</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
CR000579	CR	26/06/2020	Umbrella Mana		\$14,000.00			\$14,000.00cr
CR000580	CR	26/06/2020	Umbrella Mana		\$19,000.00			\$33,000.00cr
Total:				\$0.00	\$33,000.00		\$33,000.00cr	\$33,000.00cr
<hr style="border-top: 1px dashed black;"/>								
<b>4-3000 Interest</b>								
<b>Beginning Balance:</b>								<b>\$0.00cr</b>
IE310719	CR	31/07/2019	Interest		\$72.32			\$72.32cr
IE310819	CR	31/08/2019	Interest		\$65.44			\$137.76cr
IE300919	CR	30/09/2019	interest		\$68.94			\$206.70cr
IE300919	CR	17/10/2019	interest		\$10,892.45			\$11,099.15cr
IE311019	CR	31/10/2019	interest		\$56.57			\$11,155.72cr
IE301119	CR	30/11/2019	interest		\$25.63			\$11,181.35cr
IE311219	CR	31/12/2019	interest		\$26.81			\$11,208.16cr
IE310120	CR	31/01/2020	interest		\$31.85			\$11,240.01cr
IE290220	CR	29/02/2020	Interest		\$32.53			\$11,272.54cr
IE310320	CR	31/03/2020	interest		\$31.96			\$11,304.50cr
CR000573	CR	17/04/2020	Interest		\$8,000.21			\$19,304.71cr
IE300420	CR	30/04/2020	interest		\$94.35			\$19,399.06cr
IE310520	CR	31/05/2020	Interest		\$259.74			\$19,658.80cr
IE300620	CR	30/06/2020	Interest		\$254.49			\$19,913.29cr
Total:				\$0.00	\$19,913.29		\$19,913.29cr	\$19,913.29cr
<hr style="border-top: 1px dashed black;"/>								
<b>4-5045 115b Rental Commercial</b>								
<b>Beginning Balance:</b>								<b>\$0.00cr</b>
CR000536	CR	08/07/2019	RENT: 115B JE		\$2,245.36			\$2,245.36cr
CR000541	CR	12/08/2019	RENT: 115B JE		\$2,245.36			\$4,490.72cr
CR000548	CR	09/09/2019	RENT: 115B JE		\$2,245.36			\$6,736.08cr
CR000550	CR	08/10/2019	RENT: 115B JE		\$2,245.36	115b OFFICE		\$8,981.44cr
CR000557	CR	11/11/2019	RENT: 115B JE		\$2,245.36	115b OFFICE		\$11,226.80cr
CR000561	CR	09/12/2019	RENT: 115B JE		\$2,276.80			\$13,503.60cr
CR000565	CR	06/01/2020	RENT: 115B JE		\$2,276.80			\$15,780.40cr
CR000566	CR	10/02/2020	RENT: 115B JE		\$2,276.80			\$18,057.20cr
CR000571	CR	10/03/2020	RENT: 115B JE		\$2,276.80			\$20,334.00cr
CR000574	CR	06/04/2020	RENT: 115B JE		\$2,276.80			\$22,610.80cr
CR000575	CR	11/05/2020	RENT: 115B JE		\$2,276.80			\$24,887.60cr
CR000581	CR	09/06/2020	RENT: 115B JE		\$2,276.80			\$27,164.40cr
Total:				\$0.00	\$27,164.40		\$27,164.40cr	\$27,164.40cr
<hr style="border-top: 1px dashed black;"/>								
<b>4-5050 115 Rental - Podiatry</b>								
<b>Beginning Balance:</b>								<b>\$0.00cr</b>
CR000537	CR	22/07/2019	Rent: 115 Podia		\$2,042.09			\$2,042.09cr
CR000544	CR	19/08/2019	Rent: 115 Podia		\$2,068.64			\$4,110.73cr
CR000543	CR	26/08/2019	Rent: 115 Podia		\$26.55			\$4,137.28cr
CR000545	CR	02/09/2019	Rent: 115 Podia		\$2,068.64			\$6,205.92cr
CR000547	CR	23/09/2019	Rent: 115 Podia		\$2,068.64			\$8,274.56cr



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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>4-5050 115 Rental - Podiatry</b>								
<b>Beginning Balance:</b>								<b>\$0.00cr</b>
CR000551	CR	21/10/2019	Rent: 115 Podia		\$2,068.64			\$10,343.20cr
CR000555	CR	18/11/2019	Rent: 115 Podia		\$2,068.64	115Podiatry		\$12,411.84cr
CR000560	CR	23/12/2019	Rent: 115 Podia		\$2,068.64			\$14,480.48cr
CR000564	CR	20/01/2020	Rent: 115 Podia		\$2,068.64			\$16,549.12cr
CR000567	CR	24/02/2020	Rent: 115 Podia		\$2,068.64			\$18,617.76cr
CR000570	CR	23/03/2020	Rent: 115 Podia		\$2,068.64			\$20,686.40cr
CR000582	CR	22/06/2020	Rent: 115 Podia		\$2,068.64			\$22,755.04cr
CR000582	CR	22/06/2020	Rent: 115 Podia	\$455.00				\$22,300.04cr
Total:				\$455.00	\$22,755.04		\$22,300.04cr	\$22,300.04cr
<hr style="border-top: 1px dashed black;"/>								
<b>5-1010 Management Fees 115</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
CR000544	CR	19/08/2019	Rent: 115 Podia	\$91.02				\$91.02
CR000543	CR	26/08/2019	Rent: 115 Podia	\$1.16				\$92.18
CR000545	CR	02/09/2019	Rent: 115 Podia	\$91.02				\$183.20
CR000547	CR	23/09/2019	Rent: 115 Podia	\$91.02				\$274.22
CR000551	CR	21/10/2019	Rent: 115 Podia	\$91.02				\$365.24
CR000555	CR	18/11/2019	Rent: 115 Podia	\$91.02				\$456.26
CR000560	CR	23/12/2019	Rent: 115 Podia	\$91.02				\$547.28
CR000564	CR	20/01/2020	Rent: 115 Podia	\$91.02				\$638.30
CR000567	CR	24/02/2020	Rent: 115 Podia	\$91.02				\$729.32
CR000570	CR	23/03/2020	Rent: 115 Podia	\$91.02				\$820.34
CR000582	CR	22/06/2020	Rent: 115 Podia	\$71.00				\$891.34
Total:				\$891.34	\$0.00		\$891.34	\$891.34
<hr style="border-top: 1px dashed black;"/>								
<b>5-1015 Council Rates 115</b>								
<b>Beginning Balance:</b>								<b>\$0.00cr</b>
CR000544	CR	19/08/2019	Rent: 115 Podia	\$263.68				\$263.68
CR000543	CR	26/08/2019	Rent: 115 Podia		\$263.68			\$0.00cr
CR000554	CR	11/11/2019	Rent: 115 Podia	\$262.00		115Podiatry		\$262.00
CR000556	CR	02/12/2019	Rent: 115 Podia		\$262.00	115Podiatry		\$0.00cr
CR000567	CR	24/02/2020	Rent: 115 Podia	\$262.00				\$262.00
CR000568	CR	02/03/2020	Rent: 115 Podia		\$262.00			\$0.00cr
BPay	CD	04/06/2020	Norwood Payne	\$262.00				\$262.00
CR000582	CR	22/06/2020	Rent: 115 Podia		\$262.00			\$0.00cr
Total:				\$1,049.68	\$1,049.68		\$0.00	\$0.00cr
<hr style="border-top: 1px dashed black;"/>								
<b>5-1020 SA Water 115</b>								
<b>Beginning Balance:</b>								<b>\$0.00cr</b>
CR000542	CR	05/08/2019	Rent: 115 Podia		\$158.11			\$158.11cr
CR000543	CR	26/08/2019	Rent: 115 Podia		\$33.77			\$191.88cr
CR000551	CR	21/10/2019	Rent: 115 Podia	\$158.11				\$33.77cr
CR000554	CR	11/11/2019	Rent: 115 Podia		\$158.11	115Podiatry		\$191.88cr
CR000554	CR	11/11/2019	Rent: 115 Podia		\$33.80	115Podiatry		\$225.68cr
CR000564	CR	20/01/2020	Rent: 115 Podia		\$34.10			\$259.78cr
CR000564	CR	20/01/2020	Rent: 115 Podia		\$158.11			\$417.89cr
CR000564	CR	20/01/2020	Rent: 115 Podia	\$158.11				\$259.78cr
CR000577	CR	04/05/2020	Rent: 115 Podia		\$158.11			\$417.89cr
CR000577	CR	04/05/2020	Rent: 115 Podia	\$158.11				\$259.78cr
CR000582	CR	22/06/2020	Rent: 115 Podia		\$34.10			\$293.88cr
Total:				\$474.33	\$768.21		\$293.88cr	\$293.88cr
<hr style="border-top: 1px dashed black;"/>								
<b>5-1025 Emergency Service Levy 115</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
CR000554	CR	11/11/2019	Rent: 115 Podia		\$378.70	115Podiatry		\$378.70cr
Total:				\$0.00	\$378.70		\$378.70cr	\$378.70cr

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<b>5-1030 Building Insurance 115</b>								
<b>Beginning Balance:</b>				<b>\$0.00</b>				
03/04/20	CD	03/04/2020	Plan 4 Insuranc	\$738.56				\$738.56
03/04/20	CD	03/04/2020	Plan 4 Insuranc	\$44.34				\$782.90
CR000583	CR	29/06/2020	Rent: 115 Podia		\$706.43			\$76.47
CR000583	CR	29/06/2020	Rent: 115 Podia		\$79.69			\$3.22cr
Total:				\$782.90	\$786.12		\$3.22cr	\$3.22cr
<hr style="border-top: 1px dashed black;"/>								
<b>5-1036 East Fire Service 115</b>								
<b>Beginning Balance:</b>				<b>\$0.00</b>				
CR000537	CR	22/07/2019	Rent: 115 Podia	\$46.00				\$46.00
CR000560	CR	23/12/2019	Rent: 115 Podia	\$322.00				\$368.00
CR000564	CR	20/01/2020	Rent: 115 Podia		\$322.00			\$46.00
CR000568	CR	02/03/2020	Rent: 115 Podia		\$46.00			\$0.00
CR000582	CR	22/06/2020	Rent: 115 Podia	\$51.00				\$51.00
Total:				\$419.00	\$368.00		\$51.00	\$51.00
<hr style="border-top: 1px dashed black;"/>								
<b>5-2010 Management Fee 115b</b>								
<b>Beginning Balance:</b>				<b>\$0.00cr</b>				
CR000536	CR	08/07/2019	RENT: 115B JE	\$123.49				\$123.49
CR000537	CR	22/07/2019	Rent: 115 Podia	\$89.85				\$213.34
CR000541	CR	12/08/2019	RENT: 115B JE	\$123.49				\$336.83
CR000548	CR	09/09/2019	RENT: 115B JE	\$123.49				\$460.32
CR000550	CR	08/10/2019	RENT: 115B JE	\$123.49				\$583.81
CR000557	CR	11/11/2019	RENT: 115B JE	\$123.49		115b OFFICE		\$707.30
CR000561	CR	09/12/2019	RENT: 115B JE	\$125.23				\$832.53
CR000565	CR	06/01/2020	RENT: 115B JE	\$125.23				\$957.76
CR000566	CR	10/02/2020	RENT: 115B JE	\$125.23				\$1,082.99
CR000571	CR	10/03/2020	RENT: 115B JE	\$125.23				\$1,208.22
CR000574	CR	06/04/2020	RENT: 115B JE	\$125.23				\$1,333.45
CR000575	CR	11/05/2020	RENT: 115B JE	\$100.18				\$1,433.63
CR000581	CR	09/06/2020	RENT: 115B JE	\$100.18				\$1,533.81
Total:				\$1,533.81	\$0.00		\$1,533.81	\$1,533.81
<hr style="border-top: 1px dashed black;"/>								
<b>5-2015 Council Rates 115b</b>								
<b>Beginning Balance:</b>				<b>\$0.00cr</b>				
CR000541	CR	12/08/2019	RENT: 115B JE	\$290.95				\$290.95
CR000548	CR	09/09/2019	RENT: 115B JE		\$290.96			\$0.01cr
CR000557	CR	11/11/2019	RENT: 115B JE	\$288.00		115b OFFICE		\$287.99
CR000561	CR	09/12/2019	RENT: 115B JE		\$288.00			\$0.01cr
CR000566	CR	10/02/2020	RENT: 115B JE		\$217.28			\$217.29cr
CR000566	CR	10/02/2020	RENT: 115B JE	\$288.00				\$70.71
CR000571	CR	10/03/2020	RENT: 115B JE		\$288.00			\$217.29cr
BPay	CD	04/06/2020	Norwood Payne	\$288.00				\$70.71
CR000581	CR	09/06/2020	RENT: 115B JE		\$316.80			\$246.09cr
Total:				\$1,154.95	\$1,401.04		\$246.09cr	\$246.09cr
<hr style="border-top: 1px dashed black;"/>								
<b>5-2020 SA Water 115b</b>								
<b>Beginning Balance:</b>				<b>\$0.00cr</b>				
CR000537	CR	22/07/2019	Rent: 115 Podia	\$158.11				\$158.11
CR000541	CR	12/08/2019	RENT: 115B JE		\$213.69			\$55.58cr
CR000541	CR	12/08/2019	RENT: 115B JE	\$213.69				\$158.11
CR000550	CR	08/10/2019	RENT: 115B JE	\$220.59				\$378.70
CR000557	CR	11/11/2019	RENT: 115B JE		\$220.59	115b OFFICE		\$158.11
CR000566	CR	10/02/2020	RENT: 115B JE	\$217.28				\$375.39
CR000575	CR	11/05/2020	RENT: 115B JE	\$210.45				\$585.84
CR000575	CR	11/05/2020	RENT: 115B JE		\$210.45			\$375.39
Total:				\$1,020.12	\$644.73		\$375.39	\$375.39

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<b>5-2025 Emergency Service Levy 115b</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
CR000557	CR	11/11/2019	RENT: 115B JE		\$546.05	115b OFFICE		\$546.05cr
Total:				\$0.00	\$546.05		\$546.05cr	\$546.05cr
<b>5-2037 East Fire Service Acc 115b</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
CR000536	CR	08/07/2019	RENT: 115B JE	\$39.00				\$39.00
CR000541	CR	12/08/2019	RENT: 115B JE		\$39.00			\$0.00
CR000565	CR	06/01/2020	RENT: 115B JE		\$44.00			\$44.00cr
CR000565	CR	06/01/2020	RENT: 115B JE	\$44.00				\$0.00
Total:				\$83.00	\$83.00		\$0.00	\$0.00
<b>5-2038 Building Insurance 115b</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
03/04/20	CD	03/04/2020	Plan 4 Insuranc	\$814.46				\$814.46
03/04/20	CD	03/04/2020	Plan 4 Insuranc	\$40.31				\$854.77
CR000581	CR	09/06/2020	RENT: 115B JE		\$773.33			\$81.44
CR000581	CR	09/06/2020	RENT: 115B JE		\$89.58			\$8.14cr
Total:				\$854.77	\$862.91		\$8.14cr	\$8.14cr
<b>6-0040 Accounting Fees</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
E/T	CD	15/07/2019	Lee Green Acc	\$825.00				\$825.00
E?T	CD	23/04/2020	Piteo Accountin	\$2,299.00				\$3,124.00
E?t	CD	17/06/2020	Lee Green Acc	\$891.00				\$4,015.00
Total:				\$4,015.00	\$0.00		\$4,015.00	\$4,015.00
<b>6-1015 Bank Charges</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
SC300420	CD	30/04/2020	overdraft inters	\$0.09				\$0.09
Total:				\$0.09	\$0.00		\$0.09	\$0.09
<b>6-1055 ASIC</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
BPay	CD	05/11/2019	ASIC	\$267.00				\$267.00
Total:				\$267.00	\$0.00		\$267.00	\$267.00
<b>6-1100 Commuity Corp Sinking Fund</b>								
<b>Beginning Balance:</b>								<b>\$0.00</b>
E/T	CD	21/05/2020	Community Cor	\$653.50				\$653.50
Total:				\$653.50	\$0.00		\$653.50	\$653.50
<b>6-1505 Tal Life Insurance</b>								
<b>Beginning Balance:</b>								<b>\$0.00cr</b>
CR001	CD	22/07/2019	TAL Life Limite	\$326.76				\$326.76
CR001	CD	20/08/2019	TAL Life Limite	\$326.76				\$653.52
CR001	CD	20/09/2019	TAL Life Limite	\$326.76				\$980.28
CR001	CD	21/10/2019	TAL Life Limite	\$326.76				\$1,307.04
CR001	CD	20/11/2019	TAL Life Limite	\$326.76				\$1,633.80
CR001	CD	18/12/2019	TAL Life Limite	\$326.76				\$1,960.56
CR001	CD	20/01/2020	TAL Life Limite	\$326.76				\$2,287.32
CR001	CD	20/02/2020	TAL Life Limite	\$107.56				\$2,394.88
CR001	CD	20/03/2020	TAL Life Limite	\$107.56				\$2,502.44
CR001	CD	21/04/2020	TAL Life Limite	\$107.56				\$2,610.00
CR001	CD	21/05/2020	TAL Life Limite	\$107.56				\$2,717.56
CR001	CD	22/06/2020	TAL Life Limite	\$107.56				\$2,825.12



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<b>6-1505 Tal Life Insurance</b>								
<b>Beginning Balance:</b>			<b>\$0.00cr</b>					
Total:				\$2,825.12	\$0.00		\$2,825.12	\$2,825.12
<hr style="border-top: 1px dashed black;"/>								
<b>6-1800 Legal Fees</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
E/T	CD	25/08/2019	WRP Legal Adv	\$688.41				\$688.41
Total:				\$688.41	\$0.00		\$688.41	\$688.41
<hr style="border-top: 1px dashed black;"/>								
<b>6-2605 Repairs &amp; Maintenance 115b</b>								
<b>Beginning Balance:</b>			<b>\$0.00cr</b>					
E?T	CD	04/11/2019	Greencap	\$475.00				\$475.00
Total:				\$475.00	\$0.00		\$475.00	\$475.00
<hr style="border-top: 1px dashed black;"/>								
<b>6-2610 Repairs &amp; Maint 115</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
E/T	CD	17/07/2019	Magill Locksmit	\$25.36				\$25.36
E?t	CD	05/11/2019	Stratco	\$460.60				\$485.96
E/T	CD	03/12/2019	Roof Expert	\$5,000.00				\$5,485.96
E/T	CD	09/12/2019	Glynn Electrical	\$404.52		115b OFFICE		\$5,890.48
E/t	CD	06/05/2020	Mitre 10	\$18.14				\$5,908.62
Total:				\$5,908.62	\$0.00		\$5,908.62	\$5,908.62
<hr style="border-top: 1px dashed black;"/>								
<b>6-2725 Revenue SA</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
BPay	CD	20/08/2019	Revenue SA	\$378.70		115Podiatry		\$378.70
BPay	CD	20/08/2019	Revenue SA	\$546.05		115b OFFICE		\$924.75
B Pay	CD	13/11/2019	Revenue SA	\$36.09				\$960.84
B Pay	CD	13/11/2019	Revenue SA	\$53.91				\$1,014.75
E/t	CD	16/04/2020	Community Cor	\$33.80				\$1,048.55
Total:				\$1,048.55	\$0.00		\$1,048.55	\$1,048.55
<hr style="border-top: 1px dashed black;"/>								
<b>6-2730 Water</b>								
<b>Beginning Balance:</b>			<b>\$0.00cr</b>					
E/T	CD	16/07/2019	Community Cor	\$33.77				\$33.77
E/T	CD	16/10/2019	Community Cor	\$33.80				\$67.57
E/T	CD	10/01/2020	Community Cor	\$33.80				\$101.37
Total:				\$101.37	\$0.00		\$101.37	\$101.37
<hr style="border-top: 1px dashed black;"/>								
<b>6-4000 Planning &amp; Build lodgement fee</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
E/t	CD	03/03/2020	Land Services	\$10.91				\$10.91
Total:				\$10.91	\$0.00		\$10.91	\$10.91
<hr style="border-top: 1px dashed black;"/>								
<b>6-5000 Property Settlement Fees</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
E/T	CD	03/03/2020	Land Services	\$27.50				\$27.50
Total:				\$27.50	\$0.00		\$27.50	\$27.50
<hr style="border-top: 1px dashed black;"/>								
Grand Total:				\$1,193,984.98	\$1,193,984.98			